

**CITY OF SAN JOSE**  
**2016-2017 PROPOSED OPERATING BUDGET**

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM SOURCE OF FUNDS**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
<b>Beginning Fund Balance</b>	393,731,988	76,244,005	54,685,558	49,662,558	47,081,020	393,731,988 *
<b>Sale of Bonds</b>		84,230,000	80,000,000	190,000,000	25,000,000	379,230,000
<b>Revenue from Other Agencies:</b>						
Federal Government	29,148,000	22,586,000	3,473,000	11,532,000	250,000	66,989,000
State Government	6,375,000	5,135,000	3,000,000	3,000,000	3,000,000	20,510,000
Water Pollution Control Plant User Agencies	35,466,000	53,009,000	57,572,000	108,461,000	33,926,000	288,434,000
County of Santa Clara	46,000					46,000
Valley Transportation Authority	6,680,000	6,377,000	5,900,000	5,900,000	5,900,000	30,757,000
Other Agencies	2,054,000	4,204,000	4,104,000	454,000	454,000	11,270,000
<b>Taxes, Fees and Charges:</b>						
Building and Structure Construction Tax	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	65,000,000
Construction Excise Tax	17,000,000	17,000,000	17,000,000	17,000,000	16,000,000	84,000,000
Construction and Conveyance Tax	36,000,000	35,000,000	35,000,000	35,000,000	35,000,000	176,000,000
Residential Construction Tax	175,000	175,000	175,000	175,000	175,000	875,000
Sanitary Sewer Connection Fees	650,000	650,000	650,000	650,000	650,000	3,250,000
Storm Drainage Fees	175,000	175,000	175,000	175,000	175,000	875,000
Water Utility Fees	100,000	100,000	100,000	100,000	100,000	500,000
<b>Contributions, Loans and Transfers from:</b>						
General Fund	14,350,000	5,750,000	6,550,000	7,200,000	7,200,000	41,050,000
Special Funds	116,308,874	88,356,000	93,693,000	97,217,000	113,104,000	508,678,874
Capital Funds	11,123,000	10,650,000	10,175,000	9,971,000	9,347,000	51,266,000
	4,178,000		5,404,000	7,544,000	6,586,000	28,474,000

\* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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<b>Interest Income</b>		4,762,000				
<b>Miscellaneous Revenue</b>	40,191,000	22,934,000	23,346,000	23,857,000	24,369,000	134,697,000
<b>Developer Contributions</b>	950,000	1,000,000	1,050,000	1,100,000	1,150,000	5,250,000
<b>Commercial Paper Proceeds</b>	1,200,000					1,200,000
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>728,901,862</u></u>	<u><u>451,337,005</u></u>	<u><u>415,052,558</u></u>	<u><u>581,998,558</u></u>	<u><u>342,467,020</u></u>	<u><u>2,292,083,862</u></u> *

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