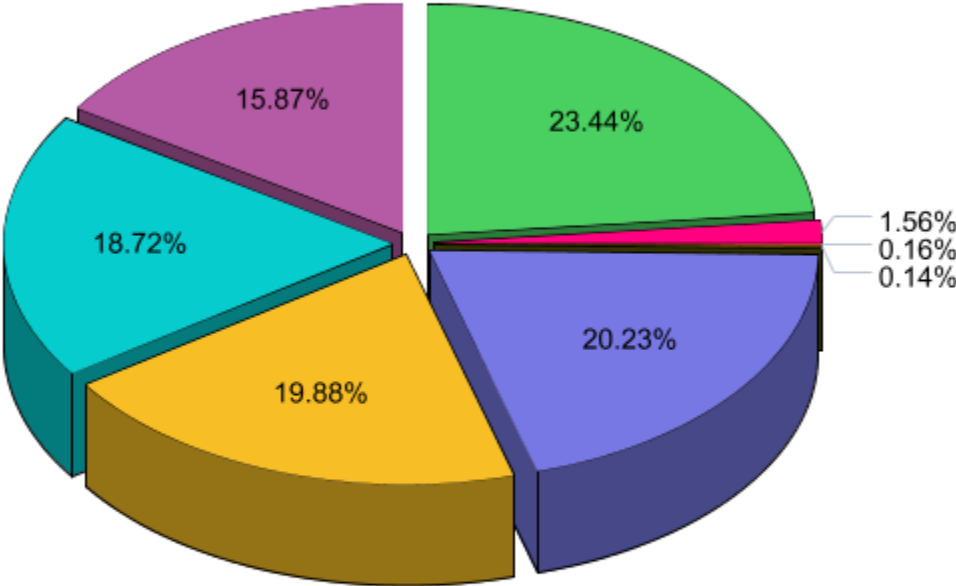


**CITY OF SAN JOSE**  
**2023-2027 Proposed Capital Improvement Program**

**2023-2027**  
**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 2023-2027 SOURCE OF FUNDS \$3,435,115,625**