

CITY OF SAN JOSE
2020-2024 Adopted Capital Improvement Program

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2019-2020

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)	1,821,689	42,410,748	40,589,058	38,532,000	2,057,058	40,589,058
Airport Passenger Facility Charge Fund (529)	16,363,374	30,646,000	47,009,374	27,480,000	19,529,374	47,009,374
Airport Renewal and Replacement Fund (527)	22,712,121	60,519,000	83,231,121	78,841,000	4,390,121	83,231,121
Airport Revenue Bond Improvement Fund (526)	5,138,008		5,138,008	4,623,000	515,008	5,138,008
Branch Libraries Bond Projects Fund (472)	896,470	5,906,000	6,802,470	6,485,000	317,470	6,802,470
Building and Structure Construction Tax Fund (429)	46,064,751	29,651,000	75,715,751	72,135,481	3,580,270	75,715,751
Communications Construction and Conveyance Tax Fund (397)	754,232	2,244,000	2,998,232	2,499,000	499,232	2,998,232
Construction Excise Tax Fund (465)	67,243,150	100,813,286	168,056,436	164,961,676	3,094,760	168,056,436
Contingent Lien District Fund (634)	3,524,908		3,524,908	3,409,924	114,984	3,524,908
Convention and Cultural Affairs Capital Fund (560)	3,043,203	12,067,000	15,110,203	14,274,000	836,203	15,110,203
III - Convention Center Facilities District Capital Fund (798)	2,079,173	2,710,300	4,789,473	4,700,000	89,473	4,789,473
81 - Council District 1 Construction and Conveyance Tax Fund (377)	3,186,003	642,000	3,828,003	2,159,000	1,669,003	3,828,003
Council District 10 Construction and Conveyance Tax Fund (389)	1,650,809	291,000	1,941,809	771,000	1,170,809	1,941,809
Council District 2 Construction and Conveyance Tax Fund (378)	2,154,454	421,000	2,575,454	1,203,000	1,372,454	2,575,454
Council District 3 Construction and Conveyance Tax Fund (380)	2,087,707	297,000	2,384,708	1,721,000	663,708	2,384,708
Council District 4 Construction and Conveyance Tax Fund (381)	2,977,277	329,000	3,306,277	2,929,000	377,277	3,306,277
Council District 5 Construction and Conveyance Tax Fund (382)	5,396,784	573,000	5,969,784	2,954,000	3,015,784	5,969,784
Council District 6 Construction and Conveyance Tax Fund (384)	3,027,374	532,000	3,559,374	2,430,000	1,129,374	3,559,374
Council District 7 Construction and Conveyance Tax Fund (385)	2,237,534	629,000	2,866,534	2,031,000	835,534	2,866,534
Council District 8 Construction and Conveyance Tax Fund (386)	3,176,678	471,000	3,647,678	2,146,000	1,501,678	3,647,678
Council District 9 Construction and Conveyance Tax Fund (388)	4,255,834	481,000	4,736,834	3,221,000	1,515,834	4,736,834
Emma Prusch Fund (131)	317,154	98,000	415,154	50,000	365,154	415,154
Fire Construction and Conveyance Tax Fund (392)	7,808,496	3,174,000	10,982,496	10,008,000	974,496	10,982,496

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General Fund		49,224,500	49,224,500	49,224,500		49,224,500
General Purpose Parking Capital Fund (559)	20,818,436	21,893,564	42,712,000	42,712,000		42,712,000
Improvement District Fund (599)	33,181		33,181		33,181	33,181
Lake Cunningham Fund (462)	1,749,631	723,000	2,472,631	1,599,000	873,631	2,472,631
Library Construction and Conveyance Tax Fund (393)	8,629,456	5,254,000	13,883,456	8,872,000	5,011,456	13,883,456
Library Parcel Tax Capital Fund (483)	46,607	2,600,000	2,646,607	2,600,000	46,607	2,646,607
Major Collectors and Arterials Fund (421)	1,869,108	19,000	1,888,108	205,000	1,683,108	1,888,108
Major Facilities Fund (502)	5,586,318	125,000	5,711,318	3,175,000	2,536,318	5,711,318
Neighborhood Security Bond Fund (475)	1,456,270	3,330,000	4,786,270	2,516,264	2,270,006	4,786,270
Park Yards Construction and Conveyance Tax Fund (398)	3,577,113	482,000	4,059,113	3,506,000	553,113	4,059,113
Parks and Recreation Bond Projects Fund (471)	19,446,722		19,446,722	19,446,722		19,446,722
Parks Central Construction and Conveyance Tax Fund (390)	3,067,676	24,090,000	27,157,676	25,132,000	2,025,676	27,157,676
Parks City-Wide Construction and Conveyance Tax Fund (391)	10,187,748	18,773,000	28,960,748	28,769,000	191,748	28,960,748
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)		55,000,000	55,000,000	53,000,000	2,000,000	55,000,000
Public Safety and Infrastructure Bond Fund - Parks (498)		500,000	500,000		500,000	500,000
Public Safety and Infrastructure Bond Fund - Public Safety (498)		70,800,000	70,800,000	53,800,000	17,000,000	70,800,000
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)		17,600,000	17,600,000	2,900,000	14,700,000	17,600,000
Public Safety and Infrastructure Bond Fund - Traffic (498)		96,000,000	96,000,000	44,500,000	51,500,000	96,000,000
Residential Construction Tax Contribution Fund (420)	1,553,290	236,000	1,789,290	419,000	1,370,290	1,789,290
San José-Santa Clara Treatment Plant Capital Fund (512)	60,802,755	334,607,000	395,409,755	388,391,000	7,018,755	395,409,755
Sanitary Sewer Connection Fee Fund (540)	2,613,181	878,000	3,491,181	2,546,000	945,181	3,491,181
Service Yards Construction and Conveyance Tax Fund (395)	3,564,067	3,511,000	7,075,067	6,776,000	299,067	7,075,067

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Sewer Service and Use Charge Capital Improvement Fund (545)	12,899,024	37,011,000	49,910,024	42,188,000	7,722,024	49,910,024
South Bay Water Recycling Capital Fund (571)	3,807,000	50,000	3,857,000	3,691,000	166,000	3,857,000
Storm Drainage Fee Fund (413)	643,534	212,000	855,534	259,000	596,534	855,534
Storm Sewer Capital Fund (469)	7,524,314	13,325,000	20,849,314	15,049,000	5,800,314	20,849,314
Subdivision Park Trust Fund (375)	73,539,176		73,539,176	73,539,176		73,539,176
Underground Utility Fund (416)	7,769,093	630,000	8,399,093	1,809,000	6,590,093	8,399,093
Water Utility Capital Fund (500)	7,920,850	5,026,000	12,946,850	12,631,000	315,850	12,946,850
TOTAL CAPITAL FUNDS	<u>463,378,355</u>	<u>1,056,805,398</u>	<u>1,520,183,753</u>	<u>1,338,819,743</u>	<u>181,364,010</u>	<u>1,520,183,753</u>