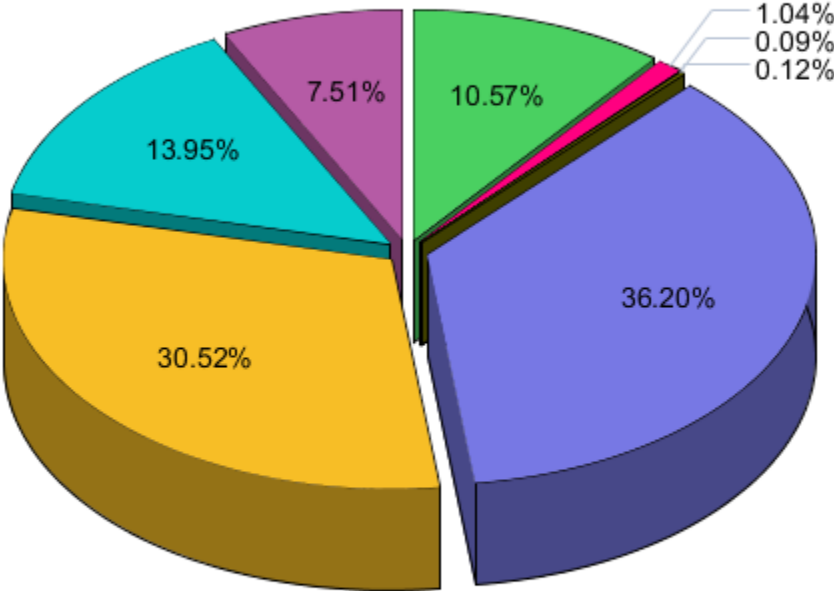


CITY OF SAN JOSE
2022-2026 Proposed Capital Improvement Program

2021-2022
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM 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 2021-2022 SOURCE OF FUNDS \$1,227,352,769