

CITY OF SAN JOSE
2009-2010 PROPOSED OPERATING BUDGET
TOTAL CITY SOURCE AND USE OF FUNDS

SOURCE OF FUNDS	2007-2008 Adopted	2008-2009 Adopted	2009-2010 Proposed
GENERAL FUND			
Fund Balance			
Encumbrances	\$ 26,362,154	\$ 28,678,252	\$ 41,648,048
Carryover	205,468,471	202,881,541	70,842,980
Beginning Fund Balance	\$ 231,830,625	\$ 231,559,793	\$ 112,491,028
General Revenue			
Property Tax	198,154,000	208,267,000	193,468,000
Sales Tax	152,636,000	152,536,000	135,795,000
Transient Occupancy Tax	8,988,000	9,972,000	6,553,000
Franchise Fees	39,032,000	41,621,000	41,422,000
Utility Tax	79,141,000	83,690,000	84,959,000
Telephone Tax	0	0	21,600,000
Licenses and Permits	79,719,404	78,883,904	70,862,027
Fines and Forfeitures	14,707,600	15,726,000	17,996,000
Revenue from Money and Property	13,909,080	13,221,500	8,205,000
Revenue from Local Agencies	47,243,063	48,071,886	50,128,040
Revenue from State Government	10,429,201	10,265,304	8,820,103
Revenue from Federal Government	6,142,948	3,815,311	221,920
Departmental Charges	30,714,618	30,863,305	30,438,723
Other Revenue	18,527,194	17,496,485	15,462,438
Subtotal General Revenue	\$ 699,344,108	\$ 714,429,695	\$ 685,931,251
Transfers and Reimbursements			
Overhead Reimbursements	\$ 33,134,567	\$ 34,253,745	\$ 37,825,348
Transfers	49,645,659	51,717,001	27,579,296
Reimbursements for Services	17,824,541	17,817,796	17,034,687
Subtotal Transfers and Reimbursements	\$ 100,604,767	\$ 103,788,542	\$ 82,439,331
Total General Fund	\$ 1,031,779,500	\$ 1,049,778,030	\$ 880,861,610
Less Transfers, Loans, and Contributions	(152,473,314)	(167,912,116)	(107,113,676)
NET GENERAL FUND TOTAL	\$ 879,306,186	\$ 881,865,914	\$ 773,747,934
ENTERPRISE FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 6,576,945	\$ 11,034,967	\$ 9,661,427
Airport Fiscal Agent Fund	551,181,549	213,546,523	134,175,923
Airport Maintenance and Operation Fund	121,275,518	125,753,272	119,693,828
Airport Revenue Fund	141,195,609	159,740,501	151,696,322
Airport Surplus Revenue Fund	9,163,978	11,888,000	16,906,715
General Purpose Parking Fund	24,356,164	24,369,199	19,516,095
San José-Santa Clara Treatment Plant Income Fund	378,613	2,269,736	1,693,991
San José-Santa Clara Treatment Plant Operating Fund	87,441,778	92,606,180	96,217,287
Sewage Treatment Plant Connection Fee Fund	25,559,976	17,573,234	18,787,506
Sewer Service and Use Charge Fund	129,689,866	125,240,815	145,622,740
Water Utility Fund	29,620,585	30,200,734	29,902,420
Total Enterprise Funds	\$ 1,126,440,581	\$ 814,223,161	\$ 743,874,254
Less Transfers, Loans, and Contributions	(761,578,855)	(278,289,272)	(276,095,023)
NET ENTERPRISE FUNDS TOTAL	\$ 364,861,726	\$ 535,933,889	\$ 467,779,231

CITY OF SAN JOSE
2009-2010 PROPOSED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

