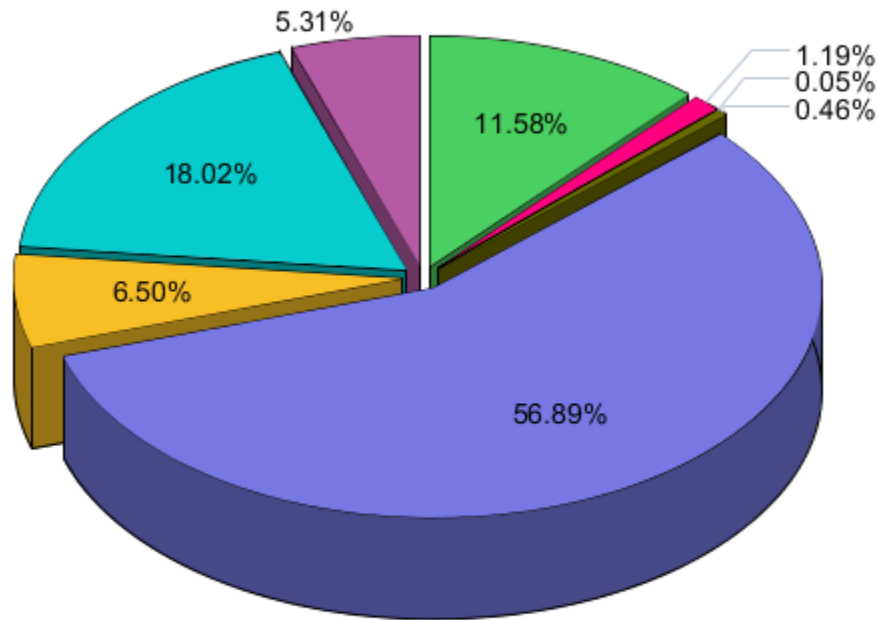


CITY OF SAN JOSE
2021-2025 ADOPTED CAPITAL IMPROVEMENT PROGRAM

2020-2021
SUMMARY OF CAPITAL BUDGET SOURCE OF FUNDS



- Contrib, Loans & Trans.
- Developers Contribution
- Beginning Fund Balances
- Other Government Agencies
- Interest Income
- Miscellaneous Income
- Financing Proceeds
- Taxes, Fees and Charges

TOTAL 2020-2021 SOURCE OF FUNDS \$1,406,431,266