

CITY OF SAN JOSE
2024-2025 PROPOSED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	<u>2022-2023</u> <u>Adopted</u>	<u>2023-2024</u> <u>Adopted</u>	<u>2024-2025</u> <u>Proposed</u>
GENERAL FUND			
Fund Balance			
Encumbrance Reserve	\$ 57,027,730	\$ 53,352,941	\$ 84,474,436
Carryover	507,133,721	629,626,855	96,871,142
Beginning Fund Balance	<u>564,161,451</u>	<u>682,979,796</u>	<u>181,345,578</u>
General Revenue			
Property Tax	427,000,000	460,400,000	492,000,000
Sales Tax	331,000,000	336,400,000	344,000,000
Transient Occupancy Tax	11,000,000	16,000,000	16,000,000
Franchise Fees	49,168,393	51,825,008	55,022,632
Utility Tax	107,450,000	126,550,000	136,000,000
Business Taxes	86,000,000	87,500,000	87,000,000
Real Property Transfer Tax	65,000,000	50,000,000	0
Telephone Line Tax	20,000,000	22,000,000	22,000,000
Licenses and Permits	20,993,100	22,005,622	22,179,390
Fines, Forfeitures, and Penalties	12,232,000	15,080,000	17,604,797
Fees, Rates, and Charges	23,914,232	22,372,680	26,740,860
Revenue from the Use of Money/Property	8,779,000	14,864,000	18,735,000
Revenue from Local Agencies	17,107,945	18,975,403	17,951,649
Revenue from the State of CA	26,889,687	22,110,719	29,100,000
Revenue from Federal Government	7,111,452	7,391,504	1,384,000
Other Revenue	16,823,368	10,257,667	9,050,067
Subtotal General Revenue	<u>1,230,469,177</u>	<u>1,283,732,603</u>	<u>1,294,768,395</u>
Transfers and Reimbursements			
Overhead Reimbursements	73,800,407	78,154,889	87,108,786
Transfers	31,962,064	29,782,087	32,678,526
Reimbursements for Services	16,296,377	17,831,102	19,227,186
Subtotal Transfers and Reimbursements	<u>122,058,848</u>	<u>125,768,078</u>	<u>139,014,498</u>
Total General Fund	<u>1,916,689,476</u>	<u>2,092,480,477</u>	<u>1,615,128,471</u>
Less Transfers, Loans, and Contributions	<u>(198,460,534)</u>	<u>(218,438,741)</u>	<u>(177,667,264)</u>
NET GENERAL FUND TOTAL	\$ 1,718,228,942	\$ 1,874,041,736	\$ 1,437,461,207
SPECIAL FUNDS			
Affordable Housing Impact Fee Fund	16,403,489	16,041,355	4,769,050
Airport Customer Facility and Transportation Fee Fund	24,380,612	32,917,906	40,147,607
Airport Fiscal Agent Fund	121,151,014	146,227,830	152,667,041
Airport Maintenance and Operation Fund	155,736,961	168,893,547	181,155,462
Airport Revenue Fund	288,018,382	351,822,651	358,570,888
Airport Surplus Revenue Fund	83,704,771	54,291,196	54,873,403
American Rescue Plan Fund	88,854,302	0	0
Benefit Funds - Benefit Fund	87,360,211	93,217,184	105,152,001
Benefit Funds - Dental Insurance Fund	19,392,047	15,870,629	17,267,026
Benefit Funds - Life Insurance Fund	2,087,005	2,341,093	2,583,068

