

CITY OF SAN JOSE
2019-2023 Proposed 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>
Beginning Fund Balance	299,707,232	76,780,150	59,411,978	55,326,372	133,223,372	299,707,232 *
Financing Proceeds	54,913,000	160,000,000	170,000,000	384,310,000		769,223,000
Revenue from Other Agencies:						
Federal Government	29,766,000	67,366,286	49,339,000	22,516,000	7,987,000	176,974,286
State Government	33,505,775	27,943,000	24,066,200	22,850,000	22,850,000	131,214,975
Water Pollution Control Plant User Agencies	33,719,000	109,313,000	103,072,000	27,290,000	43,234,000	316,628,000
Other Agencies	<u>57,845,000</u>	<u>29,872,000</u>	<u>26,084,000</u>	<u>25,214,000</u>	<u>25,104,000</u>	<u>164,119,000</u>
Total Revenue from Other Agencies:	154,835,775	234,494,286	202,561,200	97,870,000	99,175,000	788,936,261
6-III Taxes, Fees and Charges:						
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>
Total Taxes, Fees and Charges	103,253,000	100,072,000	100,892,000	101,813,000	102,735,000	508,765,000
Contributions, Loans and Transfers from:						
General Fund	9,925,000	6,850,000	7,150,000	7,150,000	7,150,000	38,225,000
Special Fund	131,570,000	116,949,000	114,026,000	107,844,000	115,976,000	586,365,000
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>
Total Contributions, Loans and Transfers	150,272,000	131,960,000	130,240,000	123,827,000	131,714,000	668,013,000

* 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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Interest Income	8,524,000	11,202,736	12,645,000	11,243,000	9,423,000	53,037,736
Developer Contributions	1,027,000	1,074,000	1,070,000	1,120,000	1,170,000	5,461,000
Miscellaneous Revenue	8,953,000	2,329,000	712,000	712,000	712,000	13,418,000
TOTAL SOURCE OF FUNDS	<u><u>781,485,007</u></u>	<u><u>717,912,172</u></u>	<u><u>677,532,178</u></u>	<u><u>776,221,372</u></u>	<u><u>478,152,372</u></u>	<u><u>3,106,561,229</u></u>

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