

CITY OF SAN JOSE

2025-2029 Proposed Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total</u>
Beginning Fund Balance	612,783,222	104,464,774	210,921,864	325,637,311	160,398,694	612,783,222 *
Financing Proceeds	60,031,000	327,570,000	487,000,000			874,601,000
Revenue from Other Agencies:						
Federal Government	52,496,512	54,268,000	49,150,000	21,962,000	28,238,000	206,114,512
State Government	76,305,903	35,500,000	30,497,000	27,350,000	26,850,000	196,502,903
Water Pollution Control Plant User Agencies	19,994,000	34,214,000	13,884,000	80,916,000	40,186,000	189,194,000
Other Agencies	<u>34,816,402</u>	<u>26,144,000</u>	<u>25,134,000</u>	<u>25,134,000</u>	<u>25,134,000</u>	<u>136,362,402</u>
Total Revenue from Other Agencies:	183,612,817	150,126,000	118,665,000	155,362,000	120,408,000	728,173,817
Taxes, Fees and Charges:						
Building and Structure Construction Tax	17,000,000	18,000,000	19,000,000	20,000,000	20,000,000	94,000,000
Construction Excise Tax	16,000,000	17,000,000	17,000,000	17,000,000	18,000,000	85,000,000
Construction and Conveyance Tax	40,000,000	45,000,000	50,000,000	50,000,000	55,000,000	240,000,000
Residential Construction Tax	200,000	200,000	200,000	200,000	200,000	1,000,000
Sanitary Sewer Connection Fees	500,000	500,000	500,000	500,000	500,000	2,500,000
Storm Drainage Fees	100,000	100,000	100,000	100,000	100,000	500,000
Water Utility Fees	45,000	45,000	45,000	45,000	45,000	225,000
Airport Passenger Facility Charge Proceeds	25,100,000	25,800,000	27,100,000	28,500,000	29,900,000	136,400,000
Other Taxes, Fees and Charges	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,000,000</u>
Total Taxes, Fees and Charges	99,145,000	106,845,000	114,145,000	116,545,000	123,945,000	560,625,000
Contributions, Loans and Transfers from:						
General Fund	11,005,000	10,090,000	10,095,000	11,095,000	11,600,000	53,885,000
Special Fund	154,435,000	134,983,000	114,830,000	129,989,000	131,995,000	666,232,000
Capital Funds	<u>6,952,000</u>	<u>7,656,000</u>	<u>12,416,000</u>	<u>12,166,000</u>	<u>14,707,000</u>	<u>53,897,000</u>
Total Contributions, Loans and Transfers	172,392,000	152,729,000	137,341,000	153,250,000	158,302,000	774,014,000

* The 2025-2026 through 2028-2029 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Interest Income	19,539,000	18,333,000	22,189,000	18,736,000	16,226,000	95,023,000
Developer Contributions	1,500,000	1,433,500	1,410,000	1,532,000	1,510,000	7,385,500
Miscellaneous Revenue	489,000	489,000	489,000	489,000	489,000	2,445,000
TOTAL SOURCE OF FUNDS	1,149,492,039	861,990,274	1,092,160,864	771,551,311	581,278,694	3,655,050,539

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