

CITY OF SAN JOSE
2023-2027 Adopted Capital Improvement Program

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2022-2023

CAPITAL IMPROVEMENT PROGRAM FUNDS	Beginning Fund Balance	Revenue and Transfers	Adopted Sources Available	Expenses and Transfers	Ending Fund Balance	Adopted Uses Available
Airport Capital Improvement Fund (520)	8,605,941	28,756,000	37,361,941	28,688,000	8,673,941	37,361,941
Airport Passenger Facility Charge Fund (529)	11,448,114	21,386,000	32,834,114	13,060,000	19,774,114	32,834,114
Airport Renewal and Replacement Fund (527)	19,830,857	68,228,000	88,058,857	87,404,000	654,857	88,058,857
Airport Revenue Bond Improvement Fund (526)		23,000,000	23,000,000	23,000,000		23,000,000
Branch Libraries Bond Projects Fund (472)	5,330,517	20,000	5,350,517	5,118,000	232,517	5,350,517
Building and Structure Construction Tax Fund (429)	94,604,165	88,048,000	182,652,165	170,197,250	12,454,915	182,652,165
Communications Construction and Conveyance Tax Fund (397)	2,617,799	5,708,000	8,325,799	6,966,000	1,359,799	8,325,799
Construction Excise Tax Fund (465)	99,051,513	89,212,632	188,264,145	181,418,993	6,845,152	188,264,145
Contingent Lien District Fund (634)	2,184,621		2,184,621	2,064,621	120,000	2,184,621
Convention and Cultural Affairs Capital Fund (560)	823,527	100,000	923,527	919,000	4,527	923,527
Convention Center Facilities District Capital Fund (798)	292,248	1,119,500	1,411,748	1,398,500	13,248	1,411,748
Council District 1 Construction and Conveyance Tax Fund (377)	5,875,821	1,212,000	7,087,821	5,175,000	1,912,821	7,087,821
Council District 10 Construction and Conveyance Tax Fund (389)	1,807,313	382,000	2,189,313	1,174,000	1,015,313	2,189,313
Council District 2 Construction and Conveyance Tax Fund (378)	2,078,534	704,000	2,782,534	2,023,000	759,534	2,782,534
Council District 3 Construction and Conveyance Tax Fund (380)	2,287,454	587,000	2,874,454	2,436,000	438,454	2,874,454
Council District 4 Construction and Conveyance Tax Fund (381)	2,348,865	1,866,000	4,214,865	3,038,000	1,176,865	4,214,865
Council District 5 Construction and Conveyance Tax Fund (382)	6,616,829	1,144,000	7,760,829	6,485,000	1,275,829	7,760,829
Council District 6 Construction and Conveyance Tax Fund (384)	5,671,428	686,000	6,357,428	5,581,000	776,428	6,357,428
Council District 7 Construction and Conveyance Tax Fund (385)	6,312,111	1,894,000	8,206,111	7,352,000	854,111	8,206,111
Council District 8 Construction and Conveyance Tax Fund (386)	4,079,057	667,000	4,746,057	3,849,000	897,057	4,746,057
Council District 9 Construction and Conveyance Tax Fund (388)	5,869,219	851,000	6,720,219	5,245,000	1,475,219	6,720,219
Emma Prusch Fund (131)	515,639	108,000	623,639	537,000	86,639	623,639
Fire Construction and Conveyance Tax Fund (392)	10,320,093	4,349,000	14,669,093	12,559,000	2,110,093	14,669,093

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General Fund		50,932,732	50,932,732	50,932,732		50,932,732
General Purpose Parking Capital Fund (559)	25,478,210	1,770,000	27,248,210	19,909,000	7,339,210	27,248,210
Ice Centre Expansion Bond Fund (490)	17,688,620		17,688,620	17,557,000	131,620	17,688,620
Improvement District Fund (599)	189		189		189	189
Lake Cunningham Fund (462)	880,849	593,000	1,473,849	1,069,000	404,849	1,473,849
Library Construction and Conveyance Tax Fund (393)	11,490,684	7,269,000	18,759,684	12,646,364	6,113,320	18,759,684
Library Parcel Tax Capital Fund (483)	800,636	1,000,000	1,800,636	1,800,636		1,800,636
Major Collectors and Arterials Fund (421)	1,483,998	29,000	1,512,998		1,512,998	1,512,998
Major Facilities Fund (502)	6,322,455	49,000	6,371,455	4,037,000	2,334,455	6,371,455
Neighborhood Security Bond Fund (475)						0
Park Yards Construction and Conveyance Tax Fund (398)	4,938,341	642,000	5,580,341	2,742,000	2,838,341	5,580,341
Parks and Recreation Bond Projects Fund (471)	16,924,019	100,000	17,024,019	17,024,019		17,024,019
Parks Central Construction and Conveyance Tax Fund (390)	2,555,865	32,720,000	35,275,865	34,108,000	1,167,865	35,275,865
Parks City-Wide Construction and Conveyance Tax Fund (391)	18,706,185	12,092,000	30,798,185	30,522,000	276,185	30,798,185
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	6,456,235		6,456,235	3,302,000	3,154,235	6,456,235
Public Safety and Infrastructure Bond Fund - Parks (498)	7,001,701		7,001,701	6,990,000	11,701	7,001,701
Public Safety and Infrastructure Bond Fund - Public Safety (498)	99,915,030		99,915,030	78,909,000	21,006,030	99,915,030
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	34,821,148		34,821,148	23,038,000	11,783,148	34,821,148
Public Safety and Infrastructure Bond Fund - Traffic (498)	70,504,596		70,504,596	66,624,000	3,880,596	70,504,596
Residential Construction Tax Contribution Fund (420)	2,536,935	224,000	2,760,935	420,000	2,340,935	2,760,935
San José-Santa Clara Treatment Plant Capital Fund (512)	88,536,987	530,993,000	619,529,987	490,009,000	129,520,987	619,529,987
Sanitary Sewer Connection Fee Fund (540)	2,352,506	667,000	3,019,506	1,132,000	1,887,506	3,019,506
Service Yards Construction and Conveyance Tax Fund (395)	13,847,168	4,453,000	18,300,168	15,918,000	2,382,168	18,300,168

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Sewer Service and Use Charge Capital Improvement Fund (545)	45,196,087	37,395,000	82,591,087	75,931,000	6,660,087	82,591,087
South Bay Water Recycling Capital Fund (571)	3,911,914	56,000	3,967,914	3,691,000	276,914	3,967,914
Storm Drainage Fee Fund (413)	484,167	223,240	707,407	266,000	441,407	707,407
Storm Sewer Capital Fund (469)	22,078,055	2,247,550	24,325,605	23,372,000	953,605	24,325,605
Subdivision Park Trust Fund (375)	95,710,573		95,710,573	95,710,574		95,710,573
Underground Utility Fund (416)	8,664,429	909,000	9,573,429	2,814,000	6,759,429	9,573,429
Water Utility Capital Fund (500)	7,701,783	7,947,000	15,648,783	14,377,000	1,271,783	15,648,783
TOTAL CAPITAL FUNDS	915,561,029	1,032,339,654	1,947,900,683	1,670,539,689	277,360,994	1,947,900,683