

CITY OF SAN JOSE
2022-2023 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	<u>2020-2021</u> Adopted	<u>2021-2022</u> Adopted	<u>2022-2023</u> Adopted
GENERAL FUND			
Fund Balance			
Encumbrance Reserve	\$ 46,555,359	\$ 46,905,760	\$ 57,027,730
Carryover	346,335,718	321,188,401	507,133,721
Beginning Fund Balance	\$ 392,891,077	\$ 368,094,161	\$ 564,161,451
General Revenue			
Property Tax	\$ 370,500,000	\$ 395,500,000	\$ 427,000,000
Sales Tax	242,500,000	280,200,000	331,000,000
Transient Occupancy Tax	9,000,000	10,000,000	11,000,000
Franchise Fees	45,921,096	44,651,652	49,168,393
Utility Tax	95,800,000	97,060,000	107,450,000
Telephone Line Tax	20,000,000	74,500,000	20,000,000
Business Taxes	70,900,000	40,000,000	86,000,000
Real Property Transfer Tax	30,000,000	20,000,000	65,000,000
Licenses and Permits	20,023,167	21,002,985	20,993,100
Fines, Forfeitures, and Penalties	15,730,100	8,676,000	12,232,000
Fees, Rates, and Charges	25,575,702	3,684,826	23,914,232
Revenue from the Use of Money/Property	11,754,800	14,832,684	8,779,000
Revenue from Local Agencies	18,194,536	9,304,000	17,107,945
Revenue from the State of CA	14,319,906	18,784,335	26,889,687
Revenue from Federal Government	3,714,762	13,247,111	7,111,452
Other Revenue	48,511,658	9,242,806	16,823,368
Subtotal General Revenue	\$ 1,042,445,727	\$ 1,060,686,399	\$ 1,230,469,177
Transfers and Reimbursements			
Overhead Reimbursements	\$ 69,197,893	\$ 68,557,276	\$ 73,800,407
Transfers	27,408,535	72,607,412	31,962,064
Reimbursements for Services	15,745,997	16,791,968	16,296,377
Subtotal Transfers and Reimbursements	\$ 112,352,425	\$ 157,956,656	\$ 122,058,848
Total General Fund	\$ 1,547,689,229	\$ 1,586,737,216	\$ 1,916,689,476
Less Transfers, Loans, and Contributions	(239,860,851)	(272,862,346)	(198,460,534)
NET GENERAL FUND TOTAL	\$ 1,307,828,378	\$ 1,313,874,870	\$ 1,718,228,942
SPECIAL FUNDS			
Affordable Housing Impact Fee Fund	\$ 0	\$ 6,511,241	16,403,489
Airport Customer Facility and Transportation Fee Fund	29,943,627	22,426,540	24,380,612
Airport Fiscal Agent Fund	178,984,262	130,721,113	121,151,014
Airport Maintenance and Operation Fund	147,921,826	148,547,311	155,736,961
Airport Revenue Fund	262,309,359	235,381,628	288,018,382
Airport Surplus Revenue Fund	16,086,320	19,032,581	83,704,771
American Rescue Plan Fund	0	130,955,000	88,854,302
Benefit Funds - Benefit Fund	79,910,999	86,779,963	87,360,211
Benefit Funds - Dental Insurance Fund	16,764,453	17,332,144	19,392,047
Benefit Funds - Life Insurance Fund	1,923,714	1,963,670	2,087,005
Benefit Funds - Self-Insured Medical Fund	780,288	104,308	0
Benefit Funds - Unemployment Insurance Fund	1,423,242	4,038,958	3,696,150
Building Development Fee Program Fund	49,005,375	59,870,263	65,118,942

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SPECIAL FUNDS			
Building Homes and Jobs Fund	0	0	11,074,788
Business Improvement District Fund	3,648,510	2,731,274	3,121,706
Cash Reserve Fund	6,105	6,231	6,317
City Hall Debt Service Fund	27,199,000	25,215,000	25,653,262
Citywide Planning Fee Program Fund	4,784,123	7,116,088	7,633,953
Community Development Block Grant Fund	19,201,610	30,212,877	23,842,136
Community Facilities Revenue Fund	2,079,396	356,696	0
Convention and Cultural Affairs Fund	10,504,267	11,652,368	13,322,777
Convention Center Facilities District Revenue Fund	35,435,130	26,179,499	31,958,925
