

CITY OF SAN JOSE
2018-2022 Adopted Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>5-Year Total</u>
Beginning Fund Balance	441,892,871	69,391,671	56,316,471	56,905,058	47,048,858	441,892,871 *
Financing Proceeds	99,230,000	106,000,000	312,104,000	118,000,000	264,933,000	900,267,000
Revenue from Other Agencies:						
Federal Government	65,242,000	46,696,000	31,629,000	40,785,000	5,256,000	189,608,000
State Government	17,248,485	24,903,000	24,108,000	22,229,000	21,850,000	110,338,485
Water Pollution Control Plant User Agencies	58,065,000	73,666,000	90,797,000	82,232,000	14,090,000	318,850,000
County of Santa Clara	30,000					30,000
Valley Transportation Authority	30,810,000	25,217,000	24,900,000	24,900,000	24,900,000	130,727,000
Other Agencies	2,374,000	4,514,000	2,714,000	814,000	114,000	10,530,000
Total Revenue from Other Agencies:	173,769,485	174,996,000	174,148,000	170,960,000	66,210,000	760,083,485
Taxes, Fees and Charges:						
Building and Structure Construction Tax	18,000,000	15,000,000	15,000,000	15,000,000	15,000,000	78,000,000
Construction Excise Tax	24,000,000	21,000,000	20,000,000	20,000,000	20,000,000	105,000,000
Construction and Conveyance Tax	36,000,000	35,000,000	35,000,000	35,000,000	35,000,000	176,000,000
Residential Construction Tax	200,000	200,000	200,000	200,000	200,000	1,000,000
Sanitary Sewer Connection Fees	700,000	700,000	700,000	700,000	700,000	3,500,000
Storm Drainage Fees	200,000	200,000	200,000	200,000	200,000	1,000,000
Water Utility Fees	75,000	75,000	75,000	75,000	75,000	375,000
Other Taxes, Fees and Charges	23,570,000	24,075,000	24,580,000	25,085,000	25,490,000	122,800,000
Total Taxes, Fees and Charges	102,745,000	96,250,000	95,755,000	96,260,000	96,665,000	487,675,000
Contributions, Loans and Transfers from:						
General Fund	45,198,854	6,000,000	6,500,000	6,700,000	6,700,000	71,098,854
Special Fund	122,833,000	100,658,000	101,425,000	114,722,000	109,025,000	548,663,000
Capital Funds	8,957,000	10,034,000	9,864,000	9,689,000	9,502,000	48,046,000

* The 2018-2019 through 2021-2022 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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Total Contributions, Loans and Transfers	176,988,854	116,692,000	117,789,000	131,111,000	125,227,000	667,807,854
Interest Income	6,318,700	6,933,700	8,193,300	8,236,200	6,664,000	36,345,900
Developer Contributions	970,000	1,077,000	1,124,000	1,120,000	1,170,000	5,461,000
Miscellaneous Revenue	824,000	717,000	762,000	762,000	762,000	3,827,000
TOTAL SOURCE OF FUNDS	<u>1,002,738,910</u>	<u>572,057,371</u>	<u>766,191,771</u>	<u>583,354,258</u>	<u>608,679,858</u>	<u>3,303,360,110</u>

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