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SPECIAL FUNDS			
Benefit Funds - Unemployment Insurance Fund	\$ 3,696,150	\$ 1,620,469	\$ 1,544,080
Building Development Fee Program Fund	65,118,942	72,361,450	69,675,107
Building Homes and Jobs Act Fund	11,074,788	6,976,294	8,042,991
Business Improvement District Fund	3,121,706	3,927,078	4,190,871
Cash Reserve Fund	6,317	6,384	6,672
City Hall Debt Service Fund	25,653,262	25,213,000	25,205,000
Citywide Planning Fee Program Fund	7,633,953	9,803,604	7,535,161
Community Development Block Grant Fund	23,842,136	22,705,185	14,320,904
Convention and Cultural Affairs Fund	13,322,777	16,882,528	17,428,409
Convention Center Facilities District Revenue Fund	31,958,925	43,578,378	39,622,334
Downtown Property and Business Improvement District Fund	6,802,354	7,867,924	8,177,110
Economic Development Administration Loan Fund	7,395	7,483	7,670
Edward Byrne Memorial Justice Assistance Grant Trust Fund	1,124,334	1,245,778	0
Emergency Reserve Fund	13,455,706	4,579,869	3,958,632
Federal Drug Forfeiture Fund	9,416	7,966	426,992
Fire Development Fee Program Fund	11,047,004	11,709,823	11,351,094
Gas Tax Maintenance and Construction Fund - 1943	6,300,000	7,900,000	8,400,000
Gas Tax Maintenance and Construction Fund - 1964	3,400,000	3,300,000	3,700,000
Gas Tax Maintenance and Construction Fund - 1990	5,800,000	5,800,000	6,300,000
General Purpose Parking Fund	19,203,462	23,507,068	22,893,371
Gift Trust Fund	1,680,584	1,784,735	1,246,463
Home Investment Partnership Program Trust Fund	20,628,881	21,841,021	12,012,636
Homeless Housing, Assistance, and Prevention Fund	35,680,742	46,187,348	31,444,427
Housing Trust Fund	8,657,102	6,543,676	3,016,987
Ice Centre Revenue Fund	6,242,620	9,181,285	10,395,143
Inclusionary Fee Fund	45,612,691	83,859,989	50,160,394
Integrated Waste Management Fund	221,504,723	235,228,845	246,605,642
Library Parcel Tax Fund	14,719,930	13,476,709	13,435,826
Low and Moderate Income Housing Asset Fund	145,935,335	120,741,329	105,990,382
Multi-Source Housing Fund	53,908,823	59,501,678	21,816,821
Municipal Golf Course Fund	3,074,976	3,466,493	4,957,680
Planning Development Fee Program Fund	12,380,261	11,801,328	11,255,947
Public Works Development Fee Program Fund	19,883,037	20,893,293	21,163,589
Public Works Program Support Fund	23,590,664	24,948,934	27,717,682
Public Works Small Cell Permitting Fee Program Fund	3,127,683	860,519	104,110
Real Property Transfer Tax Fund	0	0	54,043,944
Rent Stabilization Program Fee Fund	5,725,921	4,819,165	5,935,598
San José Arena Capital Reserve Fund	8,608,654	6,833,329	8,619,355
San José Clean Energy Operating Fund	513,589,394	707,669,937	838,039,521
San José Opioid Response Fund	0	0	345,000
San José-Santa Clara Treatment Plant Income Fund	857,982	1,116,705	1,442,526
San José-Santa Clara Treatment Plant Operating Fund	174,532,106	218,096,718	222,368,714
Sewage Treatment Plant Connection Fee Fund	24,214,235	25,090,914	25,729,835
Sewer Service and Use Charge Fund	281,537,886	285,264,275	261,126,159

