

CITY OF SAN JOSE
2012-2013 ADOPTED OPERATING BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM SOURCE OF FUNDS

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Beginning Fund Balance	616,340,027	218,373,475	174,378,975	166,749,475	162,199,475	616,340,027 *
Sale of Bonds	9,230,000					9,230,000
Revenue from Other Agencies:						
Federal Government	38,551,000	22,002,000	10,422,000	6,642,000	11,531,000	89,148,000
State Government	11,736,000	8,093,000	8,050,000	8,050,000	8,050,000	43,979,000
Water Pollution Control Plant User Agencies	9,221,000	25,812,000	14,808,000	12,835,000	10,675,000	73,351,000
Sanitary Sewer Joint Participation	1,160,000	1,040,000	1,673,000	840,000	160,000	4,873,000
Santa Clara Valley Water District	1,950,000					1,950,000
County of Santa Clara	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Valley Transportation Authority	1,010,000	1,000,000	950,000	800,000	650,000	4,410,000
Other Agencies	372,000	104,000	104,000	104,000	104,000	788,000
Taxes, Fees and Charges:						
Building and Structure Construction Tax	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
Construction Excise Tax	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	65,000,000
Construction and Conveyance Tax	21,000,000	22,000,000	22,000,000	22,000,000	22,000,000	109,000,000
Residential Construction Tax	100,000	100,000	100,000	100,000	100,000	500,000
Sanitary Sewer Connection Fees	600,000	600,000	600,000	600,000	600,000	3,000,000
Storm Drainage Fees	140,000	140,000	140,000	140,000	140,000	700,000
Water Utility Fees	150,000	150,000	150,000	150,000	150,000	750,000
Contributions, Loans and Transfers from:						
General Fund	15,677,500	8,382,500	8,380,500	8,338,000	8,341,000	49,119,500
Special Funds	79,341,000	93,945,000	71,510,000	67,246,000	62,667,000	374,709,000

* The 2013-2014 through 2016-2017 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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Capital Funds	3,941,000	4,403,000	4,331,000	4,251,000	4,176,000	21,102,000
Interest Income	1,289,000	2,578,000	3,940,000	5,032,000	5,132,000	17,971,000
Miscellaneous Revenue	20,233,000	18,271,000	32,679,000	19,087,000	19,596,000	109,866,000
Developer Contributions	3,680,000	1,000,000	1,050,000	1,100,000	1,150,000	7,980,000
TOTAL SOURCE OF FUNDS	<u><u>863,721,527</u></u>	<u><u>455,993,975</u></u>	<u><u>383,266,475</u></u>	<u><u>352,064,475</u></u>	<u><u>345,421,475</u></u>	<u><u>1,678,766,527 *</u></u>

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