

CITY OF SAN JOSE
2013-2014 ADOPTED OPERATING BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM SOURCE OF FUNDS

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>5-Year Total</u>
Beginning Fund Balance	590,190,718	204,040,006	255,502,506	164,368,506	93,182,506	590,190,718 *
Sale of Bonds	9,230,000	177,340,000				186,570,000
Revenue from Other Agencies:						
Federal Government	36,314,000	12,501,000	9,042,000	6,257,000	11,532,000	75,646,000
State Government	17,283,308	10,518,000	10,300,000	10,100,000	10,100,000	58,301,308
Water Pollution Control Plant User Agencies	25,598,000	68,564,000	45,448,000	42,649,000	21,325,000	203,584,000
Sanitary Sewer Joint Participation	160,000	160,000	160,000	160,000	160,000	800,000
County of Santa Clara	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	27,000,000
Valley Transportation Authority	1,597,000	950,000	800,000	650,000		3,997,000
Other Agencies	1,916,000	2,227,000	971,000	469,000	104,000	5,687,000
Taxes, Fees and Charges:						
Building and Structure Construction Tax	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	55,000,000
Construction Excise Tax	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	70,000,000
Construction and Conveyance Tax	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	150,000,000
Residential Construction Tax	175,000	175,000	175,000	200,000	200,000	925,000
Sanitary Sewer Connection Fees	650,000	650,000	650,000	650,000	650,000	3,250,000
Storm Drainage Fees	150,000	150,000	150,000	150,000	150,000	750,000
Water Utility Fees	150,000	150,000	150,000	150,000	150,000	750,000
Contributions, Loans and Transfers from:						
General Fund	29,699,500	7,180,500	7,188,000	7,241,000	7,286,000	58,595,000
Special Funds	102,187,234	98,612,000	76,095,000	79,541,000	81,798,000	438,233,234
Capital Funds	8,482,000	8,385,000	8,211,000	8,299,000	8,214,000	41,591,000

* The 2014-2015 through 2017-2018 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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Interest Income	1,494,000	1,951,000	2,037,000	1,925,000	1,814,000	9,221,000
Miscellaneous Revenue	18,579,000	32,969,000	19,379,000	19,789,000	20,300,000	111,016,000
Developer Contributions	1,000,000	1,050,000	1,100,000	1,150,000	1,200,000	5,500,000
TOTAL SOURCE OF FUNDS	<u>905,255,760</u>	<u>687,972,506</u>	<u>497,758,506</u>	<u>404,148,506</u>	<u>318,565,506</u>	<u>2,096,607,260 *</u>

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