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	<u>2022-2023</u> <u>Adopted</u>	<u>2023-2024</u> <u>Adopted</u>	<u>2024-2025</u> <u>Proposed</u>
SPECIAL FUNDS			
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall) Fund	\$ 657,569	\$ 816,984	\$ 897,115
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana) Fund	2,963,638	3,219,108	2,582,451
Community Facilities District No. 8 (Communications Hill) Fund	1,417,825	1,781,235	2,217,268
Community Facilities District No. 11 (Adeline - Mary Helen) Fund	145,214	84,361	156,549
Community Facilities District No. 12 (Basking Ridge) Fund	508,232	376,216	374,692
Community Facilities District No. 13 (Guadalupe Mines) Fund	433,283	433,387	440,954
Community Facilities District No. 14 (Raleigh - Charlotte) Fund	1,555,556	1,875,432	2,013,186
Community Facilities District No. 15 (Berryessa - Sierra) Fund	713,523	850,000	815,027
Community Facilities District No. 16 (Raleigh - Coronado) Fund	1,177,704	1,704,628	1,850,453
Community Facilities District No. 17 (Capitol Expy - Evergreen Place Maint. District No. 1 (Los Paseos) Fund	247,811	394,622	434,535
Maint. District No. 2 (Trade Zone Blvd. - Lundy Ave.) Fund	756,427	906,820	987,108
Maint. District No. 5 (Orchard Parkway - Plumeria Dr.) Fund	329,522	295,458	254,063
Maint. District No. 8 (Zanker - Montague) Fund	250,651	270,659	258,980
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	195,626	162,150	182,454
Maint. District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	496,236	455,273	543,420
Maint. District No. 13 (Karina - O'Nel) Fund	240,766	275,557	244,779
Maint. District No. 15 (Silver Creek Valley) Fund	234,345	252,546	279,485
Maint. District No. 18 (The Meadowlands) Fund	1,724,977	1,984,062	2,370,232
Maint. District No. 19 (River Oaks Area Landscaping) Fund	253,160	305,396	344,428
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	353,328	400,672	429,568
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	182,242	146,164	105,364
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	304,396	347,944	377,063
South Bay Water Recycling Operating Fund	191,013	162,437	181,303
St. James Park Management District Fund	23,093,091	44,441,482	26,520,895
State Drug Forfeiture Fund	5,018,684	4,533,854	4,187,659
Storm Sewer Operating Fund	435,523	1,049,207	1,149,290
Supplemental Law Enforcement Services Fund	51,217,217	56,295,618	53,854,428
Transient Occupancy Tax Fund	5,833,167	5,866,597	3,840,832
Vehicle Maintenance and Operations Fund	20,573,848	29,248,012	29,749,158
Water Utility Fund	33,170,321	46,066,133	44,032,931
Workforce Development Fund	80,290,798	86,049,257	92,669,468
Total Special Funds	<u>3,012,492,461</u>	<u>3,362,611,337</u>	<u>3,434,414,734</u>
Less Transfers, Loans, and Contributions	<u>(674,178,873)</u>	<u>(721,945,143)</u>	<u>(679,446,416)</u>
NET SPECIAL REVENUE FUNDS TOTAL	\$ 2,338,313,588	\$ 2,640,666,194	\$ 2,754,968,318

**CITY OF SAN JOSE
2024-2025 PROPOSED OPERATING BUDGET**

TOTAL CITY SOURCE AND USE OF FUNDS

	2022-2023 Adopted	2023-2024 Adopted	2024-2025 Proposed
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Beginning Fund Balance	\$ 915,561,029	\$ 851,366,115	\$ 612,783,222
Commercial Paper Proceeds/Sale of Bonds	480,265,000	108,900,000	60,031,000
Taxes, Fees, and Charges	107,425,000	101,810,000	99,145,000
Revenue from Other Agencies	202,266,182	282,551,617	183,612,817
Transfers, Loans, and Contributions	229,068,232	222,976,195	172,392,000
Interest Income	11,818,240	18,896,000	19,539,000
Miscellaneous Revenue	534,000	489,000	489,000
Development Contribution	963,000	1,260,000	1,500,000
Total Capital Improvement Program Funds	1,947,900,683	1,588,248,927	1,149,492,039
Less Transfers, Loans, and Contributions	(13,065,000)	(4,030,000)	(6,952,000)
 NET CAPITAL FUNDS TOTAL	 \$ 1,934,835,683	 \$ 1,584,218,927	 \$ 1,142,540,039
 NET CITY SOURCE OF FUNDS	 \$ 5,991,378,213	 \$ 6,098,926,857	 \$ 5,334,969,564
 GENERAL FUND EXPENDITURES			
City Attorney	17,719,807	17,856,689	19,031,941
City Auditor	2,775,838	2,922,493	2,940,006
City Clerk	3,289,189	3,857,447	3,811,716
City Manager	22,021,692	23,042,825	23,371,186
Community Energy	0	0	0
Economic Development and Cultural Affairs	5,903,054	6,409,746	6,914,853
Environmental Services	5,337,414	5,745,638	6,106,043
Finance	21,781,539	23,363,689	23,086,220
Fire	271,113,754	280,269,287	287,367,493
Housing	617,658	600,949	657,969
Human Resources	12,572,164	15,048,902	15,167,206
Independent Police Auditor	1,599,974	1,628,604	1,645,463
Information Technology	29,768,282	32,629,136	30,771,895
Library	40,945,754	46,409,083	50,359,758
Mayor and City Council	17,369,004	17,929,545	14,978,919
Parks, Recreation and Neighborhood Services	104,521,534	123,327,077	140,564,430
Planning, Building and Code Enforcement	17,641,914	17,742,369	18,039,011
Police	486,732,157	505,804,637	532,006,892
Public Works	42,885,678	48,460,868	54,902,823
Transportation	43,854,486	47,797,113	49,001,289
Subtotal Departmental Charges	1,148,450,892	1,220,846,097	1,280,725,113
City-Wide Expenses	213,412,689	326,519,800	104,418,248
Capital Contributions	50,932,732	62,264,195	8,565,000
Transfers	25,468,954	30,406,468	30,087,766
Earmarked Reserves	380,396,479	352,090,976	56,857,908
Contingency Reserve	41,000,000	47,000,000	50,000,000
Encumbrance Reserve	57,027,730	53,352,941	84,474,436
Subtotal Non-Departmental Charges	768,238,584	871,634,380	334,403,358
 Total General Fund Expenditures	 \$ 1,916,689,476	 \$ 2,092,480,477	 \$ 1,615,128,471

