



2011-2012

OPERATING BUDGET

**SUMMARY
INFORMATION**

CITY OF SAN JOSE
2011-2012 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	2009-2010 Adopted	2010-2011 Adopted	2011-2012 Adopted
GENERAL FUND			
Fund Balance			
Encumbrance Reserve	\$ 41,648,048	\$ 25,823,874	\$ 20,634,920
Carryover	152,991,748	134,806,929	121,060,735
Beginning Fund Balance	\$ 194,639,796	\$ 160,630,803	\$ 141,695,655
General Revenue			
Property Tax*	\$ 202,389,000	\$ 203,192,000	\$ 201,454,000
Sales Tax	135,795,000	127,232,000	140,906,000
Transient Occupancy Tax	6,553,000	6,684,000	7,202,000
Franchise Fees	41,422,000	43,121,000	43,025,000
Utility Tax	84,959,000	92,932,000	88,035,000
Telephone Tax	21,600,000	20,525,000	20,525,000
Business Tax**	38,708,000	40,520,000	38,795,000
Licenses and Permits**	32,154,027	31,206,912	34,567,094
Fines, Forfeitures, and Penalties	18,346,000	17,130,000	17,471,000
Revenue from Money and Property	8,205,000	3,049,614	2,413,000
Revenue from Local Agencies	50,722,734	45,612,582	19,331,237
Revenue from State Government*	5,096,133	14,636,837	14,211,106
Revenue from State Gov. - Recovery and Reinvestment Act	0	0	254,027
Revenue from Federal Government	4,188,179	5,148,163	12,807,900
Revenue from Federal Gov. - Recovery and Reinvestment Act	9,703,990	10,702,598	8,400,311
Departmental Charges	30,438,723	29,581,573	29,576,872
Other Revenue	15,462,438	13,419,768	14,918,888
Subtotal General Revenue	\$ 705,743,224	\$ 704,694,047	\$ 693,893,435
Transfers and Reimbursements			
Overhead Reimbursements	\$ 38,325,348	\$ 33,868,393	\$ 33,269,386
Transfers	28,119,296	37,553,358	21,227,628
Reimbursements for Services	17,047,687	17,348,028	16,371,905
Subtotal Transfers and Reimbursements	\$ 83,492,331	\$ 88,769,779	\$ 70,868,919
Total General Fund	\$ 983,875,351	\$ 954,094,629	\$ 906,458,009
Less Transfers, Loans, and Contributions	(133,006,036)	(123,585,303)	(100,754,132)
NET GENERAL FUND TOTAL	\$ 850,869,315	\$ 830,509,326	\$ 805,703,877

* The Property Tax and Revenue from State Government revenues have been re-stated to reflect the recategorization of Aircraft Propoerty Tax into the Property Tax category.

** The Business Taxes and Licenses and permits revenues have been re-stated to reflect the recategorization of Business Tax, Cardroom Business Tax, and Disposal Facility Tax into the Business Taxes category.

