



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jennifer A. Maguire

SUBJECT: RECOMMENDED AMENDMENTS TO THE 2017-2018 PROPOSED OPERATING AND CAPITAL BUDGETS **DATE:** June 2, 2017

Approved

Date 6/2/17

RECOMMENDATION

It is recommended that the City Council:

1. Approve amendments to the 2017-2018 Proposed Operating and Capital Budgets as described in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment that includes modifications to a number of City Operating and Capital Funds as follows:

001	General Fund	\$ 138,852,245
520	Airport Capital Improvement Fund	24,279,000
527	Airport Renewal & Replacement Fund	8,164,000
526	Airport Revenue Bond Improvement Fund	1,256,000
524	Airport Surplus Revenue Fund	1,000,000
158	Benefit Funds – Self-Insured Medical Fund	(1,305,000)
429	Building and Structure Construction Tax Fund	21,959,000
441	Community Development Block Grant Fund	(500,000)
390	Const Tax & Property Conveyance Tax Fund: Parks Central Fund	193,000
392	Const Tax & Property Conveyance Tax Fund: Fire Protection	3,068,000
393	Const Tax & Property Conveyance Tax Fund: Library	432,000
377	Const Tax & Property Conveyance Tax Fund: Council District 1	4,206,000
378	Const Tax & Property Conveyance Tax Fund: Council District 2	134,000
380	Const Tax & Property Conveyance Tax Fund: Council District 3	819,000
381	Const Tax & Property Conveyance Tax Fund: Council District 4	120,000
382	Const Tax & Property Conveyance Tax Fund: Council District 5	185,000
384	Const Tax & Property Conveyance Tax Fund: Council District 6	251,000
385	Const Tax & Property Conveyance Tax Fund: Council District 7	695,000
386	Const Tax & Property Conveyance Tax Fund: Council District 8	449,000
388	Const Tax & Property Conveyance Tax Fund: Council District 9	240,000

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RECOMMENDATION (CONT'D.)

389	Const Tax & Property Conveyance Tax Fund: Council District 10	116,000
398	Const Tax & Property Conveyance Tax Fund: Park Yards	1,287,000
391	Const Tax & Property Conveyance Tax Fund: City-Wide Parks	6,118,000
395	Const Tax & Property Conveyance Tax Fund: Service Yards	260,000
465	Construction Excise Tax Fund	9,049,000
791	Convention Center Facilities District Revenue Fund	(3,230,511)
536	Convention & Cultural Affairs Fund	4,449,750
131	Emma Prusch Memorial Park Fund	151,000
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	8,169
533	General Purpose Parking Fund	1,131,000
599	Improvement District Fund	500,000
423	Integrated Waste Management Fund	230,000
462	Lake Cunningham Fund	321,000
346	Low and Moderate Income Housing Asset Fund	8,500,000
352	Maintenance District No. 1 (Los Paseos) Fund	330,000
448	Multi-Source Housing Fund	260,000
471	Parks and Recreation Bond Projects Fund	11,234,000
540	Sanitary Sewer Connection Fee Fund	624,000
545	Sewer Service & Use Charge Capital Improvement Fund	36,083,000
541	Sewer Service & Use Charge Fund	500,000
512	San José/Santa Clara Treatment Plant Capital Fund	40,136,000
469	Storm Sewer Capital Fund	3,439,000
446	Storm Sewer Operating Fund	136,000
375	Subdivision Park Trust Fund	8,268,000
414	Supplemental Law Enforcement Services Fund	1,133,082
461	Transient Occupancy Tax Fund	2,000,000
500	Water Utility Capital Fund	400,000
515	Water Utility Fund	100,000
290	Workforce Development Fund	525,000
	TOTAL	\$ 338,555,735

2. Authorize the City Manager to correct the distribution of costs and positions by budget program with net zero impacts to better align costs and positions with services provided.

BACKGROUND

Each year, the Administration brings forward recommended adjustments to the Proposed Operating and Capital Budgets to ensure funding is carried over from the current year to the following year to complete projects and programs, to recognize additional grants and reimbursements, to revise budget allocations based on updated information, and to correct errors in the Proposed Budgets. All appropriations automatically lapse at the end of each fiscal year, and all unspent funds become part of the following year's beginning fund balance. Therefore, without

City Council action to rebudget appropriations, funds budgeted in 2016-2017 for various programs and projects would be unavailable during 2017-2018. It should be noted that a small number of rebudgets included in this memorandum are contingent upon City Council approval of 2016-2017 budget actions that will be included in the Recommended 2016-2017 Budget Actions memorandum scheduled for City Council consideration on June 20, 2017. If any of those recommendations are not approved, the budget actions contained in this memorandum will be adjusted accordingly as part of the 2016-2017 Annual Report.

All actions included in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment (Sections I and II) are supported through net-zero adjustments or additional funding sources. The majority of additional funding is generated from the carryover 2016-2017 funding (Beginning Fund Balance) or new grant or reimbursement-related revenue. The Attachment details the source of funding for each activity/project. For items rebudgeted from 2016-2017, the funding source is typically Beginning Fund Balance.

ANALYSIS

The amendments recommended for approval in this report are reflected in two categories: Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions. For each of these categories, the transactions are detailed by the General Fund and by Special/Capital Funds.

Recommended Budget Adjustments Summary

Section I of the Attachment includes a description for each recommended budget adjustment. The budget adjustments primarily reflect the following:

- Actions to correct errors or reclassify expenditures within appropriations in the 2017-2018 Proposed Budget.
- Appropriation adjustments for projects and activities that have been identified after the 2017-2018 Proposed Operating and Capital Budgets were released. These adjustments include, but are not limited to, reflecting recent grant awards, revising revenue and expenditure amounts to indicate updated information, and reallocating budgeted funds among appropriations and revenue categories.
- Changes to project appropriations to reflect revised schedules.

Recommended Clean-Up/Rebudget Actions

Section II of the Attachment includes all budget adjustments discussed in Section I, as well as all recommended clean-up and rebudget actions. The majority of items in the clean-up/rebudget category are rebudgets that carryover 2016-2017 funding to 2017-2018 to ensure previously approved projects or other expenditure items can be completed next year. It is important to note that the final reconciliation of all the recommended rebudget actions will be brought forward as

part of the 2016-2017 Annual Report that will be released in September 2017. Reasons that projects or activities may require rebudgets include, but are not limited to:

- Delays due to vacant positions, inter-agency efforts that are more complex than originally envisioned, or projects that encounter unforeseen conditions during design or construction.
- The need to allow for the completion of projects or grants programs over a multi-year period.
- Grant funds awarded later in 2016-2017 that could not be expended by the end of the fiscal year.
- Rebudgeting of General Fund Earmarked Reserves that are expected to remain unspent through June 30, 2017 and need to be carried over into next year.

Section II also includes technical adjustments for the Alternative Pension Reform Measure F Implementation as described below, adjustments under \$5,000 (e.g. recognizing interest earnings of \$91 and increasing the 2014 Justice Assistance Grant budget), and retitling appropriations.

Alternative Pension Reform Measure F Implementation

In 2015, the City entered into Alternative Pension Reform Framework Agreements with the eleven (11) bargaining units that represent City employees. The changes impact Tier 2 employees in the Federated City Employees' Retirement System and the Police and Fire Department Retirement Plan. As part of these Frameworks, the City and the bargaining units agreed to enhance the Tier 2 pension benefits so that Tier 2 would be comparable to the CalPERS "PEPRA" benefits at surrounding agencies. These revised pension benefits will assist with the recruitment and retention of City employees by making the City more competitive with other public agencies.

The revised pension benefit structures have resulted in increased pension contribution rate costs for the City and employees. In addition, the revised pension contribution rates contain the unfunded liability associated with enhancing the Tier 2 benefit retroactively as each current employee's Tier 2 pension will be changed to the new formula retroactive to their date of hire.

The retirement boards' actuary has calculated the new contributions rates, which can be viewed in comparison to their previous calculation below:

2017-2018 Tier 2 Retirement Rates

Plan	2017-2018 Rate	Revised 2017-2018 Rate	Variance
Federated	6.25%	7.72%	1.47%
Police	11.31%	15.17%	3.86%
Fire	11.77%	16.28%	4.51%

As part of the 2018-2022 General Fund Five-Year Forecast, an Alternative Pension Reform Measure (Measure F) Implementation Reserve for \$3.0 million was established in 2017-2018 to

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account for additional anticipated costs associated with Measure F, which was approved by the voters in November 2016, but not yet reflected in retirement costs. The total costs as a result of the revised rates is \$3.5 million (all funds) and \$2.58 million (General Fund). However, the total technical adjustments included in this memorandum total \$3.0 million (all funds) and \$2.56 million (General Fund) to reallocate funding from this reserve to the various Personal Services appropriation in various funds. The remaining costs will be charged to and absorbed by various Capital projects and City-Wide appropriations. There are also a few minor adjustments under \$500 that are expected to be absorbed within the departmental budgets. The remaining savings from the liquidation of the reserve will be used to fund other actions recommended in this memorandum such as the additional costs (\$305,000) related to TRANs Debt Service to account for the estimated interest and debt issuance costs associated with the TRANs to be issued in 2017-2018 to pre-pay the City's contribution to the retirement funds and the matching funds (\$100,000) for a grant to update the City-wide Urban Design and Historic Preservation Guidelines.

Net-Zero Redistribution of Costs and Positions by Budget Program

Complementing the City's performance-based core service-level budgeting, the 2017-2018 Proposed Budget introduced program-level budgeting that provides a lower level of detail under each of the City's core services. This move to program budgeting is in line with the direction provided in the Mayor's March Budget Message for Fiscal Year 2015-2016, as approved by the City Council, to incorporate this change with the implementation of the new budget system. Program budgeting is designed to provide more transparency, enhance decision making, and serve as a more effective tool for department staff to manage their budgets. As staff continues to review the budget by programs included in the 2017-2018 Proposed Budget, changes between programs are necessary to better align costs and positions with services provided. These net-zero changes will be incorporated in the 2017-2018 Adopted Budget.



JENNIFER A. MAGUIRE

Senior Deputy City Manager/Budget Director

Attachment:

Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions

General Fund Recommended Budget Adjustments Summary

2017-2018 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
REQUIRED TECHNICAL ADJUSTMENTS				
<i>2018-2019 Future Deficit Reserve or Essential Services Reserve</i>	EARMARKED RESERVES		\$1,000,000	
<p>This action increases the 2018-2019 Future Deficit Reserve or Essential Services Reserve by \$1.0 million to allocate additional 2017-2018 Beginning Fund Balance recommended elsewhere in this report. This funding is available for allocation as part of the 2017-2018 budget process.</p>				
<i>Beginning Fund Balance Adjustment</i>	REVENUE ADJUSTMENTS			\$1,000,000
<p>An upward adjustment of \$1.0 million to the 2017-2018 General Fund Beginning Fund Balance estimate is recommended to reflect the latest analysis of actual 2016-2017 performance. General Fund revenues and expenditures are continuously monitored, and based on actual year-to-date revenue collections and expenditures, additional fund balance of \$1.0 million is estimated to be available. This increased funding is primarily due to slightly higher than estimated revenues in areas such as Business Taxes, Revenue from the State of California (Tobacco Settlement), and Fines, Forfeitures, and Penalties; and slightly higher than estimated departmental and City-Wide Expenses savings. A recommendation is included elsewhere in this document to allocate this funding to the 2018-2019 Future Deficit Reserve or Essential Services Reserve.</p>				
<i>Non-Personal/Equipment (Historic Preservation Guidelines Update)</i>	PLANNING, BLDG, & CODE ENF		\$100,000	
<p>This action increases the Planning, Building and Code Enforcement Department's Non-Personal/Equipment appropriation by \$100,000 to update the City's Historic Preservation Guidelines. It is anticipated that these funds will be used as part of the City's match for a grant to update the Citywide Urban Design and Historic Preservation Guidelines that is expected to be awarded in 2017-2018. In the 2017-2018 Proposed Budget, Beginning Fund Balance of \$100,000 was assumed from unspent funds from the Historic Preservation appropriation and was to be allocated for this purpose. However, this offsetting action was inadvertently omitted from the Proposed Budget.</p>				
<i>TRANS Debt Service</i>	CITY-WIDE EXPENSES		\$305,000	
<p>This action increases the Tax and Revenue Anticipation Notes (TRANS) Debt Service appropriation by \$305,000 (from \$1.1 million to \$1.4 million) to account for the estimated interest and debt issuance costs associated with the TRANS to be issued in 2017-2018 to pre-pay the City's contribution to the retirement funds. Based on a final analysis of anticipated retirement contributions and General Fund cash flow, the TRANS Debt Service to be issued is now anticipated at \$150 million, up from \$130 million assumed when the 2017-2018 Proposed Budget was developed. As a result of the issuance increase, higher fees and interest costs apply. It should be noted that the net budgetary savings from the pre-payment are estimated at approximately \$3.8 million in the General Fund and \$5.4 million in all funds (includes borrowing costs).</p>				