SOURCE OF FUNDS (CONT'D.)	2007-2008 Adopted	2008-2009 Adopted	2009-2010 Proposed
TRUST AND AGENCY FUNDS			
Gift Trust Fund	\$ 2,223,263	\$ 2,079,300	\$ 1,713,788
Municipal Health Services Program Fund	1,114,611	0	0
Total Trust and Agency Funds	\$ 3,337,874	\$ 2,079,300	\$ 1,713,788
Less Transfers, Loans, and Contributions	0	0	0
NET TRUST AND AGENCY FUNDS TOTAL	\$ 3,337,874	\$ 2,079,300	\$ 1,713,788
SPECIAL REVENUE FUNDS			
Anti-Tobacco Master Settlement Agreement Revenue Fund	\$ 19,597,339	\$ 19,004,446	\$ 18,327,606
Benefit Funds-Benefit Fund	58,387,942	66,216,341	61,977,806
Benefit Funds-Dental Insurance Fund	14,307,996	14,655,755	15,196,142
Benefit Funds-Life Insurance Fund	2,054,303	1,755,433	1,676,142
Benefit Funds-Unemployment Insurance Fund	1,994,610	1,832,714	2,884,158
Business Improvement District Fund	3,764,465	3,143,264	3,342,283
Cash Reserve Fund	5,138	5,340	5,511
City Hall Debt Service Fund	26,849,143	30,511,106	25,577,313
Community Development Block Grant Fund	20,686,486	20,209,821	16,066,875
Community Facilities Revenue Fund	10,078,694	9,717,376	6,459,744
Convention and Cultural Affairs Fund	20,773,972	26,654,989	31,307,734
Downtown Property and Business Improvement District Fund	0	2,790,000	3,149,050
Economic Development Administration Loan Fund	109,963	106,817	116,239
Economic Development Enhancement Fund	1,958,490	1,921,606	1,658,093
Edward Byrne Memorial Justice Assistance Grant Trust Fund	318,162	361,531	116,749
Emergency Communication System Support Fee Fund	27,009,294	27,389,887	2,648,570
Emergency Reserve Fund	4,590,663	4,590,663	3,381,532
Federal Drug Forfeiture Fund	1,048,229	1,555,489	1,607,415
Fiber Optics Development Fund	0	71,058	71,762
Gas Tax Maintenance and Construction Fund-1943	7,700,000	7,700,000	7,366,000
Gas Tax Maintenance and Construction Fund-1964	3,700,000	3,700,000	3,500,000
Gas Tax Maintenance and Construction Fund-1990	5,800,000	5,800,000	5,500,000
Home Investment Partnership Program Trust Fund	8,204,148	9,132,463	7,555,705
Housing Trust Fund	2,655,342	7,694,390	5,666,575
Ice Centre Revenue Fund	7,093,779	6,301,277	7,273,760
Integrated Waste Management Fund	117,181,111	130,476,195	133,562,912
Library Parcel Tax Fund	8,884,899	11,674,472	11,366,433
Local Law Enforcement Block Grant Fund	29,232	0	0
Low and Moderate Income Housing Fund	105,331,000	230,957,229	195,507,336
Multi-Source Housing Fund	14,751,065	55,534,475	26,714,092
Municipal Golf Course Fund	2,888,463	2,925,263	3,052,699
Public Works Program Support Fund	15,077,787	19,148,353	17,746,718
San José Arena Enhancement Fund	8,250,000	1,719,208	1,647,680
San José Municipal Stadium Capital Fund	0	10,000	12,000

CITY OF SAN JOSE
2009-2010 PROPOSED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

