

CITY OF SAN JOSE
2025-2029 Proposed Capital Improvement Program

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2024-2025

| | Beginning Fund Balance | Revenue and Transfers | Proposed Sources Available | Expenses and Transfers | Ending Fund Balance | Proposed Uses Available |
|--|---------------------------------------|--------------------------------------|---|---------------------------------------|------------------------------------|--|
| Airport Capital Improvement Fund (520) | 250,140 | 37,623,000 | 37,873,140 | 37,614,000 | 259,140 | 37,873,140 |
| Airport Passenger Facility Charge Fund (529) | 29,630,097 | 25,250,000 | 54,880,097 | 22,743,000 | 32,137,097 | 54,880,097 |
| Airport Renewal and Replacement Fund (527) | 6,407,043 | 45,750,000 | 52,157,043 | 45,751,000 | 6,406,043 | 52,157,043 |
| Airport Revenue Bond Improvement Fund (526) | 625 | 30,000,000 | 30,000,625 | 30,000,625 | 0 | 30,000,625 |
| Branch Libraries Bond Projects Fund (472) | 3,218,646 | | 3,218,646 | 3,218,646 | 0 | 3,218,646 |
| Building and Structure Construction Tax Fund (429) | 102,430,961 | 43,874,000 | 146,304,961 | 135,311,993 | 10,992,968 | 146,304,961 |
| Communications Construction and Conveyance Tax Fund (397) | 1,201,535 | 3,810,000 | 5,011,535 | 4,713,000 | 298,535 | 5,011,535 |
| Construction Excise Tax Fund (465) | 72,874,851 | 89,880,007 | 162,754,858 | 156,446,122 | 6,308,736 | 162,754,858 |
| Contingent Lien District Fund (634) | 3,241,032 | | 3,241,032 | 3,121,032 | 120,000 | 3,241,032 |
| Convention and Cultural Affairs Capital Fund (560) | 647,139 | 200,000 | 847,139 | 711,000 | 136,139 | 847,139 |
| Convention Center Facilities District Capital Fund (798) | 37,195 | 590,000 | 627,195 | 580,000 | 47,195 | 627,195 |
| Council District 1 Construction and Conveyance Tax Fund (377) | 2,152,102 | 688,000 | 2,840,102 | 2,159,000 | 681,102 | 2,840,102 |
| Council District 10 Construction and Conveyance Tax Fund (389) | 498,669 | 280,000 | 778,669 | 481,000 | 297,669 | 778,669 |
| Council District 2 Construction and Conveyance Tax Fund (378) | 1,476,000 | 414,000 | 1,890,000 | 1,536,000 | 354,000 | 1,890,000 |
| Council District 3 Construction and Conveyance Tax Fund (380) | 1,197,782 | 338,000 | 1,535,782 | 1,276,000 | 259,782 | 1,535,782 |
| Council District 4 Construction and Conveyance Tax Fund (381) | 2,696,229 | 188,000 | 2,884,229 | 2,125,000 | 759,229 | 2,884,229 |
| Council District 5 Construction and Conveyance Tax Fund (382) | 2,392,314 | 662,000 | 3,054,314 | 2,580,000 | 474,314 | 3,054,314 |
| Council District 6 Construction and Conveyance Tax Fund (384) | 2,967,578 | 429,000 | 3,396,578 | 2,998,000 | 398,578 | 3,396,578 |
| Council District 7 Construction and Conveyance Tax Fund (385) | 3,596,098 | 671,000 | 4,267,098 | 3,930,000 | 337,098 | 4,267,098 |
| Council District 8 Construction and Conveyance Tax Fund (386) | 3,075,747 | 515,000 | 3,590,747 | 3,231,000 | 359,747 | 3,590,747 |
| Council District 9 Construction and Conveyance Tax Fund (388) | 5,089,801 | 433,000 | 5,522,801 | 4,726,000 | 796,801 | 5,522,801 |
| Emma Prusch Fund (131) | 406,849 | 150,000 | 556,849 | 301,000 | 255,849 | 556,849 |
| Fire Construction and Conveyance Tax Fund (392) | 2,442,067 | 3,710,000 | 6,152,067 | 6,132,000 | 20,067 | 6,152,067 |

