

CITY OF SAN JOSE
2020-2024 Proposed Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>5-Year Total</u>
Beginning Fund Balance	319,092,102	184,939,009	89,280,191	193,687,591	81,383,791	319,092,102 *
Financing Proceeds	430,634,000	385,000,000	308,100,000	92,000,000	89,950,000	1,305,684,000
Revenue from Other Agencies:						
Federal Government	61,487,286	45,369,188	27,927,000	19,455,000	15,725,000	169,963,474
State Government	32,255,000	29,263,900	26,850,000	26,850,000	26,850,000	142,068,900
Water Pollution Control Plant User Agencies	112,791,000	64,924,000	55,905,000	67,706,000	13,476,000	314,802,000
County of Santa Clara			2,000,000			2,000,000
Other Agencies	<u>29,524,000</u>	<u>28,384,000</u>	<u>27,164,000</u>	<u>25,564,000</u>	<u>25,564,000</u>	<u>136,200,000</u>
Total Revenue from Other Agencies:	236,057,286	167,941,088	139,846,000	139,575,000	81,615,000	765,034,374
Taxes, Fees and Charges:						
Building and Structure Construction Tax	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
Construction Excise Tax	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	100,000,000
Construction and Conveyance Tax	36,000,000	36,000,000	36,000,000	36,000,000	36,000,000	180,000,000
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
Airport Passenger Facility Charge Proceeds	30,500,000	31,200,000	31,800,000	32,700,000	33,700,000	159,900,000
Other Taxes, Fees and Charges	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>	<u>483,000</u>	<u>1,923,000</u>
Total Taxes, Fees and Charges	103,035,000	103,735,000	104,335,000	105,235,000	106,358,000	522,698,000
Contributions, Loans and Transfers from:						
General Fund	29,380,000	7,680,000	7,680,000	7,680,000	7,680,000	60,100,000
Special Fund	183,025,564	116,757,000	134,551,000	133,124,000	124,373,000	691,830,564
Capital Funds	7,024,000	8,471,000	8,102,000	7,827,000	7,542,000	38,966,000

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Total Contributions, Loans and Transfers	219,429,564	132,908,000	150,333,000	148,631,000	139,595,000	790,896,564
Interest Income	14,515,300	13,898,600	12,302,900	10,974,200	9,101,500	60,792,500
Developer Contributions	1,100,000	850,000	1,093,000	970,000	1,020,000	5,033,000
Miscellaneous Revenue	5,489,000	489,000	489,000	489,000	489,000	7,445,000
TOTAL SOURCE OF FUNDS	<u>1,329,352,252</u>	<u>989,760,697</u>	<u>805,779,091</u>	<u>691,561,791</u>	<u>509,512,291</u>	<u>3,776,675,540</u>

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