CITY OF SAN JOSE
2011-2012 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	2009-2010 Adopted	2010-2011 Adopted	2011-2012 Adopted
ENTERPRISE FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 9,661,427	\$ 18,330,806	\$ 13,815,072
Airport Fiscal Agent Fund	134,175,923	116,795,926	123,864,352
Airport Maintenance and Operation Fund	119,724,178	116,680,093	106,670,742
Airport Revenue Fund	151,696,322	139,380,805	148,244,202
Airport Surplus Revenue Fund	16,906,715	28,517,096	28,418,734
General Purpose Parking Fund	21,201,095	16,552,854	19,425,673
San José-Santa Clara Treatment Plant Income Fund	1,693,991	88,722	3,546
San José-Santa Clara Treatment Plant Operating Fund	97,917,287	102,782,471	106,723,146
Sewage Treatment Plant Connection Fee Fund	18,787,506	8,859,992	9,357,444
Sewer Service and Use Charge Fund	145,622,740	148,301,770	159,411,577
Water Utility Fund	29,353,420	32,520,831	33,878,930
Total Enterprise Funds	\$ 746,740,604	\$ 728,811,366	\$ 749,813,418
Less Transfers, Loans, and Contributions	(278,025,023)	(283,326,964)	(295,086,043)
NET ENTERPRISE FUNDS TOTAL	\$ 468,715,581	\$ 445,484,402	\$ 454,727,375
TRUST AND AGENCY FUNDS			
Gift Trust Fund	\$ 1,713,788	\$ 2,089,916	\$ 2,062,329
Total Trust and Agency Funds	\$ 1,713,788	\$ 2,089,916	\$ 2,062,329
Less Transfers, Loans, and Contributions	0	0	0
NET TRUST AND AGENCY FUNDS TOTAL	\$ 1,713,788	\$ 2,089,916	\$ 2,062,329
SPECIAL REVENUE FUNDS			
Anti-Tobacco Master Settlement Agreement Revenue Fund	\$ 18,327,606	\$ 6,944,882	\$ 0
Benefit Funds - Benefit Fund	62,127,806	60,588,613	54,939,523
Benefit Funds - Dental Insurance Fund	15,206,142	14,585,555	15,253,783
Benefit Funds -Life Insurance Fund	1,676,142	1,302,858	1,244,206
Benefit Funds - Unemployment Insurance Fund	2,884,158	5,128,214	14,339,121
Business Improvement District Fund	3,342,283	2,374,484	3,564,143
Cash Reserve Fund	5,511	5,615	5,551
City Hall Debt Service Fund	25,577,313	26,184,313	21,519,700
Community Development Block Grant Fund	20,640,906	19,654,726	18,695,769
Community Facilities Revenue Fund	6,459,744	11,091,440	11,409,417
Convention and Cultural Affairs Fund	31,232,734	25,772,612	23,595,854
Convention Center Facilities District Revenue Fund	0	7,522,560	15,510,157
Downtown Property and Business Improvement District Fund	3,169,350	3,199,764	3,336,527
Economic Development Administration Loan Fund	116,239	142,633	131,487
Economic Development Enhancement Fund	1,658,093	1,604,534	850,394
Edward Byrne Memorial Justice Assistance Grant Trust Fund	1,672,181	1,530,060	501,747
Emergency Communication System Support Fee Fund	2,648,570	0	0
Emergency Reserve Fund	3,381,532	3,456,532	3,388,532
Federal Drug Forfeiture Fund	1,607,415	2,393,438	2,643,109
Fiber Optics Development Fund	71,762	79,264	78,908
Gas Tax Maintenance and Construction Fund - 1943	7,366,000	7,482,000	6,965,000
Gas Tax Maintenance and Construction Fund - 1964	3,500,000	3,491,000	3,443,000
Gas Tax Maintenance and Construction Fund - 1990	5,500,000	5,653,000	5,259,000
Home Investment Partnership Program Trust Fund	7,555,705	13,030,313	13,961,920
Housing Trust Fund	5,716,575	3,884,202	2,644,084
Ice Centre Revenue Fund	7,273,760	6,914,943	4,981,492
Integrated Waste Management Fund	137,933,912	131,820,796	138,423,585
Library Parcel Tax Fund	11,366,433	11,746,421	12,264,904
Local Law Enforcement Block Grant Fund	0	0	3,714