SOURCE OF FUNDS (CONT'D.)	2007-2008 Adopted	2008-2009 Adopted	2009-2010 Proposed
SPECIAL REVENUE FUNDS (CONT'D.)			
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall)	\$ 554,850	\$ 534,668	\$ 579,646
Community Facilities District No. 2 (Aborn - Murillo) & No. 3 (Silverland - Capriana)	2,642,717	2,672,412	2,609,171
Community Facilities District No. 8 (Communications Hill)	1,780,098	2,327,732	3,116,566
Community Facilities District No. 11 (Adeline-Mary Helen)	0	203,277	223,890
Community Facilities District No. 12 (Basking Ridge)	0	250,000	767,817
District No. 1 (Los Paseos) Fund	816,646	1,013,412	784,251
District No. 2 (Trade Zone Blvd. - Lundy Ave) Fund	161,711	158,114	153,634
District No. 5 (Orchard Parkway - Plumeria Dr.) Fund	397,977	422,940	329,112
District No. 8 (Zanker - Montague) Fund	353,167	384,090	392,302
District No. 9 (Santa Teresa - Great Oaks) Fund	545,637	608,163	548,232
District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	190,143	201,919	213,218
District No. 13 (Karina - Onel) Fund	99,177	84,601	90,697
District No. 15 (Silver Creek Valley) Fund	5,144,784	5,449,412	5,989,616
District No. 18 (The Meadowlands) Fund	131,672	176,953	188,056
District No. 19 (River Oaks Area Landscaping) Fund	420,420	427,137	442,977
District No. 20 (Renaissance - N. First Landscaping) Fund	405,059	368,155	372,850
District No. 21 (Gateway Place - Airport Parkway) Fund	317,311	332,044	337,774
District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	386,574	339,619	372,788
State Drug Forfeiture Fund	1,601,541	1,339,613	1,263,625
Stores Fund	4,768,301	5,519,591	4,687,020
Storm Sewer Operating Fund	20,935,018	27,433,280	37,326,471
Supplemental Law Enforcement Services Fund	2,565,884	2,538,426	461,140
Transient Occupancy Tax Fund	17,280,819	19,169,495	10,535,844
Vehicle Maintenance and Operations Fund	27,322,396	26,844,187	26,508,737
Workforce Investment Act Fund	19,907,863	12,629,836	14,512,309
Total Special Revenue Funds	\$ 629,811,480	\$ 836,696,037	\$ 734,850,377
Less Transfers, Loans, and Contributions	(126,897,045)	(140,350,571)	(130,281,927)
NET SPECIAL REVENUE FUNDS TOTAL	\$ 502,914,435	\$ 696,345,466	\$ 604,568,450
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Beginning Fund Balance	\$ 1,185,021,528	\$ 840,729,947	\$ 471,403,802
Sale of Bonds	58,366,694	36,993,159	10,555,301
Fees and Charges	54,752,000	48,503,000	37,655,000
Revenue from Other Agencies	56,305,274	55,308,658	75,330,000
Transfers, Loans, and Contributions	586,631,718	140,742,236	86,459,000
Interest Income	20,815,000	28,001,000	10,791,000
Miscellaneous Revenue	39,613,000	41,194,000	21,598,000
Development Contribution	2,600,000	2,200,000	1,775,000
Total Capital Improvement Program Funds	\$ 2,004,105,214	\$ 1,193,672,000	\$ 715,567,103
Less Transfers, Loans, and Contributions	(12,828,000)	(32,000,000)	(7,280,000)
NET CAPITAL FUNDS TOTAL	\$ 1,991,277,214	\$ 1,161,672,000	\$ 708,287,103
NET CITY SOURCE OF FUNDS	\$ 3,741,697,435	\$ 3,277,896,569	\$ 2,556,096,506

CITY OF SAN JOSE
2009-2010 PROPOSED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

