



2012-2013

OPERATING BUDGET

**SUMMARY
INFORMATION**

CITY OF SAN JOSE
2012-2013 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	<u>2010-2011</u> Adopted	<u>2011-2012</u> Adopted	<u>2012-2013</u> Adopted
GENERAL FUND			
Fund Balance			
Encumbrance Reserve	\$ 25,823,874	\$ 20,634,920	\$ 20,880,882
Carryover	134,806,929	121,060,735	155,467,037
Beginning Fund Balance	\$ 160,630,803	\$ 141,695,655	\$ 176,347,919
General Revenue			
Property Tax*	\$ 203,192,000	\$ 201,454,000	\$ 202,925,000
Sales Tax	127,232,000	140,906,000	152,680,000
Transient Occupancy Tax	6,684,000	7,202,000	8,715,000
Franchise Fees	43,121,000	43,025,000	43,625,000
Utility Tax	92,932,000	88,035,000	91,855,000
Telephone Tax	20,525,000	20,525,000	20,525,000
Business Tax**	40,520,000	38,795,000	40,550,000
Licenses and Permits**	31,206,912	34,567,094	37,812,739
Fines, Forfeitures, and Penalties	17,130,000	17,471,000	16,708,500
Revenue from Money and Property	3,049,614	2,413,000	2,910,500
Revenue from Local Agencies	45,612,582	19,331,237	29,250,390
Revenue from State Government*	14,636,837	14,211,106	10,686,292
Revenue from State Gov. - Recovery and Reinvestment Act	0	254,027	60,590
Revenue from Federal Government	5,148,163	12,807,900	13,287,954
Revenue from Federal Gov. - Recovery and Reinvestment Act	10,702,598	8,400,311	3,322,706
Departmental Charges	29,581,573	29,576,872	32,126,081
Other Revenue	13,419,768	14,918,888	16,270,331
Subtotal General Revenue	\$ 704,694,047	\$ 693,893,435	\$ 723,311,083
Transfers and Reimbursements			
Overhead Reimbursements	\$ 33,868,393	\$ 33,269,386	\$ 32,348,979
Transfers	37,553,358	21,227,628	18,998,020
Reimbursements for Services	17,348,028	16,371,905	15,684,579
Subtotal Transfers and Reimbursements	\$ 88,769,779	\$ 70,868,919	\$ 67,031,578
Total General Fund	\$ 954,094,629	\$ 906,458,009	\$ 966,690,580
Less Transfers, Loans, and Contributions	(123,585,303)	(100,754,132)	(106,897,718)
NET GENERAL FUND TOTAL	\$ 830,509,326	\$ 805,703,877	\$ 859,792,862

* The Property Tax and Revenue from State Government revenues were restated in 2010-2011 to reflect the recategorization of Aircraft Property Tax into the Property Tax category.

** The Business Tax and Licenses and Permits revenues were restated in 2010-2011 to reflect the recategorization of Business Tax, Cardroom Business Tax, and Disposal Facility Tax into the Business Tax category.