CITY OF SAN JOSE
2011-2012 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	2009-2010 Adopted	2010-2011 Adopted	2011-2012 Adopted
SPECIAL REVENUE FUNDS			
Low and Moderate Income Housing Fund	195,507,336	107,745,737	93,261,124
Multi-Source Housing Fund	30,894,840	28,376,523	42,039,254
Municipal Golf Course Fund	3,052,699	2,763,706	2,597,647
Public Works Program Support Fund	17,746,718	15,970,435	16,480,773
San José Arena Enhancement Fund	1,647,680	1,102,658	1,078,116
San José Municipal Stadium Capital Fund	12,000	12,000	12,000
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall)	579,646	664,351	654,895
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana)	2,609,171	2,630,371	2,950,657
Community Facilities District No. 8 (Communications Hill)	3,116,566	3,496,192	3,693,408
Community Facilities District No. 11 (Adeline - Mary Helen)	223,890	274,321	262,669
Community Facilities District No. 12 (Basking Ridge)	767,817	1,028,759	1,203,336
Maint. District No. 1 (Los Paseos) Fund	899,251	953,586	881,088
Maint. District No. 2 (Trade Zone Blvd. - Lundy Ave) Fund	153,634	146,214	146,997
Maint. District No. 5 (Orchard Parkway - Plumeria Dr.) Fund	329,112	389,302	418,527
Maint. District No. 8 (Zanker - Montague) Fund	\$ 392,302	\$ 384,277	\$ 375,985
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	548,232	587,168	530,957
Maint. District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	213,218	223,432	225,154
Maint. District No. 13 (Karina - Onel) Fund	90,697	100,559	101,328
Maint. District No. 15 (Silver Creek Valley) Fund	5,989,616	6,565,567	6,267,135
Maint. District No. 18 (The Meadowlands) Fund	188,056	155,632	140,393
Maint. District No. 19 (River Oaks Area Landscaping) Fund	442,977	450,075	422,948
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	372,850	405,234	409,335
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	337,774	349,768	344,030
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	372,788	395,107	389,446
State Drug Forfeiture Fund	1,586,215	1,220,540	1,344,947
Stores Fund	4,687,020	3,696,097	2,253,886
Storm Sewer Operating Fund	37,326,471	46,313,953	46,651,709
Supplemental Law Enforcement Services Fund	1,300,404	1,399,572	674,503
Transient Occupancy Tax Fund	11,545,370	13,084,355	14,379,181
Vehicle Maintenance and Operations Fund	26,544,737	20,724,703	24,001,228
Workforce Investment Act Fund	14,661,487	16,339,531	16,243,911
Total Special Revenue Funds	\$ 752,158,446	\$ 655,534,497	\$ 659,391,194
Less Transfers, Loans, and Contributions	(134,457,927)	(127,494,027)	(136,821,672)
NET SPECIAL REVENUE FUNDS TOTAL	\$ 617,700,519	\$ 528,040,470	\$ 522,569,522
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Beginning Fund Balance	\$ 748,648,802	\$ 669,974,873	\$ 822,115,079
Sale of Bonds	12,654,223	10,978,000	9,230,000
Fees and Charges	37,655,000	31,285,000	35,785,000
Revenue from Other Agencies	84,937,910	85,993,918	61,569,911
Transfers, Loans, and Contributions	117,186,060	84,904,214	107,347,971
Interest Income	10,791,000	8,632,000	1,962,500
Miscellaneous Revenue	21,598,000	21,004,000	22,226,000
Development Contribution	1,775,000	5,722,000	4,647,000
Total Capital Improvement Program Funds	\$ 1,035,245,995	\$ 918,494,005	\$ 1,064,883,461
Less Transfers, Loans, and Contributions	(7,280,000)	(6,879,500)	(6,036,000)
NET CAPITAL FUNDS TOTAL	\$ 1,027,965,995	\$ 911,614,505	\$ 1,058,847,461
NET CITY SOURCE OF FUNDS	\$ 2,966,965,198	\$ 2,717,738,619	\$ 2,843,910,564

