

CITY OF SAN JOSE  
2015-2016 ADOPTED OPERATING BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM SOURCE OF FUNDS

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>5-Year Total</u>
<b>Beginning Fund Balance</b>	589,567,294	97,804,174	82,937,174	78,689,580	87,369,580	589,567,294 *
<b>Sale of Bonds</b>	9,230,000		178,000,000	90,000,000	28,000,000	305,230,000
<b>Revenue from Other Agencies:</b>						
Federal Government	47,582,000	8,206,000	9,212,000	7,778,000	11,532,000	84,310,000
State Government	12,048,000	6,489,000	4,300,000	4,300,000	4,300,000	31,437,000
Water Pollution Control Plant User Agencies	14,724,000	19,009,000	61,089,000	64,613,000	43,943,000	203,378,000
Sanitary Sewer Joint Participation	160,000	160,000	160,000	160,000	160,000	800,000
Valley Transportation Authority	6,100,000	5,800,000	5,600,000	5,400,000	5,400,000	28,300,000
Other Agencies	1,641,000	1,604,000	2,772,000	1,793,000	424,000	8,234,000
<b>Taxes, Fees and Charges:</b>						
Building and Structure Construction Tax	14,000,000	12,000,000	12,000,000	12,000,000	12,000,000	62,000,000
Construction Excise Tax	19,000,000	16,000,000	16,000,000	16,000,000	16,000,000	83,000,000
Construction and Conveyance Tax	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	175,000,000
Residential Construction Tax	250,000	175,000	175,000	175,000	175,000	950,000
Sanitary Sewer Connection Fees	800,000	650,000	650,000	650,000	650,000	3,400,000
Storm Drainage Fees	150,000	150,000	150,000	150,000	150,000	750,000
Water Utility Fees	100,000	100,000	100,000	100,000	100,000	500,000
<b>Contributions, Loans and Transfers from:</b>						
General Fund	56,279,000	6,625,000	6,750,000	6,825,000	6,950,000	83,429,000
Special Funds	102,644,000	89,492,000	90,903,000	94,657,000	97,506,000	475,202,000
Capital Funds	11,317,000	11,544,000	11,349,000	11,128,000	10,246,000	55,584,000
<b>Interest Income</b>	2,996,000	4,231,000	5,837,000	6,723,000	6,637,000	26,424,000

\* The 2016-2017 through 2019-2020 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>Miscellaneous Revenue</b>	38,659,000	21,550,000	21,912,000	22,323,000	22,735,000	127,179,000
<b>Developer Contributions</b>	950,000	950,000	1,000,000	1,050,000	1,100,000	5,050,000
<b>Commercial Paper Proceeds</b>	33,525,000	86,755,000	54,670,000	35,625,000	14,190,000	224,765,000
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>996,722,294</u></u>	<u><u>424,294,174</u></u>	<u><u>600,566,174</u></u>	<u><u>495,139,580</u></u>	<u><u>404,567,580</u></u>	<u><u>2,574,489,294</u></u> *

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