

# CITY OF SAN JOSE

## 2023-2027 Proposed Capital Improvement Program

### SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
<b>Beginning Fund Balance</b>	694,970,053	280,686,393	252,145,444	141,390,094	153,410,133	694,970,053 *
<b>Financing Proceeds</b>	480,265,000	127,522,000		75,000,000		682,787,000
<b>Revenue from Other Agencies:</b>						
Federal Government	42,762,000	23,914,000	29,405,000	26,763,000	16,912,000	139,756,000
State Government	71,136,398	40,947,000	28,350,000	26,850,000	26,850,000	194,133,398
Water Pollution Control Plant User Agencies	30,770,000	32,512,000	53,326,000	34,082,000	14,430,000	165,120,000
County of Santa Clara	1,800,000					1,800,000
Other Agencies	<u>39,332,785</u>	<u>26,344,000</u>	<u>25,484,000</u>	<u>25,484,000</u>	<u>25,484,000</u>	<u>142,128,785</u>
<b>Total Revenue from Other Agencies:</b>	<b>185,801,183</b>	<b>123,717,000</b>	<b>136,565,000</b>	<b>113,179,000</b>	<b>83,676,000</b>	<b>642,938,183</b>
<b>Taxes, Fees and Charges:</b>						
Building and Structure Construction Tax	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	95,000,000
Construction Excise Tax	16,000,000	17,000,000	17,000,000	17,000,000	17,000,000	84,000,000
Construction and Conveyance Tax	50,000,000	45,000,000	45,000,000	45,000,000	45,000,000	230,000,000
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
Other Taxes, Fees and Charges	<u>21,450,000</u>	<u>24,450,000</u>	<u>26,450,000</u>	<u>28,450,000</u>	<u>30,450,000</u>	<u>131,250,000</u>
<b>Total Taxes, Fees and Charges</b>	<b>107,425,000</b>	<b>106,425,000</b>	<b>108,425,000</b>	<b>110,425,000</b>	<b>112,425,000</b>	<b>545,125,000</b>
<b>Contributions, Loans and Transfers from:</b>						
General Fund	14,275,000	7,750,000	7,750,000	7,750,000	7,750,000	45,275,000
Special Fund	160,111,000	145,697,000	140,536,000	137,621,000	132,428,000	716,393,000
Capital Funds	<u>11,587,398</u>	<u>7,517,358</u>	<u>7,942,910</u>	<u>7,969,000</u>	<u>8,526,523</u>	<u>43,543,189</u>
<b>Total Contributions, Loans and Transfers</b>	<b>185,973,398</b>	<b>160,964,358</b>	<b>156,228,910</b>	<b>153,340,000</b>	<b>148,704,523</b>	<b>805,211,189</b>

\* The 2023-2024 through 2026-2027 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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## 2023-2027 Proposed Capital Improvement Program

### SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Interest Income	11,818,240	11,249,240	11,297,240	9,658,240	9,635,240	53,658,200
Developer Contributions	963,000	1,019,000	1,330,000	1,137,000	1,187,000	5,636,000
Miscellaneous Revenue	534,000	2,789,000	489,000	489,000	489,000	4,790,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,667,749,874</b>	<b>814,371,991</b>	<b>666,480,594</b>	<b>604,618,334</b>	<b>509,526,896</b>	<b>3,435,115,625</b>

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