Coronavirus Relief Fund	99,045,248	18,042,587	0
Downtown Property and Business Improvement District Fund	5,080,180	5,340,141	6,802,354
Economic Development Administration Loan Fund	7,060	7,319	7,395
Edward Byrne Memorial Justice Assistance Grant Trust Fund	842,197	963,191	1,124,334
Emergency Reserve Fund	5,837,655	28,999,879	13,455,706
Federal Drug Forfeiture Fund	221,896	9,061	9,416
Fire Development Fee Program Fund	12,448,506	11,760,658	11,047,004
Gas Tax Maintenance and Construction Fund - 1943	6,600,000	7,200,000	6,300,000
Gas Tax Maintenance and Construction Fund - 1964	3,200,000	3,300,000	3,400,000
Gas Tax Maintenance and Construction Fund - 1990	5,200,000	5,500,000	5,800,000
General Purpose Parking Fund	18,094,026	15,912,257	19,203,462
Gift Trust Fund	2,830,323	1,949,760	1,680,584
Home Investment Partnership Program Trust Fund	13,466,273	25,002,179	20,628,881
Homeless Housing, Assistance, and Prevention Fund	0	28,540,889	35,680,742
Housing Trust Fund	3,704,914	6,729,257	8,657,102
Ice Centre Revenue Fund	3,611,568	1,667,585	6,242,620
Inclusionary Fee Fund	31,213,523	41,756,175	45,612,691
Integrated Waste Management Fund	185,159,196	206,408,474	221,504,723
Library Parcel Tax Fund	15,240,470	14,437,740	14,719,930
Low and Moderate Income Housing Asset Fund	143,239,920	176,806,461	145,935,335
Multi-Source Housing Fund	79,992,165	118,426,712	53,908,823
Municipal Golf Course Fund	10,738,152	2,827,181	3,074,976
Planning Development Fee Program Fund	7,991,284	8,430,356	12,380,261
Public Works Development Fee Program Fund	15,312,684	18,551,626	19,883,037
Public Works Program Support Fund	21,489,818	22,779,823	23,590,664
Public Works Small Cell Permitting Fee Program Fund	4,420,413	4,689,809	3,127,683
Rent Stabilization Program Fee Fund	5,697,375	6,008,081	5,725,921
San José Arena Capital Reserve Fund	8,206,631	6,519,511	8,608,654
San José Clean Energy Operating Fund	380,189,219	341,773,840	513,589,394
San José Municipal Stadium Capital Fund	39,000	39,000	0
San José-Santa Clara Treatment Plant Income Fund	539,764	713,868	857,982
San José-Santa Clara Treatment Plant Operating Fund	\$ 171,659,500	\$ 146,626,080	\$ 174,532,106
Sewage Treatment Plant Connection Fee Fund	21,142,355	21,948,871	24,214,235
Sewer Service and Use Charge Fund	253,265,695	258,379,168	281,537,886
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall) Fund	713,502	743,456	657,569
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana) Fund	3,383,278	3,188,865	2,963,638
Community Facilities District No. 8 (Communications Hill) Fund	1,574,529	1,222,180	1,417,825

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	<u>2020-2021</u> <u>Adopted</u>	<u>2021-2022</u> <u>Adopted</u>	<u>2022-2023</u> <u>Adopted</u>
SPECIAL FUNDS			
Community Facilities District No. 11 (Adeline - Mary Helen) Fund	249,123	142,602	145,214
Community Facilities District No. 12 (Basking Ridge) Fund	831,025	655,550	508,232
Community Facilities District No. 13 (Guadalupe Mines) Fund	444,827	416,718	433,283
Community Facilities District No. 14 (Raleigh - Charlotte) Fund	1,220,758	1,363,687	1,555,556
Community Facilities District No. 15 (Berryessa - Sierra) Fund	679,276	781,023	713,523
Community Facilities District No. 16 (Raleigh - Coronado) Fund	1,171,779	1,267,495	1,177,704
