

I. BUDGET PERFORMANCE SUMMARY

SUMMARY OF 2021-2022 YEAR-END RESERVES BY FUND

Fund	2021-2022 Contingency and Earmarked Reserves Balance
General Fund	\$373,813,264
 Special Funds	
Affordable Housing Impact Fee Fund	2,800,000
Airport Customer Facility And Transportation Fee Fund	11,113,025
Airport Fiscal Agent Fund	73,647,375
Airport Maintenance And Operation Fund	27,432,762
Airport Revenue Fund	87,418,435
Airport Surplus Revenue Fund	1,151,771
American Rescue Plan Fund	0
Benefits Funds - Benefit Fund	0
Benefits Funds - Dental Insurance Fund	1,425,000
Benefits Funds - Life Insurance Fund	0
Benefits Funds - Self-Insured Medical Fund	0
Benefits Funds - Unemployment Insurance Fund	500,000
Building Development Fee Program Fund	0
Building Homes and Jobs Act Fund	0
Business Improvement District Fund	754,363
Cash Reserve Fund	0
City Hall Debt Service Fund	0
Citywide Planning Fee Program Fund	0
Community Development Block Grant Fund	0
Community Facilities District No. 1 (Capitol Auto Mall) Fund	0
Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund	0
Community Facilities District No. 8 (Communications Hill) Fund	0
Community Facilities District No. 11 (Adeline-Mary Helen) Fund	0
Community Facilities District No. 12 (Basking Ridge) Fund	0
Community Facilities District No. 13 (Guadalupe Mines) Fund	0
Community Facilities District No. 14 (Raleigh-Charlotte) Fund	0
Community Facilities District No. 15 (Berryessa-Sierra) Fund	0
Community Facilities District No. 16 (Raleigh-Coronado) Fund	0
Community Facilities District No. 17 (Capitol Expy – Evergreen Place)	0
Community Facilities Revenue Fund	35,000
Convention and Cultural Affairs Fund	0
Convention Center Facilities District Revenue Fund	12,297,552
Coronavirus Relief Fund	0
Downtown Property And Business Improvement District Fund	0
Economic Development Administration Loan Fund	0
Edward Byrne Memorial Justice Assistance Grant Trust Fund	0
Emergency Reserve Fund	0

I. BUDGET PERFORMANCE SUMMARY

SUMMARY OF 2021-2022 YEAR-END RESERVES BY FUND

Fund	2021-2022 Contingency and Earmarked Reserves Balance
Federal Drug Forfeiture Fund	0
Fire Development Fee Program Fund	0
Gas Tax Maintenance And Construction Fund - 1943	0
Gas Tax Maintenance And Construction Fund - 1964	0
Gas Tax Maintenance And Construction Fund - 1990	0
General Purpose Parking Fund	700,000
Gift Trust Fund	0
Home Investment Partnership Program Fund	0
Homeless Housing, Assistance, and Prevention Fund	0
Housing Trust Fund	0
Ice Centre Revenue Fund	487,500
Inclusionary Fee Fund	35,000,000
Integrated Waste Management Fund	13,354,063
Library Parcel Tax Fund	2,000,000
Low And Moderate Income Housing Asset Fund	93,902,127
Maintenance District No. 1 (Los Paseos) Fund	0
Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund	0
Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund	0
Maintenance District No. 8 (Zanker-Montague) Fund	0
Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund	0
Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund	0
Maintenance District No. 13 (Karina-O'Nel) Fund	0
Maintenance District No. 15 (Silver Creek Valley) Fund	0
Maintenance District No. 18 (The Meadowlands) Fund	0
Maintenance District No. 19 (River Oaks Area Landscaping) Fund	0
Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund	0
Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund	0
Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund	0
Multi-Source Housing Fund	2,478,502
Municipal Golf Course Fund	0
Planning Development Fee Program Fund	0
Public Works Development Fee Program Fund	0
Public Works Program Support Fund	0
Public Works Small Cell Permitting Fee Program Fund	0
Rental Stabilization Program Fee Fund	0
San José Arena Capital Reserve Fund	3,969,942
San José Clean Energy Operating Fund	20,000,000
San José Municipal Stadium Capital Fund	0
San José-Santa Clara Treatment Plant Income Fund	0
San José-Santa Clara Treatment Plant Operating Fund	21,035,919