General Fund Recommended Budget Adjustments Summary

2017-2018 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
REQUIRED TECHNICAL ADJUSTMENTS				
TOTAL REQUIRED TECHNICAL ADJUSTMENTS			\$1,405,000	\$1,000,000
GRANTS/REIMBURSEMENTS/FEES				
<i>2016 County Victim Services Program/Revenue from Local Agencies</i>	CITY-WIDE EXPENSES		\$120,023	\$120,023
<p>This action increases the 2016 County Victim Services Program appropriation to the Police Department and increases the estimate for Revenue from Local Agencies to recognize grant funds from the Santa Clara County District Attorney's Office for the California Office of Emergency Services County Victim Services Program in the amount of \$120,023. This grant, which totals \$262,226, provides funding to the San José Police Department's Family Violence Center to support two temporary forensic interviewer positions, an audio/video system in the victim interview room, and a LED light alert system throughout the facility. These forensic interviewers will conduct developmentally and culturally appropriate and legally defensible forensic interviews of children and adolescents alleging sexual abuse. The grant term is from July 1, 2016 through June 30, 2018.</p>				
<i>Building Development Fee Program - Non-Personal/Equipment (Building Inspector Mobile Devices)</i>	PLANNING, BLDG, & CODE ENF		\$75,000	
<p>This action increases the Planning, Building and Code Enforcement Department's Building Development Fee Program - Non-Personal/Equipment appropriation by \$75,000 to purchase tablet computers for Building Inspectors to support mobile inspection compatibility with the implementation of the Integrated Permit System upgrade. Tablets will enable inspectors to access email and the City network in order to access plans, permits, and inspection reports. Each inspector will be equipped with essential network information in the field, enabling them to do their job more effectively and efficiently, and will be the first step in recording inspection results in real time from the field. There is a corresponding decrease to the Building Development Fee Program Reserve to offset this action.</p>				
<i>Building Development Fee Program Reserve</i>	EARMARKED RESERVES		(\$75,000)	
<p>This action decreases the Building Development Fee Program Reserve to offset the increase in the Building Development Fee Program - Non-Personal/Equipment appropriation for mobile tablet computers recommended in this memorandum.</p>				

General Fund Recommended Budget Adjustments Summary

2017-2018 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
GRANTS/REIMBURSEMENTS/FEEES				
<i>Internet Crimes Against Children Federal Grant 2016-2018/Revenue from Federal Government</i>	CITY-WIDE EXPENSES		\$112,500	\$112,500
<p>This action increases the Internet Crimes Against Children Federal Grant 2016-2018 appropriation to the Police Department and increases the estimate for Revenue from Federal Government to recognize additional grant funding from the U.S. Department of Justice in the amount of \$112,500. This grant, which totals \$150,000, funds the temporary hiring of wounded veterans to assist the Internet Crimes Against Children taskforce to meet the demand for effective and efficient forensic examinations to support investigation and prosecution of online enticement and exploitation of children by sexual predators and child pornography. The grant term is October 1, 2016 through September 30, 2018.</p>				
<i>Neighborhood Gateway Galleries/Other Revenues</i>	CITY-WIDE EXPENSES		\$25,000	\$25,000
<p>This action increases the Neighborhood Gateway Galleries appropriation by \$25,000 and increases the estimate for Other Revenue by \$25,000 to recognize and appropriate remaining grant funding from the National Endowment for the Arts. This grant, totaling \$50,000, supports project costs related to the Neighborhood Gateway Galleries, a city-wide public art initiative transforming underpasses into exhibition space for artworks jointly created by residents and artists.</p>				
<i>Non-Personal/Equipment (National Recreation and Park Association)/Other Revenue</i>	PARKS, REC, & NEIGH SVCS		\$25,000	\$25,000
<p>This action increases the Parks, Recreation and Neighborhood Services Department's Non-Personal/Equipment budget and increases the estimate for Other Revenue by \$25,000. This action recognizes and appropriates \$25,000 in grant funding from the National Recreation and Park Association. This grant will fund meals and snacks for an estimated 2,360 duplicated participants in the new Healthy Out-of-School Time Program, which promotes nutrition literacy.</p>				
<i>Northern California Regional Intelligence Center SUASI - Police 2016/Revenue from Federal Government</i>	CITY-WIDE EXPENSES		\$95,308	\$95,308
<p>This action establishes the Northern California Regional Intelligence Center SUASI - Police 2016 appropriation and increases the estimate for Revenue from Federal Government to recognize grant funding from the Bay Area Urban Security Initiative (UASI). These funds will be used for salary, benefits, overtime, and travel costs for one Police Lieutenant position as a member of the Northern California Regional Intelligence Center (NCRIC). The NCRIC is a regional task force which handles terrorist and criminal activity that threatens the Bay Area as a whole.</p>				

General Fund Recommended Budget Adjustments Summary 2017-2018 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
GRANTS/REIMBURSEMENTS/FEES				
<i>Personal Services/Other Revenue</i>	ENVIRONMENTAL SERVICES		\$50,000	\$50,000
<p>This action increases the Environmental Services Department's Personal Services budget and corresponding estimate for Other Revenue by \$50,000 to recognize and appropriate grant funding from the Institute for Market Transformation and the Natural Resources Defense Council. The 2017-2018 funding will contribute to staff time for research and data gathering; resource development and outreach to stakeholders for benchmarking of energy policy packages; launching training programs and piloting permitting services for zero net energy programs; and proposals of new ordinance or policies regarding energy programs to the City Council.</p>				
<i>Selective Traffic Enforcement Program 2016-2017/Revenue from State of California</i>	CITY-WIDE EXPENSES		\$75,000	\$75,000
<p>This action increases the Selective Traffic Enforcement Program 2016-2017 appropriation to the Police Department and increases the estimate for Revenue from State of California to recognize grant funding from the State of California Office of Traffic Safety in the amount of \$75,000. This grant, which totals \$300,000, funds Police Officer overtime to conduct targeted driving under the influence (DUI) patrols and checkpoints and conduct distracted driving, motorcycle safety, click it or ticket, and pedestrian/bicycle enforcement operations during the term of the grant (October 1, 2016 through September 30, 2017).</p>				
<i>State Homeland Security Grant Program/Revenue from State of California</i>	CITY-WIDE EXPENSES		\$31,770	\$31,770
<p>This action establishes a State Homeland Security Grant Program appropriation to the Police Department and increases the estimate for Revenue from State of California to recognize grant funds of \$31,770 from the California Office of Emergency Services. This program supports identified planning, organization, equipment, training, and exercise needs to address acts of terrorism and other catastrophic events. The funds will be used for overtime and training identified in the application of the grant.</p>				
TOTAL GRANTS/REIMBURSEMENTS/FEES			\$534,601	\$534,601

General Fund Recommended Budget Adjustments Totals

<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
	\$1,939,601	\$1,534,601

Special/Capital Funds Recommended Budget Adjustments Summary

2017-2018 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
AIRPORT CAPITAL IMPVT FUND (520)				
<i>Lighting System Upgrade for the CAT II Approach/Revenue from Federal Government</i>	Airport Capital Program		\$81,000	\$81,000
<p>This action increases the Lighting System Upgrade for the CAT II Approach project and corresponding Revenue from Federal Government estimate in the amount of \$81,000. Funding of \$1.0 million was allocated in 2016-2017 for this project based on the Engineer's Estimate; however, contractor project bids came in higher than anticipated. Additional funding is required for the Airport to accept the Federal Aviation Administration grant reward and move forward on this project. Corresponding adjustments in the Airport Renewal and Replacement Fund for the City's local match for this project are also recommended elsewhere in this memorandum.</p>				
TOTAL AIRPORT CAPITAL IMPVT FUND (520)			\$81,000	\$81,000
AIRPORT MAINT & OPER FUND (523)				
<i>OED Non-Personal/Equipment (Public Art Maintenance)</i>	Airport		\$2,043	
<p>This action re-establishes a Non-Personal/Equipment appropriation to the Office of Economic Development in the amount of \$2,043. This allocation represents unspent 2016-2017 funding for public art maintenance including database, computer, and programming equipment as well as other equipment replacement that is recommended to be carried over to 2017-2018 to complete these activities. A corresponding decrease to the Operations Contingency is recommended to offset this action.</p>				
<i>Operations Contingency</i>	Airport		(\$2,043)	
<p>This action decreases the Operations Contingency by \$2,043 (from \$2,572,223 to \$2,570,180) to offset the action recommended in this memorandum.</p>				
TOTAL AIRPORT MAINT & OPER FUND (523)			\$0	\$0
AIRPORT RENEW & REPL FUND (527)				
<i>Ending Fund Balance Adjustment</i>	Airport Capital Program		(\$244,000)	
<p>This action decreases the Ending Fund Balance by \$244,000 to offset the actions recommended in this memorandum.</p>				
<i>Lighting System Upgrade for the CAT II Approach</i>	Airport Capital Program		\$19,000	
<p>This action increases the Lighting System Upgrade for the CAT II Approach project in the amount of \$19,000. This allocation represents the City's local match for this grant funded project. Funding of \$1.0 million was allocated in 2016-2017 for this project based on the Engineer's Estimate; however, contractor project bids came in higher than anticipated. Additional funding for the local match is required for the Airport to accept the Federal Aviation Administration grant reward and move forward on this project. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action. Corresponding adjustments to the Airport Capital Improvement Fund for the grant funded portion for this project are also recommended elsewhere in this memorandum.</p>				

Special/Capital Funds Recommended Budget Adjustments Summary 2017-2018 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
AIRPORT RENEW & REPL FUND (527)				
<i>Terminal Carpet Replacement</i>	Airport Capital Program		\$225,000	
<p>This action establishes a Terminal Carpet Replacement appropriation for 2017-2018 in the amount of \$225,000. As part of the Proposed Airport Capital Improvement Program (CIP), an appropriation was set up for the Terminal Carpet Replacement project beginning in 2018-2019 to replace the carpets in various locations throughout the terminals. However, with the increasing passenger activity level at the Airport, there has been more wear and tear on the carpets than originally estimated. This action advances the funding for this project from 2018-2019 to 2017-2018. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>				
<i>Terminal Space Buildout</i>	Airport Capital Program		\$1,000,000	
<p>This action establishes the Terminal Space Buildout project in the amount of \$1.0 million. This project will convert existing empty spaces located in the terminals to offices for airport tenants and vendors to address the growing need of additional office space for airline staff as they continue to expand their services at the Airport. Airlines can elect to do their own buildout at the Airport; however, some airlines that have chosen to do this have encountered various issues due to the unfamiliarity with the City of San José's building codes and requirements. This has resulted in the Airport having to complete buildouts for airlines. Setting aside funding for Airport to do their own buildouts will streamline this process, avoid buildout delays, as well as enable the Airport to increase rental revenues. This action is offset by an increase in the Transfer from the Airport Surplus Revenue Fund in this fund. Also, corresponding adjustments in the Airport Surplus Revenue Fund and Airport Revenue Fund are recommended elsewhere in this memorandum to offset this action.</p>				
<i>Transfer from Airport Surplus Revenue Fund</i>	Airport Capital Program			\$1,000,000
<p>This action increases the Transfer from the Airport Surplus Revenue Fund by \$1,000,000 (from \$12,000,000 to \$13,000,000). This transfer will provide funding for the Terminal Space Buildout project to address a growing need for additional office space for airlines as they continue to expand their services at the Airport. An action to establish the Terminal Space Buildout project in this fund is recommended to offset this action.</p>				
TOTAL AIRPORT RENEW & REPL FUND (527)			\$1,000,000	\$1,000,000
AIRPORT REVENUE FUND (521)				
<i>Airline Agreement Reserve</i>	Airport		(\$1,000,000)	
<p>This action decreases the Airline Agreement Reserve by \$1,000,000 (from \$44,332,254 to \$43,332,254) to offset the Transfer to the Airport Surplus Revenue Fund in this fund. Corresponding adjustments to the Airport Surplus Revenue Fund and Airport Renewal and Replacement Fund are recommended elsewhere in this memorandum to offset this action.</p>				

Special/Capital Funds Recommended Budget Adjustments Summary 2017-2018 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
AIRPORT REVENUE FUND (521)				
<i>Transfer to Airport Surplus Revenue Fund</i>	Airport		\$1,000,000	
<p>This action increases the Transfer to the Airport Surplus Revenue Fund by \$1,000,000 (from \$16,104,783 to \$17,104,783). This transfer will provide funding for the Terminal Space Buildout project in the Airport Renewal and Replacement Fund to address a growing need for additional office space for airlines as they continue to expand their services at the Airport. Corresponding adjustments in the Airport Surplus Revenue Fund and Airport Renewal and Replacement Fund are recommended elsewhere in this memorandum to offset this action.</p>				
TOTAL AIRPORT REVENUE FUND (521)			\$0	\$0
AIRPORT SURPLUS REV FD (524)				
<i>Transfer from Airport Revenue Fund</i>	Airport			\$1,000,000
<p>This action increases the Transfer from the Airport Revenue Fund by \$1,000,000 (from \$16,104,783 to \$17,104,783). This transfer will provide funding for the Terminal Space Buildout project in the Airport Renewal and Replacement Fund to address a growing need for additional office space for airlines as they continue to expand their services at the Airport. A corresponding increase to the Transfer to the Airport Renewal and Replacement Fund is recommended to offset this action.</p>				
<i>Transfer to Airport Renewal and Replacement Fund</i>	Airport		\$1,000,000	
<p>This action increases the Transfer to the Airport Renewal and Replacement Fund by \$1,000,000 (from \$12,000,000 to \$13,000,000) to provide funding for the Terminal Space Buildout project. Corresponding adjustments in the Airport Revenue Fund and Airport Renewal and Replacement Fund are recommended elsewhere in this memorandum to offset this action.</p>				
TOTAL AIRPORT SURPLUS REV FD (524)			\$1,000,000	\$1,000,000
BENEFIT FUND (158)				