Community Facilities District No. 17 (Capitol Expy - Evergreen Place	104,300	160,693	247,811
Maint. District No. 1 (Los Paseos) Fund	562,376	669,252	756,427
Maint. District No. 2 (Trade Zone Blvd. - Lundy Ave.) Fund	256,300	296,603	329,522
Maint. District No. 5 (Orchard Parkway - Plumeria Dr.) Fund	223,407	219,397	250,651
Maint. District No. 8 (Zanker - Montague) Fund	374,596	258,723	195,626
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	469,903	478,860	496,236
Maint. District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	253,063	167,714	240,766
Maint. District No. 13 (Karina - O'Nel) Fund	207,391	213,371	234,345
Maint. District No. 15 (Silver Creek Valley) Fund	1,807,066	1,653,394	1,724,977
Maint. District No. 18 (The Meadowlands) Fund	233,021	206,008	253,160
Maint. District No. 19 (River Oaks Area Landscaping) Fund	405,938	451,033	353,328
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	241,996	202,768	182,242
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	253,061	267,823	304,396
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	271,760	268,702	191,013
Southbay Water Recycling Fund	16,718,933	18,155,160	23,093,091
St. James Park Management District Fund	2,610,657	2,160,901	5,018,684
State Drug Forfeiture Fund	715,281	522,126	435,523
Storm Sewer Operating Fund	53,112,540	55,866,915	51,217,217
Supplemental Law Enforcement Services Fund	4,499,871	3,806,280	5,833,167
Transient Occupancy Tax Fund	16,640,056	16,431,902	20,573,848
Vehicle Maintenance and Operations Fund	28,770,368	32,264,846	33,170,321
Water Utility Fund	70,277,629	72,834,454	80,290,798
Workforce Development Fund	11,319,802	12,890,727	12,165,117
Total Special Funds	\$ 2,644,236,028	\$ 2,755,411,520	\$ 3,012,492,461
Less Transfers, Loans, and Contributions	(568,563,990)	(514,406,784)	(674,178,873)
NET SPECIAL REVENUE FUNDS TOTAL	\$ 2,075,672,038	\$ 2,241,004,736	\$ 2,338,313,588
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Beginning Fund Balance	\$ 800,102,995	\$ 669,380,243	\$ 915,561,029
Commercial Paper Proceeds/Sale of Bonds	91,452,000	338,542,000	480,265,000
Taxes, Fees, and Charges	74,685,000	92,165,000	107,425,000
Revenue from Other Agencies	\$ 253,458,330	\$ 250,414,488	\$ 202,266,182
Transfers, Loans, and Contributions	162,898,341	203,792,666	229,068,232
Interest Income	16,695,600	12,769,000	11,818,240
Miscellaneous Revenue	6,489,000	1,606,000	534,000
Development Contribution	650,000	1,055,500	963,000
Total Capital Improvement Program Funds	\$ 1,406,431,266	\$ 1,569,724,897	\$ 1,947,900,683
Less Transfers, Loans, and Contributions	(4,095,000)	(5,259,000)	(13,065,000)
NET CAPITAL FUNDS TOTAL	\$ 1,402,336,266	\$ 1,564,465,897	\$ 1,934,835,683
NET CITY SOURCE OF FUNDS	\$ 4,785,836,682	\$ 5,119,345,503	\$ 5,991,378,213

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	2020-2021 Adopted	2021-2022 Adopted	2022-2023 Adopted
GENERAL FUND EXPENDITURES			
City Attorney	\$ 16,333,103	\$ 16,830,419	\$ 17,719,807
City Auditor	2,372,657	2,505,488	2,775,838
City Clerk	2,413,660	2,650,692	3,289,189
City Manager	21,026,730	21,671,366	22,021,692
Community Energy	0	300,000	0
Economic Development and Cultural Affairs	5,516,428	5,638,221	5,903,054
Environmental Services	4,730,003	3,491,975	5,337,414
Finance	19,392,440	20,215,451	21,781,539
Fire	243,723,250	267,922,459	271,113,754
