

CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM SOURCE OF FUNDS

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
Beginning Fund Balance	1,185,021,528	583,109,474	556,659,474	509,184,474	511,106,474	1,185,021,528 *
Sale of Bonds	58,366,694	9,600,000				67,966,694
Revenue from Other Agencies:						
Federal Government	24,045,000	13,921,000	15,256,000	4,273,000	4,637,000	62,132,000
State Government	13,376,000	14,850,000	12,600,000	12,350,000	12,350,000	65,526,000
Water Pollution Control Plant User Agencies	15,377,000	9,410,000	23,711,000	8,370,000	10,466,000	67,334,000
Sanitary Sewer Joint Participation	286,000	787,000	804,000	419,000	260,000	2,556,000
Redevelopment Agency	2,757,274					2,757,274
Valley Transportation Authority	340,000	190,000				530,000
Other Agencies	124,000	124,000	124,000	124,000	124,000	620,000
Taxes, Fees & Charges:						
Building and Structure Construction Tax	10,183,000	9,996,000	9,996,000	9,996,000	9,996,000	50,167,000
Construction Excise Tax	14,779,000	14,356,000	14,356,000	14,356,000	14,356,000	72,203,000
Construction and Conveyance Tax	27,000,000	25,000,000	25,000,000	25,000,000	25,000,000	127,000,000
Residential Construction Tax	256,000	217,000	217,000	217,000	217,000	1,124,000
Major Water Facilities Fees	150,000	150,000	150,000	150,000	150,000	750,000
Sanitary Sewer Connection Fees	1,215,000	1,235,000	1,254,000	1,274,000	1,327,000	6,305,000
Storm Drainage Fees	304,000	309,000	314,000	319,000	320,000	1,566,000
Water Utility Fees	865,000	910,000	930,000	950,000	995,000	4,650,000
Contributions, Loans and Transfers from:						
General Fund	22,379,718	3,517,000	4,323,000	4,523,000	4,721,000	39,463,718
Special Funds	551,424,000	101,918,000	131,225,000	144,413,000	127,333,000	1,056,313,000

* The 2008-2009 through 2011-2012 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
Capital Funds	12,828,000	9,256,000	8,859,000	8,651,000	7,943,000	47,537,000
Interest Income	20,815,000	12,768,000	9,238,000	7,517,000	7,011,000	57,349,000
Miscellaneous Revenue	39,613,000	43,741,000	25,410,000	26,626,000	27,945,000	163,335,000
Developer Contributions	2,600,000	6,997,000	8,008,000	7,395,000	13,810,000	38,810,000
TOTAL SOURCE OF FUNDS	2,004,105,214	862,361,474	848,434,474	786,107,474	780,067,474	3,121,016,214 *

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