

**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF REVENUE AND EXPENDITURES BY FUND**

**CAPITAL IMPROVEMENT PROGRAM FUNDS**

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
Airport Capital Improvement Fund (520)	93,864,404	43,021,404	37,313,404	33,772,404	14,948,404
Airport Passenger Facility Charge Fund (529)	50,496,279	55,808,279	62,449,279	72,145,279	82,878,279
Airport Renewal and Replacement Fund (527)	105,200,925	34,994,925	29,325,925	29,497,925	22,264,925
Airport Revenue Bond Improvement Fund (526)	29,200,000				
Branch Libraries Bond Projects Fund (472)	5,487,672				
Building and Structure Construction Tax Fund (429)	165,073,534	38,780,541	25,394,541	20,761,541	20,627,541
Communications Construction and Conveyance Tax Fund (397)	5,886,789	5,465,789	5,481,789	5,435,789	5,276,789
Construction Excise Tax Fund (465)	186,261,789	87,777,828	81,246,828	81,445,828	81,648,828
Contingent Lien District Fund (634)	3,171,039	120,000	90,000	60,000	30,000
Convention and Cultural Affairs Capital Fund (560)	1,133,249	226,249	255,249	284,249	313,249
Convention Center Facilities District Capital Fund (798)	1,462,738	183,738	193,738	203,738	213,738
Council District 1 Construction and Conveyance Tax Fund (377)	5,821,905	639,905	933,905	976,905	1,444,905
Council District 10 Construction and Conveyance Tax Fund (389)	2,562,931	616,931	577,931	558,931	529,931
Council District 2 Construction and Conveyance Tax Fund (378)	2,340,475	538,475	641,475	772,475	889,475
Council District 3 Construction and Conveyance Tax Fund (380)	2,047,379	443,379	443,379	467,379	479,379
Council District 4 Construction and Conveyance Tax Fund (381)	2,411,030	976,030	857,030	754,030	644,030
Council District 5 Construction and Conveyance Tax Fund (382)	6,939,973	809,973	1,238,973	1,316,973	1,469,973
Council District 6 Construction and Conveyance Tax Fund (384)	5,340,434	922,204	971,204	1,048,204	1,111,204
Council District 7 Construction and Conveyance Tax Fund (385)	5,413,753	626,753	865,753	847,753	912,753
Council District 8 Construction and Conveyance Tax Fund (386)	4,650,154	1,275,154	1,529,154	1,820,154	2,093,154
Council District 9 Construction and Conveyance Tax Fund (388)	6,443,097	483,097	561,097	668,097	761,097
Emma Prusch Fund (131)	473,953	278,953	349,953	423,953	500,953
Fire Construction and Conveyance Tax Fund (392)	13,810,751	5,190,751	5,820,751	6,398,751	6,921,751

**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF REVENUE AND EXPENDITURES BY FUND**

**CAPITAL IMPROVEMENT PROGRAM FUNDS**

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
General Fund	62,264,195	5,832,000	5,832,000	5,832,000	5,832,000
General Purpose Parking Capital Fund (559)	24,414,311	7,844,311	6,491,311	4,348,311	2,205,311
Ice Centre Expansion Bond Fund (490)	354	354	354	354	354
Improvement District Fund (599)	20,322	20,322	20,322	20,322	20,322
Lake Cunningham Fund (462)	1,924,231	1,302,231	1,091,231	880,231	769,231
Library Construction and Conveyance Tax Fund (393)	22,077,987	13,058,659	7,946,659	8,192,659	8,049,659
Library Parcel Tax Capital Fund (483)	320,000				
Major Collectors and Arterials Fund (421)	1,029,615	1,056,615	1,083,615	1,110,615	1,137,615
Major Facilities Fund (502)	6,584,085	591,085	648,085	714,085	779,085
Park Yards Construction and Conveyance Tax Fund (398)	5,555,064	3,201,064	2,624,064	2,038,064	1,452,064
Parks and Recreation Bond Projects Fund (471)	17,290,951	188,951	188,951	188,951	188,951
Parks Central Construction and Conveyance Tax Fund (390)	29,881,099	29,163,099	31,933,099	31,502,099	31,072,099
Parks City-Wide Construction and Conveyance Tax Fund (391)	26,303,843	3,366,843	2,836,843	2,969,843	3,297,843
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	858,105	443,105	443,105	443,105	443,105
Public Safety and Infrastructure Bond Fund - Parks (498)	3,464,404	1,585,427	18,427	18,427	18,427
Public Safety and Infrastructure Bond Fund - Public Safety (498)	102,200,900	2,552,000			
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	32,174,878	6,624,139	1,131,139	631,139	131,139
Public Safety and Infrastructure Bond Fund - Traffic (498)	11,418,827	119,638,000	75,000,000	37,500,000	
Residential Construction Tax Contribution Fund (420)	2,955,431	2,759,431	2,568,431	2,377,431	2,160,431
San José-Santa Clara Treatment Plant Capital Fund (512)	208,668,510	114,686,510	90,127,510	185,944,510	250,682,510
Sanitary Sewer Connection Fee Fund (540)	2,761,910	1,934,010	1,411,010	922,010	953,010
Service Yards Construction and Conveyance Tax Fund (395)	17,514,289	4,865,289	4,565,789	4,648,289	4,707,289
Sewer Service and Use Charge Capital Improvement Fund (545)	105,261,998	64,249,898	43,128,898	44,583,898	46,855,898
South Bay Water Recycling Capital Fund (571)	4,097,802	469,802	507,802	545,802	583,802

**CITY OF SAN JOSE**  
**2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF REVENUE AND EXPENDITURES BY FUND**

**CAPITAL IMPROVEMENT PROGRAM FUNDS**

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
Storm Drainage Fee Fund (413)	650,928	586,928	524,928	462,928	400,928
Storm Sewer Capital Fund (469)	16,851,848	18,399,398	11,959,398	10,397,398	3,911,398
Subdivision Park Trust Fund (375)	89,849,980				
Underground Utility Fund (416)	10,240,601	9,294,601	7,186,101	5,342,601	4,937,601
Water Utility Capital Fund (500)	76,118,204	16,121,700	14,361,200	10,986,700	10,056,200
<b>TOTAL CAPITAL FUNDS</b>	<b><u>1,588,248,927</u></b>	<b><u>709,016,132</u></b>	<b><u>570,171,632</u></b>	<b><u>622,262,132</u></b>	<b><u>626,606,632</u></b>