CITY OF SAN JOSE
2012-2013 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	2010-2011 Adopted	2011-2012 Adopted	2012-2013 Adopted
SPECIAL FUNDS			
Affordable Housing Investment Fund	\$ 0	\$ 0	26,338,719
Airport Customer Facility and Transportation Fee Fund	18,330,806	13,815,072	21,281,588
Airport Fiscal Agent Fund	116,795,926	123,864,352	190,725,592
Airport Maintenance and Operation Fund	116,680,093	106,670,742	99,699,712
Airport Revenue Fund	139,380,805	148,244,202	170,829,070
Airport Surplus Revenue Fund	28,517,096	28,418,734	16,193,720
Anti-Tobacco Master Settlement Agreement Revenue Fund	6,944,882	0	0
Benefit Funds - Benefit Fund	60,588,613	54,939,523	60,054,103
Benefit Funds - Dental Insurance Fund	14,585,555	15,253,783	16,100,212
Benefit Funds - Life Insurance Fund	1,302,858	1,244,206	1,124,447
Benefit Funds - Unemployment Insurance Fund	5,128,214	14,339,121	6,647,196
Business Improvement District Fund	2,374,484	3,564,143	3,010,722
Cash Reserve Fund	5,615	5,551	5,567
City Hall Debt Service Fund	26,184,313	21,519,700	22,732,565
Community Development Block Grant Fund	19,654,726	18,695,769	15,097,000
Community Facilities Revenue Fund	11,091,440	11,409,417	10,561,265
Convention and Cultural Affairs Fund	25,772,612	23,595,854	35,974,690
Convention Center Facilities District Revenue Fund	7,522,560	15,510,157	28,299,614
Downtown Property and Business Improvement District Fund	3,199,764	3,336,527	3,529,708
Economic Development Administration Loan Fund	142,633	131,487	73,045
Economic Development Enhancement Fund	1,604,534	850,394	650,737
Edward Byrne Memorial Justice Assistance Grant Trust Fund	1,530,060	501,747	348,933
Emergency Reserve Fund	3,456,532	3,388,532	3,397,532
Federal Drug Forfeiture Fund	2,393,438	2,643,109	2,426,980
Fiber Optics Development Fund	79,264	78,908	2,279,000
Gas Tax Maintenance and Construction Fund - 1943	7,482,000	6,965,000	6,950,000
Gas Tax Maintenance and Construction Fund - 1964	3,491,000	3,443,000	3,350,000
Gas Tax Maintenance and Construction Fund - 1990	5,653,000	5,259,000	4,700,000
General Purpose Parking Fund	16,552,854	19,425,673	22,985,186
Gift Trust Fund	2,089,916	2,062,329	3,785,566
Home Investment Partnership Program Trust Fund	13,030,313	13,961,920	14,677,361
Housing Trust Fund	3,884,202	2,644,084	2,366,421
Ice Centre Revenue Fund	6,914,943	4,981,492	6,109,756
Integrated Waste Management Fund	131,820,796	138,423,585	141,102,905
Library Parcel Tax Fund	11,746,421	12,264,904	13,445,418
Local Law Enforcement Block Grant Fund	0	3,714	0
Low and Moderate Income Housing Fund	107,745,737	93,261,124	19,560,248
Multi-Source Housing Fund	28,376,523	42,039,254	27,353,052
Municipal Golf Course Fund	2,763,706	2,597,647	2,709,231
Public Works Program Support Fund	15,970,435	16,480,773	15,957,561
San José Arena Enhancement Fund	1,102,658	1,078,116	2,597,255
San José Diridon Development Authority Fund	0	0	392,700
San José Municipal Stadium Capital Fund	12,000	12,000	29,000
San José-Santa Clara Treatment Plant Income Fund	88,722	3,546	28,318