Housing	566,404	538,773	617,658
Human Resources	10,453,086	10,448,308	12,572,164
Independent Police Auditor	1,481,672	1,530,503	1,599,974
Information Technology	25,791,499	25,794,917	29,768,282
Library	36,416,647	37,238,915	40,945,754
Mayor and City Council	16,875,883	18,338,288	17,369,004
Parks, Recreation and Neighborhood Services	82,254,789	87,279,938	104,521,534
Planning, Building and Code Enforcement	15,951,411	15,413,888	17,641,914
Police	455,188,814	481,146,688	486,732,157
Public Works	36,710,756	38,480,325	42,885,678
Transportation	37,300,446	37,517,002	43,854,486
Subtotal Departmental Charges	\$ 1,034,499,678	\$ 1,094,953,616	\$ 1,148,450,892
City-Wide Expenses	\$ 123,611,596	\$ 120,724,042	\$ 213,412,689
Capital Contributions	54,442,200	84,117,000	50,932,732
Transfers	74,103,233	30,391,452	25,468,954
Earmarked Reserves	174,477,163	169,645,346	380,396,479
Contingency Reserve	40,000,000	40,000,000	41,000,000
Encumbrance Reserve	46,555,359	46,905,760	57,027,730
Subtotal Non-Departmental Charges	\$ 513,189,551	\$ 491,783,600	\$ 768,238,584
Total General Fund Expenditures	\$ 1,547,689,229	\$ 1,586,737,216	\$ 1,916,689,476
SPECIAL FUNDS			
Affordable Housing Impact Fee Fund	\$ 0	\$ 6,511,241	\$ 16,403,489
Airport Customer Facility and Transportation Fee Fund	29,943,627	22,426,540	24,380,612
Airport Fiscal Agent Fund	178,984,262	130,721,113	121,151,014
Airport Maintenance and Operation Fund	147,921,826	148,547,311	155,736,961
Airport Revenue Fund	262,309,359	235,381,628	288,018,382
Airport Surplus Revenue Fund	16,086,320	19,032,581	83,704,771
American Rescue Plan Fund	0	130,955,000	88,854,302
Benefit Funds - Benefit Fund	79,910,999	86,779,963	87,360,211
Benefit Funds - Dental Insurance Fund	16,764,453	17,332,144	19,392,047
Benefit Funds - Life Insurance Fund	1,923,714	1,963,670	2,087,005
Benefit Funds - Self-Insured Medical Fund	780,288	104,308	0
Benefit Funds - Unemployment Insurance Fund	1,423,242	4,038,958	3,696,150
Building Development Fee Program Fund	49,005,375	59,870,263	65,118,942
Building Homes and Jobs Fund	0	0	11,074,788
Business Improvement District Fund	3,648,510	2,731,274	3,121,706

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Community Development Block Grant Fund	19,201,610	30,212,877	23,842,136
Community Facilities Revenue Fund	2,079,396	356,696	0
Convention and Cultural Affairs Fund	10,504,267	11,652,368	13,322,777
Convention Center Facilities District Revenue Fund	35,435,130	26,179,499	31,958,925
Coronavirus Relief Fund	99,045,248	18,042,587	0
Downtown Property and Business Improvement District Fund	5,080,180	5,340,141	6,802,354
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Fire Development Fee Program Fund	12,448,506	11,760,658	11,047,004
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Gas Tax Maintenance and Construction Fund - 1964	3,200,000	3,300,000	3,400,000
Gas Tax Maintenance and Construction Fund - 1990	5,200,000	5,500,000	5,800,000
General Purpose Parking Fund	18,094,026	15,912,257	19,203,462
Gift Trust Fund	2,830,323	1,949,760	1,680,584
Home Investment Partnership Program Trust Fund	13,466,273	25,002,179	20,628,881
Homeless Housing, Assistance, and Prevention Fund	0	28,540,889	35,680,742
Housing Trust Fund	3,704,914	6,729,257	8,657,102
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Multi-Source Housing Fund	79,992,165	118,426,712	53,908,823