CITY OF SAN JOSE
2011-2012 ADOPTED OPERATING BUDGET
TOTAL CITY SOURCE AND USE OF FUNDS

	2009-2010 Adopted	2010-2011 Adopted	2011-2012 Adopted
GENERAL FUND EXPENDITURES			
City Attorney	\$ 12,789,748	\$ 11,545,403	\$ 10,789,776
City Auditor	2,378,789	1,960,626	2,001,234
City Clerk	4,092,934	4,749,884	2,343,498
City Manager	11,247,470	10,391,523	10,113,137
Economic Development	3,826,423	2,967,684	5,359,184
Environmental Services	573,097	609,635	562,241
Finance	12,094,437	11,435,177	12,180,755
Fire	154,892,416	153,332,280	158,623,872
Human Resources	8,371,714	7,335,476	6,023,925
Independent Police Auditor	800,785	830,784	963,329
Information Technology	17,149,763	15,300,984	13,973,626
Library	30,294,729	26,258,246	22,641,679
Mayor and City Council	10,252,127	10,221,845	10,318,824
Parks, Recreation and Neighborhood Services	57,829,368	57,734,756	45,560,206
Planning, Building and Code Enforcement	26,578,229	25,475,855	27,322,064
Police	296,364,964	297,498,801	298,335,882
Public Works *	33,534,467	30,686,396	26,447,178
Redevelopment Agency	2,061,797	1,706,792	0
Transportation	31,229,078	28,226,709	24,561,744
Subtotal Departmental Charges	\$ 716,362,335	\$ 698,268,856	\$ 678,122,154
City-Wide Expenses	\$ 108,430,330	\$ 118,906,594	\$ 112,940,556
Capital Contributions	27,878,060	8,934,514	9,695,000
Transfers	23,820,069	29,038,636	25,093,798
Earmarked Reserves	35,020,798	43,813,155	30,662,581
Contingency Reserve	30,715,711	29,309,000	29,309,000
Encumbrance Reserve	41,648,048	25,823,874	20,634,920
Subtotal Non-Departmental Charges	\$ 267,513,016	\$ 255,825,773	\$ 228,335,855
Total General Fund Expenditures	\$ 983,875,351	\$ 954,094,629	\$ 906,458,009
ENTERPRISE FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 9,661,427	\$ 18,330,806	\$ 13,815,072
Airport Fiscal Agent Fund	134,175,923	116,795,926	123,864,352
Airport Maintenance and Operation Fund	119,724,178	116,680,093	106,670,742
Airport Revenue Fund	151,696,322	139,380,805	148,244,202
Airport Surplus Revenue Fund	16,906,715	28,517,096	28,418,734
General Purpose Parking Fund	21,201,095	16,552,854	19,425,673
San José-Santa Clara Treatment Plant Income Fund	1,693,991	88,722	3,546
San José-Santa Clara Treatment Plant Operating Fund	97,917,287	102,782,471	106,723,146
Sewage Treatment Plant Connection Fee Fund	18,787,506	8,859,992	9,357,444
Sewer Service and Use Charge Fund	145,622,740	148,301,770	159,411,577
Water Utility Fund	29,353,420	32,520,831	33,878,930
Total Enterprise Funds	\$ 746,740,604	\$ 728,811,366	\$ 749,813,418
TRUST AND AGENCY FUNDS			
Gift Trust Fund	\$ 1,713,788	\$ 2,089,916	\$ 2,062,329
Total Trust and Agency Funds	\$ 1,713,788	\$ 2,089,916	\$ 2,062,329

* In 2010-2011, the General Services Department was eliminated and consolidated into the Public Works Department. The General Services Department budget is now displayed in the Public Works Department.

