

CITY OF SAN JOSE
2006-2007 ADOPTED OPERATING BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM SOURCE OF FUNDS

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>5-Year Total</u>
Beginning Fund Balance	878,652,379	372,718,729	222,807,433	202,237,393	199,619,253	878,652,379 *
Sale of Bonds	140,048,000	23,668,574		50,000,000		213,716,574
Revenue from Other Agencies:						
Federal Government	15,660,000	19,959,000	13,276,000	5,672,000	9,678,000	64,245,000
State Government	8,156,000	654,000	8,550,000	8,550,000	8,550,000	34,460,000
Water Pollution Control Plant User Agencies	10,487,000	9,017,000	9,020,000	9,937,000	12,173,000	50,634,000
Sanitary Sewer Joint Participation	896,000	747,000	602,000	527,000	387,000	3,159,000
Santa Clara Valley Water District	156,000					156,000
Redevelopment Agency	2,884,532					2,884,532
Valley Transportation Authority	340,000					340,000
Other Agencies	124,000	124,000	124,000	124,000	124,000	620,000
Taxes, Fees & Charges:						
Building and Structure Construction Tax	9,690,000	10,274,000	9,996,000	9,996,000	9,996,000	49,952,000
Construction Excise Tax	13,700,000	14,378,000	13,950,000	13,950,000	13,950,000	69,928,000
Construction and Conveyance Tax	27,000,000	23,000,000	23,000,000	23,000,000	23,000,000	119,000,000
Residential Construction Tax	250,000	250,000	238,000	238,000	238,000	1,214,000
Major Water Facilities Fees	150,000	150,000	150,000	150,000	150,000	750,000
Sanitary Sewer Connection Fees	1,073,000	1,161,000	1,140,000	1,140,000	1,140,000	5,654,000
Storm Drainage Fees	498,000	539,000	529,000	529,000	529,000	2,624,000
Water Utility Fees	820,000	865,000	910,000	930,000	950,000	4,475,000
Contributions, Loans and Transfers from:						
General Fund	23,073,635	3,914,000	5,773,000	5,797,000	6,026,000	44,583,635

* The 2006-2007 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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Special Funds	199,025,000	226,831,000	269,788,000	223,680,000	172,990,000	1,092,314,000
Capital Funds	10,388,000	8,546,000	8,425,000	8,028,000	7,825,000	43,212,000
Interest Income	13,593,000	10,874,000	7,497,000	5,551,000	5,086,000	42,601,000
Miscellaneous Revenue	23,404,000	40,248,000	25,656,000	25,723,000	26,939,000	141,970,000
Developer Contributions	3,270,000	2,550,000	2,625,000	2,700,000	9,682,000	20,827,000
TOTAL SOURCE OF FUNDS	<u>1,383,338,546</u>	<u>770,468,303</u>	<u>624,056,433</u>	<u>598,459,393</u>	<u>509,032,253</u>	<u>2,887,972,120 *</u>

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