Municipal Golf Course Fund	10,738,152	2,827,181	3,074,976
Planning Development Fee Program Fund	7,991,284	8,430,356	12,380,261
Public Works Development Fee Program Fund	15,312,684	18,551,626	19,883,037
Public Works Program Support Fund	21,489,818	22,779,823	23,590,664
Public Works Small Cell Permitting Fee Program Fund	4,420,413	4,689,809	3,127,683
Rent Stabilization Program Fee Fund	5,697,375	6,008,081	5,725,921
San José Arena Capital Reserve Fund	8,206,631	6,519,511	8,608,654
San José Clean Energy Operating Fund	380,189,219	341,773,840	513,589,394
San José Municipal Stadium Capital Fund	39,000	39,000	0
San José-Santa Clara Treatment Plant Income Fund	539,764	713,868	857,982
San José-Santa Clara Treatment Plant Operating Fund	171,659,500	146,626,080	174,532,106
Sewage Treatment Plant Connection Fee Fund	21,142,355	21,948,871	24,214,235
Sewer Service and Use Charge Fund	253,265,695	258,379,168	281,537,886
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Community Facilities District No. 15 (Berryessa - Sierra) Fund	679,276	781,023	713,523
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Community Facilities District No. 17 (Capitol Expy - Evergreen Place	104,300	160,693	247,811
Maint. District No. 1 (Los Paseos) Fund	562,376	669,252	756,427
Maint. District No. 2 (Trade Zone - Lundy Ave.) Fund	256,300	296,603	329,522
Maint. District No. 5 (Orchard Parkway - Plumeria Drive) Fund	223,407	219,397	250,651
Maint. District No. 8 (Zanker - Montague) Fund	374,596	258,723	195,626
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Maint. District No. 15 (Silver Creek Valley) Fund	1,807,066	1,653,394	1,724,977
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Maint. District No. 19 (River Oaks Area Landscaping) Fund	405,938	451,033	353,328
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	241,996	202,768	182,242
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	253,061	267,823	304,396
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	271,760	268,702	191,013
Southbay Water Recycling Fund	16,718,933	18,155,160	23,093,091
St. James Park Management District Fund	2,610,657	2,160,901	5,018,684
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Storm Sewer Operating Fund	53,112,540	55,866,915	51,217,217
Supplemental Law Enforcement Services Fund	4,499,871	3,806,280	5,833,167
Transient Occupancy Tax Fund	16,640,056	16,431,902	20,573,848
Vehicle Maintenance and Operations Fund	28,770,368	32,264,846	33,170,321
Water Utility Fund	70,277,629	72,834,454	80,290,798
Workforce Development Fund	11,319,802	12,890,727	12,165,117
Total Special Funds	\$ 2,644,236,028	\$ 2,755,411,520	\$ 3,012,492,461
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Airport Capital Improvement Fund	\$ 66,965,421	\$ 38,270,052	\$ 37,361,941
Airport Passenger Facility Charge Fund	33,893,686	25,025,448	32,834,114
Airport Renewal and Replacement Fund	49,305,314	41,322,319	88,058,857
Airport Revenue Bond Improvement Fund	268,303	933,704	23,000,000
Branch Libraries Bond Projects Fund	6,837,574	3,708,586	5,350,517
Building and Structure Construction Tax Fund	135,423,302	161,240,643	182,652,165
Construction and Conveyance Tax Funds:			
Communications C&C Tax Fund	3,215,402	9,256,986	8,325,799
District 1 Parks C&C Tax Fund	4,378,458	4,981,704	7,087,821