Special/Capital Funds Recommended Budget Adjustments Summary 2017-2018 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
BENEFIT FUND (158)				
<i>Beginning Fund Balance Adjustment (Self-Insured Medical Claim Reserve)</i>	Human Resources			(\$1,305,000)
<p>This action decreases the 2017-2018 Beginning Fund Balance - Self-Insured Medical Claim Reserve by \$1,305,000, from \$2,000,000 to \$695,000, to reflect higher than anticipated medical claims and revised projections of claims payments for 2016-2017 that will reduce the fund balance available to carry over to 2017-2018. The self-insured medical plan is a new plan, established January 2017, for which less than six months of claims data is available to inform projections. When the 2017-2018 Proposed Budget was developed, it assumed that claims payments would end the year well below budget based on the limited data available, which would result in an increase to the Self-Insured Medical Claim Reserve. While claims payments are still expected to end 2016-2017 below budget, the amount of savings is less than originally anticipated. The Self-Insured Medical Claim Reserve is now expected to end the year at \$695,000, which is above the budgeted amount of \$550,000. This action necessitates corresponding adjustments to the Self-Insured Medical Claim Reserve and Unrestricted components of the 2017-2018 Ending Fund Balance.</p>				
<i>Ending Fund Balance Adjustment (Self-Insured Medical Claim Reserve)</i>	Human Resources		(\$725,000)	
<p>This action decreases the Self-Insured Medical Claim Reserve (from \$3,075,000 to \$2,350,000) to offset the lower Beginning Fund Balance. This adjusted level is equivalent to approximately two months of estimated claims payments. The goal will be to increase the Self-Insured Medical Claim Reserve to three months of claims.</p>				
<i>Ending Fund Balance Adjustment (Unrestricted)</i>	Human Resources		(\$580,000)	
<p>This action decreases the 2017-2018 Ending Fund Balance (from \$789,927 to \$209,927) to offset the lower Beginning Fund Balance.</p>				
TOTAL BENEFIT FUND (158)			(\$1,305,000)	(\$1,305,000)
BLDG & STRUCT CONST TAX FD (429)				
<i>Beginning Fund Balance Adjustment</i>	Traffic Capital Program			\$90,000
<p>This action increases the 2017-2018 Beginning Fund Balance to account for lower than anticipated 2016-2017 Capital Program and Public Works Department Support costs, that will result in additional fund balance to carry over to 2017-2018. A corresponding increase to the 2017-2018 Ending Fund Balance is also recommended elsewhere in this memorandum to offset this action.</p>				
<i>Ending Fund Balance Adjustment</i>	Traffic Capital Program		(\$60,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.</p>				

Special/Capital Funds Recommended Budget Adjustments Summary 2017-2018 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
BLDG & STRUCT CONST TAX FD (429)				
<i>Route 280/Winchester Interchange Upgrade Study</i>	Traffic Capital Program		\$150,000	
<p>This action establishes the Route 280/Winchester Interchange Upgrade Study appropriation by \$150,000 to fund City staff support and a contribution to the Valley Transportation Authority (VTA) to study the future development of a new ramp connecting northbound Interstate 280 to Winchester Boulevard. In April 2017, the VTA informed the City of their intent to continue the Route 280/Winchester Interchange Upgrade Study beyond the original ending period of Fiscal Year 2016-2017. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action.</p>				
TOTAL BLDG & STRUCT CONST TAX FD (429)			\$90,000	\$90,000
COMM DEV BLOCK GRANT FUND (441)				
<i>Ending Fund Balance Adjustment</i>	Housing		(\$500,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.</p>				
<i>Transfer from Low and Moderate Income Housing Asset Fund</i>	Housing			(\$500,000)
<p>This action decreases the Transfer from the Low and Moderate Income Housing Asset Fund to the Community Development Block Grant Fund by \$500,000. The City Council approved a land acquisition loan for the Villas on the Park Apartments Project, a new permanent supportive housing development. The land acquisition in the amount not to exceed \$4.5 million was initially funded by the Low and Moderate Income Housing Fund (\$2.5 million) and the Community Development Block Grant Fund (\$2.0 million). The \$2.0 million funded by the Community Development Block Grant Fund was anticipated to be repaid in full by the Low and Moderate Income Housing Asset Fund at a later time. The transfer amount included in the 2017-2018 Proposed Budget of \$2.5 million to reflect the repayment was overstated and this action accurately reflects the previously approved amount that was funded by the Community Development Block Grant Fund. A corresponding decrease to the Ending Fund Balance is recommended to offset this action elsewhere in this memorandum.</p>				
TOTAL COMM DEV BLOCK GRANT FUND (441)			(\$500,000)	(\$500,000)
CONST/CONV TAX LIBRARY FD (393)				
<i>Building Assessment Study</i>	Library Capital Program		\$67,000	
<p>This action establishes a budget for the Building Assessment Study in 2017-2018 in the amount of \$67,000. When combined with \$100,000 allocated in 2016-2017, the total project budget increases to \$167,000. The Building Assessment Study plans for and identifies mid-term and long-term maintenance repairs and infrastructure replacements to the City's Branch Library buildings. The additional funding is needed to ensure a more complete assessment. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum.</p>				

Special/Capital Funds Recommended Budget Adjustments Summary

2017-2018 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
CONST/CONV TAX LIBRARY FD (393)				
<i>Ending Fund Balance Adjustment</i>	Library Capital Program		(\$67,000)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.				
TOTAL CONST/CONV TAX LIBRARY FD (393)			\$0	\$0
CONST/CONV TAX PK YARDS FD (398)				
<i>Park Yards Future Projects Reserve</i>	Parks & Comm Fac Dev Capital Program		(\$200,000)	
This action decreases the Park Yards Future Projects Reserve appropriation by \$200,000 (from \$2,703,000 to \$2,503,000) to offset a corresponding increase to the Park Yards Strategic Planning Study. This effort will study all existing park yards and develop a strategic plan regarding their replacement or upgrade. The Strategic Planning Study will also evaluate the existing facilities, identify improvements required, which may include re-locating the park yard, and set a priority order for constructing the improvements.				
<i>Park Yards Strategic Planning Study</i>	Parks & Comm Fac Dev Capital Program		\$200,000	
This action increases the Park Yards Strategic Planning Study appropriation by \$200,000 (from \$35,000 to \$235,000) based on a more detailed project assessment. This effort will study all existing park yards and develop a strategic plan regarding their replacement or upgrade. The Strategic Planning Study will also evaluate the existing facilities, identify improvements required, which may include re-locating the park yard, and set a priority order for constructing the improvements. A corresponding decrease to the Park Yards Future Project Reserve appropriation is recommended in this report to offset this action.				
TOTAL CONST/CONV TAX PK YARDS FD (398)			\$0	\$0
CONST/CONV TAX PKS CW FUND (391)				
<i>Beginning Fund Balance/Infrastructure Backlog Reserve</i>	Parks & Comm Fac Dev Capital Program		(\$200,000)	(\$200,000)
This action reduces the 2017-2018 Beginning Fund Balance and the Infrastructure Backlog Reserve by \$200,000 to reflect higher than anticipated costs for the Happy Hollow Park and Zoo Alligator Exhibit project in 2016-2017. A 2016-2017 Year-End budget action will be brought forward to increase funding for this project, which will reduce the available fund balance to carry forward into 2017-2018.				
TOTAL CONST/CONV TAX PKS CW FUND (391)			(\$200,000)	(\$200,000)
CONSTRUCTION EXCISE TAX FD (465)				

Special/Capital Funds Recommended Budget Adjustments Summary

2017-2018 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
CONSTRUCTION EXCISE TAX FD (465)				
<i>State Route Relinquishment/Revenue from Federal Government</i>	Traffic Capital Program		(\$35,000)	(\$35,000)
<p>This action decreases the State Route Relinquishment Project and the corresponding Revenue from the Federal Government by \$35,000 (from \$3.75 million to \$3.72 million) to correctly align the expenditures and corresponding revenue with the amounts included in the agreement between Caltrans and the City. This project allocates federal funds originally set aside for Caltrans to bring State Route 82 from I-880 to Route 101 and State Route 130 from Route 101 to White Road to a state of good repair. The 2017-2018 funding was inadvertently overstated in the 2017-2018 Proposed Capital Budget.</p>				
TOTAL CONSTRUCTION EXCISE TAX FD (465)			(\$35,000)	(\$35,000)
CONV CTR FACIL DIST REV FD (791)				
<i>Beginning Fund Balance/Ending Fund Balance</i>	Convention Facilities Dept		(\$300,000)	(\$300,000)
<p>This action decreases the Beginning Fund Balance and the Ending Fund Balance by \$300,000 to reflect recommended adjustments included in the Approval of Various Budget Actions for Fiscal Year 2016-2017 Memorandum, which will be brought forward for City Council approval on June 20, 2017. A recommendation to increase the Convention Center Boiler Protection project by \$50,000 in 2016-2017 results from additional work required to successfully complete the project. A recommendation to increase the Convention Center Escalator Upgrades project by \$250,000 in 2016-2017 was the result of more complex rehabilitation than anticipated as well as the need to accommodate evening work hours to minimize impact to Convention Center clients. As a result of these actions, the 2016-2017 Ending Fund Balance will be decreased by \$300,000, necessitating a decrease to the 2017-2018 Beginning and Ending Fund Balances to recognize the change in funding across fiscal years.</p>				
<i>Convention Center Facilities District Special Tax (Non-Annexed Hotel Revenue)</i>	Convention Facilities Dept			(\$1,750,000)
<p>This action reduces the estimate for Convention Center Facilities District (CCFD) Special Tax by \$1.8 million (from \$17.4 million to \$15.6 million) to reflect a more accurate recording of non-annexed hotel revenues. The collection of a 4% special tax is assessed on hotel room rates in the CCFD. A portion of the revenues collected are from hotels not yet annexed into the District. Those revenues were originally intended to be set aside in the Non-Annexed Hotel Revenue Reserve until the hotels joined the CCFD. The recommended alternative to recording these revenues is to place them into a separate depositor's fund until the hotels join the CCFD, at which time the revenues will be received in the CCFD Fund. Reducing the Special Tax estimate by \$1.8 million represents the amount of 2017-2018 revenues that will be paid by hotels not yet formally annexed into the CCFD. Team San Jose is actively working to secure those hotels into the District, and it is expected that more revenues will be released in 2017-2018. A corresponding action to decrease the Non-Annexed Hotel Revenue Reserve is recommended elsewhere in this memorandum.</p>				

Special/Capital Funds Recommended Budget Adjustments Summary

2017-2018 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
CONV CTR FACIL DIST REV FD (791)				
<i>Non-Annexed Hotel Revenue Reserve/Beginning Fund Balance (Non-Annexed Hotel Revenue)</i>	Convention Facilities Dept		(\$5,250,511)	(\$3,500,511)
<p>This action eliminates the Non-Annexed Hotel Revenue Reserve of \$5.3 million and reduces the Beginning Fund Balance (Non-Annexed Hotel Revenue) by \$3.5 million in the Convention Center Facilities District (CCFD) Revenue Fund to reflect a more accurate fiscal treatment of these revenues. The Reserve was intended to display revenues received from hotels that are not yet part of the District. The recommended alternative to recording these revenues is to place them into a separate depositor's fund until the hotels join the CCFD, at which time the revenues will be received in the CCFD Fund. The \$5.3 million reduction to the Reserve accounts for \$1.8 million of non-annexed hotel revenues anticipated in 2017-2018 and \$3.5 million estimated to be received through 2016-2017. The reduction to the Beginning Fund Balance by \$3.5 million is a reflection of the adjustments recommended in the Approval of Various Budget Actions for Fiscal Year 2016-2017 Memorandum, which will be brought forward for City Council approval on June 20, 2017, that eliminated the Reserve in 2016-2017. A separate action is recommended elsewhere in this memorandum to reduce the estimate for CCFD Special Tax revenues by \$1.8 million.</p>				
TOTAL CONV CTR FACIL DIST REV FD (791)			(\$5,550,511)	(\$5,550,511)
CONV/CULTURAL AFFAIRS FUND (536)				
<i>Convention Facilities Operations</i>	Economic Development		\$479,000	
<p>This action increases the budget for Convention Facilities Operations by \$479,000, from \$5.2 million to \$5.7 million. During development of the 2017-2018 Proposed Operating Budget, several cost components included in the subsidy amount provided to Team San Jose to operate the Convention Center and other cultural facilities were omitted, including the costs of City Free Use and City Oversight, partially offset by a reimbursement of financial audit expenses. The revised subsidy amount of \$5.7 million is included in the Team San Jose 2017-2018 Performance Measures Manager's Budget Addendum #14. A corresponding decrease to the Capital Reserve and Ending Fund Balance is recommended elsewhere in this memorandum.</p>				
<i>Beginning Fund Balance</i>	Muni Improvements Capital Program			(\$671,000)
<p>This action decreases the Beginning Fund Balance by \$671,000. Adjustments to several capital projects in the Convention and Cultural Affairs Fund, including the Center for Performing Arts Elevator Rehabilitation, Convention Center Ballroom A Carpet Replacement, Cultural Facilities Rehabilitation/Repair - Mechanical, and Cultural Facilities Rehabilitation/Repair - Structures projects experienced higher than anticipated costs in 2016-2017. These recommended increases will be included in the Approval of Various Budget Actions for Fiscal Year 2016-2017 Memorandum, which will be brought forward for City Council approval on June 20, 2017. As a result of these actions, the 2016-2017 Ending Fund Balance will be decreased by \$671,000, necessitating a decrease to the 2017-2018 Beginning Fund Balance.</p>				

