

CITY OF SAN JOSE

2022-2026 Proposed Capital Improvement Program

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

CAPITAL IMPROVEMENT PROGRAM FUNDS

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Airport Capital Improvement Fund (520)	8,583,052	21,006,052	29,458,052	35,099,052	20,196,052
Airport Passenger Facility Charge Fund (529)	25,025,448	28,852,448	33,885,448	36,885,448	39,552,448
Airport Renewal and Replacement Fund (527)	19,159,319	42,451,485	44,940,485	30,264,569	18,913,069
Airport Revenue Bond Improvement Fund (526)	933,704	933,704	933,704	933,704	933,704
Branch Libraries Bond Projects Fund (472)	2,708,586	867,000			
Building and Structure Construction Tax Fund (429)	142,028,643	56,678,393	27,146,393	24,640,393	22,568,393
Communications Construction and Conveyance Tax Fund (397)	9,173,986	3,853,986	3,763,986	3,619,986	3,416,986
Construction Excise Tax Fund (465)	163,167,725	84,081,602	83,439,602	80,476,602	80,895,602
Contingent Lien District Fund (634)	3,159,660	120,000	90,000	60,000	30,000
Convention and Cultural Affairs Capital Fund (560)	144,617	162,617	153,617	144,617	135,617
Convention Center Facilities District Capital Fund (798)	125,983	155,983	185,983	215,983	245,983
Council District 1 Construction and Conveyance Tax Fund (377)	4,008,704	2,213,704	1,123,704	1,187,704	1,223,704
Council District 10 Construction and Conveyance Tax Fund (389)	2,103,139	1,057,139	912,139	758,139	595,139
Council District 2 Construction and Conveyance Tax Fund (378)	1,450,441	969,441	897,441	812,441	715,441
Council District 3 Construction and Conveyance Tax Fund (380)	1,293,705	1,118,705	978,705	827,705	664,705
Council District 4 Construction and Conveyance Tax Fund (381)	2,208,320	915,320	765,320	606,320	488,320
Council District 5 Construction and Conveyance Tax Fund (382)	4,121,398	1,406,398	1,332,398	1,229,398	1,097,398
Council District 6 Construction and Conveyance Tax Fund (384)	3,736,826	2,198,826	2,169,826	2,303,826	2,411,826
Council District 7 Construction and Conveyance Tax Fund (385)	3,758,648	1,291,648	1,307,648	1,519,648	1,705,648
Council District 8 Construction and Conveyance Tax Fund (386)	2,533,835	1,207,835	1,115,835	1,005,835	877,835
Council District 9 Construction and Conveyance Tax Fund (388)	4,335,189	1,257,189	665,189	729,189	772,189
Emma Prusch Fund (131)	560,179	275,179	338,179	404,179	473,179
Fire Construction and Conveyance Tax Fund (392)	9,162,020	3,872,020	3,875,020	3,879,020	3,844,020

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General Fund	10,262,000	5,250,000	5,200,000	5,200,000	5,200,000
General Purpose Parking Capital Fund (559)	22,935,967	12,682,967	7,459,967	3,536,967	4,113,967
Lake Cunningham Fund (462)	1,116,436	811,436	839,436	880,436	933,436
Library Construction and Conveyance Tax Fund (393)	12,377,504	10,009,504	9,005,504	8,034,504	6,867,504
Library Parcel Tax Capital Fund (483)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Major Collectors and Arterials Fund (421)	1,777,537	1,809,537	1,841,537	1,873,537	1,905,537
Major Facilities Fund (502)	6,318,361	2,812,361	2,320,361	316,361	314,361
Neighborhood Security Bond Fund (475)					
Park Yards Construction and Conveyance Tax Fund (398)	4,651,333	2,468,333	2,062,333	1,659,333	1,256,333
Parks and Recreation Bond Projects Fund (471)	16,967,230				
Parks Central Construction and Conveyance Tax Fund (390)	25,560,327	25,561,327	24,280,327	24,281,327	24,256,327
Parks City-Wide Construction and Conveyance Tax Fund (391)	27,572,179	8,924,879	9,303,549	4,007,549	3,295,549
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	7,290,608	3,254,608	8,109,608	2,354,608	384,608
Public Safety and Infrastructure Bond Fund - Parks (498)	6,455,893	5,472,893	6,005,893	1,033,893	5,893
Public Safety and Infrastructure Bond Fund - Public Safety (498)	108,603,502	76,806,502	23,725,502	1,390,000	
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	36,008,247	4,276,247	15,958,247	258,247	258,247
Public Safety and Infrastructure Bond Fund - Traffic (498)	90,673,624	47,565,624	85,437,624	42,937,624	76,437,624
Residential Construction Tax Contribution Fund (420)	2,559,379	2,368,379	2,175,379	1,981,379	1,791,379
San José-Santa Clara Treatment Plant Capital Fund (512)	246,882,807	558,186,807	211,682,807	207,802,807	87,097,807
Sanitary Sewer Connection Fee Fund (540)	2,832,201	2,284,201	1,977,201	1,731,201	1,194,201
Service Yards Construction and Conveyance Tax Fund (395)	13,905,228	8,262,728	6,560,728	4,612,728	4,366,228
Sewer Service and Use Charge Capital Improvement Fund (545)	57,887,383	48,799,383	44,767,383	46,848,383	46,350,383
South Bay Water Recycling Capital Fund (571)	4,024,443	301,443	344,443	387,443	430,443
Storm Drainage Fee Fund (413)	863,350	808,350	773,350	748,350	723,350

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Storm Sewer Capital Fund (469)	27,568,778	17,938,228	11,902,228	9,431,228	5,100,228
Subdivision Park Trust Fund (375)	53,717,760				
Underground Utility Fund (416)	9,466,057	8,282,557	6,389,557	4,412,557	3,454,557
Water Utility Capital Fund (500)	14,091,510	5,166,510	5,257,510	5,230,510	5,469,510
TOTAL CAPITAL FUNDS	<u>1,227,352,769</u>	<u>1,118,551,477</u>	<u>734,359,147</u>	<u>610,054,728</u>	<u>484,464,728</u>