

# CITY OF SAN JOSE

## 2025-2029 Adopted Capital Improvement Program

### SUMMARY OF CAPITAL PROGRAM SOURCE 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>Beginning Fund Balance</b>	775,367,981	101,797,775	209,014,865	325,981,312	160,992,695	775,367,981 *
<b>Financing Proceeds</b>	65,531,000	327,570,000	487,000,000			880,101,000
<b>Revenue from Other Agencies:</b>						
Federal Government	76,621,796	56,353,000	51,230,000	24,042,000	30,193,000	238,439,796
State Government	99,963,903	35,749,000	30,750,000	27,598,000	26,850,000	220,910,903
Water Pollution Control Plant User Agencies	19,994,000	34,214,000	13,884,000	80,916,000	40,186,000	189,194,000
Other Agencies	<u>45,165,402</u>	<u>26,144,000</u>	<u>25,134,000</u>	<u>25,134,000</u>	<u>25,134,000</u>	<u>146,711,402</u>
<b>Total Revenue from Other Agencies:</b>	<b>241,745,101</b>	<b>152,460,000</b>	<b>120,998,000</b>	<b>157,690,000</b>	<b>122,363,000</b>	<b>795,256,101</b>
<b>Taxes, Fees and Charges:</b>						
Building and Structure Construction Tax	17,000,000	18,000,000	19,000,000	20,000,000	20,000,000	94,000,000
Construction Excise Tax	16,000,000	17,000,000	17,000,000	17,000,000	18,000,000	85,000,000
Construction and Conveyance Tax	40,000,000	45,000,000	50,000,000	50,000,000	55,000,000	240,000,000
Residential Construction Tax	200,000	200,000	200,000	200,000	200,000	1,000,000
Sanitary Sewer Connection Fees	500,000	500,000	500,000	500,000	500,000	2,500,000
Storm Drainage Fees	100,000	100,000	100,000	100,000	100,000	500,000
Water Utility Fees	45,000	45,000	45,000	45,000	45,000	225,000
Airport Passenger Facility Charge Proceeds	25,100,000	25,800,000	27,100,000	28,500,000	29,900,000	136,400,000
Other Taxes, Fees and Charges	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,000,000</u>
<b>Total Taxes, Fees and Charges</b>	<b>99,145,000</b>	<b>106,845,000</b>	<b>114,145,000</b>	<b>116,545,000</b>	<b>123,945,000</b>	<b>560,625,000</b>
<b>Contributions, Loans and Transfers from:</b>						
General Fund	78,281,150	9,829,854	10,184,854	11,184,854	11,377,854	120,858,566
Special Fund	155,898,000	134,983,000	114,830,000	129,989,000	131,995,000	667,695,000
Capital Funds	<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>Total Contributions, Loans and Transfers</b>	<b>241,131,150</b>	<b>152,468,854</b>	<b>137,430,854</b>	<b>153,339,854</b>	<b>158,079,854</b>	<b>842,450,566</b>

\* The 2025-2026 through 2028-2029 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>	<b>5-Year Total</b>
<b>Interest Income</b>	19,539,000	18,333,000	22,189,000	18,736,000	16,226,000	95,023,000
<b>Developer Contributions</b>	1,500,000	1,433,500	1,410,000	1,532,000	1,510,000	7,385,500
<b>Miscellaneous Revenue</b>	489,000	489,000	489,000	489,000	489,000	2,445,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,444,448,232</b>	<b>861,397,129</b>	<b>1,092,676,719</b>	<b>774,313,166</b>	<b>583,605,549</b>	<b>3,958,654,148</b>

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