CITY OF SAN JOSE
2011-2012 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	2009-2010 Adopted	2010-2011 Adopted	2011-2012 Adopted
SPECIAL REVENUE FUNDS			
Anti-Tobacco Master Settlement Agreement Revenue Fund	\$ 18,327,606	\$ 6,944,882	\$ 0
Benefit Funds - Benefit Fund	62,127,806	60,588,613	54,939,523
Benefit Funds - Dental Insurance Fund	15,206,142	14,585,555	15,253,783
Benefit Funds - Life Insurance Fund	1,676,142	1,302,858	1,244,206
Benefit Funds - Unemployment Insurance Fund	2,884,158	5,128,214	14,339,121
Business Improvement District Fund	3,342,283	2,374,484	3,564,143
Cash Reserve Fund	5,511	5,615	5,551
City Hall Debt Service Fund	25,577,313	26,184,313	21,519,700
Community Development Block Grant Fund	20,640,906	19,654,726	18,695,769
Community Facilities Revenue Fund	6,459,744	11,091,440	11,409,417
Convention and Cultural Affairs Fund	31,232,734	25,772,612	23,595,854
Convention Center Facilities District Revenue Fund	0	7,522,560	15,510,157
Downtown Property and Business Improvement District Fund	3,169,350	3,199,764	3,336,527
Economic Development Administration Loan Fund	116,239	142,633	131,487
Economic Development Enhancement Fund	1,658,093	1,604,534	850,394
Edward Byrne Memorial Justice Assistance Grant Trust Fund	1,672,181	1,530,060	501,747
Emergency Communication System Support Fee Fund	2,648,570	0	0
Emergency Reserve Fund	3,381,532	3,456,532	3,388,532
Federal Drug Forfeiture Fund	1,607,415	2,393,438	2,643,109
Fiber Optics Development Fund	71,762	79,264	78,908
Gas Tax Maintenance and Construction Fund - 1943	7,366,000	7,482,000	6,965,000
Gas Tax Maintenance and Construction Fund - 1964	3,500,000	3,491,000	3,443,000
Gas Tax Maintenance and Construction Fund - 1990	5,500,000	5,653,000	5,259,000
Home Investment Partnership Program Trust Fund	7,555,705	13,030,313	13,961,920
Housing Trust Fund	5,716,575	3,884,202	2,644,084
Ice Centre Revenue Fund	7,273,760	6,914,943	4,981,492
Integrated Waste Management Fund	137,933,912	131,820,796	138,423,585
Library Parcel Tax Fund	11,366,433	11,746,421	12,264,904
Local Law Enforcement Block Grant Fund	0	0	3,714
Low and Moderate Income Housing Fund	195,507,336	107,745,737	93,261,124
Multi-Source Housing Fund	30,894,840	28,376,523	42,039,254
Municipal Golf Course Fund	3,052,699	2,763,706	2,597,647
Public Works Program Support Fund	17,746,718	15,970,435	16,480,773
San José Arena Enhancement Fund	1,647,680	1,102,658	1,078,116
San José Municipal Stadium Capital Fund	12,000	12,000	12,000
Special Assessment Maintenance District Funds:			
Community Facilities District No. 1 (Capitol Auto Mall)	579,646	664,351	654,895
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana)	2,609,171	2,630,371	2,950,657
Community Facilities District No. 8 (Communications Hill)	3,116,566	3,496,192	3,693,408
Community Facilities District No. 11 (Adeline - Mary Helen)	223,890	274,321	262,669
Community Facilities District No. 12 (Basking Ridge)	767,817	1,028,759	1,203,336
Maint. District No. 1 (Los Paseos) Fund	899,251	953,586	881,088
Maint. District No. 2 (Trade Zone - Lundy Ave) Fund	153,634	146,214	146,997
Maint. District No. 5 (Orchard Parkway - Plumeria Drive) Fund	329,112	389,302	418,527
Maint. District No. 8 (Zanker - Montague) Fund	392,302	384,277	375,985
Maint. District No. 9 (Santa Teresa - Great Oaks) Fund	548,232	587,168	530,957
Maint. District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	213,218	223,432	225,154
Maint. District No. 13 (Karina - Onel) Fund	90,697	100,559	101,328
Maint. District No. 15 (Silver Creek Valley) Fund	5,989,616	6,565,567	6,267,135
Maint. District No. 18 (The Meadowlands) Fund	188,056	155,632	140,393