USE OF FUNDS	2007-2008 Adopted	2008-2009 Adopted	2009-2010 Proposed
GENERAL FUND EXPENDITURES			
City Attorney	\$ 13,385,143	\$ 13,384,186	\$ 12,789,748
City Auditor	2,834,886	2,642,089	2,378,789
City Clerk	3,045,577	4,470,322	2,957,764
City Manager	9,775,730	12,094,184	11,237,470
Economic Development	4,460,576	4,273,502	3,826,423
Emergency Services	531,913	540,507	418,245
Environmental Services	1,785,919	842,189	281,360
Finance	11,486,503	12,501,587	11,874,437
Fire	134,390,115	158,203,354	150,144,366
General Services	19,389,324	24,926,510	26,483,733
Human Resources	7,723,686	7,914,135	7,482,421
Independent Police Auditor	832,794	830,278	800,785
Information Technology	16,989,863	17,274,309	16,268,048
Library	28,807,311	29,574,613	27,602,862
Mayor and City Council	9,665,219	10,338,991	8,196,837
Parks, Recreation and Neighborhood Services	65,046,290	59,008,629	55,117,149
Planning, Building and Code Enforcement	39,284,064	36,779,509	26,272,194
Police	281,142,125	281,146,892	294,693,751
Public Works	10,641,058	9,860,408	6,221,182
Redevelopment Agency	1,410,680	1,897,152	2,061,797
Transportation	34,267,239	32,894,600	30,911,587
Subtotal Departmental Charges	\$ 696,896,015	\$ 721,397,946	\$ 698,020,948
City-Wide Expenses	\$ 128,085,249	\$ 122,659,251	\$ 77,974,452
Capital Contributions	22,379,718	33,662,749	3,296,000
Transfers	28,876,906	32,812,459	25,602,789
Earmarked Reserves	100,040,659	80,273,373	5,596,373
Contingency Reserve	29,138,799	30,294,000	28,723,000
Encumbrance Reserve	26,362,154	28,678,252	41,648,048
Subtotal Non-Departmental Charges	\$ 334,883,485	\$ 328,380,084	\$ 182,840,662
Total General Fund Expenditures	\$ 1,031,779,500	\$ 1,049,778,030	\$ 880,861,610
ENTERPRISE FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 6,576,945	\$ 11,034,967	\$ 9,661,427
Airport Fiscal Agent Fund	551,181,549	213,546,523	134,175,923
Airport Maintenance and Operation Fund	121,275,518	125,753,272	119,693,828
Airport Revenue Fund	141,195,609	159,740,501	151,696,322
Airport Surplus Revenue Fund	9,163,978	11,888,000	16,906,715
General Purpose Parking Fund	24,356,164	24,369,199	19,516,095
San José-Santa Clara Treatment Plant Income Fund	378,613	2,269,736	1,693,991
San José-Santa Clara Treatment Plant Operating Fund	87,441,778	92,606,180	96,217,287
Sewage Treatment Plant Connection Fee Fund	25,559,976	17,573,234	18,787,506
Sewer Service and Use Charge Fund	129,689,866	125,240,815	145,622,740
Water Utility Fund	29,620,585	30,200,734	29,902,420
Total Enterprise Funds	\$ 1,126,440,581	\$ 814,223,161	\$ 743,874,254

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2009-2010 PROPOSED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

USE OF FUNDS (CONT'D.)	2007-2008 Adopted	2008-2009 Adopted	2009-2010 Proposed
TRUST AND AGENCY FUNDS			
Gift Trust Fund	\$ 2,223,263	\$ 2,079,300	\$ 1,713,788
Municipal Health Services Program Fund	1,114,611	0	0
Total Trust and Agency Funds	\$ 3,337,874	\$ 2,079,300	\$ 1,713,788
SPECIAL REVENUE FUNDS			
Anti-Tobacco Master Settlement Agreement Revenue Fund	\$ 19,597,339	\$ 19,004,446	\$ 18,327,606
Benefit Funds-Benefit Fund	58,387,942	66,216,341	61,977,806
Benefit Funds-Dental Insurance Fund	14,307,996	14,655,755	15,196,142
Benefit Funds-Life Insurance Fund	2,054,303	1,755,433	1,676,142
Benefit Funds-Unemployment Insurance Fund	1,994,610	1,832,714	2,884,158
Business Improvement District	3,764,465	3,143,264	3,342,283
Cash Reserve Fund	5,138	5,340	5,511
City Hall Debt Service Fund	26,849,143	30,511,106	25,577,313
Community Development Block Grant Fund	20,686,486	20,209,821	16,066,875
Community Facilities Revenue Fund	10,078,694	9,717,376	6,459,744
Convention and Cultural Affairs Fund	20,773,972	26,654,989	31,307,734
Downtown Property and Business Improvement District Fund	0	2,790,000	3,149,050
Economic Development Administration Loan Fund	109,963	106,817	116,239
Economic Development Enhancement Fund	1,958,490	1,921,606	1,658,093
Edward Byrne Memorial Justice Assistance Grant Trust Fund	318,162	361,531	116,749
Emergency Communication System Support Fee Fund	27,009,294	27,389,887	2,648,570
Emergency Reserve Fund	4,590,663	4,590,663	3,381,532
Federal Drug Forfeiture Fund	1,048,229	1,555,489	1,607,415
Fiber Optics Development Fund	0	71,058	71,762
Gas Tax Maintenance and Construction Fund-1943	7,700,000	7,700,000	7,366,000
Gas Tax Maintenance and Construction Fund-1964	3,700,000	3,700,000	3,500,000
Gas Tax Maintenance and Construction Fund-1990	5,800,000	5,800,000	5,500,000
Home Investment Partnership Program Trust Fund	8,204,148	9,132,463	7,555,705
Housing Trust Fund	2,655,342	7,694,390	5,666,575
Ice Centre Revenue Fund	7,093,779	6,301,277	7,273,760
Integrated Waste Management Fund	117,181,111	130,476,195	133,562,912
Library Parcel Tax Fund	8,884,899	11,674,472	11,366,433
Local Law Enforcement Block Grant Fund	29,232	0	0
Low and Moderate Income Housing Fund	105,331,000	230,957,229	195,507,336
Multi-Source Housing Fund	14,751,065	55,534,475	26,714,092
Municipal Golf Course Fund	2,888,463	2,925,263	3,052,699
Public Works Program Support Fund	15,077,787	19,148,353	17,746,718
San José Arena Enhancement Fund	8,250,000	1,719,208	1,647,680
San José Municipal Stadium Capital Fund	0	10,000	12,000
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall)	554,850	534,668	579,646
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland-Capriana)	2,642,717	2,672,412	2,609,171
Community Facilities District No. 8 (Communications Hill)	1,780,098	2,327,732	3,116,566
Community Facilities District No. 11 (Adeline-Mary Helen)	0	203,277	223,890
Community Facilities District No. 12 (Basking Ridge)	0	250,000	767,817