Special/Capital Funds Recommended Budget Adjustments Summary 2017-2018 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
CONV/CULTURAL AFFAIRS FUND (536)				
Capital Reserve	Muni Improvements Capital Program		(\$2,000,000)	
<p>This action reduces the Convention and Cultural Affairs Fund Capital Reserve by \$2,000,000 (from \$2.5 million to \$500,000). This action offsets recommendations discussed elsewhere in this memorandum to increase the Convention Center Restrooms Upgrade (\$600,000), the Convention Facilities Operations (\$479,000), the Cultural Facilities Rehabilitation/Repair - Mechanical (\$192,000), the Cultural Facilities Rehabilitation/Repair - Electrical (\$121,000), and the Cultural Facilities Rehabilitation/Repair - Miscellaneous (\$55,000) budgets, offset by a decrease to the Cultural Facilities Rehabilitation/Repair - Structures (\$102,000) budget. This action also offsets \$655,000 of the \$671,000 reduction to the Beginning Fund Balance as described elsewhere in this memorandum.</p>				
Convention Center Restrooms Upgrade	Muni Improvements Capital Program		\$600,000	
<p>This action increases the Convention Center Restrooms Upgrade appropriation by \$600,000 (from \$200,000 to \$800,000) to reflect cost escalation of this project. During the renovation and expansion of the Convention Center in fall 2013, a full update of the restrooms was not included. This project completes that upgrade, with full modernization of the facilities, including updated fixtures, tile, door stalls, and countertops. Including the \$1.0 million budgeted in the Convention Center Facilities District Revenue Fund, this action will bring the total amount budgeted in 2017-2018 to \$1.8 million. A corresponding decrease to the Capital Reserve is recommended elsewhere in this memorandum to offset this action.</p>				
Cultural Facilities Rehabilitation/Repair - Electrical	Muni Improvements Capital Program		\$121,000	
<p>This action increases the Cultural Facilities Rehabilitation/Repair - Electrical appropriation by a net amount of \$121,000 (from \$1.0 million to \$1.1 million). Several new critical projects at the Convention Center are recommended, including the purchase of additional WiFi equipment that is being installed (in coordination with the Exhibit Hall Lighting and Ceiling Upgrade project) to increase the bandwidth available for client use, the replacement of lighting controls in a number of meeting rooms at the Convention Center, and Close Circuit TV cameras for a total increase of \$621,000. This is offset by a decrease of \$500,000 to reflect the deferral to 2018-2019 of a phone system update and breaker testing at the facility. Both projects have been reprioritized and shifted to 2018-2019. A corresponding decrease to the Capital Reserve is recommended elsewhere in this memorandum to offset this action.</p>				
Cultural Facilities Rehabilitation/Repair - Mechanical	Muni Improvements Capital Program		\$192,000	
<p>This action increases the Cultural Facilities Rehabilitation/Repair - Mechanical appropriation by \$192,000 (from \$500,000 to \$692,000) to fund the addition of several critical projects at cultural facilities managed by Team San Jose, such as the purchase of several carbon dioxide monitors for the Convention Center parking garage, industrial strength floor scrubbers, a new refrigeration case at Peets Coffee, a table top speed mixer and two ice cube machines for the kitchen, an industrial strength ride-on vacuum, and the replacement of ejector pumps at the Center for the Performing Arts. A corresponding decrease to the Capital Reserve is recommended elsewhere in this memorandum to offset this action.</p>				

Special/Capital Funds Recommended Budget Adjustments Summary

2017-2018 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
CONV/CULTURAL AFFAIRS FUND (536)				
<i>Cultural Facilities Rehabilitation/Repair - Miscellaneous</i>	Muni Improvements Capital Program		\$55,000	
This action increases the Cultural Facilities Rehabilitation/Repair - Miscellaneous appropriation by \$55,000 (from \$350,000 to \$405,000) to fund the addition of several critical projects at the Convention Center, including the purchase of catering service equipment and the replacement of a warehouse door that was first installed in 1986 and has reached the end of its useful life. A corresponding decrease to the Capital Reserve is recommended elsewhere in this memorandum to offset this action.				
<i>Cultural Facilities Rehabilitation/Repair - Structures</i>	Muni Improvements Capital Program		(\$102,000)	
This action decreases the Cultural Facilities Rehabilitation/Repair - Structures appropriation by a net amount of \$102,000 (from \$2.0 million to \$1,898,000). Several new critical projects at cultural facilities managed by Team San Jose are recommended, including the resurfacing of the concrete stairs at the Civic Auditorium, the replacement/repair of the marble caps on the balcony at the Civic Auditorium, new carpeting in the VIP room at the Convention Center, and funding to remodel the Peets coffee area including new furniture and food coolers for a total project increase of \$198,000. This additional funding is offset by a decrease of \$300,000 which reflects the deferral to 2018-2019 of new restrooms in the outdoor area of the Civic Auditorium and the redesign of the Montgomery Theater entrance at Market Street. Given the other priorities in 2017-2018, these two projects are being deferred one year to 2018-2019. A corresponding increase to the Capital Reserve is recommended elsewhere in this memorandum to offset this action.				
<i>Ending Fund Balance Adjustment</i>	Muni Improvements Capital Program		(\$16,000)	
This action decreases the Ending Fund Balance to partially offset the actions recommended elsewhere in this memorandum.				
TOTAL CONV/CULTURAL AFFAIRS FUND (536)			(\$671,000)	(\$671,000)
LIBRARY PARCEL TAX FUND (418)				
<i>Ending Fund Balance Adjustment</i>	Library		(\$100,000)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.				
<i>Non-Personal/Equipment (San José Public Library Foundation)</i>	Library		\$100,000	
This action increases the Library Department's Non-Personal/Equipment budget by \$100,000 to fund the San José Public Library Foundation, which was omitted from the 2017-2018 Proposed Operating Budget. The \$100,000 supports fundraising activities by the San José Public Library Foundation in support of the Library's key operations, such as Early Education, Adult Learning, and Literacy and Educational programming. In accordance with the terms of the grant agreement, the San José Public Library Foundation shall, at a minimum, raise \$250,000 in donations and pledges. A corresponding action to decrease the Ending Fund Balance is recommended elsewhere in this report.				
TOTAL LIBRARY PARCEL TAX FUND (418)			\$0	\$0

Special/Capital Funds Recommended Budget Adjustments Summary

2017-2018 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
LOW/MOD INCOME HSNG ASSET FD (346)				
<i>Ending Fund Balance Adjustment</i>	Housing		\$668,090	
This action increases the Ending Fund Balance to offset the action recommended in this memorandum.				
<i>Housing Projects Reserve</i>	Housing		\$500,000	
This action increases the Housing Project Reserve by \$500,000. The City Council approved a land acquisition loan for the Villas on the Park Apartments Project, a new permanent supportive housing development. The land acquisition in the amount not to exceed \$4.5 million was initially funded by the Low and Moderate Income Housing Fund (\$2.5 million) and the Community Development Block Grant Fund (\$2.0 million). The \$2.0 million funded by the Community Development Block Grant Fund was anticipated to be repaid in full by the Low and Moderate Income Housing Asset Fund at a later time. The transfer amount included in the 2017-2018 Proposed Budget of \$2.5 million to reflect the repayment was overstated and this action accurately reflects the previously approved amount that was funded by the Community Development Block Grant Fund. A corresponding decrease to the Transfer to Community Development Block Grant Fund is recommended to offset this action elsewhere in this memorandum.				
<i>Personal Services</i>	Housing		(\$668,090)	
This action decreases the Personal Services appropriation by \$668,090 for staff costs related to the Multi-Family Fee Program. Staff associated with the Multi-Family Fee Program was erroneously budgeted in the Low and Moderate Income Housing Asset Fund rather than the Multi-Source Housing Fund in the 2017-2018 Proposed Budget. A corresponding increase to the Ending Fund Balance is recommended to offset this action elsewhere in this memorandum.				
<i>Transfer to Community Development Block Grant Fund</i>	Housing		(\$500,000)	
This action decreases the Transfer from the Low and Moderate Income Housing Asset Fund to the Community Development Block Grant Fund by \$500,000. The City Council approved a land acquisition loan for the Villas on the Park Apartments Project, a new permanent supportive housing development. The land acquisition in the amount not to exceed \$4.5 million was initially funded by the Low and Moderate Income Housing Fund (\$2.5 million) and the Community Development Block Grant Fund (\$2.0 million). The \$2.0 million funded by the Community Development Block Grant Fund was anticipated to be repaid in full by the Low and Moderate Income Housing Asset Fund at a later time. The transfer amount included in the 2017-2018 Proposed Budget of \$2.5 million to reflect the repayment was overstated and this action accurately reflects the previously approved amount that was funded by the Community Development Block Grant Fund. A corresponding increase to the Housing Projects Reserve is recommended to offset this action elsewhere in this recommendation.				
TOTAL LOW/MOD INCOME HSNG ASSET FD (346)			\$0	\$0

Special/Capital Funds Recommended Budget Adjustments Summary 2017-2018 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
MULTI-SOURCE HOUSING FD (448)				
<i>Emergency Shelter Grant/Revenue from Federal Government</i>	Housing		\$260,000	\$260,000
This action increases the Emergency Shelter Grant (ESG) appropriation and increases the estimate for Revenue from Federal Government in the amount of \$260,000. This Grant from the U.S. Department of Housing and Urban Development (HUD) will fund a grant agreement with Homefirst Services of Santa Clara to provide city-wide homeless outreach case management services.				
<i>Ending Fund Balance Adjustment</i>	Housing		(\$668,090)	
This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.				
<i>Personal Services</i>	Housing		\$668,090	
This action increases the Personal Services appropriation by \$668,090 for staffing costs related to the Multi-Family Fee Program. Staffing costs associated with the Multi-Family Fee Program were erroneously budgeted in the Low and Moderate Income Housing Asset Fund rather than the Multi-Source Housing Fund in the 2017-2018 Proposed Budget. A corresponding decrease to the Ending Fund Balance is recommended to offset this action elsewhere in this memorandum.				
TOTAL MULTI-SOURCE HOUSING FD (448)			\$260,000	\$260,000
SANITARY SEWER CONN FEE FD (540)				
<i>Ending Fund Balance Adjustment</i>	Sanitary Sewer Capital Program		\$200,000	
This action increases the Ending Fund Balance to offset the action recommended in this memorandum.				
<i>Trimble Road and Capewood Lane Sanitary Sewer Improvements</i>	Sanitary Sewer Capital Program		(\$200,000)	
This action decreases the Trimble Road and Capewood Lane Sanitary Sewer Improvements budget by \$200,000 (from \$400,000 to \$200,000) to realign the project's funding sources in 2017-2018. The project was awarded in 2016-2017 using a higher proportion of funding from the Sanitary Sewer Connection Fee Fund than initially anticipated, which decreased the funding requirement from that fund in 2017-2018 in order to maintain a correct proportion of funding sources for this project. However, since the funding is still needed to support the construction phase in 2017-2018, this funding will instead be sourced by the Sewer Service and Use Charge Capital Improvement Fund. Corresponding actions to increase the Sanitary Sewer Connection Fee Fund Ending Fund Balance and increase the Trimble Road and Capewood Lane Sanitary Sewer Improvements budget in the Sewer Service and Use Charge Capital Improvement Fund are recommended elsewhere in this memorandum.				
TOTAL SANITARY SEWER CONN FEE FD (540)			\$0	\$0
SEWER SVC & USE CHG CAP FD (545)				
<i>Ending Fund Balance Adjustment</i>	Sanitary Sewer Capital Program		(\$200,000)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.				

Special/Capital Funds Recommended Budget Adjustments Summary 2017-2018 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
SEWER SVC & USE CHG CAP FD (545)				
<p><i>Trimble Road and Capewood Lane Sanitary Sewer Improvements</i></p> <p>This action increases the Trimble Road and Capewood Lane Sanitary Sewer Improvements budget by \$200,000 (from \$221,000 to \$421,000) to realign the project's funding sources in 2017-2018. The project was awarded in 2016-2017 using a higher proportion of funding from the Sanitary Sewer Connection Fee Fund than initially anticipated, which decreased the funding requirement from that fund in 2017-2018 in order to maintain a correct proportion of funding sources for this project. However, since the funding is still needed to support the construction phase in 2017-2018, this funding will instead be sourced by the Sewer Service and Use Charge Capital Improvement Fund. Corresponding actions to decrease the Sewer Service and Use Charge Capital Improvement Fund Ending Fund Balance and decrease the Trimble Road and Capewood Lane Sanitary Sewer Improvements budget in the Sanitary Sewer Connection Fee Fund are recommended elsewhere in this memorandum.</p>	Sanitary Sewer Capital Program		\$200,000	
TOTAL SEWER SVC & USE CHG CAP FD (545)			\$0	\$0
STORM SEWER OPERATING FD (446)				
<p><i>Ending Fund Balance Adjustment</i></p> <p>This action increases the Ending Fund Balance by \$12,922 to offset the action included elsewhere in this memorandum.</p>	Environmental Services		\$12,922	
<p><i>Transportation Department Non-Personal/Equipment (Funding Shift)</i></p> <p>This action reduces the Transportation Department's Non-Personal/Equipment allocation by \$12,922 in the Storm Sewer Operating Fund (446) to reflect the shift of contractual services related to landscaping from the Storm Sewer Operating Fund to the General Fund. This funding source change, which was part of a larger contractual services funding source shift in the 2017-2018 Proposed Budget, was inadvertently omitted.</p>	Transportation		(\$12,922)	
TOTAL STORM SEWER OPERATING FD (446)			\$0	\$0
SUPPL LAW ENF SVCES FUND (414)				
<p><i>SLES Grant 2016-2018/Revenue from State of California</i></p> <p>This action recognizes and appropriates grant funding from the State of California's Citizen's Option for Public Safety (COPS) Program through the County of Santa Clara for the Supplemental Law Enforcement Services (SLES) Grant 2016-2018 and increases the estimate for Revenue from State of California by \$400,111. Funding will be used in accordance with the spending plan that was approved by the City Council on December 13, 2016. The spending plan allocates funding for department hardware, software, and technology upgrades; officer safety equipment and enhancements in investigative abilities; crime prevention and community policing program; and grants administration.</p>	Police		\$400,111	\$400,111
TOTAL SUPPL LAW ENF SVCES FUND (414)			\$400,111	\$400,111