CITY OF SAN JOSE
2012-2013 ADOPTED OPERATING BUDGET
TOTAL CITY SOURCE AND USE OF FUNDS

	2010-2011 Adopted	2011-2012 Adopted	2012-2013 Adopted
SPECIAL FUNDS			
San José-Santa Clara Treatment Plant Operating Fund	\$ 102,782,471	\$ 106,723,146	\$ 106,310,619
Sewage Treatment Plant Connection Fee Fund	8,859,992	9,357,444	10,891,855
Sewer Service and Use Charge Fund	148,301,770	159,411,577	166,329,161
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall) Fund	664,351	654,895	546,531
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana) Fund	2,630,371	2,950,657	3,153,730
Community Facilities District No. 8 (Communications Hill) Fund	3,496,192	3,693,408	3,796,188
Community Facilities District No. 11 (Adeline - Mary Helen) Fund	274,321	262,669	265,489
Community Facilities District No. 12 (Basking Ridge) Fund	1,028,759	1,203,336	1,340,807
Community Facilities District No. 14 (Raleigh - Charlotte) Fund	0	0	674,813
Maint. District No. 1 (Los Paseos) Fund	953,586	881,088	978,499
Maint. District No. 2 (Trade Zone Blvd. - Lundy Ave.) Fund	146,214	146,997	155,009
Maint. District No. 5 (Orchard Parkway - Plumeria Dr.) Fund	389,302	418,527	414,400
Maint. District No. 8 (Zanker - Montague) Fund	384,277	375,985	350,956
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	587,168	530,957	565,619
Maint. District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	223,432	225,154	278,659
Maint. District No. 13 (Karina - Onel) Fund	100,559	101,328	98,633
Maint. District No. 15 (Silver Creek Valley) Fund	6,565,567	6,267,135	5,540,150
Maint. District No. 18 (The Meadowlands) Fund	155,632	140,393	143,756
Maint. District No. 19 (River Oaks Area Landscaping) Fund	450,075	422,948	347,564
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	405,234	409,335	413,851
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	349,768	344,030	357,840
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	395,107	389,446	381,088
State Drug Forfeiture Fund	1,220,540	1,344,947	1,580,749
Stores Fund	3,696,097	2,253,886	249,009
Storm Sewer Operating Fund	46,313,953	46,651,709	51,088,395
Supplemental Law Enforcement Services Fund	1,399,572	674,503	1,713,515
Transient Occupancy Tax Fund	13,084,355	14,379,181	15,462,659
Vehicle Maintenance and Operations Fund	20,724,703	24,001,228	22,680,977
Water Utility Fund	32,520,831	33,878,930	35,322,754
Workforce Investment Act Fund	16,339,531	16,243,911	15,335,012
Total Special Funds	\$ 1,386,435,779	\$ 1,411,266,941	\$ 1,472,249,982
Less Transfers, Loans, and Contributions	(410,820,991)	(431,907,715)	(414,901,525)
NET SPECIAL REVENUE FUNDS TOTAL	\$ 975,614,788	\$ 979,359,226	\$ 1,057,348,457
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Beginning Fund Balance	\$ 669,974,873	\$ 822,115,079	\$ 616,340,027
Sale of Bonds	10,978,000	9,230,000	9,230,000
Fees and Charges	31,285,000	35,785,000	44,990,000

CITY OF SAN JOSE
2012-2013 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	2010-2011 <u>Adopted</u>	2011-2012 <u>Adopted</u>	2012-2013 <u>Adopted</u>
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Revenue from Other Agencies	\$ 85,993,918	\$ 61,569,911	\$ 69,000,000
Transfers, Loans, and Contributions	84,904,214	107,347,971	98,959,500
Interest Income	8,632,000	1,962,500	1,289,000
Miscellaneous Revenue	21,004,000	22,226,000	20,233,000
Development Contribution	5,722,000	4,647,000	3,680,000
Total Capital Improvement Program Funds	\$ 918,494,005	\$ 1,064,883,461	\$ 863,721,527
Less Transfers, Loans, and Contributions	(6,879,500)	(6,036,000)	(3,941,000)
 NET CAPITAL FUNDS TOTAL	 \$ 911,614,505	 \$ 1,058,847,461	 \$ 859,780,527
 NET CITY SOURCE OF FUNDS	 \$ 2,717,738,619	 \$ 2,843,910,564	 \$ 2,776,921,846
 GENERAL FUND EXPENDITURES			
City Attorney	\$ 11,545,403	\$ 10,789,776	\$ 12,114,436
City Auditor	1,960,626	2,001,234	2,010,679
City Clerk	4,749,884	2,343,498	2,069,210
City Manager	10,391,523	10,113,137	10,758,802
Economic Development	2,967,684	5,359,184	5,254,549
Environmental Services	609,635	562,241	427,752
Finance	11,435,177	12,180,755	12,275,583
Fire	153,332,280	158,623,872	151,324,065
Housing	0	0	253,862
Human Resources	7,335,476	6,023,925	5,982,542
Independent Police Auditor	830,784	963,329	1,065,761
Information Technology	15,300,984	13,973,626	13,361,856
Library	26,258,246	22,641,679	24,030,561
Mayor and City Council	10,221,845	10,318,824	11,022,359
Parks, Recreation and Neighborhood Services	57,734,756	45,560,206	49,381,157
Planning, Building and Code Enforcement	25,475,855	27,322,064	33,926,588
Police	297,498,801	298,335,882	294,752,941
Public Works	30,686,396	26,447,178	30,600,031
Redevelopment Agency	1,706,792	0	0
Transportation	28,226,709	24,561,744	25,906,405
Subtotal Departmental Charges	\$ 698,268,856	\$ 678,122,154	\$ 686,519,139
 City-Wide Expenses	 \$ 118,906,594	 \$ 112,940,556	 \$ 109,864,148
Capital Contributions	8,934,514	9,695,000	15,640,000
Transfers	29,038,636	25,093,798	39,386,581
Earmarked Reserves	43,813,155	30,662,581	65,090,830
Contingency Reserve	29,309,000	29,309,000	29,309,000
Encumbrance Reserve	25,823,874	20,634,920	20,880,882
Subtotal Non-Departmental Charges	\$ 255,825,773	\$ 228,335,855	\$ 280,171,441
 Total General Fund Expenditures	 \$ 954,094,629	 \$ 906,458,009	 \$ 966,690,580