CITY OF SAN JOSE
2009-2010 PROPOSED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

USE OF FUNDS (CONT'D.)	2007-2008 Adopted	2008-2009 Adopted	2009-2010 Proposed
SPECIAL REVENUE FUNDS (CONT'D.)			
Special Assessment Maintenance District Funds (Cont'd.):			
District No. 1 (Los Paseos) Fund	\$ 816,646	\$ 1,013,412	\$ 784,251
District No. 2 (Trade Zone - Lundy Ave) Fund	161,711	158,114	153,634
District No. 5 (Orchard Parkway - Plumeria Drive) Fund	397,977	422,940	329,112
District No. 8 (Zanker - Montague) Fund	353,167	384,090	392,302
District No. 9 (Santa Teresa - Great Oaks) Fund	545,637	608,163	548,232
District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	190,143	201,919	213,218
District No. 13 (Karina - Onel) Fund	99,177	84,601	90,697
District No. 15 (Silver Creek Valley) Fund	5,144,784	5,449,412	5,989,616
District No. 18 (The Meadowlands) Fund	131,672	176,953	188,056
District No. 19 (River Oaks Area Landscaping) Fund	420,420	427,137	442,977
District No. 20 (Renaissance - N. First Landscaping) Fund	405,059	368,155	372,850
District No. 21 (Gateway Place - Airport Parkway) Fund	317,311	332,044	337,774
District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	386,574	339,619	372,788
State Drug Forfeiture Fund	1,601,541	1,339,613	1,263,625
Stores Fund	4,768,301	5,519,591	4,687,020
Storm Sewer Operating Fund	20,935,018	27,433,280	37,326,471
Supplemental Law Enforcement Services Fund	2,565,884	2,538,426	461,140
Transient Occupancy Tax Fund	17,280,819	19,169,495	10,535,844
Vehicle Maintenance and Operations Fund	27,322,396	26,844,187	26,508,737
Workforce Investment Act Fund	19,907,863	12,629,836	14,512,309
Total Special Revenue Funds	\$ 629,811,480	\$ 836,696,037	\$ 734,850,377
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Airport Capital Improvement Fund	\$ 48,208,686	\$ 41,610,454	\$ 24,623,944
Airport Passenger Facility Charge Fund	87,296,712	84,479,188	47,580,376
Airport Renewal and Replacement Fund	12,406,174	11,567,854	7,375,019
Airport Revenue Bond Improvement Fund	1,022,401,911	339,065,249	166,575,073
Branch Libraries Bond Projects Fund	86,105,807	53,978,153	34,304,848
Building and Structure Construction Tax Fund	33,352,406	28,514,399	37,733,770
Civic Center Construction Fund	3,868,265	4,548,611	0
Civic Center Improvement Fund	12,329,000	4,925,000	0
Civic Center Parking Fund	2,471,614	1,605,593	0
Construction and Conveyance Tax Funds:			
City-Wide Parks C & C Tax Fund	19,933,095	11,384,646	2,280,967
Communications C & C Tax Fund	5,038,560	4,698,280	4,283,473
District 1 Parks C & C Tax Fund	5,608,539	5,428,718	4,464,018
District 2 Parks C & C Tax Fund	3,552,220	3,911,727	744,713
District 3 Parks C & C Tax Fund	5,067,987	4,683,376	1,804,569
District 4 Parks C & C Tax Fund	3,794,171	3,673,466	2,752,819
District 5 Parks C & C Tax Fund	6,435,453	7,639,791	3,893,924
District 6 Parks C & C Tax Fund	5,157,208	6,184,148	2,363,553
District 7 Parks C & C Tax Fund	6,399,811	8,069,302	4,378,029
District 8 Parks C & C Tax Fund	3,579,166	4,375,757	3,119,055
District 9 Parks C & C Tax Fund	2,983,344	3,626,361	2,561,817
District 10 Parks C & C Tax Fund	5,650,640	5,837,513	4,001,511
Fire C & C Tax Fund	8,559,844	6,711,671	3,042,686
Library C & C Tax Fund	17,572,207	15,334,335	12,392,236

