

CITY OF SAN JOSE
2009-2010 PROPOSED OPERATING BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM SOURCE OF FUNDS

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>5-Year Total</u>
Beginning Fund Balance	471,403,802	279,151,088	222,309,088	216,878,088	233,228,088	471,403,802 *
Sale of Bonds	10,555,301					10,555,301
Revenue from Other Agencies:						
Federal Government	18,332,000	19,304,000	18,130,000	31,968,000	23,378,000	111,112,000
State Government	40,870,000	11,021,000	8,050,000	8,050,000	8,050,000	76,041,000
Water Pollution Control Plant User Agencies	15,200,000	21,322,000	15,605,000	17,262,000	17,185,000	86,574,000
Sanitary Sewer Joint Participation	804,000	419,000	260,000	260,000	260,000	2,003,000
Other Agencies	124,000	124,000	124,000	124,000	124,000	620,000
Taxes, Fees and Charges:						
Building and Structure Construction Tax	8,000,000	9,000,000	10,000,000	10,000,000	10,000,000	47,000,000
Construction Excise Tax	8,000,000	9,500,000	11,000,000	11,000,000	11,000,000	50,500,000
Construction and Conveyance Tax	20,000,000	20,000,000	22,000,000	22,000,000	22,000,000	106,000,000
Residential Construction Tax	100,000	125,000	125,000	125,000	125,000	600,000
Major Water Facilities Fees	100,000	100,000	100,000	100,000	100,000	500,000
Sanitary Sewer Connection Fees	500,000	700,000	850,000	850,000	850,000	3,750,000
Storm Drainage Fees	125,000	175,000	250,000	250,000	250,000	1,050,000
Water Utility Fees	830,000	850,000	860,000	860,000	860,000	4,260,000
North San José Traffic Impact Fees		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Contributions, Loans and Transfers from:						
General Fund	3,296,000	4,623,000	4,821,000	5,625,000	5,620,000	23,985,000
Special Funds	75,883,000	67,947,000	82,915,000	98,782,000	102,039,000	427,566,000
Capital Funds	7,280,000	4,405,500	5,524,000	5,734,000	5,830,000	28,773,500

* The 2010-2011 through 2013-2014 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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Interest Income	10,791,000	5,682,000	4,777,000	4,849,000	5,675,000	31,774,000
Miscellaneous Revenue	21,598,000	21,819,000	19,832,000	20,345,000	34,858,000	118,452,000
Developer Contributions	1,775,000	2,325,000	1,425,000	1,525,000	7,525,000	14,575,000
TOTAL SOURCE OF FUNDS	<u>715,567,103</u>	<u>479,592,588</u>	<u>429,957,088</u>	<u>457,587,088</u>	<u>489,957,088</u>	<u>1,621,094,603 *</u>

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