

CITY OF SAN JOSE
2020-2024 Adopted Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS

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	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>5-Year Total</u>
Beginning Fund Balance	463,378,355	181,364,010	85,577,192	189,888,592	77,488,792	463,378,355 *
Financing Proceeds	430,634,000	385,000,000	308,100,000	92,000,000	89,950,000	1,305,684,000
Revenue from Other Agencies:						
Federal Government	84,034,034	45,369,188	27,927,000	19,455,000	15,725,000	192,510,222
State Government	33,405,000	29,263,900	26,850,000	26,850,000	26,850,000	143,218,900
Water Pollution Control Plant User Agencies	112,791,000	64,924,000	55,905,000	67,706,000	13,476,000	314,802,000
County of Santa Clara			2,000,000			2,000,000
Other Agencies	<u>30,224,000</u>	<u>28,384,000</u>	<u>27,164,000</u>	<u>25,564,000</u>	<u>25,564,000</u>	<u>136,900,000</u>
Total Revenue from Other Agencies:	260,454,034	167,941,088	139,846,000	139,575,000	81,615,000	789,431,122
Taxes, Fees and Charges:						
Building and Structure Construction Tax	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
Construction Excise Tax	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	100,000,000
Construction and Conveyance Tax	36,000,000	36,000,000	36,000,000	36,000,000	36,000,000	180,000,000
Residential Construction Tax	200,000	200,000	200,000	200,000	200,000	1,000,000
Sanitary Sewer Connection Fees	700,000	700,000	700,000	700,000	700,000	3,500,000
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
Airport Passenger Facility Charge Proceeds	30,500,000	31,200,000	31,800,000	32,700,000	33,700,000	159,900,000
Other Taxes, Fees and Charges	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>	<u>483,000</u>	<u>1,923,000</u>
Total Taxes, Fees and Charges	103,035,000	103,735,000	104,335,000	105,235,000	106,358,000	522,698,000
Contributions, Loans and Transfers from:						
General Fund	50,524,500	7,680,000	7,680,000	7,680,000	7,680,000	81,244,500
Special Fund	184,029,564	116,761,000	134,555,000	133,128,000	124,377,000	692,850,564
Capital Funds	7,024,000	8,471,000	8,102,000	7,827,000	7,542,000	38,966,000

* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>5-Year Total</u>
Total Contributions, Loans and Transfers	241,578,064	132,912,000	150,337,000	148,635,000	139,599,000	813,061,064
Interest Income	14,515,300	13,898,600	12,302,900	10,974,200	9,101,500	60,792,500
Developer Contributions	1,100,000	850,000	1,093,000	970,000	1,020,000	5,033,000
Miscellaneous Revenue	5,489,000	489,000	489,000	489,000	489,000	7,445,000
TOTAL SOURCE OF FUNDS	<u>1,520,183,753</u>	<u>986,189,698</u>	<u>802,080,092</u>	<u>687,766,792</u>	<u>505,621,292</u>	<u>3,967,523,041</u>

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