

CITY OF SAN JOSE
2010-2014 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>5-Year Total</u>
Beginning Fund Balance	748,648,802	295,164,527	238,682,527	235,001,527	252,205,527	748,648,802 *
Sale of Bonds	12,654,223					12,654,223
Revenue from Other Agencies:						
Federal Government	18,380,000	19,304,000	18,130,000	31,968,000	23,378,000	111,160,000
State Government	47,999,200	11,381,000	8,050,000	8,050,000	8,050,000	83,530,200
Water Pollution Control Plant User Agencies	15,200,000	21,322,000	15,605,000	17,262,000	17,185,000	86,574,000
Sanitary Sewer Joint Participation	804,000	419,000	260,000	260,000	260,000	2,003,000
Redevelopment Agency	2,330,710					2,330,710
Valley Transportation Authority	100,000					100,000
Other Agencies	124,000	124,000	124,000	124,000	124,000	620,000
Taxes, Fees and Charges:						
Building and Structure Construction Tax	8,000,000	9,000,000	10,000,000	10,000,000	10,000,000	47,000,000
Construction Excise Tax	8,000,000	9,500,000	11,000,000	11,000,000	11,000,000	50,500,000
Construction and Conveyance Tax	20,000,000	20,000,000	22,000,000	22,000,000	22,000,000	106,000,000
Residential Construction Tax	100,000	125,000	125,000	125,000	125,000	600,000
Major Water Facilities Fees	100,000	100,000	100,000	100,000	100,000	500,000
Sanitary Sewer Connection Fees	500,000	700,000	850,000	850,000	850,000	3,750,000
Storm Drainage Fees	125,000	175,000	250,000	250,000	250,000	1,050,000
Water Utility Fees	830,000	850,000	860,000	860,000	860,000	4,260,000
North San José Traffic Impact Fees		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Contributions, Loans and Transfers from:						
General Fund	27,878,060	4,623,000	4,821,000	5,625,000	5,620,000	48,567,060

* The 2010-2011 through 2013-2014 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	82,028,000	67,947,000	82,915,000	98,782,000	102,039,000	433,711,000
Capital Funds	7,280,000	4,405,500	5,524,000	5,734,000	5,830,000	28,773,500
Interest Income	10,791,000	5,682,000	4,777,000	4,849,000	5,675,000	31,774,000
Miscellaneous Revenue	21,598,000	21,819,000	19,832,000	20,345,000	34,858,000	118,452,000
Developer Contributions	1,775,000	2,325,000	1,425,000	1,525,000	7,525,000	14,575,000
TOTAL SOURCE OF FUNDS	<u><u>1,035,245,995</u></u>	<u><u>495,966,027</u></u>	<u><u>446,330,527</u></u>	<u><u>475,710,527</u></u>	<u><u>508,934,527</u></u>	<u><u>1,941,133,495</u></u> *

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