Special/Capital Funds Recommended Budget Adjustments Summary 2017-2018 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
WORKFORCE DEVELOPMENT FD (290)				
<i>National Dislocated Worker Grant - Storm Event/Revenue from the Federal Government</i>	Economic Development		\$525,000	\$525,000
<p>This action recognizes and appropriates \$525,000 of 2017 Storm National Dislocated Worker Grant funding from the Federal Department of Labor as a pass-through from the State of California Employment Development Department for 2017-2018. This grant funding, totaling \$667,000 over two years, allows the Workforce Innovation and Opportunity Act (WIOA) program to support temporary workers for various clean-up and repair projects in areas affected by the 2017 storm event. A 2016-2017 Year-End budget action recommended in a separate memorandum recognizes \$142,000 in grant funding for eligible expenses in 2016-2017.</p>				
TOTAL WORKFORCE DEVELOPMENT FD (290)			\$525,000	\$525,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CAPITAL PROJECTS							
Clean-Up and Rebudget Actions							
Rebudget: Animal Care and Services - Various Improvements			\$250,000	\$250,000		\$0	\$250,000
Rebudget: Animal Care and Services Waterproofing			\$250,000	\$250,000		\$0	\$250,000
Rebudget: Arc Flash Hazard Analysis			\$450,000	\$450,000		\$0	\$450,000
Rebudget: Arena Repairs			\$240,000	\$240,000		\$0	\$240,000
Rebudget: Children's Discovery Museum Skylight Replacement			\$20,000	\$20,000		\$0	\$20,000
Rebudget: City Hall Audio/Visual Upgrade			\$242,000	\$242,000		\$0	\$242,000
Rebudget: City Hall HVAC Control System Replacement			\$4,890,000	\$4,890,000		\$0	\$4,890,000
Rebudget: City Hall Rotunda Lighting			\$330,000	\$330,000		\$0	\$330,000
Rebudget: City Hall Waterproofing			\$990,000	\$990,000		\$0	\$990,000
Rebudget: City Hall and Employee Garage Security Upgrades			\$321,000	\$321,000		\$0	\$321,000
Rebudget: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance			\$200,000	\$200,000		\$0	\$200,000
Rebudget: City-wide Building Assessment			\$53,000	\$53,000		\$0	\$53,000
Rebudget: East Side Union High School District Community Wireless Network Project/Other Revenue			\$800,000	\$800,000	\$800,000	\$0	\$0
Rebudget: Emergency Vehicle Preemption Service			\$850,000	\$850,000		\$0	\$850,000
Rebudget: Family-Friendly City Facilities			\$40,000	\$40,000		\$0	\$40,000
Rebudget: Fire Apparatus Replacement			\$8,970,000	\$8,970,000		\$0	\$8,970,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CAPITAL PROJECTS							
Clean-Up and Rebudget Actions							
Rebudget: Hammer Theatre Center Upgrades			\$130,000	\$130,000		\$0	\$130,000
Rebudget: Hammer Theatre Miscellaneous HVAC & Electrical Upgrades			\$194,000	\$194,000		\$0	\$194,000
Rebudget: History San José - Fallon House Elevator & Ramp Replacement			\$92,000	\$92,000		\$0	\$92,000
Rebudget: History San José - Pacific Hotel - Fire and Intrusion Alarm			\$160,000	\$160,000		\$0	\$160,000
Rebudget: LED Streetlights - Sebastian Borello Drive			\$160,000	\$160,000		\$0	\$160,000
Rebudget: Police Administration Building Backup Generator Replacement			\$41,000	\$41,000		\$0	\$41,000
Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter			\$220,000	\$220,000		\$0	\$220,000
Rebudget: Police Administration Building Roof Replacement			\$250,000	\$250,000		\$0	\$250,000
Rebudget: Police Administration Building/Police Communications Center Chiller Replacements			\$200,000	\$200,000		\$0	\$200,000
Rebudget: Police Communications Center Electrical System Upgrade			\$340,000	\$340,000		\$0	\$340,000
Rebudget: Police Communications Center Elevator Retrofit			\$595,000	\$595,000		\$0	\$595,000
Rebudget: Police Communications Center Redundant Power Circuitry System Design			\$62,000	\$62,000		\$0	\$62,000
Rebudget: Police Communications Emergency Uninterrupted Power Supply			\$3,200,000	\$3,200,000		\$0	\$3,200,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CAPITAL PROJECTS							
Clean-Up and Rebudget Actions							
Rebudget: Police Communications Fire Protection System Upgrade			\$1,860,000	\$1,860,000		\$0	\$1,860,000
Rebudget: Police Department Operations Center			\$45,000	\$45,000		\$0	\$45,000
Rebudget: Police Fleet Management System			\$400,000	\$400,000		\$0	\$400,000
Rebudget: San José Municipal Stadium Improvements			\$90,000	\$90,000		\$0	\$90,000
Rebudget: San José Museum of Art - Minor Renovations			\$32,000	\$32,000		\$0	\$32,000
Rebudget: San José Museum of Art Roof Replacement			\$150,000	\$150,000		\$0	\$150,000
Rebudget: San José Stage Company			\$1,000,000	\$1,000,000		\$0	\$1,000,000
Rebudget: Shirakawa Community Center Tenant Improvements			\$46,000	\$46,000		\$0	\$46,000
Rebudget: Silicon Valley Regional Communications System - Infrastructure Payment			\$81,549	\$81,549		\$0	\$81,549
Rebudget: Silicon Valley Regional Communications System - Infrastructure Payment (reallocation from the Silicon Valley Regional Communications System Reserve)			\$2,414,305	\$2,414,305		\$0	\$2,414,305
Rebudget: South San José Police Substation			\$51,000	\$51,000		\$0	\$51,000
Rebudget: Super Bowl 50 - San José Museum of Art Sign Replacement			\$120,000	\$120,000		\$0	\$120,000
Rebudget: The Tech Museum Controls Module Improvements			\$220,000	\$220,000		\$0	\$220,000
Rebudget: Unanticipated/Emergency Maintenance			\$140,000	\$140,000		\$0	\$140,000
Rebudget: Vietnamese-American Community Center Planning and Fundraising			\$230,000	\$230,000		\$0	\$230,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CAPITAL PROJECTS							
Clean-Up and Rebudget Actions							
Clean-Up and Rebudget Actions Total	\$0	\$0	\$31,419,854	\$31,419,854	\$800,000	\$0	\$30,619,854
CAPITAL PROJECTS TOTAL	\$0	\$0	\$31,419,854	\$31,419,854	\$800,000	\$0	\$30,619,854
CITY ATTORNEY							
Clean-Up and Rebudget Actions							
Rebudget: Non Personal/Equipment (Computer Hardware)		\$75,000		\$75,000		\$0	\$75,000
Rebudget: Non Personal/Equipment (Electronic Information Document Review and Production Software)		\$100,000		\$100,000		\$0	\$100,000
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$24,474			\$24,474		\$0	\$24,474
Clean-Up and Rebudget Actions Total	\$24,474	\$175,000	\$0	\$199,474	\$0	\$0	\$199,474
CITY ATTORNEY TOTAL	\$24,474	\$175,000	\$0	\$199,474	\$0	\$0	\$199,474
CITY AUDITOR							
Clean-Up and Rebudget Actions							
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$3,533			\$3,533		\$0	\$3,533
Clean-Up and Rebudget Actions Total	\$3,533	\$0	\$0	\$3,533	\$0	\$0	\$3,533
CITY AUDITOR TOTAL	\$3,533	\$0	\$0	\$3,533	\$0	\$0	\$3,533
CITY CLERK							
Clean-Up and Rebudget Actions							
Rebudget: Non Personal/Equipment (Electronic Document Management System)		\$325,000		\$325,000		\$0	\$325,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY CLERK							
Clean-Up and Rebudget Actions							
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$3,301			\$3,301		\$0	\$3,301
Clean-Up and Rebudget Actions Total	\$3,301	\$325,000	\$0	\$328,301	\$0	\$0	\$328,301
CITY CLERK TOTAL	\$3,301	\$325,000	\$0	\$328,301	\$0	\$0	\$328,301
CITY MANAGER							
Clean-Up and Rebudget Actions							
Rebudget: Non Personal/Equipment (Office Space Remodel)		\$60,000		\$60,000		\$0	\$60,000
Rebudget: Non Personal/Equipment (Office of Immigrant Affairs)		\$100,000		\$100,000		\$0	\$100,000
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$31,272			\$31,272		\$0	\$31,272
Clean-Up and Rebudget Actions Total	\$31,272	\$160,000	\$0	\$191,272	\$0	\$0	\$191,272
CITY MANAGER TOTAL	\$31,272	\$160,000	\$0	\$191,272	\$0	\$0	\$191,272
CITY-WIDE EXPENSES							
Budget Adjustments							
2016 County Victim Services Program/Revenue from Local Agencies			\$120,023	\$120,023	\$120,023	\$0	\$0
Internet Crimes Against Children Federal Grant 2016-2018/Revenue from Federal Government			\$112,500	\$112,500	\$112,500	\$0	\$0
Neighborhood Gateway Galleries/Other Revenues			\$25,000	\$25,000	\$25,000	\$0	\$0
Northern California Regional Intelligence Center SUASI - Police 2016/Revenue from Federal Government			\$95,308	\$95,308	\$95,308	\$0	\$0

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Budget Adjustments							
Selective Traffic Enforcement Program 2016-2017/Revenue from State of California			\$75,000	\$75,000	\$75,000	\$0	\$0
State Homeland Security Grant Program/Revenue from State of California			\$31,770	\$31,770	\$31,770	\$0	\$0
TRANS Debt Service			\$305,000	\$305,000		\$0	\$305,000
Budget Adjustments Total	\$0	\$0	\$764,601	\$764,601	\$459,601	\$0	\$305,000
Clean-Up and Rebudget Actions							
Rebudget: 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government			\$73,843	\$73,843	\$73,843	\$0	\$0
Rebudget: 2016 County Victim Services Program/Revenue from Local Agencies			\$142,203	\$142,203	\$142,203	\$0	\$0
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations			\$350,000	\$350,000		\$0	\$350,000
Rebudget: Arena Community Fund			\$87,200	\$87,200		\$0	\$87,200
Rebudget: BART Public Art Design/Revenue from Local Agencies			\$15,000	\$15,000	\$15,000	\$0	\$0
Rebudget: Ballot Measure Polling			\$55,000	\$55,000		\$0	\$55,000
Rebudget: Building Public Will			\$3,000	\$3,000		\$0	\$3,000
Rebudget: Burrowing Owl Habitat Management			\$131,000	\$131,000		\$0	\$131,000
Rebudget: Business Improvement District Creation			\$100,000	\$100,000		\$0	\$100,000
Rebudget: Business Incentive - Samsung			\$20,000	\$20,000		\$0	\$20,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: Business Tax System Replacement			\$173,000	\$173,000		\$0	\$173,000
Rebudget: California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from State of California			\$250,000	\$250,000	\$250,000	\$0	\$0
Rebudget: City Auditor's Office Performance Audit			\$3,000	\$3,000		\$0	\$3,000
Rebudget: City Council District #02 Participatory Budgeting Calpine Settlement			\$1,075,000	\$1,075,000		\$0	\$1,075,000
Rebudget: City Council District #03 Participatory Budgeting			\$334,355	\$334,355		\$0	\$334,355
Rebudget: City Council District #05 Participatory Budgeting			\$100,000	\$100,000		\$0	\$100,000
Rebudget: City Council Participatory Budgeting – Administration			\$50,000	\$50,000		\$0	\$50,000
Rebudget: City Law Enforcement Grant 2016-2017/Revenue from State of California			\$291,358	\$291,358	\$291,358	\$0	\$0
Rebudget: City Manager Special Projects (e.g. Local Hire Apprentice Utilization Project, Potential Ballot Measure Surveys)			\$300,000	\$300,000		\$0	\$300,000
Rebudget: Community Choice Aggregation Technical Study			\$82,000	\$82,000		\$0	\$82,000
Rebudget: Creative Industry Incentive Fund			\$30,000	\$30,000	\$30,000	\$0	\$0
Rebudget: CrimeStoppers			\$41,000	\$41,000		\$0	\$41,000
Rebudget: Cultural Affairs Special Project/Revenue from Local Agencies			\$40,000	\$40,000	\$40,000	\$0	\$0
Rebudget: Cultural Facilities Capital Maintenance			\$610,000	\$610,000		\$0	\$610,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: Cybersecurity			\$177,000	\$177,000		\$0	\$177,000
Rebudget: Diridon Station Area Plan/Revenue from State of California			\$400,000	\$400,000	\$400,000	\$0	\$0
Rebudget: East San Jose Business Improvement District			\$36,000	\$36,000		\$0	\$36,000
Rebudget: Economic Development Pre-Development Activities			\$107,000	\$107,000		\$0	\$107,000
Rebudget: Elections and Ballot Measures			\$335,400	\$335,400		\$0	\$335,400
Rebudget: Energy and Utility Conservation Measures Program/Other Revenue			\$150,000	\$150,000	\$150,000	\$0	\$0
Rebudget: FMS Upgrade			\$292,000	\$292,000		\$0	\$292,000
Rebudget: False Claims Act Litigation Settlement			\$289,450	\$289,450		\$0	\$289,450
Rebudget: Foundation Grant – encores4youth Initiative			\$50,000	\$50,000	\$50,000	\$0	\$0
Rebudget: General Liability Claims			\$14,000,000	\$14,000,000		\$0	\$14,000,000
Rebudget: Government Access Capital Expenditures			\$850,000	\$850,000		\$0	\$850,000
Rebudget: Historic Preservation			\$497,500	\$497,500		\$0	\$497,500
Rebudget: Human Resources/Payroll/Budget Systems Upgrade			\$277,000	\$277,000		\$0	\$277,000
Rebudget: Information Technology Desktop Modernization			\$479,000	\$479,000		\$0	\$479,000
Rebudget: Internal Financial Controls Evaluation			\$114,000	\$114,000		\$0	\$114,000
Rebudget: Internet Crimes Against Children Federal Grant 2014-2015/Revenue from State of California			\$189,318	\$189,318	\$189,318	\$0	\$0

