

**CITY OF SAN JOSE**  
**2011-2012 ADOPTED OPERATING BUDGET**

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

|   | <u>2011-2012</u> | <u>2012-2013</u> | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> | <u>5-Year<br/>Total</u> |
|---|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <b>Beginning Fund Balance</b>                   | 822,115,079      | 324,360,618      | 242,750,943      | 233,556,943      | 228,293,943      | 822,115,079 *           |
| <b>Sale of Bonds</b>                            | 9,230,000        |                  |                  |                  |                  | 9,230,000               |
| <b>Revenue from Other Agencies:</b>             |                  |                  |                  |                  |                  |                         |
| Federal Government                              | 25,896,626       | 17,803,000       | 12,344,000       | 5,506,000        | 2,753,000        | 64,302,626              |
| State Government                                | 16,344,000       | 8,050,000        | 8,050,000        | 8,050,000        | 8,050,000        | 48,544,000              |
| Water Pollution Control Plant User Agencies     | 16,304,000       | 23,166,000       | 24,052,000       | 22,966,000       | 22,709,000       | 109,197,000             |
| Sanitary Sewer Joint Participation              | 910,000          | 1,160,000        | 910,000          | 160,000          | 160,000          | 3,300,000               |
| Redevelopment Agency                            | 466,285          |                  |                  |                  |                  | 466,285                 |
| County of Santa Clara                           |                  | 5,300,000        | 5,300,000        | 5,300,000        | 5,300,000        | 21,200,000              |
| Valley Transportation Authority                 | 1,060,000        |                  |                  |                  |                  | 1,060,000               |
| Other Agencies                                  | 589,000          | 304,000          | 104,000          | 104,000          | 104,000          | 1,205,000               |
| <b>Taxes, Fees and Charges:</b>                 |                  |                  |                  |                  |                  |                         |
| Building and Structure Construction Tax         | 6,000,000        | 6,000,000        | 6,500,000        | 6,500,000        | 6,500,000        | 31,500,000              |
| Construction Excise Tax                         | 8,000,000        | 8,000,000        | 8,500,000        | 8,500,000        | 8,500,000        | 41,500,000              |
| 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                    | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 200,000                 |
| Sanitary Sewer Connection Fees                  | 525,000          | 525,000          | 550,000          | 550,000          | 550,000          | 2,700,000               |
| Storm Drainage Fees                             | 100,000          | 100,000          | 110,000          | 110,000          | 110,000          | 530,000                 |
| Water Utility Fees                              | 120,000          | 120,000          | 120,000          | 120,000          | 120,000          | 600,000                 |
| <b>Contributions, Loans and Transfers from:</b> |                  |                  |                  |                  |                  |                         |
| General Fund                                    | 9,732,500        | 7,712,500        | 7,807,500        | 7,805,500        | 7,763,000        | 40,821,000              |
| Special Funds                                   | 91,579,471       | 83,916,000       | 90,002,000       | 86,921,000       | 88,990,000       | 441,408,471             |

\* The 2012-2013 through 2015-2016 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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|                              | <u>2011-2012</u>            | <u>2012-2013</u>          | <u>2013-2014</u>          | <u>2014-2015</u>          | <u>2015-2016</u>          | <u>5-Year<br/>Total</u>       |
|------------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|
| Capital Funds                | 6,036,000                   | 4,621,000                 | 4,557,000                 | 4,493,000                 | 4,428,000                 | 24,135,000                    |
| Interest Income              | 1,962,500                   | 2,671,500                 | 4,722,500                 | 6,689,500                 | 9,215,500                 | 25,261,500                    |
| Miscellaneous Revenue        | 22,226,000                  | 18,899,000                | 19,507,000                | 32,015,000                | 20,623,000                | 113,270,000                   |
| Developer Contributions      | 4,647,000                   | 950,000                   | 1,000,000                 | 1,050,000                 | 1,150,000                 | 8,797,000                     |
| <b>TOTAL SOURCE OF FUNDS</b> | <u><u>1,064,883,461</u></u> | <u><u>535,698,618</u></u> | <u><u>458,926,943</u></u> | <u><u>452,436,943</u></u> | <u><u>437,359,443</u></u> | <u><u>1,920,342,961</u></u> * |

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