

CITY OF SAN JOSE
2021-2025 Proposed Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>5-Year Total</u>
Beginning Fund Balance	562,206,889	101,235,596	179,481,996	74,959,196	113,528,696	562,206,889 *
Financing Proceeds	91,452,000	263,100,000	420,000,000	116,950,000	48,000,000	939,502,000
Revenue from Other Agencies:						
Federal Government	60,525,188	12,544,000	25,065,000	28,058,000	14,292,000	140,484,188
State Government	36,550,116	40,023,000	46,022,000	26,850,000	26,850,000	176,295,116
Water Pollution Control Plant User Agencies	57,309,000	30,656,000	79,703,000	33,046,000	40,457,000	241,171,000
County of Santa Clara		2,000,000				2,000,000
Other Agencies	<u>32,910,000</u>	<u>27,964,000</u>	<u>27,264,000</u>	<u>25,764,000</u>	<u>25,564,000</u>	<u>139,466,000</u>
Total Revenue from Other Agencies:	187,294,304	113,187,000	178,054,000	113,718,000	107,163,000	699,416,304
Taxes, Fees and Charges:						
Building and Structure Construction Tax	19,000,000	15,000,000	15,000,000	15,000,000	15,000,000	79,000,000
Construction Excise Tax	14,000,000	13,000,000	17,000,000	17,000,000	17,000,000	78,000,000
Construction and Conveyance Tax	30,000,000	26,000,000	34,000,000	34,000,000	34,000,000	158,000,000
Residential Construction Tax	200,000	200,000	200,000	200,000	200,000	1,000,000
Sanitary Sewer Connection Fees	500,000	500,000	500,000	500,000	500,000	2,500,000
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	10,400,000	10,600,000	10,800,000	11,100,000	11,300,000	54,200,000
Other Taxes, Fees and Charges	<u>310,000</u>	<u>316,000</u>	<u>322,000</u>	<u>328,000</u>	<u>335,000</u>	<u>1,611,000</u>
Total Taxes, Fees and Charges	74,685,000	65,891,000	78,097,000	78,403,000	78,610,000	375,686,000
Contributions, Loans and Transfers from:						
General Fund	6,980,000	7,680,000	7,680,000	7,780,000	7,780,000	37,900,000
Special Fund	104,611,141	120,215,000	119,037,000	128,364,000	132,990,000	605,217,141
Capital Funds	4,095,000	2,083,000	6,142,000	6,112,000	5,810,000	24,242,000

* The 2021-2022 through 2024-2025 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	115,686,141	129,978,000	132,859,000	142,256,000	146,580,000	667,359,141
Interest Income	16,699,600	13,547,900	12,515,200	10,580,500	10,429,800	63,773,000
Developer Contributions	650,000	848,500	954,500	1,061,500	1,080,000	4,594,500
Miscellaneous Revenue	6,389,000	489,000	5,089,000	489,000	489,000	12,945,000
TOTAL SOURCE OF FUNDS	<u>1,055,062,934</u>	<u>688,276,996</u>	<u>1,007,050,696</u>	<u>538,417,196</u>	<u>505,880,496</u>	<u>3,325,482,834 *</u>

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