

# CITY OF SAN JOSE

## 2025-2029 Proposed Capital Improvement Program

### SUMMARY OF CAPITAL PROGRAM USE 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>
<b><u>Construction Projects</u></b>						
Airport	92,638,625	138,170,000	121,836,000	12,097,000	34,351,000	399,092,625
Communications						
Developer Assisted Projects	2,937,000	2,549,000	1,255,000	1,350,000	1,650,000	9,741,000
Library	11,955,026	3,612,000	500,000	500,000	500,000	17,067,026
Municipal Improvements	4,189,000	3,500,000	2,200,000	2,200,000	2,200,000	14,289,000
Parking	4,477,000	2,325,000	2,075,000	2,075,000	2,075,000	13,027,000
Parks and Community Facilities Development	48,073,000	8,179,000	2,000,000			58,252,000
Public Safety	43,966,000	30,296,000	8,385,000	688,000	385,000	83,720,000
Sanitary Sewer System	81,283,589	24,781,000	22,300,000	73,200,000	26,850,000	228,414,589
Service Yards	5,165,000	750,000	700,000	600,000	600,000	7,815,000
Storm Sewer System	44,308,000	18,048,000	7,021,000	850,000	850,000	71,077,000
Traffic	230,175,270	135,841,000	147,712,000	83,643,000	73,144,000	670,515,270
Water Pollution Control	47,566,000	86,161,000	31,784,000	236,486,000	105,052,000	507,049,000
Water Utility System	<u>37,032,000</u>	<u>10,420,000</u>	<u>8,130,000</u>	<u>3,050,000</u>	<u>3,070,000</u>	<u>61,702,000</u>
<b>Total Construction Projects</b>	<b>653,765,510</b>	<b>464,632,000</b>	<b>355,898,000</b>	<b>416,739,000</b>	<b>250,727,000</b>	<b>2,141,761,510</b>
<b><u>Non-Construction</u></b>						
<b>Transfers to Capital Funds</b>						
Parks and Community Facilities	<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>
<b>Transfers to Capital Funds</b>	<b>6,952,000</b>	<b>7,656,000</b>	<b>12,416,000</b>	<b>12,166,000</b>	<b>14,707,000</b>	<b>53,897,000</b>
<b>Transfers to General Fund</b>						
Communications	200,000	150,000	150,000	150,000	150,000	800,000
Developer Assisted Projects	95,000	90,000	90,000	90,000	95,000	460,000
Library	450,000	400,000	400,000	400,000	400,000	2,050,000
Parks and Community Facilities	6,638,000	7,027,000	7,516,000	7,516,000	8,005,000	36,702,000
Public Safety	350,000	300,000	300,000	300,000	300,000	1,550,000
Service Yards	200,000	150,000	150,000	150,000	150,000	800,000
Storm Sewer System	15,000	10,000	10,000	10,000	10,000	55,000

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Traffic	2,050,000	2,050,000	1,750,000	1,750,000	1,750,000	9,350,000
<b>Transfers to General Fund</b>	<b>9,998,000</b>	<b>10,177,000</b>	<b>10,366,000</b>	<b>10,366,000</b>	<b>10,860,000</b>	<b>51,767,000</b>
<b>Transfers to Special Funds</b>						
Airport	22,743,000	20,688,000	20,651,000	20,386,000	27,459,000	111,927,000
Communications	3,000	3,000	3,000	3,000	3,000	15,000
Developer Assisted Projects	9,000	9,000	9,000	9,000	9,000	45,000
Library	4,000	4,000	4,000	4,000	4,000	20,000
Municipal Improvements	22,000	22,000	22,000	22,000	22,000	110,000
Parking	27,000	28,000	28,000	28,000	28,000	139,000
Parks and Community Facilities	422,000	266,000	265,000	266,000	266,000	1,485,000
Public Safety	11,000	11,000	11,000	11,000	11,000	55,000
Sanitary Sewer System	291,000	295,000	295,000	295,000	295,000	1,471,000
Service Yards	23,000	23,000	23,000	23,000	23,000	115,000
Storm Sewer System	95,000	96,000	96,000	96,000	96,000	479,000
Traffic	983,000	996,000	996,000	996,000	996,000	4,967,000
Water Pollution Control	150,000	152,000	152,000	152,000	152,000	758,000
Water Utility System	11,000	11,000	11,000	11,000	11,000	55,000
<b>Transfers to Special Funds</b>	<b>24,794,000</b>	<b>22,604,000</b>	<b>22,566,000</b>	<b>22,302,000</b>	<b>29,375,000</b>	<b>121,641,000</b>
<b>Other Non-Construction Items</b>						
Airport	20,727,000	12,790,000	17,668,000	14,134,000	10,046,000	75,365,000
Communications	4,510,000	4,572,000	4,685,000	4,802,000	4,936,000	23,505,000
Developer Assisted Projects	1,020,000	1,044,500	959,000	1,053,000	1,008,000	5,084,500
Library	8,461,000	7,812,000	6,617,000	6,664,000	6,712,000	36,266,000
Municipal Improvements	620,000	290,000	295,000	295,000	300,000	1,800,000
Parking	308,000	158,000	158,000	158,000	158,000	940,000
Parks and Community Facilities	27,089,000	24,661,000	22,974,000	22,297,000	23,830,000	120,851,000
Public Safety	11,255,000	7,736,000	8,966,000	9,162,000	9,311,000	46,430,000
Sanitary Sewer System	9,700,528	6,186,529	6,169,087	10,054,290	8,662,209	40,772,643
Service Yards	3,525,500	3,324,500	3,354,000	3,381,000	3,407,200	16,992,200
Storm Sewer System	3,319,029	2,671,955	2,718,466	2,761,327	2,860,608	14,331,385