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SPECIAL FUNDS			
Affordable Housing Impact Fee Fund	\$ 16,403,489	\$ 16,041,355	\$ 4,769,050
Airport Customer Facility and Transportation Fee Fund	24,380,612	32,917,906	40,147,607
Airport Fiscal Agent Fund	121,151,014	146,227,830	152,667,041
Airport Maintenance and Operation Fund	155,736,961	168,893,547	181,155,462
Airport Revenue Fund	288,018,382	351,822,651	358,570,888
Airport Surplus Revenue Fund	83,704,771	54,291,196	54,873,403
American Rescue Plan Fund	88,854,302	0	0
Benefit Funds - Benefit Fund	87,360,211	93,217,184	105,152,001
Benefit Funds - Dental Insurance Fund	19,392,047	15,870,629	17,267,026
Benefit Funds - Life Insurance Fund	2,087,005	2,341,093	2,583,068
Benefit Funds - Unemployment Insurance Fund	3,696,150	1,620,469	1,544,080
Building Development Fee Program Fund	65,118,942	72,361,450	69,675,107
Building Homes and Jobs Act Fund	11,074,788	6,976,294	8,042,991
Business Improvement District Fund	3,121,706	3,927,078	4,190,871
Cash Reserve Fund	6,317	6,384	6,672
City Hall Debt Service Fund	25,653,262	25,213,000	25,205,000
Citywide Planning Fee Program Fund	7,633,953	9,803,604	7,535,161
Community Development Block Grant Fund	23,842,136	22,705,185	14,320,904
Convention and Cultural Affairs Fund	13,322,777	16,882,528	17,428,409
Convention Center Facilities District Revenue Fund	31,958,925	43,578,378	39,622,334
Downtown Property and Business Improvement District Fund	6,802,354	7,867,924	8,177,110
Economic Development Administration Loan Fund	7,395	7,483	7,670
Edward Byrne Memorial Justice Assistance Grant Trust Fund	1,124,334	1,245,778	0
Emergency Reserve Fund	13,455,706	4,579,869	3,958,632
Federal Drug Forfeiture Fund	9,416	7,966	426,992
Fire Development Fee Program Fund	11,047,004	11,709,823	11,351,094
Gas Tax Maintenance and Construction Fund - 1943	6,300,000	7,900,000	8,400,000
Gas Tax Maintenance and Construction Fund - 1964	3,400,000	3,300,000	3,700,000
Gas Tax Maintenance and Construction Fund - 1990	5,800,000	5,800,000	6,300,000
General Purpose Parking Fund	19,203,462	23,507,068	22,893,371
Gift Trust Fund	1,680,584	1,784,735	1,246,463
Home Investment Partnership Program Trust Fund	20,628,881	21,841,021	12,012,636
Homeless Housing, Assistance, and Prevention Fund	35,680,742	46,187,348	31,444,427
Housing Trust Fund	8,657,102	6,543,676	3,016,987
Ice Centre Revenue Fund	6,242,620	9,181,285	10,395,143
Inclusionary Fee Fund	45,612,691	83,859,989	50,160,394
Integrated Waste Management Fund	221,504,723	235,228,845	246,605,642
Library Parcel Tax Fund	14,719,930	13,476,709	13,435,826
Low and Moderate Income Housing Asset Fund	145,935,335	120,741,329	105,990,382
Multi-Source Housing Fund	53,908,823	59,501,678	21,816,821
Municipal Golf Course Fund	3,074,976	3,466,493	4,957,680
Planning Development Fee Program Fund	12,380,261	11,801,328	11,255,947
Public Works Development Fee Program Fund	19,883,037	20,893,293	21,163,589
Public Works Program Support Fund	23,590,664	24,948,934	27,717,682