CITY OF SAN JOSE
2009-2010 PROPOSED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

USE OF FUNDS (CONT'D.)	2007-2008 Adopted	2008-2009 Adopted	2009-2010 Proposed
CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)			
Park Yards C & C Tax Fund	\$ 2,219,857	\$ 2,495,126	\$ 2,553,119
Parks C & C Tax - Central Fund	19,535,726	16,268,464	13,905,353
Service Yards C & C Tax Fund	7,242,075	19,698,451	3,810,199
Construction Excise Tax Fund	44,587,895	46,171,021	37,103,919
Emma Prusch Fund	322,830	344,434	231,917
General Fund Capital Improvement	22,379,718	33,662,749	3,296,000
General Purpose Parking Fund	2,465,000	3,144,000	1,049,000
Hayes Mansion Phase III Fund	103,929	276,353	0
Interim City Facilities Improvements Fund	1,436,694	1,338,159	1,325,301
Lake Cunningham Fund	1,393,162	1,378,402	1,152,196
Library Benefit Assessment District Fund	0	0	0
Library Parcel Tax Fund	2,975,000	3,350,000	3,525,000
Integrated Waste Management Fund	0	1,795,487	0
Major Collectors and Arterial Fund	1,198,316	1,372,724	1,308,327
Major Facilities Fund	3,563,294	3,194,735	2,447,891
Neighborhood Security Act Bond Fund	104,581,661	43,489,771	19,677,841
North San José Traffic Impact Fee Fund	0	1,928,000	148,279
Park Trust Fund	79,332,707	77,392,592	61,268,085
Parking Capital Development Fund	0	5,900,000	1,000,000
Parks and Recreation Bond Projects Fund	118,859,155	61,127,905	34,630,940
Redevelopment Capital Projects Fund	2,757,274	3,339,658	0
Residential Construction Tax Contribution Fund	1,626,118	1,464,959	1,336,581
San José-Santa Clara Treatment Plant Capital Fund	110,100,969	109,895,920	87,660,907
Sanitary Sewer Connection Fee Fund	15,105,177	18,236,673	5,912,498
Sewer Service and Use Charge Capital Improvement Fund	37,391,149	58,603,163	46,099,254
Storm Drainage Fee Fund	553,074	449,167	188,563
Storm Sewer Capital Fund	4,036,389	4,599,332	6,379,382
Underground Utility Fund	5,161,497	4,296,372	3,521,497
Water Utility Capital Fund	7,403,728	6,604,791	5,758,654
Total Capital Improvement Program Funds	\$ 2,004,105,214	\$ 1,193,672,000	\$ 715,567,103
GRAND TOTALS (Gross City Use of Funds)	\$ 4,795,474,649	\$ 3,896,448,528	\$ 3,076,867,132
Less Transfers, Loans, and Contributions	(1,053,777,214)	(618,551,959)	(520,770,626)
NET CITY USE OF FUNDS	\$ 3,741,697,435	\$ 3,277,896,569	\$ 2,556,096,506