

CITY OF SAN JOSE

2023-2027 Proposed Capital Improvement Program

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

CAPITAL IMPROVEMENT PROGRAM FUNDS

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
Airport Capital Improvement Fund (520)	24,001,941	26,216,941	35,994,941	35,640,941	25,037,941
Airport Passenger Facility Charge Fund (529)	32,834,114	44,160,114	48,196,114	54,576,114	64,988,114
Airport Renewal and Replacement Fund (527)	69,339,857	36,847,857	25,235,858	22,265,858	19,961,858
Airport Revenue Bond Improvement Fund (526)	23,000,000				
Branch Libraries Bond Projects Fund (472)	2,994,517	237,517			
Building and Structure Construction Tax Fund (429)	168,871,165	37,057,915	21,523,915	20,424,915	20,388,915
Communications Construction and Conveyance Tax Fund (397)	8,035,799	4,897,799	4,802,799	4,605,799	4,345,799
Construction Excise Tax Fund (465)	173,748,169	81,981,152	79,301,152	79,337,152	79,196,152
Contingent Lien District Fund (634)	2,184,621	120,000	90,000	60,000	30,000
Convention and Cultural Affairs Capital Fund (560)	391,527	454,527	517,527	580,527	643,527
Convention Center Facilities District Capital Fund (798)	163,248	173,248	183,248	193,248	203,248
Council District 1 Construction and Conveyance Tax Fund (377)	5,233,821	2,699,821	2,685,821	2,934,821	3,226,821
Council District 10 Construction and Conveyance Tax Fund (389)	1,978,313	1,263,313	1,155,313	1,051,313	961,313
Council District 2 Construction and Conveyance Tax Fund (378)	2,469,932	1,243,290	1,191,199	1,051,199	1,080,723
Council District 3 Construction and Conveyance Tax Fund (380)	2,503,454	819,454	771,454	729,454	708,454
Council District 4 Construction and Conveyance Tax Fund (381)	1,861,865	1,487,865	1,337,865	1,191,865	1,059,865
Council District 5 Construction and Conveyance Tax Fund (382)	6,089,829	2,436,829	1,573,829	1,744,829	1,956,829
Council District 6 Construction and Conveyance Tax Fund (384)	5,984,428	1,404,428	1,329,428	1,261,428	1,218,428
Council District 7 Construction and Conveyance Tax Fund (385)	7,179,111	1,614,111	1,231,111	919,111	1,339,111
Council District 8 Construction and Conveyance Tax Fund (386)	4,241,057	1,484,057	1,446,057	1,415,057	1,408,057
Council District 9 Construction and Conveyance Tax Fund (388)	4,768,219	2,063,219	1,350,219	1,447,219	1,574,219
Emma Prusch Fund (131)	337,639	397,639	461,639	528,639	598,639
Fire Construction and Conveyance Tax Fund (392)	8,720,093	6,039,093	6,886,093	7,628,093	8,318,093

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General Fund	10,275,000	5,750,000	5,750,000	5,750,000	5,750,000
General Purpose Parking Capital Fund (559)	17,958,210	9,839,210	7,966,210	6,093,210	3,220,210
Ice Centre Expansion Bond Fund (490)	16,131,620	131,620	131,620	131,620	131,620
Improvement District Fund (599)	189	189	189	189	189
Lake Cunningham Fund (462)	1,398,849	997,849	939,849	881,849	823,849
Library Construction and Conveyance Tax Fund (393)	18,208,684	12,871,320	11,237,320	9,799,320	8,362,320
Library Parcel Tax Capital Fund (483)	1,028,636				
Major Collectors and Arterials Fund (421)	1,862,998	1,891,998	1,920,998	1,949,998	1,978,998
Major Facilities Fund (502)	4,454,455	2,380,455	367,455	378,455	389,455
Neighborhood Security Bond Fund (475)					
Park Yards Construction and Conveyance Tax Fund (398)	5,220,341	3,420,341	3,084,341	2,748,341	2,412,341
Parks and Recreation Bond Projects Fund (471)	17,022,019				
Parks Central Construction and Conveyance Tax Fund (390)	34,206,865	30,757,865	30,508,865	30,259,865	30,010,865
Parks City-Wide Construction and Conveyance Tax Fund (391)	25,151,185	7,379,185	5,308,185	4,736,185	6,568,185
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	5,856,235	8,154,235	2,399,235	429,235	429,235
Public Safety and Infrastructure Bond Fund - Parks (498)	6,024,701	6,011,701	1,578,701	11,701	
Public Safety and Infrastructure Bond Fund - Public Safety (498)	98,195,030	40,128,030	3,202,000		
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	33,346,148	27,483,148	5,798,148	406,148	406,148
Public Safety and Infrastructure Bond Fund - Traffic (498)	70,504,596	87,880,596	43,852,596	77,352,596	39,852,596
Residential Construction Tax Contribution Fund (420)	2,760,935	2,564,935	2,367,935	2,175,935	1,983,935
San José-Santa Clara Treatment Plant Capital Fund (512)	533,028,987	224,743,987	224,161,987	143,235,987	91,787,987
Sanitary Sewer Connection Fee Fund (540)	3,019,506	2,554,506	1,789,606	1,570,606	1,351,606
Service Yards Construction and Conveyance Tax Fund (395)	12,473,168	6,446,168	4,739,168	4,214,668	4,144,168
Sewer Service and Use Charge Capital Improvement Fund (545)	76,118,087	43,155,087	36,721,987	37,370,987	36,144,987

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South Bay Water Recycling Capital Fund (571)	3,967,914	332,914	363,914	394,914	425,914
Storm Drainage Fee Fund (413)	707,407	664,647	640,887	627,127	613,367
Storm Sewer Capital Fund (469)	12,140,605	16,297,605	15,310,605	12,803,605	10,281,605
Subdivision Park Trust Fund (375)	77,316,574				
Underground Utility Fund (416)	9,573,429	7,724,429	5,805,429	4,951,429	4,290,429
Water Utility Capital Fund (500)	12,864,783	9,709,783	13,267,783	16,756,783	19,920,783
TOTAL CAPITAL FUNDS	<u>1,667,749,874</u>	<u>814,371,991</u>	<u>666,480,594</u>	<u>604,618,334</u>	<u>509,526,896</u>