

CITY OF SAN JOSE

2022-2026 Proposed Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>5-Year Total</u>
Beginning Fund Balance	444,349,787	264,671,777	195,514,477	136,814,728	80,747,728	444,349,787 *
Financing Proceeds	374,542,000	452,694,000	132,522,000	80,000,000	75,000,000	1,114,758,000
Revenue from Other Agencies:						
Federal Government	43,156,871	16,671,700	28,943,670	29,426,000	14,453,000	132,651,241
State Government	50,912,073	47,101,000	26,850,000	26,850,000	26,850,000	178,563,073
Water Pollution Control Plant User Agencies	39,908,000	55,801,000	61,581,000	57,587,000	15,924,000	230,801,000
County of Santa Clara	1,000,000	1,000,000				2,000,000
Other Agencies	<u>36,197,000</u>	<u>27,382,000</u>	<u>25,764,000</u>	<u>25,564,000</u>	<u>25,354,000</u>	<u>140,261,000</u>
Total Revenue from Other Agencies:	171,173,944	147,955,700	143,138,670	139,427,000	82,581,000	684,276,314
Taxes, Fees and Charges:						
Building and Structure Construction Tax	20,000,000	19,000,000	19,000,000	19,000,000	19,000,000	96,000,000
Construction Excise Tax	18,000,000	17,000,000	17,000,000	17,000,000	17,000,000	86,000,000
Construction and Conveyance Tax	38,000,000	38,000,000	36,000,000	36,000,000	36,000,000	184,000,000
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	15,100,000	21,200,000	24,200,000	26,200,000	28,200,000	114,900,000
Other Taxes, Fees and Charges	<u>90,000</u>	<u>322,000</u>	<u>328,000</u>	<u>335,000</u>	<u>341,000</u>	<u>1,416,000</u>
Total Taxes, Fees and Charges	92,165,000	96,497,000	97,503,000	99,510,000	101,516,000	487,191,000
Contributions, Loans and Transfers from:						
General Fund	19,512,000	6,950,000	7,500,000	7,750,000	7,750,000	49,462,000
Special Fund	104,949,538	126,034,000	139,042,000	127,863,000	118,880,000	616,768,538
Capital Funds	5,259,000	8,344,000	7,112,000	6,825,000	6,515,000	34,055,000

* The 2022-2023 through 2025-2026 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	129,720,538	141,328,000	153,654,000	142,438,000	133,145,000	700,285,538
Interest Income	12,825,000	11,653,000	10,519,000	10,046,000	9,849,000	54,892,000
Developer Contributions	1,055,500	963,000	1,019,000	1,330,000	1,137,000	5,504,500
Miscellaneous Revenue	1,521,000	2,789,000	489,000	489,000	489,000	5,777,000
TOTAL SOURCE OF FUNDS	<u>1,227,352,769</u>	<u>1,118,551,477</u>	<u>734,359,147</u>	<u>610,054,728</u>	<u>484,464,728</u>	<u>3,497,034,139</u>

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