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SPECIAL FUNDS			
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Airport Fiscal Agent Fund	116,795,926	123,864,352	190,725,592
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Airport Revenue Fund	139,380,805	148,244,202	170,829,070
Airport Surplus Revenue Fund	28,517,096	28,418,734	16,193,720
Anti-Tobacco Master Settlement Agreement Revenue Fund	6,944,882	0	0
Benefit Funds - Benefit Fund	60,588,613	54,939,523	60,054,103
Benefit Funds - Dental Insurance Fund	14,585,555	15,253,783	16,100,212
Benefit Funds - Life Insurance Fund	1,302,858	1,244,206	1,124,447
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Business Improvement District Fund	2,374,484	3,564,143	3,010,722
Cash Reserve Fund	5,615	5,551	5,567
City Hall Debt Service Fund	26,184,313	21,519,700	22,732,565
Community Development Block Grant Fund	19,654,726	18,695,769	15,097,000
Community Facilities Revenue Fund	11,091,440	11,409,417	10,561,265
Convention and Cultural Affairs Fund	25,772,612	23,595,854	35,974,690
Convention Center Facilities District Revenue Fund	7,522,560	15,510,157	28,299,614
Downtown Property and Business Improvement District Fund	3,199,764	3,336,527	3,529,708
Economic Development Administration Loan Fund	142,633	131,487	73,045
Economic Development Enhancement Fund	1,604,534	850,394	650,737
Edward Byrne Memorial Justice Assistance Grant Trust Fund	1,530,060	501,747	348,933
Emergency Reserve Fund	3,456,532	3,388,532	3,397,532
Federal Drug Forfeiture Fund	2,393,438	2,643,109	2,426,980
Fiber Optics Development Fund	79,264	78,908	2,279,000
Gas Tax Maintenance and Construction Fund - 1943	7,482,000	6,965,000	6,950,000
Gas Tax Maintenance and Construction Fund - 1964	3,491,000	3,443,000	3,350,000
Gas Tax Maintenance and Construction Fund - 1990	5,653,000	5,259,000	4,700,000
General Purpose Parking Fund	16,552,854	19,425,673	22,985,186
Gift Trust Fund	2,089,916	2,062,329	3,785,566
Home Investment Partnership Program Trust Fund	13,030,313	13,961,920	14,677,361
Housing Trust Fund	3,884,202	2,644,084	2,366,421
Ice Centre Revenue Fund	6,914,943	4,981,492	6,109,756
Integrated Waste Management Fund	131,820,796	138,423,585	141,102,905
Library Parcel Tax Fund	11,746,421	12,264,904	13,445,418
Local Law Enforcement Block Grant Fund	0	3,714	0
Low and Moderate Income Housing Fund	107,745,737	93,261,124	19,560,248
Multi-Source Housing Fund	28,376,523	42,039,254	27,353,052
Municipal Golf Course Fund	2,763,706	2,597,647	2,709,231
Public Works Program Support Fund	15,970,435	16,480,773	15,957,561
San José Arena Enhancement Fund	1,102,658	1,078,116	2,597,255
San José Diridon Development Authority Fund	0	0	392,700
San José Municipal Stadium Capital Fund	12,000	12,000	29,000
San José-Santa Clara Treatment Plant Income Fund	88,722	3,546	28,318
San José-Santa Clara Treatment Plant Operating Fund	102,782,471	106,723,146	106,310,619
Sewage Treatment Plant Connection Fee Fund	8,859,992	9,357,444	10,891,855
Sewer Service and Use Charge Fund	148,301,770	159,411,577	166,329,161

