

CITY OF SAN JOSE
2023-2027 Adopted 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>
Beginning Fund Balance	915,561,029	277,360,994	249,069,687	138,304,427	150,409,466	915,561,029 *
Financing Proceeds	480,265,000	127,522,000		75,000,000		682,787,000
Revenue from Other Agencies:						
Federal Government	56,240,000	23,914,000	29,405,000	26,763,000	16,912,000	153,234,000
State Government	71,380,397	40,947,000	28,350,000	26,850,000	26,850,000	194,377,397
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>42,075,785</u>	<u>26,344,000</u>	<u>25,484,000</u>	<u>25,484,000</u>	<u>25,484,000</u>	<u>144,871,785</u>
Total Revenue from Other Agencies:	202,266,182	123,717,000	136,565,000	113,179,000	83,676,000	659,403,182
Taxes, Fees and Charges:						
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>
Total Taxes, Fees and Charges	107,425,000	106,425,000	108,425,000	110,425,000	112,425,000	545,125,000
Contributions, Loans and Transfers from:						
General Fund	54,932,732	7,750,000	7,750,000	7,750,000	7,750,000	85,932,732
Special Fund	161,070,500	145,697,000	140,536,000	137,621,000	132,428,000	717,352,500
Capital Funds	<u>13,065,000</u>	<u>7,513,000</u>	<u>7,933,000</u>	<u>8,054,000</u>	<u>8,467,000</u>	<u>45,032,000</u>
Total Contributions, Loans and Transfers	229,068,232	160,960,000	156,219,000	153,425,000	148,645,000	848,317,232

* 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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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
TOTAL SOURCE OF FUNDS	<u><u>1,947,900,683</u></u>	<u><u>811,042,234</u></u>	<u><u>663,394,927</u></u>	<u><u>601,617,667</u></u>	<u><u>506,466,706</u></u>	<u><u>3,715,277,643</u></u>

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