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| General Fund | | 8,755,000 | 8,755,000 | 8,755,000 | | 8,755,000 |
| General Purpose Parking Capital Fund (559) | 9,877,418 | 3,356,810 | 13,234,228 | 6,582,000 | 6,652,228 | 13,234,228 |
| Lake Cunningham Fund (462) | 1,485,258 | 1,695,000 | 3,180,258 | 2,958,000 | 222,258 | 3,180,258 |
| Library Construction and Conveyance Tax Fund (393) | 9,992,145 | 11,216,000 | 21,208,145 | 17,575,272 | 3,632,873 | 21,208,145 |
| Library Parcel Tax Capital Fund (483) | 76,108 | | 76,108 | 76,108 | 0 | 76,108 |
| Major Collectors and Arterials Fund (421) | 1,091,510 | 26,000 | 1,117,510 | 300,000 | 817,510 | 1,117,510 |
| Major Facilities Fund (502) | 2,228,215 | 121,000 | 2,349,215 | 1,615,000 | 734,215 | 2,349,215 |
| Park Yards Construction and Conveyance Tax Fund (398) | 3,830,397 | 680,000 | 4,510,397 | 1,418,000 | 3,092,397 | 4,510,397 |
| Parks and Recreation Bond Projects Fund (471) | 15,771,926 | 300,000 | 16,071,926 | 16,050,000 | 21,926 | 16,071,926 |
| Parks Central Construction and Conveyance Tax Fund (390) | 3,242,470 | 27,825,000 | 31,067,470 | 28,425,000 | 2,642,470 | 31,067,470 |
| Parks City-Wide Construction and Conveyance Tax Fund (391) | 11,151,499 | 10,617,000 | 21,768,499 | 21,245,000 | 523,499 | 21,768,499 |
| Public Safety and Infrastructure Bond Fund - Municipal Improvements (498) | 2,400,000 | | 2,400,000 | 1,200,000 | 1,200,000 | 2,400,000 |
| Public Safety and Infrastructure Bond Fund - Parks (498) | 1,699,000 | | 1,699,000 | 6,117,000 | -4,418,000 | 1,699,000 |
| Public Safety and Infrastructure Bond Fund - Public Safety (498) | 71,681,884 | | 71,681,884 | 62,337,884 | 9,344,000 | 71,681,884 |
| Public Safety and Infrastructure Bond Fund - Storm Sewer (498) | 22,424,000 | | 22,424,000 | 14,745,000 | 7,679,000 | 22,424,000 |
| Public Safety and Infrastructure Bond Fund - Traffic (498) | -25,139,800 | | -25,139,800 | 44,762,200 | -69,902,000 | -25,139,800 |
| Residential Construction Tax Contribution Fund (420) | 2,873,239 | 295,000 | 3,168,239 | 482,000 | 2,686,239 | 3,168,239 |
| San José-Santa Clara Treatment Plant Capital Fund (512) | 16,210,303 | 83,390,000 | 99,600,303 | 80,178,000 | 19,422,303 | 99,600,303 |
| Sanitary Sewer Connection Fee Fund (540) | 1,502,496 | 657,000 | 2,159,496 | 1,860,900 | 298,596 | 2,159,496 |
| Service Yards Construction and Conveyance Tax Fund (395) | 5,339,225 | 3,712,000 | 9,051,225 | 8,913,500 | 137,725 | 9,051,225 |
| Sewer Service and Use Charge Capital Improvement Fund (545) | 85,859,530 | 38,920,000 | 124,779,530 | 89,414,217 | 35,365,313 | 124,779,530 |
| South Bay Water Recycling Capital Fund (571) | 4,176,505 | 73,000 | 4,249,505 | 4,041,000 | 208,505 | 4,249,505 |

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| Storm Drainage Fee Fund (413) | 393,076 | 119,000 | 512,076 | 140,000 | 372,076 | 512,076 |
| Storm Sewer Capital Fund (469) | 19,979,328 | 24,265,000 | 44,244,328 | 33,102,029 | 11,142,299 | 44,244,328 |
| Subdivision Park Trust Fund (375) | 73,636,737 | | 73,636,737 | 73,636,737 | 0 | 73,636,737 |
| Underground Utility Fund (416) | 10,836,530 | 1,310,000 | 12,146,530 | 3,489,000 | 8,657,530 | 12,146,530 |
| Water Utility Capital Fund (500) | 12,233,724 | 33,921,000 | 46,154,724 | 43,923,000 | 2,231,724 | 46,154,724 |
| TOTAL CAPITAL FUNDS | <u>612,783,222</u> | <u>536,708,817</u> | <u>1,149,492,039</u> | <u>1,045,027,265</u> | <u>104,464,774</u> | <u>1,149,492,039</u> |