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SPECIAL FUNDS			
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall)	\$ 664,351	\$ 654,895	\$ 546,531
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana)	2,630,371	2,950,657	3,153,730
Community Facilities District No. 8 (Communications Hill)	3,496,192	3,693,408	3,796,188
Community Facilities District No. 11 (Adeline - Mary Helen)	274,321	262,669	265,489
Community Facilities District No. 12 (Basking Ridge)	1,028,759	1,203,336	1,340,807
Community Facilities District No. 14 (Raleigh - Charlotte) Fund	0	0	674,813
Maint. District No. 1 (Los Paseos) Fund	953,586	881,088	978,499
Maint. District No. 2 (Trade Zone - Lundy Ave.) Fund	146,214	146,997	155,009
Maint. District No. 5 (Orchard Parkway - Plumeria Drive) Fund	389,302	418,527	414,400
Maint. District No. 8 (Zanker - Montague) Fund	384,277	375,985	350,956
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Maint. District No. 13 (Karina - Onel) Fund	100,559	101,328	98,633
Maint. District No. 15 (Silver Creek Valley) Fund	6,565,567	6,267,135	5,540,150
Maint. District No. 18 (The Meadowlands) Fund	155,632	140,393	143,756
Maint. District No. 19 (River Oaks Area Landscaping) Fund	450,075	422,948	347,564
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	405,234	409,335	413,851
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	349,768	344,030	357,840
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	395,107	389,446	381,088
State Drug Forfeiture Fund	1,220,540	1,344,947	1,580,749
Stores Fund	3,696,097	2,253,886	249,009
Storm Sewer Operating Fund	46,313,953	46,651,709	51,088,395
Supplemental Law Enforcement Services Fund	1,399,572	674,503	1,713,515
Transient Occupancy Tax Fund	13,084,355	14,379,181	15,462,659
Vehicle Maintenance and Operations Fund	20,724,703	24,001,228	22,680,977
Water Utility Fund	32,520,831	33,878,930	35,322,754
Workforce Investment Act Fund	16,339,531	16,243,911	15,335,012
Total Special Funds	\$ 1,386,435,779	\$ 1,411,266,941	\$ 1,472,249,982
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Airport Capital Improvement Fund	\$ 19,320,402	\$ 14,779,423	\$ 15,764,385
Airport Passenger Facility Charge Fund	59,434,760	59,596,269	55,276,052
Airport Renewal and Replacement Fund	9,714,366	11,971,740	15,489,454
Airport Revenue Bond Improvement Fund	239,795,834	289,723,900	127,832,279
Branch Libraries Bond Projects Fund	25,080,762	22,042,229	19,539,671
Building and Structure Construction Tax Fund	29,382,426	29,544,261	31,669,895
Civic Center Construction Fund	418,000	65,000	5,697
Civic Center Improvement Fund	440,000	0	0
Construction and Conveyance Tax Funds:			
Communications C&C Tax Fund	4,367,547	3,120,374	3,336,690
District 1 Parks C&C Tax Fund	4,513,429	4,276,109	4,889,409
District 2 Parks C&C Tax Fund	1,602,646	1,021,125	972,170
District 3 Parks C&C Tax Fund	5,010,994	1,597,044	983,790

