

# I. BUDGET PERFORMANCE SUMMARY

## SUMMARY OF 2024-2025 YEAR-END RESERVES BY FUND

Fund	2024-2025 Contingency and Earmarked Reserves Balance
<b>General Fund</b>	259,628,136
<b>Special Funds</b>	
Affordable Housing Impact Fee Fund	1,422,328
Airport Customer Facility and Transportation Fee Fund	23,873,860
Airport Fiscal Agent Fund	75,038,376
Airport Maintenance and Operation Fund	35,627,969
Airport Revenue Fund	111,196,616
Airport Surplus Revenue Fund	1,030,913
Benefits Funds - Benefit Fund	0
Benefits Funds - Dental Insurance Fund	1,550,000
Benefits Funds - Life Insurance 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	3,082
Cash Reserve Fund	0
Citywide Planning Fee Program Fund	375,000
City Hall Debt Service Fund	0
Comm Development Block Grant Fund	2,515,000
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
Convention and Cultural Affairs Fund	0
Convention Center Facilities District Revenue Fund	12,297,552
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	3,000,000
Federal Drug Forfeiture Fund - Treasury - Memo 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	1,300,000
Gift Trust Fund	0
Home Investment Partnership Program Fund	259,291
Homeless Housing, Assistance, and Prevention Fund	0
Housing Trust Fund	0
Ice Centre Revenue Fund	1,888,194

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Fund	2024-2025 Contingency and Earmarked Reserves Balance
Inclusionary Fee Fund	9,230,384
Integrated Waste Management Fund	18,104,000
Library Parcel Tax Fund	1,300,000
Low and Moderate Income Housing Asset Fund	19,051,923
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	0
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
Real Property Transfer Tax Fund	61,455,679
Rental Stabilization Program Fee Fund	0
San José Arena Capital Reserve Fund	560,774
San José Clean Energy Operating Fund	219,000,000
San José Opioid Response Fund	0
San José-Santa Clara Treatment Plant Income Fund	0
San José-Santa Clara Treatment Plant Operating Fund	50,303,040
Sewage Treatment Plant Connection Fee Fund	0
Sewer Service and Use Charge Fund	34,850,000
South Bay Water Recycling Operating Fund	3,029,239
St. James Park Management District Fund	0
State Drug Forfeiture Fund	0
Storm Sewer Operating Fund	9,942,542
Supplemental Law Enforcement Services Fund	0
Transient Occupancy Tax Fund	2,874,125
Vehicle Maintenance and Operations Fund	0
Water Utility Fund	15,540,058
Workforce Development Fund	925,887
<b>Subtotal Special Funds</b>	<b>718,045,832</b>

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<b>Capital Funds</b>	
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	0
Building and Structure Construction Tax Fund	21,896,993
Communications Construction and Conveyance Tax Fund	0
Construction Excise Tax Fund	45,641,693
Contingent Lien District Fund	0
Convention and Cultural Affairs Capital Fund	0
Convention Center Facility District Capital Fund	0
Council District 1 Construction and Conveyance Tax Fund	0
Council District 2 Construction and Conveyance Tax Fund	1,000,000
Council District 3 Construction and Conveyance Tax Fund	786,000
Council District 4 Construction and Conveyance Tax Fund	0
Council District 5 Construction and Conveyance Tax Fund	455,000
Council District 6 Construction and Conveyance Tax Fund	1,395,000
Council District 7 Construction and Conveyance Tax Fund	3,550,000
Council District 8 Construction and Conveyance Tax Fund	1,190,000
Council District 9 Construction and Conveyance Tax Fund	1,764,000
Council District 10 Construction and Conveyance Tax Fund	136,000
Emma Prusch Fund	200,000
Evergreen Benefit Assessment District Fund	0
Evergreen Creek Assessment District Fund	0
Fire Construction and Conveyance Tax Fund	500,000
General Purpose Parking Capital Fund	1,770,000
Lake Cunningham Fund	800,000
Library Construction and Conveyance Tax Fund	0
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	14,654,884
Park Yards Construction and Conveyance Tax Fund	850,000
Parks and Recreation Bond Projects Fund	16,050,000
Parks Central Construction and Conveyance Tax Fund	0
Parks City-Wide Construction and Conveyance Tax Fund	2,710,000
Residential Construction Tax Contribution Fund	0
San José-Santa Clara Treatment Plant Capital Fund	0
Sanitary Sewer Connection Fee Fund	0
Sewer Service and Use Charge Capital Improvement Fund	0
Service Yards Construction and Conveyance Tax Fund	0
Shea Homes Advance Assessment District Fund	0
Silicon Valley Bridge Assessment District Fund	0
Silver Creek Assessment District Fund	0

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South Bay Water Recycling Capital Fund	3,666,000
Storm Drainage Fee Fund	0
Storm Sewer Capital Fund	0
Subdivision Park Trust Fund	69,436,174
Underground Utility Fund	0
Water Utility Capital Fund	4,675,000
<b><i>Subtotal Capital Funds</i></b>	<b>194,726,744</b>
<b>TOTAL ALL FUNDS</b>	<b>1,172,400,712</b>