

CITY OF SAN JOSE

2025-2029 Proposed Capital Improvement Program

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

CAPITAL IMPROVEMENT PROGRAM FUNDS

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
Airport Capital Improvement Fund (520)	37,873,140	21,571,140	18,012,140	9,169,140	27,132,140
Airport Passenger Facility Charge Fund (529)	54,880,097	58,087,097	64,649,097	72,648,097	82,312,097
Airport Renewal and Replacement Fund (527)	52,157,043	36,237,043	28,523,043	24,276,043	24,662,043
Airport Revenue Bond Improvement Fund (526)	30,000,625	100,000,000	100,000,000	0	0
Branch Libraries Bond Projects Fund (472)	3,218,646	0	0	0	0
Building and Structure Construction Tax Fund (429)	146,304,961	65,412,968	61,030,968	36,467,968	23,624,968
Communications Construction and Conveyance Tax Fund (397)	5,011,535	4,978,535	5,103,535	5,615,535	6,180,535
Construction Excise Tax Fund (465)	162,754,858	82,017,736	79,788,736	80,112,736	82,594,736
Contingent Lien District Fund (634)	3,241,032	120,000	90,000	60,000	30,000
Convention and Cultural Affairs Capital Fund (560)	847,139	336,139	264,139	292,139	320,139
Convention Center Facilities District Capital Fund (798)	627,195	307,195	317,195	327,195	337,195
Council District 1 Construction and Conveyance Tax Fund (377)	2,840,102	1,438,102	1,619,102	2,479,102	3,591,102
Council District 10 Construction and Conveyance Tax Fund (389)	778,669	605,669	760,669	906,669	1,154,669
Council District 2 Construction and Conveyance Tax Fund (378)	1,890,000	811,000	984,000	1,365,000	1,898,000
Council District 3 Construction and Conveyance Tax Fund (380)	1,535,782	631,782	945,782	1,247,782	1,673,782
Council District 4 Construction and Conveyance Tax Fund (381)	2,884,229	967,229	929,229	884,229	909,229
Council District 5 Construction and Conveyance Tax Fund (382)	3,054,314	1,202,314	1,580,314	1,964,314	2,561,314
Council District 6 Construction and Conveyance Tax Fund (384)	3,396,578	871,578	1,103,578	1,460,578	1,975,578
Council District 7 Construction and Conveyance Tax Fund (385)	4,267,098	1,076,098	1,471,098	1,560,098	1,851,098
Council District 8 Construction and Conveyance Tax Fund (386)	3,590,747	927,747	1,504,747	2,062,747	2,809,747
Council District 9 Construction and Conveyance Tax Fund (388)	5,522,801	1,274,801	1,654,801	2,019,801	2,543,801
Emma Prusch Fund (131)	556,849	410,849	469,849	532,849	600,849
Fire Construction and Conveyance Tax Fund (392)	6,152,067	4,100,067	4,668,067	4,506,067	5,068,067

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General Fund	8,755,000	6,590,000	7,095,000	7,595,000	8,100,000
General Purpose Parking Capital Fund (559)	13,234,228	8,152,228	6,841,228	4,580,228	2,319,228
Lake Cunningham Fund (462)	3,180,258	2,062,258	838,258	877,258	916,258
Library Construction and Conveyance Tax Fund (393)	21,208,145	11,987,873	7,669,873	7,658,873	8,311,873
Library Parcel Tax Capital Fund (483)	76,108	0	0	0	0
Major Collectors and Arterials Fund (421)	1,117,510	843,510	869,510	895,510	921,510
Major Facilities Fund (502)	2,349,215	819,215	899,215	981,215	1,056,215
Park Yards Construction and Conveyance Tax Fund (398)	4,510,397	3,782,397	2,392,397	2,007,397	1,682,397
Parks and Recreation Bond Projects Fund (471)	16,071,926	71,926	0	0	0
Parks Central Construction and Conveyance Tax Fund (390)	31,067,470	33,617,470	36,216,470	35,617,470	38,219,470
Parks City-Wide Construction and Conveyance Tax Fund (391)	21,768,499	7,336,499	6,365,499	4,223,499	5,061,499
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	2,400,000	1,200,000			
Public Safety and Infrastructure Bond Fund - Parks (498)	1,699,000	1,582,000			
Public Safety and Infrastructure Bond Fund - Public Safety (498)	71,681,884	38,214,000	8,303,000	303,000	0
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	22,424,000	23,379,000	6,176,000	0	0
Public Safety and Infrastructure Bond Fund - Traffic (498)	(25,139,800)	89,098,000	47,498,000	5,801,000	3,901,000
Residential Construction Tax Contribution Fund (420)	3,168,239	2,976,239	2,788,239	2,600,239	2,417,239
San José-Santa Clara Treatment Plant Capital Fund (512)	99,600,303	126,950,303	428,951,303	324,467,303	158,422,303
Sanitary Sewer Connection Fee Fund (540)	2,159,496	955,596	997,596	1,039,596	1,081,596
Service Yards Construction and Conveyance Tax Fund (395)	9,051,225	4,738,725	5,031,225	5,344,225	6,169,225
Sewer Service and Use Charge Capital Improvement Fund (545)	124,779,530	72,335,313	78,657,784	87,478,697	41,514,407
South Bay Water Recycling Capital Fund (571)	4,249,505	281,505	329,505	377,505	425,505
Storm Drainage Fee Fund (413)	512,076	486,076	465,076	444,076	423,076
Storm Sewer Capital Fund (469)	44,244,328	13,080,299	11,530,344	9,933,878	8,289,551

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Subdivision Park Trust Fund (375)	73,636,737	0	0	0	0
Underground Utility Fund (416)	12,146,530	10,091,030	8,316,530	8,043,530	7,559,530
Water Utility Capital Fund (500)	46,154,724	17,973,724	48,458,724	11,323,724	10,655,724
TOTAL CAPITAL FUNDS	<u>1,149,492,039</u>	<u>861,990,274</u>	<u>1,092,160,864</u>	<u>771,551,311</u>	<u>581,278,694</u>