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: Internet Crimes Against Children Federal Grant 2016-2018/Revenue from Federal Government			\$37,500	\$37,500	\$37,500	\$0	\$0
Rebudget: Labor/Employee Relations Consultant Funding			\$115,000	\$115,000		\$0	\$115,000
Rebudget: Library Grants (Califa-PLACE)			\$1,000	\$1,000		\$0	\$1,000
Rebudget: Library Grants (National Endowment for the Humanities)			\$5,351	\$5,351		\$0	\$5,351
Rebudget: Library Grants (Pacific Library Partnership for Life Skills Academy)/Revenue from State of California			\$10,645	\$10,645	\$10,645	\$0	\$0
Rebudget: Maddie Lifesaving Grant			\$50,000	\$50,000		\$0	\$50,000
Rebudget: Manufacturing Jobs Initiative			\$165,000	\$165,000		\$0	\$165,000
Rebudget: Mayor Innovation Fellows Program			\$66,799	\$66,799		\$0	\$66,799
Rebudget: Move Your Jobs to SJ Communications			\$100,000	\$100,000		\$0	\$100,000
Rebudget: National Forum Capacity-Building Grant OJJDP/Revenue from Federal Government			\$75,000	\$75,000	\$75,000	\$0	\$0
Rebudget: Neighborhood Gateway Galleries/Other Revenues			\$25,000	\$25,000	\$25,000	\$0	\$0
Rebudget: PG&E Summer Cooling Shelter Program			\$8,145	\$8,145		\$0	\$8,145
Rebudget: Property Assessed Clean Energy (PACE) Program			\$86,000	\$86,000		\$0	\$86,000
Rebudget: SAP Center Renegotiation			\$12,000	\$12,000		\$0	\$12,000
Rebudget: San Jose Jobs Communications Campaign			\$125,000	\$125,000		\$0	\$125,000
Rebudget: San Jose Works: Youth Jobs Initiative (SJ Works)			\$10,000	\$10,000		\$0	\$10,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: San José BEST and Safe Summer Initiative Programs			\$644,000	\$644,000		\$0	\$644,000
Rebudget: San José End of Watch Police Memorial			\$81,000	\$81,000		\$0	\$81,000
Rebudget: Selective Traffic Enforcement Program 2016-2017/Revenue from State of California			\$129,549	\$129,549	\$129,549	\$0	\$0
Rebudget: Silicon Valley Foundation Strengthening Community Relations Project/Other Revenue			\$155,378	\$155,378	\$68,500	\$0	\$86,878
Rebudget: Urban Area Security Initiative Grant - Fire 2016/Revenue from Federal Government			\$291,676	\$291,676	\$291,676	\$0	\$0
Rebudget: Urban Areas Security Initiative Grant - Police 2016/Revenue from Federal Government (partial recategorization of Proposed Budget Rebudget for UASI Grant - Police 2016)			\$163,382	\$163,382	\$733,382	\$0	(\$570,000)
Rebudget: Voluntary Employee Beneficiary Association Counseling Services			\$50,000	\$50,000		\$0	\$50,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$25,008,052	\$25,008,052	\$3,002,974	\$0	\$22,005,078
CITY-WIDE EXPENSES TOTAL	\$0	\$0	\$25,772,653	\$25,772,653	\$3,462,575	\$0	\$22,310,078
EARMARKED RESERVES							
Budget Adjustments							
2018-2019 Future Deficit Reserve or Essential Services Reserve			\$1,000,000	\$1,000,000		\$0	\$1,000,000
Building Development Fee Program Reserve			(\$75,000)	(\$75,000)		\$0	(\$75,000)
Budget Adjustments Total	\$0	\$0	\$925,000	\$925,000	\$0	\$0	\$925,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
EARMARKED RESERVES							
Clean-Up and Rebudget Actions							
Rebudget: Artificial Turf Capital Replacement Reserve			\$1,225,000	\$1,225,000		\$0	\$1,225,000
Rebudget: Budget Stabilization Reserve			\$16,300,000	\$16,300,000		\$0	\$16,300,000
Rebudget: Building Development Fee Program Reserve			\$13,158,422	\$13,158,422		\$0	\$13,158,422
Rebudget: Creative Center for the Arts Parking Reserve			\$750,000	\$750,000		\$0	\$750,000
Rebudget: Cultural Facilities Capital Maintenance Reserve			\$3,409,000	\$3,409,000		\$0	\$3,409,000
Rebudget: Development Fee Program Technology Reserve			\$1,093,000	\$1,093,000		\$0	\$1,093,000
Rebudget: Fire Development Fee Program Reserve			\$7,201,733	\$7,201,733		\$0	\$7,201,733
Rebudget: Fiscal Reform Plan Implementation Reserve			\$71,000	\$71,000		\$0	\$71,000
Rebudget: General Plan Update Reserve			\$575,488	\$575,488		\$0	\$575,488
Rebudget: Japantown Neighborhood Parking Pilot Program Reserve			\$250,000	\$250,000		\$0	\$250,000
Rebudget: Planning Development Fee Program Reserve			\$575,307	\$575,307		\$0	\$575,307
Rebudget: Police Property Facility Relocation Reserve			\$500,000	\$500,000		\$0	\$500,000
Rebudget: Problem Gambling Reserve			\$75,000	\$75,000		\$0	\$75,000
Rebudget: Public Works Development Fee Program Reserve			\$4,227,620	\$4,227,620		\$0	\$4,227,620
Rebudget: Retiree Healthcare Solutions Reserve			\$6,070,000	\$6,070,000		\$0	\$6,070,000
Rebudget: Salaries and Benefits Reserve			\$5,000,000	\$5,000,000		\$0	\$5,000,000
Rebudget: San José Environmental Sustainability Program Reserve (reallocation from City-Wide Expenses)			\$600,000	\$600,000		\$0	\$600,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
EARMARKED RESERVES							
Clean-Up and Rebudget Actions							
Rebudget: Workers Compensation/General Liability Catastrophic Reserve			\$15,000,000	\$15,000,000		\$0	\$15,000,000
Tech Adj: Alternative Pension Reform Measure (Measure F) Implementation Reserve			(\$3,000,000)	(\$3,000,000)		\$0	(\$3,000,000)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$73,081,570	\$73,081,570	\$0	\$0	\$73,081,570
EARMARKED RESERVES TOTAL	\$0	\$0	\$74,006,570	\$74,006,570	\$0	\$0	\$74,006,570
ECONOMIC DEVELOPMENT							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (District #6 Public Art)		\$68,000		\$68,000		\$0	\$68,000
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$8,034			\$8,034		\$0	\$8,034
Clean-Up and Rebudget Actions Total	\$8,034	\$68,000	\$0	\$76,034	\$0	\$0	\$76,034
ECONOMIC DEVELOPMENT TOTAL	\$8,034	\$68,000	\$0	\$76,034	\$0	\$0	\$76,034
ENVIRONMENTAL SERVICES							
Budget Adjustments							
Personal Services/Other Revenue	\$50,000			\$50,000	\$50,000	\$0	\$0
Budget Adjustments Total	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	\$0
Clean-Up and Rebudget Actions							
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$4,215			\$4,215		\$0	\$4,215
Clean-Up and Rebudget Actions Total	\$4,215	\$0	\$0	\$4,215	\$0	\$0	\$4,215
ENVIRONMENTAL SERVICES TOTAL	\$54,215	\$0	\$0	\$54,215	\$50,000	\$0	\$4,215

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
FINANCE							
Clean-Up and Rebudget Actions							
Non-Personal/Equipment (General Liability Claims, Training Materials, and Business Tax Outreach)		\$430,000		\$430,000		\$0	\$430,000
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$52,010			\$52,010		\$0	\$52,010
Clean-Up and Rebudget Actions Total	\$52,010	\$430,000	\$0	\$482,010	\$0	\$0	\$482,010
FINANCE TOTAL	\$52,010	\$430,000	\$0	\$482,010	\$0	\$0	\$482,010
FIRE							
Clean-Up and Rebudget Actions							
Rebudget: Hazardous Materials Consent Judgement			\$30,000	\$30,000		\$0	\$30,000
Rebudget: NonPersonal/Equipment (Office of Emergency Services)		\$200,000		\$200,000		\$0	\$200,000
Rebudget: Personal Services (Fire Fighter Academy)	\$530,000			\$530,000		\$0	\$530,000
Tech Adj: Fire Development Fee Program - Personal Services (Alternative Pension Reform Measure F Implementation)			\$11,893	\$11,893		\$0	\$11,893
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$397,162			\$397,162		\$0	\$397,162
Clean-Up and Rebudget Actions Total	\$927,162	\$200,000	\$41,893	\$1,169,055	\$0	\$0	\$1,169,055
FIRE TOTAL	\$927,162	\$200,000	\$41,893	\$1,169,055	\$0	\$0	\$1,169,055

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
HUMAN RESOURCES							
Clean-Up and Rebudget Actions							
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$21,445			\$21,445		\$0	\$21,445
Clean-Up and Rebudget Actions Total	\$21,445	\$0	\$0	\$21,445	\$0	\$0	\$21,445
HUMAN RESOURCES TOTAL	\$21,445	\$0	\$0	\$21,445	\$0	\$0	\$21,445
INDEPENDENT POLICE AUDITOR							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Independent Police Auditor Recruitment)		\$32,000		\$32,000		\$0	\$32,000
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$1,648			\$1,648		\$0	\$1,648
Clean-Up and Rebudget Actions Total	\$1,648	\$32,000	\$0	\$33,648	\$0	\$0	\$33,648
INDEPENDENT POLICE AUDITOR TOTAL	\$1,648	\$32,000	\$0	\$33,648	\$0	\$0	\$33,648
INFORMATION TECHNOLOGY							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Network Infrastructure Upgrades)		\$250,000		\$250,000		\$0	\$250,000
Rebudget: NonPersonal/Equipment (Direct Fiber Connectivity to Cloud Services)		\$75,000		\$75,000		\$0	\$75,000
Rebudget: NonPersonal/Equipment (Professional Services)		\$100,000		\$100,000		\$0	\$100,000
Rebudget: NonPersonal/Equipment (Secondary Data Center Buildout)		\$20,000		\$20,000		\$0	\$20,000
Tech Adj: Development Fee Programs - Shared Resources Personal Services (Alternative Pension Reform Measure F)			\$1,746	\$1,746		\$0	\$1,746

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
INFORMATION TECHNOLOGY							
Clean-Up and Rebudget Actions							
Implementation)							
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$42,868			\$42,868		\$0	\$42,868
Clean-Up and Rebudget Actions Total	\$42,868	\$445,000	\$1,746	\$489,614	\$0	\$0	\$489,614
INFORMATION TECHNOLOGY TOTAL	\$42,868	\$445,000	\$1,746	\$489,614	\$0	\$0	\$489,614
LIBRARY							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (San José State University Cost-Share Agreement)		\$183,000		\$183,000		\$0	\$183,000
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$68,904			\$68,904		\$0	\$68,904
Clean-Up and Rebudget Actions Total	\$68,904	\$183,000	\$0	\$251,904	\$0	\$0	\$251,904
LIBRARY TOTAL	\$68,904	\$183,000	\$0	\$251,904	\$0	\$0	\$251,904
MAYOR & COUNCIL							
Clean-Up and Rebudget Actions							
Tech Adj: Council District #01 (Alternative Pension Reform Measure F Implementation)			\$2,736	\$2,736		\$0	\$2,736
Tech Adj: Council District #02 (Alternative Pension Reform Measure F Implementation)			\$2,204	\$2,204		\$0	\$2,204
Tech Adj: Council District #03 (Alternative Pension Reform Measure F Implementation)			\$2,749	\$2,749		\$0	\$2,749
Tech Adj: Council District #04 (Alternative Pension Reform Measure F Implementation)			\$2,749	\$2,749		\$0	\$2,749

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
MAYOR & COUNCIL							
Clean-Up and Rebudget Actions							
Tech Adj: Council District #05 (Alternative Pension Reform Measure F Implementation)			\$2,749	\$2,749		\$0	\$2,749
Tech Adj: Council District #06 (Alternative Pension Reform Measure F Implementation)			\$2,736	\$2,736		\$0	\$2,736
Tech Adj: Council District #07 (Alternative Pension Reform Measure F Implementation)			\$2,204	\$2,204		\$0	\$2,204
Tech Adj: Council District #08 (Alternative Pension Reform Measure F Implementation)			\$2,749	\$2,749		\$0	\$2,749
Tech Adj: Council District #09 (Alternative Pension Reform Measure F Implementation)			\$2,869	\$2,869		\$0	\$2,869
Tech Adj: Council District #10 (Alternative Pension Reform Measure F Implementation)			\$2,736	\$2,736		\$0	\$2,736
Tech Adj: Council General (Alternative Pension Reform Measure F Implementation)			\$1,432	\$1,432		\$0	\$1,432
Tech Adj: Office of the Mayor (Alternative Pension Reform Measure F Implementation)			\$16,758	\$16,758		\$0	\$16,758
Clean-Up and Rebudget Actions Total	\$0	\$0	\$44,671	\$44,671	\$0	\$0	\$44,671
MAYOR & COUNCIL TOTAL	\$0	\$0	\$44,671	\$44,671	\$0	\$0	\$44,671
PARKS, REC, & NEIGH SVCS							
Budget Adjustments							
Non-Personal/Equipment (National Recreation and Park Association)/Other Revenue		\$25,000		\$25,000	\$25,000	\$0	\$0

