

**CITY OF SAN JOSE**  
**2018-2022 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS**

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>5-Year Total</u>
<b>Beginning Fund Balance</b>	287,950,348	70,172,147	56,748,947	56,797,534	46,401,334	287,950,348 *
<b>Financing Proceeds</b>	99,230,000	106,000,000	312,104,000	118,000,000	264,933,000	900,267,000
<b>Revenue from Other Agencies:</b>						
Federal Government	36,933,000	46,696,000	31,629,000	40,785,000	5,256,000	161,299,000
State Government	16,954,485	24,903,000	24,108,000	22,229,000	21,850,000	110,044,485
Water Pollution Control Plant User Agencies	58,065,000	73,666,000	90,797,000	82,232,000	14,090,000	318,850,000
Valley Transportation Authority	24,910,000	19,317,000	19,000,000	19,000,000	19,000,000	101,227,000
Other Agencies	<u>7,764,000</u>	<u>10,414,000</u>	<u>8,614,000</u>	<u>6,714,000</u>	<u>6,014,000</u>	<u>39,520,000</u>
<b>Total Revenue from Other Agencies:</b>	<b>144,626,485</b>	<b>174,996,000</b>	<b>174,148,000</b>	<b>170,960,000</b>	<b>66,210,000</b>	<b>730,940,485</b>
<b>Taxes, Fees and Charges:</b>						
Building and Structure Construction Tax	18,000,000	15,000,000	15,000,000	15,000,000	15,000,000	78,000,000
Construction Excise Tax	24,000,000	21,000,000	20,000,000	20,000,000	20,000,000	105,000,000
Construction and Conveyance Tax	36,000,000	35,000,000	35,000,000	35,000,000	35,000,000	176,000,000
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
Other Taxes, Fees and Charges	<u>23,570,000</u>	<u>24,075,000</u>	<u>24,580,000</u>	<u>25,085,000</u>	<u>25,490,000</u>	<u>122,800,000</u>
<b>Total Taxes, Fees and Charges</b>	<b>102,745,000</b>	<b>96,250,000</b>	<b>95,755,000</b>	<b>96,260,000</b>	<b>96,665,000</b>	<b>487,675,000</b>
<b>Contributions, Loans and Transfers from:</b>						
General Fund	11,710,000	6,000,000	6,500,000	6,700,000	6,700,000	37,610,000
Special Fund	113,213,000	100,658,000	101,425,000	114,722,000	109,025,000	539,043,000
Capital Funds	<u>8,957,000</u>	<u>10,034,000</u>	<u>9,864,000</u>	<u>9,689,000</u>	<u>9,502,000</u>	<u>48,046,000</u>
<b>Total Contributions, Loans and Transfers</b>	<b>133,880,000</b>	<b>116,692,000</b>	<b>117,789,000</b>	<b>131,111,000</b>	<b>125,227,000</b>	<b>624,699,000</b>

\* The 2018-2019 through 2021-2022 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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<b>Interest Income</b>	6,318,700	6,933,700	8,193,300	8,236,200	6,664,000	36,345,900
<b>Developer Contributions</b>	970,000	1,077,000	1,124,000	1,120,000	1,170,000	5,461,000
<b>Miscellaneous Revenue</b>	824,000	717,000	762,000	762,000	762,000	3,827,000
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>776,544,532</u></u>	<u><u>572,837,847</u></u>	<u><u>766,624,247</u></u>	<u><u>583,246,734</u></u>	<u><u>608,032,334</u></u>	<u><u>3,077,165,732</u></u>

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