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SPECIAL FUNDS			
Public Works Small Cell Permitting Fee Program Fund	\$ 3,127,683	\$ 860,519	\$ 104,110
Real Property Transfer Tax Fund	0	0	54,043,944
Rental Stabilization Program Fee Fund	5,725,921	4,819,165	5,935,598
San José Arena Capital Reserve Fund	8,608,654	6,833,329	8,619,355
San José Clean Energy Operating Fund	513,589,394	707,669,937	838,039,521
San José Opioid Response Fund	0	0	345,000
San José-Santa Clara Treatment Plant Income Fund	857,982	1,116,705	1,442,526
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Sewage Treatment Plant Connection Fee Fund	24,214,235	25,090,914	25,729,835
Sewer Service and Use Charge Fund	281,537,886	285,264,275	261,126,159
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Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana) Fund	2,963,638	3,219,108	2,582,451
Community Facilities District No. 8 (Communications Hill) Fund	1,417,825	1,781,235	2,217,268
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Community Facilities District No. 15 (Berryessa - Sierra) Fund	713,523	850,000	815,027
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Community Facilities District No. 17 (Capitol Expy - Evergreen Place)	247,811	394,622	434,535
Maint. District No. 1 (Los Paseos) Fund	756,427	906,820	987,108
Maint. District No. 2 (Trade Zone - Lundy Ave.) Fund	329,522	295,458	254,063
Maint. District No. 5 (Orchard Parkway - Plumeria Drive) Fund	250,651	270,659	258,980
Maint. District No. 8 (Zanker - Montague) Fund	195,626	162,150	182,454
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	496,236	455,273	543,420
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Maint. District No. 18 (The Meadowlands) Fund	253,160	305,396	344,428
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Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	182,242	146,164	105,364
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	304,396	347,944	377,063
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	191,013	162,437	181,303
South Bay Water Recycling Operating Fund	23,093,091	44,441,482	26,520,895
St. James Park Management District Fund	5,018,684	4,533,854	4,187,659
State Drug Forfeiture Fund	435,523	1,049,207	1,149,290
Storm Sewer Operating Fund	51,217,217	56,295,618	53,854,428
Supplemental Law Enforcement Services Fund	5,833,167	5,866,597	3,840,832
Transient Occupancy Tax Fund	20,573,848	29,248,012	29,749,158
Vehicle Maintenance and Operations Fund	33,170,321	46,066,133	44,032,931
Water Utility Fund	80,290,798	86,049,257	92,669,468
Workforce Development Fund	12,165,117	11,728,169	11,123,271
Total Special Funds	\$ 3,012,492,461	\$ 3,362,611,337	\$ 3,434,414,734