CITY OF SAN JOSE
2011-2012 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	2009-2010 Adopted	2010-2011 Adopted	2011-2012 Adopted
SPECIAL REVENUE FUNDS			
Special Assessment Maintenance District Funds: (Cont'd.)			
Maint. District No. 19 (River Oaks Area Landscaping) Fund	\$ 442,977	\$ 450,075	\$ 422,948
Maint. District No. 20 (Renaissance - N. First Landscaping) Fund	372,850	405,234	409,335
Maint. District No. 21 (Gateway Place - Airport Parkway) Fund	337,774	349,768	344,030
Maint. District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	372,788	395,107	389,446
State Drug Forfeiture Fund	1,586,215	1,220,540	1,344,947
Stores Fund	4,687,020	3,696,097	2,253,886
Storm Sewer Operating Fund	37,326,471	46,313,953	46,651,709
Supplemental Law Enforcement Services Fund	1,300,404	1,399,572	674,503
Transient Occupancy Tax Fund	11,545,370	13,084,355	14,379,181
Vehicle Maintenance and Operations Fund	26,544,737	20,724,703	24,001,228
Workforce Investment Act Fund	14,661,487	16,339,531	16,243,911
Total Special Revenue Funds	\$ 752,158,446	\$ 655,534,497	\$ 659,391,194
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Airport Capital Improvement Fund	\$ 33,916,944	\$ 19,320,402	\$ 14,779,423
Airport Passenger Facility Charge Fund	52,177,376	59,434,760	59,596,269
Airport Renewal and Replacement Fund	10,606,019	9,714,366	11,971,740
Airport Revenue Bond Improvement Fund	293,480,073	239,795,834	289,723,900
Branch Libraries Bond Projects Fund	40,921,848	25,080,762	22,042,229
Building and Structure Construction Tax Fund	41,358,770	29,382,426	29,544,261
Civic Center Construction Fund	527,000	418,000	65,000
Civic Center Improvement Fund	2,098,922	440,000	0
Construction and Conveyance Tax Funds:			
Central Parks C & C Tax Fund	14,675,353	15,054,623	16,620,386
City-Wide Parks C & C Tax Fund	7,971,967	8,905,646	5,897,947
Communications C & C Tax Fund	4,579,473	4,367,547	3,120,374
District 1 Parks C & C Tax Fund	4,654,018	4,513,429	4,276,109
District 2 Parks C & C Tax Fund	1,356,713	1,602,646	1,021,125
District 3 Parks C & C Tax Fund	5,650,569	5,010,994	1,597,044
District 4 Parks C & C Tax Fund	3,377,819	4,881,815	5,074,271
District 5 Parks C & C Tax Fund	6,249,924	4,839,230	3,267,474
District 6 Parks C & C Tax Fund	4,962,553	4,772,260	2,146,843
District 7 Parks C & C Tax Fund	6,837,029	4,991,081	4,509,373
District 8 Parks C & C Tax Fund	3,482,055	3,902,444	3,651,988
District 9 Parks C & C Tax Fund	2,901,817	2,730,888	1,743,086
District 10 Parks C & C Tax Fund	4,660,511	4,886,679	4,609,879
Fire C & C Tax Fund	3,758,686	3,549,578	3,618,035
Library C & C Tax Fund	12,786,236	12,420,231	13,062,548
Park Yards C & C Tax Fund	2,556,119	2,766,861	2,760,224
Service Yards C & C Tax Fund	4,011,199	4,356,691	2,778,913
Construction Excise Tax Fund	54,218,119	47,702,623	46,234,662
Convention Center Facilities District Project	0	0	99,920,000
Emma Prusch Fund	333,917	285,045	334,863
General Fund Capital Improvement	27,878,060	8,934,514	9,695,000
General Purpose Parking Fund	3,054,000	786,000	1,148,000
Interim City Facilities Improvements Fund	1,325,301	1,308,000	0
Lake Cunningham Fund	1,516,196	1,398,947	1,257,437
Library Parcel Tax Fund	3,525,000	3,700,000	3,646,000
Integrated Waste Management Fund	4,140,000	1,175,000	11,587,471
Major Collectors and Arterial Fund	1,308,327	1,064,722	914,125
Major Facilities Fund	2,771,891	2,899,931	2,894,843

CITY OF SAN JOSE
2011-2012 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	2009-2010 Adopted	2010-2011 Adopted	2011-2012 Adopted
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Neighborhood Security Act Bond Fund	\$ 30,806,841	\$ 17,864,132	\$ 13,708,675
North San José Traffic Impact Fee Fund	712,279	0	0
Park Trust Fund	75,700,085	73,185,578	64,293,190
Parking Capital Development Fund	6,900,000	5,200,000	1,817,101
Parks and Recreation Bond Projects Fund	42,760,940	34,897,029	34,953,202
Redevelopment Capital Projects Fund	2,330,710	2,260,118	469,285
Residential Construction Tax Contribution Fund	1,336,581	376,242	1,162,826
San José-Santa Clara Treatment Plant Capital Fund	108,156,907	129,287,710	132,294,744
Sanitary Sewer Connection Fee Fund	16,412,498	13,554,059	14,528,272
Sewer Service and Use Charge Capital Improvement Fund	63,421,254	71,975,766	91,319,312
Storm Drainage Fee Fund	188,563	191,055	298,344
Storm Sewer Capital Fund	7,129,382	13,417,370	15,214,999
Underground Utility Fund	3,521,497	2,638,956	2,449,465
Water Utility Capital Fund	6,238,654	7,252,015	7,263,204
Total Capital Improvement Program Funds	\$ 1,035,245,995	\$ 918,494,005	\$ 1,064,883,461
GRAND TOTALS (Gross City Use of Funds)	\$ 3,519,734,184	\$ 3,259,024,413	\$ 3,382,608,411
Less Transfers, Loans, and Contributions	(552,768,986)	(541,285,794)	(538,697,847)
NET CITY USE OF FUNDS	\$ 2,966,965,198	\$ 2,717,738,619	\$ 2,843,910,564