

CITY OF SAN JOSE  
2019-2023 Adopted Capital Improvement Program

**SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS**

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>5-Year Total</u>
<b>Beginning Fund Balance</b>	402,118,232	74,677,650	57,445,478	53,599,872	131,647,872	402,118,232 *
<b>Financing Proceeds</b>	54,913,000	160,000,000	170,000,000	384,310,000		769,223,000
<b>Revenue from Other Agencies:</b>						
Federal Government	48,428,000	67,366,286	49,339,000	22,516,000	7,987,000	195,636,286
State Government	35,066,775	27,943,000	24,066,200	22,850,000	22,850,000	132,775,975
Water Pollution Control Plant User Agencies	33,572,000	109,477,000	103,285,000	27,441,000	43,495,000	317,270,000
Other Agencies	<u>58,195,000</u>	<u>29,872,000</u>	<u>26,084,000</u>	<u>25,214,000</u>	<u>25,104,000</u>	<u>164,469,000</u>
<b>Total Revenue from Other Agencies:</b>	<b>175,261,775</b>	<b>234,658,286</b>	<b>202,774,200</b>	<b>98,021,000</b>	<b>99,436,000</b>	<b>810,151,261</b>
<b>6-III Taxes, Fees and Charges:</b>						
Building and Structure Construction Tax	16,000,000	15,000,000	15,000,000	15,000,000	15,000,000	76,000,000
Construction Excise Tax	21,000,000	20,000,000	20,000,000	20,000,000	20,000,000	101,000,000
Construction and Conveyance Tax	38,000,000	36,000,000	36,000,000	36,000,000	36,000,000	182,000,000
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	<u>27,078,000</u>	<u>27,897,000</u>	<u>28,717,000</u>	<u>29,638,000</u>	<u>30,560,000</u>	<u>143,890,000</u>
<b>Total Taxes, Fees and Charges</b>	<b>103,253,000</b>	<b>100,072,000</b>	<b>100,892,000</b>	<b>101,813,000</b>	<b>102,735,000</b>	<b>508,765,000</b>
<b>Contributions, Loans and Transfers from:</b>						
General Fund	33,934,500	6,830,000	7,130,000	7,130,000	7,130,000	62,154,500
Special Fund	191,247,000	116,949,000	114,026,000	107,844,000	115,976,000	646,042,000
Capital Funds	<u>8,777,000</u>	<u>8,161,000</u>	<u>9,064,000</u>	<u>8,833,000</u>	<u>8,588,000</u>	<u>43,423,000</u>
<b>Total Contributions, Loans and Transfers</b>	<b>233,958,500</b>	<b>131,940,000</b>	<b>130,220,000</b>	<b>123,807,000</b>	<b>131,694,000</b>	<b>751,619,500</b>

\* The 2019-2020 through 2022-2023 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>Interest Income</b>	8,524,000	11,202,736	12,645,000	11,243,000	9,423,000	53,037,736
<b>Developer Contributions</b>	1,027,000	1,074,000	1,070,000	1,120,000	1,170,000	5,461,000
<b>Miscellaneous Revenue</b>	8,953,000	2,329,000	712,000	712,000	712,000	13,418,000
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>988,008,507</u></u>	<u><u>715,953,672</u></u>	<u><u>675,758,678</u></u>	<u><u>774,625,872</u></u>	<u><u>476,817,872</u></u>	<u><u>3,313,793,729</u></u>

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