

STATEMENT OF SOURCE OF FUNDS

		Adjusted Budget 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28
GFAR FUND							
Revenues							
8011 GFAR - General Source	Construction Impact Fees	110,000	110,000	110,000	110,000	110,000	110,000
8011 GFAR - General Source	Refuse Vehicle Impact Fees	871,800	871,800	871,800	871,800	871,800	871,800
8011 GFAR - General Source	Tesla Charging Stations	96,000	96,000	96,000	96,000	96,000	96,000
811-0008 Shannon Road Repair	Shannon Road Repair - County of Santa Clara	1,500,000	-	-	-	-	-
811-0008 Shannon Road Repair	Shannon Road Repair - Granite Rock Construction	50,000	-	-	-	-	-
811-0008 Shannon Road Repair	Shannon Road Repair	15,000	-	-	-	-	-
811-9901 Street Repair & Resurfacing	VTA Measure B - 2016	1,824,346	580,663	580,663	580,663	580,663	580,663
811-9901 Street Repair & Resurfacing	San Jose Water Company	143,713	-	-	-	-	-
811-9901 Street Repair & Resurfacing	West Valley Sanitation District	55,545	-	-	-	-	-
811-9903 Pavement Rehab Crack Seal	VTA Measure B - 2010	180,000	180,000	180,000	180,000	180,000	180,000
812-9910 Traffic Calming Projects	Developer Contributions	10,000	10,000	10,000	10,000	10,000	10,000
813-0235 Downtown Streetscape Revitalization	COVID-19 Income Replacement	192,917	-	-	-	-	-
813-9921 Curb, Gutter, Sidewalk Maintenance	Developer Contributions	10,000	-	-	-	-	-
821-2504 Library Lobby Sound Mitigation	Other Contributions	20,755	-	-	-	-	-
841-6101 Enterprise Resource Planning Upgrade	From IT Fund	33,000	-	-	-	-	-
812-0133 VMT Mitigation Program	General Plan Reimbursement	199,695	-	-	-	-	-
832-4503 Charter Oaks Trail Improvement	Albright Development Fees	350,000	-	-	-	-	-
Operating Transfers In							
8011 GFAR - General Source	From General Fund	2,350,000	800,000	800,000	800,000	800,000	800,000
8011 GFAR - General Source	From Measure G District Sales Tax Fund	656,978	650,194	667,414	687,073	706,006	724,213
8011 GFAR - General Source	From IT Fund	700,000	-	-	-	-	-
8011 GFAR - General Source	From ARPA Fund	2,900,000	-	-	-	-	-
GRANT FUND							
Revenues							
812-0129 ADA Transition Plan	From ABAG Fund	35,000	-	-	-	-	-
812-0130 Roadside Fire Fuel Reduction	USDA Forest Service	750,000	-	-	-	-	-
812-0134 Measure B Education & Encouragement	VTA Measure B - 2016	92,503	-	-	-	-	-
813-0218 Shannon Road Pedestrian & Bikeway Improvements	VTA/TFCA	1,114,350	-	-	-	-	-
813-0227 Traffic Signal Modernization	MTC Funding	700,000	-	-	-	-	-
813-0238 Winchester Blvd. Complete Streets (Final Design)		-	1,734,250	-	-	-	-
813-0240 Winchester Class IV Bikeway	VTA/TFCA	293,900	-	-	-	-	-
813-0241 Kennedy Sidewalk between LGB and Engelwood	VTA Measure B - 2016	138,740	693,560	-	-	-	-
813-9921 Curb, Gutter, & Sidewalk Maintenance	TDA Article 3 Funds	62,884	-	-	-	-	-
818-0803 Highway 17 Bicycle & Pedestrian Bridge - Design	VTA Measure B - 2016	2,738,853	-	-	-	-	-
821-2505 Battery Power Supply - Library	Community Power Resiliency - OES	300,000	-	-	-	-	-
821-2505 Battery Power Supply - Library	Silicon Valley Clean Energy Grant	213,000	-	-	-	-	-
821-2601 ADA Upgrade Public Restrooms - Adult Recreation Bldg.	CDBG Grant	78,979	-	-	-	-	-
831-4007 Oak Meadow Bandstand Area Improvements	CA Parks & Rec Prop 68	196,730	-	-	-	-	-
832-4505 Trailhead Connector Project	MTC Funding	4,800,000	-	-	-	-	-
832-4506 Charter Oaks Trail Repair	CalOES	470,000	-	-	-	-	-
TRAFFIC MITIGATION FUND							
Revenues							
	<i>any developer specific locations</i>						
STORM BASIN FUNDS							
Revenues							
Basin #1 Drainage Fees		45,000	45,000	45,900	46,818	47,754	48,709
Basin #2 Drainage Fees		45,000	45,000	45,900	46,818	47,754	48,709
Basin #3 Drainage Fees		2,500	2,500	2,550	2,601	2,653	2,706

Preliminary Estimate of Projected Available Capital Funds 2023/24 to 2027/28

	Adjusted Budget 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28
UNDERGROUND UTILITIES FUND						
Revenues						
Construction Tax	30,000	30,000	30,000	30,000	30,000	30,000
GAS TAX FUND						
Revenues						
Gas Tax -2106	114,962	132,914	114,962	132,914	132,914	132,914
Gas Tax -2107	262,082	264,561	262,082	264,561	264,561	264,561
Gas Tax -2107.5	6,000	6,000	6,000	6,000	6,000	6,000
Gas Tax -2105	192,026	220,260	192,026	220,260	220,260	220,260
Gas Tax -2103 (Prop 42)	277,170	332,617	277,170	332,617	332,617	332,617
Road Maintenance Rehab Account	682,836	829,760	682,836	829,760	829,760	829,760