

CITY OF SAN JOSE

2025-2029 Adopted Capital Improvement Program

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2024-2025

	Beginning Fund Balance	Revenue and Transfers	Adopted Sources Available	Expenses and Transfers	Ending Fund Balance	Adopted Uses Available
Airport Capital Improvement Fund (520)	50,487	48,228,653	48,279,140	48,020,000	259,140	48,279,140
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)	85,031,043	45,750,000	130,781,043	125,765,000	5,016,043	130,781,043
Airport Revenue Bond Improvement Fund (526)	0	35,500,000	35,500,000	35,500,000	0	35,500,000
Branch Libraries Bond Projects Fund (472)	5,543,646		5,543,646	5,543,646	0	5,543,646
Building and Structure Construction Tax Fund (429)	78,603,961	78,792,000	157,395,961	146,202,993	11,192,968	157,395,961
Communications Construction and Conveyance Tax Fund (397)	2,758,535	3,810,000	6,568,535	6,270,000	298,535	6,568,535
Construction Excise Tax Fund (465)	73,958,851	99,856,007	173,814,858	167,506,122	6,308,736	173,814,858
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)	102,195	2,053,000	2,155,195	2,108,000	47,195	2,155,195
Council District 1 Construction and Conveyance Tax Fund (377)	4,209,102	688,000	4,897,102	4,216,000	681,102	4,897,102
Council District 10 Construction and Conveyance Tax Fund (389)	1,146,669	280,000	1,426,669	1,129,000	297,669	1,426,669
Council District 2 Construction and Conveyance Tax Fund (378)	1,646,000	414,000	2,060,000	1,871,000	189,000	2,060,000
Council District 3 Construction and Conveyance Tax Fund (380)	1,380,782	338,000	1,718,782	1,459,000	259,782	1,718,782
Council District 4 Construction and Conveyance Tax Fund (381)	3,123,229	188,000	3,311,229	2,552,000	759,229	3,311,229
Council District 5 Construction and Conveyance Tax Fund (382)	3,810,314	662,000	4,472,314	3,998,000	474,314	4,472,314
Council District 6 Construction and Conveyance Tax Fund (384)	4,209,578	429,000	4,638,578	4,240,000	398,578	4,638,578
Council District 7 Construction and Conveyance Tax Fund (385)	4,533,098	671,000	5,204,098	4,867,000	337,098	5,204,098
Council District 8 Construction and Conveyance Tax Fund (386)	3,475,747	515,000	3,990,747	3,631,000	359,747	3,990,747
Council District 9 Construction and Conveyance Tax Fund (388)	5,737,801	433,000	6,170,801	5,374,000	796,801	6,170,801
Emma Prusch Fund (131)	569,849	150,000	719,849	464,000	255,849	719,849
Fire Construction and Conveyance Tax Fund (392)	6,786,067	3,710,000	10,496,067	10,476,000	20,067	10,496,067

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General Fund		76,031,150	76,031,150	76,031,150		76,031,150
General Purpose Parking Capital Fund (559)	22,310,787	4,399,441	26,710,228	20,058,000	6,652,228	26,710,228
Lake Cunningham Fund (462)	1,671,258	1,695,000	3,366,258	3,144,000	222,258	3,366,258
Library Construction and Conveyance Tax Fund (393)	10,719,812	12,806,000	23,525,812	19,892,939	3,632,873	23,525,812
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)	5,805,215	121,000	5,926,215	5,192,000	734,215	5,926,215
Park Yards Construction and Conveyance Tax Fund (398)	5,003,397	680,000	5,683,397	2,591,000	3,092,397	5,683,397
Parks and Recreation Bond Projects Fund (471)	16,649,926	300,000	16,949,926	16,928,000	21,926	16,949,926
Parks Central Construction and Conveyance Tax Fund (390)	3,635,470	27,825,000	31,460,470	28,818,000	2,642,470	31,460,470
Parks City-Wide Construction and Conveyance Tax Fund (391)	13,836,499	10,617,000	24,453,499	23,930,000	523,499	24,453,499
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)	73,543,884		73,543,884	64,199,884	9,344,000	73,543,884
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)	60,580,303	83,390,000	143,970,303	125,048,000	18,922,303	143,970,303
Sanitary Sewer Connection Fee Fund (540)	1,513,496	657,000	2,170,496	1,871,900	298,596	2,170,496
Service Yards Construction and Conveyance Tax Fund (395)	10,943,225	3,712,000	14,655,225	14,517,500	137,725	14,655,225
Sewer Service and Use Charge Capital Improvement Fund (545)	90,609,530	38,920,000	129,529,530	94,976,217	34,553,313	129,529,530
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)	21,241,328	24,265,000	45,506,328	34,364,029	11,142,299	45,506,328
Subdivision Park Trust Fund (375)	81,724,737		81,724,737	81,724,737	0	81,724,737
Underground Utility Fund (416)	10,862,530	1,310,000	12,172,530	3,515,000	8,657,530	12,172,530
Water Utility Capital Fund (500)	14,527,724	33,921,000	48,448,724	46,217,000	2,231,724	48,448,724
TOTAL CAPITAL FUNDS	<u>775,367,981</u>	<u>669,080,251</u>	<u>1,444,448,232</u>	<u>1,342,650,457</u>	<u>101,797,775</u>	<u>1,444,448,232</u>