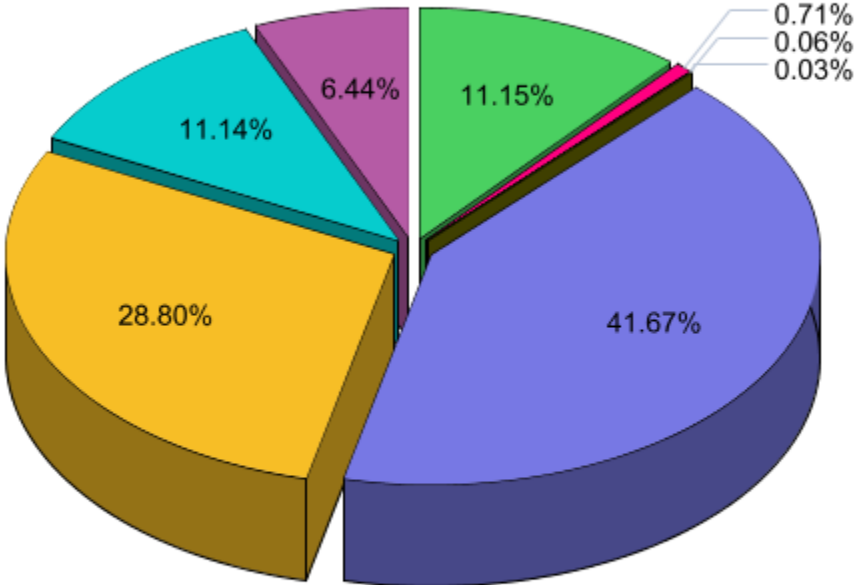


CITY OF SAN JOSE
2023-2027 Proposed Capital Improvement Program

2022-2023
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM SOURCE OF FUNDS



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

TOTAL 2022-2023 SOURCE OF FUNDS \$1,667,749,874