CITY OF SAN JOSE
2012-2013 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	<u>2010-2011</u> Adopted	<u>2011-2012</u> Adopted	<u>2012-2013</u> Adopted
CAPITAL IMPROVEMENT PROGRAM FUNDS			
District 4 Parks C&C Tax Fund	\$ 4,881,815	\$ 5,074,271	\$ 2,603,493
District 5 Parks C&C Tax Fund	4,839,230	3,267,474	2,383,879
District 6 Parks C&C Tax Fund	4,772,260	2,146,843	2,851,261
District 7 Parks C&C Tax Fund	4,991,081	4,509,373	6,417,761
District 8 Parks C&C Tax Fund	3,902,444	3,651,988	3,514,790
District 9 Parks C&C Tax Fund	2,730,888	1,743,086	2,021,712
District 10 Parks C&C Tax Fund	4,886,679	4,609,879	4,423,519
Fire C&C Tax Fund	3,549,578	3,618,035	3,566,107
Library C&C Tax Fund	12,420,231	13,062,548	14,935,719
Park Yards C&C Tax Fund	2,766,861	2,760,224	2,491,341
Parks Central C&C Tax Fund	15,054,623	16,620,386	16,778,647
Parks City-Wide C&C Tax Fund	8,905,646	5,897,947	5,033,074
Service Yards C&C Tax Fund	4,356,691	2,778,913	2,695,074
Construction Excise Tax Fund	47,702,623	46,234,662	77,562,321
Convention Center Facilities District Project	0	99,920,000	14,663,154
Emma Prusch Fund	285,045	334,863	401,596
General Fund Capital Improvement	8,934,514	9,695,000	15,640,000
General Purpose Parking Fund	786,000	1,148,000	3,335,000
Interim City Facilities Improvements Fund	1,308,000	0	0
Lake Cunningham Fund	1,398,947	1,257,437	1,352,431
Library Parcel Tax Fund	3,700,000	3,646,000	3,743,000
Integrated Waste Management Fund	1,175,000	11,587,471	8,411,000
Major Collectors and Arterial Fund	1,064,722	914,125	1,012,500
Major Facilities Fund	2,899,931	2,894,843	2,958,315
Neighborhood Security Act Bond Fund	17,864,132	13,708,675	10,695,184
Park Trust Fund	73,185,578	64,293,190	70,726,205
Parking Capital Development Fund	5,200,000	1,817,101	0
Parks and Recreation Bond Projects Fund	34,897,029	34,953,202	34,456,765
Redevelopment Capital Projects Fund	2,260,118	469,285	0
Residential Construction Tax Contribution Fund	376,242	1,162,826	1,175,765
San José-Santa Clara Treatment Plant Capital Fund	129,287,710	132,294,744	144,338,097
Sanitary Sewer Connection Fee Fund	13,554,059	14,528,272	9,922,982
Sewer Service and Use Charge Capital Improvement Fund	71,975,766	91,319,312	92,106,471
Storm Drainage Fee Fund	191,055	298,344	459,227
Storm Sewer Capital Fund	13,417,370	15,214,999	14,718,624
Underground Utility Fund	2,638,956	2,449,465	2,968,446
Water Utility Capital Fund	7,252,015	7,263,204	7,598,575
Total Capital Improvement Program Funds	\$ 918,494,005	\$ 1,064,883,461	\$ 863,721,527
GRAND TOTAL (Gross City Use of Funds)	\$ 3,259,024,413	\$ 3,382,608,411	\$ 3,302,662,089
Less Transfers, Loans, and Contributions	(541,285,794)	(538,697,847)	(525,740,243)
NET CITY USE OF FUNDS	\$ 2,717,738,619	\$ 2,843,910,564	\$ 2,776,921,846