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PARKS, REC, & NEIGH SVCS							
Budget Adjustments							
Budget Adjustments Total	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Grace Community Center Shower Program)		\$68,000		\$68,000		\$0	\$68,000
Rebudget: Personal Services (Partnerships to Improve Community Health Grant)	\$25,000			\$25,000	\$25,000	\$0	\$0
Tech Adj: Fee Activities (Alternative Pension Reform Measure F Implementation)			\$14,130	\$14,130		\$0	\$14,130
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$114,171			\$114,171		\$0	\$114,171
Clean-Up and Rebudget Actions Total	\$139,171	\$68,000	\$14,130	\$221,301	\$25,000	\$0	\$196,301
PARKS, REC, & NEIGH SVCS TOTAL	\$139,171	\$93,000	\$14,130	\$246,301	\$50,000	\$0	\$196,301
PLANNING, BLDG, & CODE ENF							
Budget Adjustments							
Building Development Fee Program - Non-Personal/Equipment (Building Inspector Mobile Devices)			\$75,000	\$75,000		\$0	\$75,000
Non-Personal/Equipment (Historic Preservation Guidelines Update)		\$100,000		\$100,000		\$0	\$100,000
Budget Adjustments Total	\$0	\$100,000	\$75,000	\$175,000	\$0	\$0	\$175,000
Clean-Up and Rebudget Actions							
Rebudget: Building Development Fee Program - Non-Personal/Equipment (Building Code Adoption Training and Materials)			\$25,000	\$25,000		\$0	\$25,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PLANNING, BLDG, & CODE ENF							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Code Inspector Mobile Devices)		\$57,600		\$57,600		\$0	\$57,600
Rebudget: Non-Personal/Equipment (Medical Marijuana Program CEQA Review)		\$222,000		\$222,000		\$0	\$222,000
Rebudget: Non-Personal/Equipment (Metropolitan Planning Commission Planning Grant)/Revenue from Federal Government		\$14,127		\$14,127	\$14,127	\$0	\$0
Rebudget: Non-Personal/Equipment (Multiple Housing Code Enforcement Permit System)		\$110,000		\$110,000		\$0	\$110,000
Rebudget: Non-Personal/Equipment (North San José Area Development Policy and Environmental Impact Report)		\$240,194		\$240,194		\$0	\$240,194
Rebudget: Non-Personal/Equipment (Policy and Ordinance Assistance)		\$110,000		\$110,000		\$0	\$110,000
Rebudget: Non-Personal/Equipment (Update Downtown Environmental Impact Report)		\$99,000		\$99,000		\$0	\$99,000
Rebudget: Non-Personal/Equipment (Urban Village Master Planning)		\$170,575		\$170,575		\$0	\$170,575
Rebudget: Non-Personal/Equipment (Workspace Improvement Project)		\$5,000		\$5,000		\$0	\$5,000
Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Library Digital Files)			\$8,300	\$8,300		\$0	\$8,300
Tech Adj: Building Development Fee Program - Personal Services (Alternative Pension Reform Measure F Implementation)			\$100,240	\$100,240		\$0	\$100,240
Tech Adj: Fire Development Fee Program - Personal Services (Alternative Pension Reform Measure F Implementation)			\$1,836	\$1,836		\$0	\$1,836

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PLANNING, BLDG, & CODE ENF							
Clean-Up and Rebudget Actions							
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$43,213			\$43,213		\$0	\$43,213
Tech Adj: Planning Development Fee Program - Personal Services (Alternative Pension Reform Measure F Implementation)			\$28,575	\$28,575		\$0	\$28,575
Tech Adj: Public Works Development Fee Program - Personal Services (Alternative Pension Reform Measure F Implementation)			\$1,233	\$1,233		\$0	\$1,233
Clean-Up and Rebudget Actions Total	\$43,213	\$1,028,496	\$165,184	\$1,236,893	\$14,127	\$0	\$1,222,766
PLANNING, BLDG, & CODE ENF TOTAL	\$43,213	\$1,128,496	\$240,184	\$1,411,893	\$14,127	\$0	\$1,397,766
POLICE							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Body Worn Camera Contingency)		\$396,000		\$396,000		\$0	\$396,000
Rebudget: Non-Personal/Equipment (Community Services Officer Program)		\$151,250		\$151,250		\$0	\$151,250
Rebudget: Non-Personal/Equipment (Computer Aided Dispatch Business Intelligence)		\$40,000		\$40,000		\$0	\$40,000
Rebudget: Non-Personal/Equipment (Intergraph Upgrade)		\$75,000		\$75,000		\$0	\$75,000
Rebudget: Non-Personal/Equipment (Police Business Permit and Licensing System)		\$500,000		\$500,000		\$0	\$500,000
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$1,363,305			\$1,363,305		\$0	\$1,363,305

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
POLICE							
Clean-Up and Rebudget Actions							
Clean-Up and Rebudget Actions Total	\$1,363,305	\$1,162,250	\$0	\$2,525,555	\$0	\$0	\$2,525,555
POLICE TOTAL	\$1,363,305	\$1,162,250	\$0	\$2,525,555	\$0	\$0	\$2,525,555
PUBLIC WORKS							
Clean-Up and Rebudget Actions							
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$43,387			\$43,387		\$0	\$43,387
Tech Adj: Public Works Development Fee Program - Personal Services (Alternative Pension Reform Measure F Implementation)			\$33,440	\$33,440		\$0	\$33,440
Clean-Up and Rebudget Actions Total	\$43,387	\$0	\$33,440	\$76,827	\$0	\$0	\$76,827
PUBLIC WORKS TOTAL	\$43,387	\$0	\$33,440	\$76,827	\$0	\$0	\$76,827
REVENUE ADJUSTMENTS							
Budget Adjustments							
Beginning Fund Balance Adjustment				\$0	\$1,000,000	\$0	(\$1,000,000)
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$1,000,000	\$0	(\$1,000,000)
Clean-Up and Rebudget Actions							
Beginning Fund Balance Adjustment: Rebudget (reategorization of Proposed Budget Rebudget for UASI Grant - Police 2016)				\$0		(\$570,000)	\$570,000
Beginning Fund Balance: Rebudgets				\$0		\$134,045,543	(\$134,045,543)

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
REVENUE ADJUSTMENTS							
Clean-Up and Rebudget Actions							
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$0	\$0	\$133,475,543	(\$133,475,543)
REVENUE ADJUSTMENTS TOTAL	\$0	\$0	\$0	\$0	\$1,000,000	\$133,475,543	(\$134,475,543)
TRANSPORTATION							
Clean-Up and Rebudget Actions							
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$47,416			\$47,416		\$0	\$47,416
Clean-Up and Rebudget Actions Total	\$47,416	\$0	\$0	\$47,416	\$0	\$0	\$47,416
TRANSPORTATION TOTAL	\$47,416	\$0	\$0	\$47,416	\$0	\$0	\$47,416
GENERAL FUND TOTAL	\$2,875,358	\$4,401,746	\$131,575,141	\$138,852,245	\$5,376,702	\$133,475,543	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT CAPITAL IMPVT FUND (520)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Rebudget: Aircraft Rescue and Fire Fighting Vehicle			\$501,000		\$501,000			\$501,000
Rebudget: Airfield Electrical Circuit Rehabilitation			\$6,448,000		\$6,448,000			\$6,448,000
Rebudget: Lighting System Upgrade For CAT II Approach			\$806,000		\$806,000			\$806,000
Rebudget: Perimeter Fence Line Upgrades			\$22,000		\$22,000			\$22,000
Rebudget: Perimeter Security Technology Infrastructure			\$2,807,000		\$2,807,000			\$2,807,000
Rebudget: Revenue from Federal Government					\$0	\$24,198,000		(\$24,198,000)
Rebudget: Safety Management Systems Program			\$402,000		\$402,000			\$402,000
Rebudget: Southeast Ramp Reconstruction			\$1,123,000		\$1,123,000			\$1,123,000
Rebudget: Zero Emissions Buses			\$12,089,000		\$12,089,000			\$12,089,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$24,198,000	\$0	\$24,198,000	\$24,198,000	\$0	\$0
Budget Adjustments								
AIRPORT CAPITAL PROGRAM								
Lighting System Upgrade for the CAT II Approach/Revenue from Federal Government			\$81,000		\$81,000	\$81,000		\$0
Budget Adjustments Total	\$0	\$0	\$81,000	\$0	\$81,000	\$81,000	\$0	\$0
AIRPORT CAPITAL IMPVT FUND (520) TOTAL	\$0	\$0	\$24,279,000	\$0	\$24,279,000	\$24,279,000	\$0	\$0
AIRPORT MAINT & OPER FUND (523)								
Clean-Up and Rebudget Actions								
CITY ATTORNEY								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$977				\$977			\$977

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT MAINT & OPER FUND (523)								
Clean-Up and Rebudget Actions								
POLICE								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$788				\$788			\$788
ECONOMIC DEVELOPMENT								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$823				\$823			\$823
AIRPORT								
Tech Adj: Operations Contingency (Alternative Pension Reform Measure F Implementation)			(\$79,505)		(\$79,505)			(\$79,505)
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$76,917				\$76,917			\$76,917
Clean-Up and Rebudget Actions Total	\$79,505	\$0	(\$79,505)	\$0	\$0	\$0	\$0	\$0
Budget Adjustments								
AIRPORT								
OED Non-Personal/Equipment (Public Art Maintenance)		\$2,043			\$2,043			\$2,043
Operations Contingency			(\$2,043)		(\$2,043)			(\$2,043)
Budget Adjustments Total	\$0	\$2,043	(\$2,043)	\$0	\$0	\$0	\$0	\$0
AIRPORT MAINT & OPER FUND (523) TOTAL	\$79,505	\$2,043	(\$81,548)	\$0	\$0	\$0	\$0	\$0

AIRPORT RENEW & REPL FUND (527)

Clean-Up and Rebudget Actions

AIRPORT CAPITAL PROGRAM

Beginning Fund Balance Adjustment: Rebudgets					\$0		\$7,164,000	(\$7,164,000)
Rebudget: Advanced Planning			\$83,000		\$83,000			\$83,000
Rebudget: Airfield Electrical Circuit Rehabilitation			\$1,522,000		\$1,522,000			\$1,522,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT RENEW & REPL FUND (527)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Rebudget: Airport Technology Services			\$17,000		\$17,000			\$17,000
Rebudget: Equipment, Operating			\$27,000		\$27,000			\$27,000
Rebudget: Guadalupe Gardens Burrowing Owl Habitat Area			\$250,000		\$250,000			\$250,000
Rebudget: Interactive Directory			\$90,000		\$90,000			\$90,000
Rebudget: Land Improvements			\$30,000		\$30,000			\$30,000
Rebudget: Landside Program Enhancements			\$72,000		\$72,000			\$72,000
Rebudget: Lighting System Upgrade for the CAT II Approach			\$174,000		\$174,000			\$174,000
Rebudget: Network Replacement			\$207,000		\$207,000			\$207,000
Rebudget: Operations System Replacement			\$200,000		\$200,000			\$200,000
Rebudget: Pavement Maintenance - Airport			\$125,000		\$125,000			\$125,000
Rebudget: Perimeter Security Technology Infrastructure			\$20,000		\$20,000			\$20,000
Rebudget: Safety Management Systems Program			\$68,000		\$68,000			\$68,000
Rebudget: Self Service Kiosk Replacement			\$6,000		\$6,000			\$6,000
Rebudget: Skylight Refurbishment			\$100,000		\$100,000			\$100,000
Rebudget: Southeast Area Development Study			\$58,000		\$58,000			\$58,000
Rebudget: Terminal B Gates 29 & 30			\$1,201,000		\$1,201,000			\$1,201,000
Rebudget: Terminal Building Modifications			\$225,000		\$225,000			\$225,000
Rebudget: Vehicle Replacement Program			\$42,000		\$42,000			\$42,000
Rebudget: Zero Emissions Buses			\$2,647,000		\$2,647,000			\$2,647,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$7,164,000	\$0	\$7,164,000	\$0	\$7,164,000	\$0

