

CITY OF SAN JOSE
2012-2016 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL 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 Total</u>
Beginning Fund Balance	822,115,079	324,360,618	242,750,943	233,556,943	228,293,943	822,115,079 *
Sale of Bonds	9,230,000					9,230,000
Revenue from Other Agencies:						
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
Total Revenue from Other Agencies:	61,569,911	55,783,000	50,760,000	42,086,000	39,076,000	249,274,911
Taxes, Fees and Charges:						
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
Total Taxes, Fees and Charges:	35,785,000	36,785,000	37,820,000	37,820,000	37,820,000	186,030,000

* 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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Contributions, Loans and Transfers from:						
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
Capital Funds	6,036,000	4,621,000	4,557,000	4,493,000	4,428,000	24,135,000
Total Contributions, Loans and Transfers from:	107,347,971	96,249,500	102,366,500	99,219,500	101,181,000	506,364,471
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
TOTAL SOURCE OF FUNDS	<u>1,064,883,461</u>	<u>535,698,618</u>	<u>458,926,943</u>	<u>452,436,943</u>	<u>437,359,443</u>	<u>1,920,342,961</u> *

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