

CITY OF SAN JOSE
2017-2021 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
Beginning Fund Balance	470,936,731	67,145,005	56,180,005	51,100,005	48,461,467	470,936,731 *
Sale of Bonds		84,230,000	80,000,000	190,000,000	25,000,000	379,230,000
Revenue from Other Agencies:						
Federal Government	42,034,000	22,586,000	3,473,000	11,532,000	250,000	79,875,000
State Government	6,375,000	5,135,000	3,000,000	3,000,000	3,000,000	20,510,000
Water Pollution Control Plant User Agencies	35,466,000	53,009,000	57,572,000	108,461,000	33,926,000	288,434,000
County of Santa Clara	46,000					46,000
Valley Transportation Authority	6,680,000	6,377,000	5,900,000	5,900,000	5,900,000	30,757,000
Other Agencies	2,091,000	4,204,000	4,104,000	454,000	454,000	11,307,000
Total Revenue from Other Agencies:	92,692,000	91,311,000	74,049,000	129,347,000	43,530,000	430,929,000
Taxes, Fees and Charges:						
Building and Structure Construction Tax	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	65,000,000
Construction Excise Tax	17,000,000	17,000,000	17,000,000	17,000,000	16,000,000	84,000,000
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	175,000	175,000	175,000	175,000	175,000	875,000
Sanitary Sewer Connection Fees	650,000	650,000	650,000	650,000	650,000	3,250,000
Storm Drainage Fees	175,000	175,000	175,000	175,000	175,000	875,000
Water Utility Fees	100,000	100,000	100,000	100,000	100,000	500,000
Total Taxes, Fees and Charges:	67,100,000	66,100,000	66,100,000	66,100,000	65,100,000	330,500,000
Contributions, Loans and Transfers from:						
General Fund	70,968,000	5,750,000	6,550,000	7,200,000	7,200,000	97,668,000

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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Special Funds	119,074,874	88,356,000	93,693,000	97,217,000	113,104,000	511,444,874
Capital Funds	11,123,000	10,650,000	10,175,000	9,971,000	9,347,000	51,266,000
Total Contributions, Loans and Transfers from:	201,165,874	104,756,000	110,418,000	114,388,000	129,651,000	660,378,874
Interest Income	4,178,000	4,762,000	5,404,000	7,544,000	6,586,000	28,474,000
Miscellaneous Revenue	40,191,000	22,934,000	23,346,000	23,857,000	24,369,000	134,697,000
Developer Contributions	950,000	1,000,000	1,050,000	1,100,000	1,150,000	5,250,000
Commercial Paper Proceeds	1,200,000					1,200,000
TOTAL SOURCE OF FUNDS	<u>878,413,605</u>	<u>442,238,005</u>	<u>416,547,005</u>	<u>583,436,005</u>	<u>343,847,467</u>	<u>2,441,595,605</u> *

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