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CAPITAL IMPROVEMENT PROGRAM FUNDS			
Airport Capital Improvement Fund	\$ 37,361,941	\$ 93,864,404	\$ 37,873,140
Airport Passenger Facility Charge Fund	32,834,114	50,496,279	54,880,097
Airport Renewal and Replacement Fund	88,058,857	105,200,925	52,157,043
Airport Revenue Bond Improvement Fund	23,000,000	29,200,000	30,000,625
Branch Libraries Bond Projects Fund	5,350,517	5,487,672	3,218,646
Building and Structure Construction Tax Fund	182,652,165	165,073,534	146,304,961
Construction and Conveyance Tax Funds:			
Communications C&C Tax Fund	8,325,799	5,886,789	5,011,535
District 1 Parks C&C Tax Fund	7,087,821	5,821,905	2,840,102
District 2 Parks C&C Tax Fund	2,782,534	2,340,475	1,890,000
District 3 Parks C&C Tax Fund	2,874,454	2,047,379	1,535,782
District 4 Parks C&C Tax Fund	4,214,865	2,411,030	2,884,229
District 5 Parks C&C Tax Fund	7,760,829	6,939,973	3,054,314
District 6 Parks C&C Tax Fund	6,357,428	5,340,434	3,396,578
District 7 Parks C&C Tax Fund	8,206,111	5,413,753	4,267,098
District 8 Parks C&C Tax Fund	4,746,057	4,650,154	3,590,747
District 9 Parks C&C Tax Fund	6,720,219	6,443,097	5,522,801
District 10 Parks C&C Tax Fund	2,189,313	2,562,931	778,669
Fire C&C Tax Fund	14,669,093	13,810,751	6,152,067
Library C&C Tax Fund	18,759,684	22,077,987	21,208,145
Park Yards C&C Tax Fund	5,580,341	5,555,064	4,510,397
Parks Central C&C Tax Fund	35,275,865	29,881,099	31,067,470
Parks City-Wide C&C Tax Fund	30,798,185	26,303,843	21,768,499
Service Yards C&C Tax Fund	18,300,168	17,514,289	9,051,225
Construction Excise Tax Fund	188,264,144	186,261,789	162,754,858
Contingent Lien District Fund	2,184,621	3,171,039	3,241,032
Convention and Cultural Affairs Capital Fund	923,527	1,133,249	847,139
Convention Center Facilities District Capital Fund	1,411,748	1,462,738	627,195
Emma Prusch Fund	623,639	473,953	556,849
General Fund Capital Improvement	50,932,732	62,264,195	8,755,000
General Purpose Parking Capital Fund	27,248,210	24,414,311	13,234,228
Ice Center Expansion Bond Fund	17,688,620	354	0
Improvement District Fund	189	20,322	0
Lake Cunningham Fund	1,473,849	1,924,231	3,180,258
Library Parcel Tax Capital Fund	1,800,636	320,000	76,108
Major Collectors and Arterial Fund	1,512,998	1,029,615	1,117,510
Major Facilities Fund	6,371,455	6,584,085	2,349,215
Parks and Recreation Bond Projects Fund	17,024,019	17,290,951	16,071,926
Public Safety and Infrastructure Bond Fund - Municipal Improvements	6,456,235	858,105	2,400,000
Public Safety and Infrastructure Bond Fund - Parks	7,001,701	3,464,404	1,699,000
Public Safety and Infrastructure Bond Fund - Public Safety	99,915,030	102,200,900	71,681,884
Public Safety and Infrastructure Bond Fund - Storm Sewer	34,821,148	32,174,878	22,424,000
Public Safety and Infrastructure Bond Fund - Traffic	70,504,596	11,418,827	(25,139,800)
Residential Construction Tax Contribution Fund	2,760,935	2,955,431	3,168,239
San José-Santa Clara Treatment Plant Capital Fund	619,529,987	208,668,510	99,600,303
Sanitary Sewer Connection Fee Fund	3,019,506	2,761,910	2,159,496

**CITY OF SAN JOSE
2024-2025 PROPOSED OPERATING BUDGET**

TOTAL CITY SOURCE AND USE OF FUNDS

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Sewer Service and Use Charge Capital Improvement Fund	\$ 82,591,087	\$ 105,261,998	\$ 124,779,530
South Bay Water Recycling Capital Fund	3,967,914	4,097,802	4,249,505
Storm Drainage Fee Fund	707,407	650,928	512,076
Storm Sewer Capital Fund	24,325,605	16,851,848	44,244,328
Subdivision Park Trust Fund	95,710,573	89,849,980	73,636,737
Underground Utility Fund	9,573,429	10,240,601	12,146,530
Water Utility Capital Fund	15,648,783	76,118,204	46,154,724
Total Capital Improvement Program Funds	\$ 1,947,900,683	\$ 1,588,248,927	\$ 1,149,492,039
 GRAND TOTAL (Gross City Use of Funds)	 \$ 6,877,082,620	 \$ 7,043,340,741	 \$ 6,199,035,244
Less Transfers, Loans, and Contributions	<u>(885,704,407)</u>	<u>(944,413,884)</u>	<u>(864,065,680)</u>
 NET CITY USE OF FUNDS	 \$ 5,991,378,213	 \$ 6,098,926,857	 \$ 5,334,969,564