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Traffic	39,140,000	36,461,000	22,007,000	20,193,000	19,809,000	137,610,000
Water Pollution Control	32,837,000	33,912,000	228,184,000	43,677,000	39,863,000	378,473,000
Water Utility System	<u>2,220,000</u>	<u>2,180,000</u>	<u>37,963,000</u>	<u>6,533,000</u>	<u>6,477,000</u>	<u>55,373,000</u>
<b>Total Other Non-Construction Items</b>	<b>164,732,057</b>	<b>143,799,484</b>	<b>362,717,553</b>	<b>145,164,617</b>	<b>137,380,017</b>	<b>953,793,728</b>
<b>Reserves</b>						
Developer Assisted Projects	3,031,032					3,031,032
Parking	1,770,000					1,770,000
Parks and Community Facilities	86,018,737	2,099,926	2,265,000	3,130,000	1,250,000	94,763,663
Public Safety	19,302,884					19,302,884
Storm Sewer System	250,000					250,000
Traffic	64,472,045		125,000	1,125,000	2,625,000	68,347,045
Water Pollution Control	3,666,000					3,666,000
Water Utility System	<u>6,275,000</u>	<u>100,000</u>	<u>170,000</u>	<u>160,000</u>	<u>80,000</u>	<u>6,785,000</u>
<b>Total Reserves</b>	<b>184,785,698</b>	<b>2,199,926</b>	<b>2,560,000</b>	<b>4,415,000</b>	<b>3,955,000</b>	<b>197,915,624</b>
<b>Total Non-Construction</b>	<b>391,261,755</b>	<b>186,436,410</b>	<b>410,625,553</b>	<b>194,413,617</b>	<b>196,277,017</b>	<b>1,379,014,352</b>
<b>Ending Fund Balance</b>						
Airport	38,802,280	44,247,280	51,029,280	59,476,280	62,250,280	62,250,280 *
Communications	298,535	253,535	265,535	660,535	1,091,535	1,091,535 *
Developer Assisted Projects	11,463,769	9,494,769	8,881,769	8,201,769	7,244,769	7,244,769 *
Library	3,632,873	159,873	148,873	90,873	695,873	695,873 *
Municipal Improvements	1,383,334	121,334	159,334	197,334	235,334	235,334 *
Parking	6,652,228	5,641,228	4,580,228	2,319,228	58,228	58,228 *
Parks and Community Facilities Development	7,058,720	8,780,794	11,399,794	13,833,794	19,390,794	19,390,794 *
Public Safety	9,364,067	8,471,067	309,067	148,067	1,061,067	1,061,067 *
Sanitary Sewer System	35,663,909	42,028,380	50,891,293	4,969,003	6,788,794	6,788,794 *
Service Yards	137,725	491,225	804,225	1,190,225	1,989,025	1,989,025 *
Storm Sewer System	19,193,375	16,119,420	8,325,954	6,660,627	4,896,019	4,896,019 *
Traffic	-51,782,787	62,024,213	16,597,213	15,570,213	12,718,213	12,718,213 *
Water Pollution Control	19,630,808	7,006,808	169,160,808	44,529,808	13,780,808	13,780,808 *

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Water Utility System	2,965,939	6,081,939	3,083,939	2,550,939	2,073,939	2,073,939 *
<b>Total Ending Balance</b>	104,464,774	210,921,864	325,637,311	160,398,694	134,274,677	134,274,677
<b>TOTAL USE OF FUNDS</b>	<b>1,149,492,039</b>	<b>861,990,274</b>	<b>1,092,160,864</b>	<b>771,551,311</b>	<b>581,278,694</b>	<b>3,655,050,539</b>

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