I. BUDGET PERFORMANCE SUMMARY

SUMMARY OF 2021-2022 YEAR-END RESERVES BY FUND

Fund	2021-2022 Contingency and Earmarked Reserves Balance
Sewage Treatment Plant Connection Fee Fund	21,550,235
Sewer Service And Use Charge Fund	64,810,000
South Bay Water Recycling Operating Fund	1,054,552
St. James Park Management District Fund	0
State Drug Forfeiture Fund	0
Storm Sewer Operating Fund	12,654,209
Supplemental Law Enforcement Services Fund	0
Transient Occupancy Tax Fund	1,476,431
Vehicle Maintenance And Operations Fund	0
Water Utility Fund	11,139,213
Workforce Investment Act (WIA) Fund	754,801
Subtotal Special Funds	\$524,942,777

Capital Funds

Airport Capital Improvement Fund	0
Airport Passenger Facility Charge Fund	0
Airport Renewal and Replacement Fund	0
Airport Revenue Bond Improvement Fund	0
Branch Libraries Bond Projects Fund (472)	0
Building and Structure Construction Tax Fund	46,851,250
Communications Construction and Conveyance Tax Fund	0
Contingent Lien District Fund	2,184,621
Construction Excise Tax Fund	53,712,786
Convention and Cultural Affairs Capital Fund	0
Convention Center Facility District Capital Fund	0
Council District 1 Construction and Conveyance Tax Fund	250,000
Council District 2 Construction and Conveyance Tax Fund	30,000
Council District 3 Construction and Conveyance Tax Fund	20,000
Council District 4 Construction and Conveyance Tax Fund	1,000
Council District 5 Construction and Conveyance Tax Fund	1,225,000
Council District 6 Construction and Conveyance Tax Fund	1,684,000
Council District 7 Construction and Conveyance Tax Fund	1,160,000
Council District 8 Construction and Conveyance Tax Fund	1,185,000
Council District 9 Construction and Conveyance Tax Fund	1,635,000
Council District 10 Construction and Conveyance Tax Fund	161,000
Emma Prusch Fund	0
Fire Construction and Conveyance Tax Fund	0
General Purpose Parking Capital Fund	4,031,000
Ice Centre Expansion Bond Fund	0
Improvement District Fund	0

I. BUDGET PERFORMANCE SUMMARY

SUMMARY OF 2021-2022 YEAR-END RESERVES BY FUND

Fund	2021-2022 Contingency and Earmarked Reserves Balance
Lake Cunningham Fund	200,000
Library Construction and Conveyance Tax Fund	1,124,000
Library Parcel Tax Capital Fund	0
Major Collectors and Arterials Fund	0
Major Facilities Fund	1,600,000
Measure T Public Safety and Infrastructure Bond Fund	6,341,000
Neighborhood Security Bond Fund	0
Park Yards Construction and Conveyance Tax Fund	725,000
Parks and Recreation Bond Projects Fund	14,831,230
Parks Central Construction and Conveyance Tax Fund	0
Parks City-Wide Construction and Conveyance Tax Fund	11,176,000
Sewer Service and Use Charge Capital Improvement Fund	2,400,000
Residential Construction Tax Contribution Fund	0
San José-Santa Clara Treatment Plant Capital Fund	0
Sanitary Sewer Connection Fee Fund	0
Service Yards Construction and Conveyance Tax Fund	0
South Bay Water Recycling Capital Fund	3,666,000
Storm Drainage Fee Fund	0
Storm Sewer Capital Fund	0
Subdivision Park Trust Fund	49,569,817
Underground Utility Fund	0
Water Utility Capital Fund	3,900,000
Subtotal Capital Funds	\$209,663,704
TOTAL ALL FUNDS	\$1,108,419,745