District 2 Parks C&C Tax Fund	2,643,968	2,727,441	2,782,534
District 3 Parks C&C Tax Fund	2,098,413	1,790,705	2,874,454
District 4 Parks C&C Tax Fund	2,065,701	2,832,320	4,214,865
District 5 Parks C&C Tax Fund	6,085,490	7,020,398	7,760,829
District 6 Parks C&C Tax Fund	3,875,183	4,250,826	6,357,428
District 7 Parks C&C Tax Fund	5,610,970	5,010,648	8,206,111
District 8 Parks C&C Tax Fund	3,908,853	4,504,835	4,746,057
District 9 Parks C&C Tax Fund	\$ 3,487,398	\$ 4,773,189	\$ 6,720,219

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CAPITAL IMPROVEMENT PROGRAM FUNDS			
District 10 Parks C&C Tax Fund	2,046,721	2,184,139	2,189,313
Fire C&C Tax Fund	11,356,829	12,101,020	14,669,093
Library C&C Tax Fund	12,059,971	12,878,503	18,759,684
Park Yards C&C Tax Fund	4,221,363	4,651,333	5,580,341
Parks Central C&C Tax Fund	21,080,700	25,905,327	35,275,865
Parks City-Wide C&C Tax Fund	23,216,794	30,401,179	30,798,185
Service Yards C&C Tax Fund	6,747,091	15,100,228	18,300,168
Construction Excise Tax Fund	206,050,975	189,615,724	188,264,144
Contingent Lien District Fund	3,003,108	3,659,660	2,184,621
Convention and Cultural Affairs Capital Fund	3,302,872	1,270,745	923,527
Convention Center Facilities District Capital Fund	2,420,679	228,983	1,411,748
Emma Prusch Fund	496,765	560,179	623,639
General Fund Capital Improvement	54,442,200	84,117,000	50,932,732
General Purpose Parking Capital Fund	37,044,140	27,586,967	27,248,210
Ice Center Expansion Bond Fund	0	58,430,000	17,688,620
Improvement District Fund	87,302	0	189
Lake Cunningham Fund	2,524,621	1,445,436	1,473,849
Library Parcel Tax Capital Fund	2,130,000	1,550,000	1,800,636
Major Collectors and Arterial Fund	1,740,134	1,777,537	1,512,998
Major Facilities Fund	5,839,992	8,238,361	6,371,455
Neighborhood Security Act Bond Fund	3,547,499	3,386,000	0
Parks and Recreation Bond Projects Fund	19,567,454	16,967,230	17,024,019
Public Safety and Infrastructure Bond Fund - Municipal Improvements	4,740,000	7,740,608	6,456,235
Public Safety and Infrastructure Bond Fund - Parks	475,000	6,459,893	7,001,701
Public Safety and Infrastructure Bond Fund - Public Safety	85,972,000	115,705,502	99,915,030
Public Safety and Infrastructure Bond Fund - Storm Sewer	1,937,000	36,008,247	34,821,148
Public Safety and Infrastructure Bond Fund - Traffic	86,709,000	90,673,624	70,504,596
Residential Construction Tax Contribution Fund	2,397,748	2,559,379	2,760,935
San José-Santa Clara Treatment Plant Capital Fund	301,759,292	285,975,807	619,529,987
Sanitary Sewer Connection Fee Fund	2,780,262	3,032,201	3,019,506
Sewer Service and Use Charge Capital Improvement Fund	53,875,270	63,711,383	82,591,087
South Bay Water Recycling Capital Fund	3,955,975	4,024,443	3,967,914
Storm Drainage Fee Fund	870,953	863,350	707,407
Storm Sewer Capital Fund	22,574,867	31,552,778	24,325,605
Subdivision Park Trust Fund	61,555,187	73,989,760	95,710,573
Underground Utility Fund	10,013,583	9,466,057	9,573,429
Water Utility Capital Fund	13,824,483	18,256,510	15,648,783
Total Capital Improvement Program Funds	\$ 1,406,431,266	\$ 1,569,724,897	\$ 1,947,900,683
GRAND TOTAL (Gross City Use of Funds)	\$ 5,598,356,523	\$ 5,911,873,633	\$ 6,877,082,620
Less Transfers, Loans, and Contributions	(812,519,841)	(792,528,130)	(885,704,407)
NET CITY USE OF FUNDS	\$ 4,785,836,682	\$ 5,119,345,503	\$ 5,991,378,213