Budget Adjustments

AIRPORT CAPITAL PROGRAM

Ending Fund Balance Adjustment				(\$244,000)	(\$244,000)			(\$244,000)
Lighting System Upgrade for the CAT II Approach			\$19,000		\$19,000			\$19,000
Terminal Carpet Replacement			\$225,000		\$225,000			\$225,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT RENEW & REPL FUND (527)								
Budget Adjustments								
AIRPORT CAPITAL PROGRAM								
Terminal Space Buildout			\$1,000,000		\$1,000,000			\$1,000,000
Transfer from Airport Surplus Revenue Fund					\$0	\$1,000,000		(\$1,000,000)
Budget Adjustments Total	\$0	\$0	\$1,244,000	(\$244,000)	\$1,000,000	\$1,000,000	\$0	\$0
AIRPORT RENEW & REPL FUND (527) TOTAL	\$0	\$0	\$8,408,000	(\$244,000)	\$8,164,000	\$1,000,000	\$7,164,000	\$0
AIRPORT REV BOND IMP FUND (526)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$1,256,000	(\$1,256,000)
Rebudget: Aircraft Rescue and Fire Fighting Vehicle			\$33,000		\$33,000			\$33,000
Rebudget: FIS Baggage System Upgrades			\$20,000		\$20,000			\$20,000
Rebudget: Perimeter Fence Line Upgrades			\$100,000		\$100,000			\$100,000
Rebudget: Perimeter Security Technology Infrastructure			\$50,000		\$50,000			\$50,000
Rebudget: Security Exit Doors			\$559,000		\$559,000			\$559,000
Rebudget: Southeast Area Building Demolition			\$10,000		\$10,000			\$10,000
Rebudget: Southeast Area IT Infrastructure Relocation			\$5,000		\$5,000			\$5,000
Rebudget: Southeast Ramp Reconstruction			\$100,000		\$100,000			\$100,000
Rebudget: Terminal A Ground Transportation Island Modification			\$30,000		\$30,000			\$30,000
Rebudget: Terminal Area Improvement, Phase I			\$120,000		\$120,000			\$120,000
Rebudget: Terminal B Gates 29 & 30			\$229,000		\$229,000			\$229,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,256,000	\$0	\$1,256,000	\$0	\$1,256,000	\$0
AIRPORT REV BOND IMP FUND (526) TOTAL	\$0	\$0	\$1,256,000	\$0	\$1,256,000	\$0	\$1,256,000	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT REVENUE FUND (521)								
Budget Adjustments								
AIRPORT								
Airline Agreement Reserve			(\$1,000,000)		(\$1,000,000)			(\$1,000,000)
Transfer to Airport Surplus Revenue Fund			\$1,000,000		\$1,000,000			\$1,000,000
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIRPORT REVENUE FUND (521) TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIRPORT SURPLUS REV FD (524)								
Budget Adjustments								
AIRPORT								
Transfer from Airport Revenue Fund					\$0	\$1,000,000		(\$1,000,000)
Transfer to Airport Renewal and Replacement Fund			\$1,000,000		\$1,000,000			\$1,000,000
Budget Adjustments Total	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0
AIRPORT SURPLUS REV FD (524) TOTAL	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0
BENEFIT FUND (158)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$648			(\$648)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$648	\$0	\$0	(\$648)	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BENEFIT FUND (158)								
Budget Adjustments								
HUMAN RESOURCES								
Beginning Fund Balance Adjustment (Self-Insured Medical Claim Reserve)						\$0	(\$1,305,000)	\$1,305,000
Ending Fund Balance Adjustment (Self-Insured Medical Claim Reserve)				(\$725,000)	(\$725,000)			(\$725,000)
Ending Fund Balance Adjustment (Unrestricted)				(\$580,000)	(\$580,000)			(\$580,000)
Budget Adjustments Total	\$0	\$0	\$0	(\$1,305,000)	(\$1,305,000)	\$0	(\$1,305,000)	\$0
BENEFIT FUND (158) TOTAL	\$648	\$0	\$0	(\$1,305,648)	(\$1,305,000)	\$0	(\$1,305,000)	\$0
BENEFIT FUND (160)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Ending Fund Balance Adjustment				(\$65,000)	(\$65,000)			(\$65,000)
Rebudget: Non-Personal / Equipment (ACA Reporting/Programming)		\$65,000			\$65,000			\$65,000
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$1,190			(\$1,190)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$1,190	\$65,000	\$0	(\$66,190)	\$0	\$0	\$0	\$0
BENEFIT FUND (160) TOTAL	\$1,190	\$65,000	\$0	(\$66,190)	\$0	\$0	\$0	\$0
BLDG & STRUCT CONST TAX FD (429)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets						\$0	\$19,807,000	(\$19,807,000)
Rebudget: Autumn Street Extension			\$12,000,000		\$12,000,000			\$12,000,000
Rebudget: Corridor Congestion Relief Analysis			\$15,000		\$15,000			\$15,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BLDG & STRUCT CONST TAX FD (429)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Rebudget: Developer Refunds			\$289,000		\$289,000			\$289,000
Rebudget: Downing Avenue Pedestrian and Bicycle Improvements			\$100,000		\$100,000			\$100,000
Rebudget: East Santa Clara Street Bridge at Coyote Creek			\$175,000		\$175,000			\$175,000
Rebudget: Fiber Optics Asset Management			\$66,000		\$66,000	\$66,000		\$0
Rebudget: ITS: On-Call Fiber Optic Support			\$77,000		\$77,000	\$77,000		\$0
Rebudget: ITS: Transportation Incident Management Center			\$1,520,000		\$1,520,000			\$1,520,000
Rebudget: North First Street Bicycle Lane Improvements			\$30,000		\$30,000			\$30,000
Rebudget: Ocala Avenue Pedestrian Improvements			\$300,000		\$300,000			\$300,000
Rebudget: Park Avenue Bicycle Lane Improvements			\$700,000		\$700,000			\$700,000
Rebudget: Park Avenue Multimodal Improvements			\$800,000		\$800,000			\$800,000
Rebudget: Partnerships to Improve Community Health (PICH) - Safety: Ped. Improvements					\$0	\$30,000		(\$30,000)
Rebudget: Public Art Allocation			\$270,000		\$270,000			\$270,000
Rebudget: Railroad Grade Crossings			\$150,000		\$150,000			\$150,000
Rebudget: Safe Pathways to Diridon Station			\$50,000		\$50,000			\$50,000
Rebudget: Safety - Traffic Signal Modifications/Construction			\$2,300,000		\$2,300,000			\$2,300,000
Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase 2/Revenue from the Federal Government			\$30,000		\$30,000	\$715,000		(\$685,000)
Rebudget: Smart Intersections Program (OBAG)/Revenue from the Federal Government			\$1,327,000		\$1,327,000	\$1,104,000		\$223,000
Rebudget: St. John Bike/Pedestrian Improvements (OBAG)			\$300,000		\$300,000			\$300,000
Rebudget: St. John Street Multimodal Improvements Phase I			\$300,000		\$300,000			\$300,000
Rebudget: The Alameda - Beautiful Way - Phase 2 (OBAG)			\$1,000,000		\$1,000,000			\$1,000,000
Rebudget: Vehicle Registration Fee (VRF): VIDS Communication Modules Upgrade			\$70,000		\$70,000	\$70,000		\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$21,869,000	\$0	\$21,869,000	\$2,062,000	\$19,807,000	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BLDG & STRUCT CONST TAX FD (429)								
Budget Adjustments								
TRAFFIC CAPITAL PROGRAM								
Beginning Fund Balance Adjustment					\$0		\$90,000	(\$90,000)
Ending Fund Balance Adjustment				(\$60,000)	(\$60,000)			(\$60,000)
Route 280/Winchester Interchange Upgrade Study			\$150,000		\$150,000			\$150,000
Budget Adjustments Total	\$0	\$0	\$150,000	(\$60,000)	\$90,000	\$0	\$90,000	\$0
BLDG & STRUCT CONST TAX FD (429) TOTAL	\$0	\$0	\$22,019,000	(\$60,000)	\$21,959,000	\$2,062,000	\$19,897,000	\$0
CFD #2 AND CFD #3 FUND (369)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$659			(\$659)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$659	\$0	\$0	(\$659)	\$0	\$0	\$0	\$0
CFD #2 AND CFD #3 FUND (369) TOTAL	\$659	\$0	\$0	(\$659)	\$0	\$0	\$0	\$0
CFD #8 COMM HILL FUND (373)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$1,027			(\$1,027)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$1,027	\$0	\$0	(\$1,027)	\$0	\$0	\$0	\$0
CFD #8 COMM HILL FUND (373) TOTAL	\$1,027	\$0	\$0	(\$1,027)	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
COMM DEV BLOCK GRANT FUND (441)								
Clean-Up and Rebudget Actions								
HOUSING								
Tech Adj: Housing Program Development and Monitoring (Alternative Pension Reform Measure F Implementation)			\$1,059	(\$1,059)	\$0			\$0
PLANNING, BLDG, & CODE ENF								
Tech Adj: Code Enforcement Operations (Alternative Pension Reform Measure F Implementation)			\$3,253	(\$3,253)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$4,312	(\$4,312)	\$0	\$0	\$0	\$0
Budget Adjustments								
HOUSING								
Ending Fund Balance Adjustment				(\$500,000)	(\$500,000)			(\$500,000)
Transfer from Low and Moderate Income Housing Asset Fund					\$0	(\$500,000)		\$500,000
Budget Adjustments Total	\$0	\$0	\$0	(\$500,000)	(\$500,000)	(\$500,000)	\$0	\$0
COMM DEV BLOCK GRANT FUND (441) TOTAL	\$0	\$0	\$4,312	(\$504,312)	(\$500,000)	(\$500,000)	\$0	\$0
CONST/CONV TAX CENTRAL FD (390)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$193,000	(\$193,000)
Rebudget: Parks Maintenance District Feasibility Study			\$15,000		\$15,000			\$15,000
Rebudget: Parks Maintenance Management System			\$98,000		\$98,000			\$98,000
Rebudget: Parks and Community Facilities Greenprint Update			\$80,000		\$80,000			\$80,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$193,000	\$0	\$193,000	\$0	\$193,000	\$0
CONST/CONV TAX CENTRAL FD (390) TOTAL	\$0	\$0	\$193,000	\$0	\$193,000	\$0	\$193,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX FIRE FUND (392)								
Clean-Up and Rebudget Actions								
PUBLIC SAFETY CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$3,068,000	(\$3,068,000)
Rebudget: Computer Replacement Program			\$9,000		\$9,000			\$9,000
Rebudget: Emergency Response Data Analysis			\$30,000		\$30,000			\$30,000
Rebudget: Fire Data System			\$330,000		\$330,000			\$330,000
Rebudget: Fire Facilities Remediation			\$400,000		\$400,000			\$400,000
Rebudget: Fire Station 29 Generator			\$700,000		\$700,000			\$700,000
Rebudget: Fire Station Alert System			\$1,275,000		\$1,275,000			\$1,275,000
Rebudget: Fire Training Center Repair			\$215,000		\$215,000			\$215,000
Rebudget: Telecommunications Equipment			\$14,000		\$14,000			\$14,000
Rebudget: Traffic Control Equipment			\$75,000		\$75,000			\$75,000
Rebudget: Turnout Cleaning			\$20,000		\$20,000			\$20,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$3,068,000	\$0	\$3,068,000	\$0	\$3,068,000	\$0
CONST/CONV TAX FIRE FUND (392) TOTAL	\$0	\$0	\$3,068,000	\$0	\$3,068,000	\$0	\$3,068,000	\$0
CONST/CONV TAX LIBRARY FD (393)								
Clean-Up and Rebudget Actions								
LIBRARY CAPITAL PROGRAM								
Rebudget: Beginning Fund Balance Adjustment: Rebudgets					\$0		\$432,000	(\$432,000)
Rebudget: Dr. Martin Luther King, Jr. Library Escalator Replacements			\$23,000		\$23,000			\$23,000
Rebudget: Dr. Martin Luther King, Jr. Library Sprinkler Replacements			\$399,000		\$399,000			\$399,000
Rebudget: Mobile Maker[Space]ship Vehicle			\$10,000		\$10,000			\$10,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$432,000	\$0	\$432,000	\$0	\$432,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX LIBRARY FD (393)								
Budget Adjustments								
LIBRARY CAPITAL PROGRAM								
Building Assessment Study			\$67,000		\$67,000			\$67,000
Ending Fund Balance Adjustment				(\$67,000)	(\$67,000)			(\$67,000)
Budget Adjustments Total	\$0	\$0	\$67,000	(\$67,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX LIBRARY FD (393) TOTAL	\$0	\$0	\$499,000	(\$67,000)	\$432,000	\$0	\$432,000	\$0

CONST/CONV TAX PK CD 1 FUND (377)

Clean-Up and Rebudget Actions

PARKS & COMM FAC DEV CAPITAL PROGRAM

Beginning Fund Balance Adjustment: Rebudgets					\$0		\$4,206,000	(\$4,206,000)
Rebudget: Council District 1 Land Acquisition			\$4,000,000		\$4,000,000			\$4,000,000
Rebudget: Council District 1 Public Art			\$81,000		\$81,000			\$81,000
Rebudget: Gullo Park Renovation			\$20,000		\$20,000			\$20,000
Rebudget: Hathaway Park Renovation			\$105,000		\$105,000			\$105,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$4,206,000	\$0	\$4,206,000	\$0	\$4,206,000	\$0
CONST/CONV TAX PK CD 1 FUND (377) TOTAL	\$0	\$0	\$4,206,000	\$0	\$4,206,000	\$0	\$4,206,000	\$0

CONST/CONV TAX PK CD 2 FUND (378)

Clean-Up and Rebudget Actions

PARKS & COMM FAC DEV CAPITAL PROGRAM

Beginning Fund Balance Adjustment: Rebudgets					\$0		\$134,000	(\$134,000)
Rebudget: Council District 2 Public Art			\$39,000		\$39,000			\$39,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 2 FUND (378)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Silver Leaf Park Renovation			\$95,000		\$95,000			\$95,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$134,000	\$0	\$134,000	\$0	\$134,000	\$0
CONST/CONV TAX PK CD 2 FUND (378) TOTAL	\$0	\$0	\$134,000	\$0	\$134,000	\$0	\$134,000	\$0
CONST/CONV TAX PK CD 3 FUND (380)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$819,000	(\$819,000)
Rebudget: Backesto Park Renovation			\$107,000		\$107,000			\$107,000
Rebudget: Bonita Park Improvements			\$37,000		\$37,000			\$37,000
Rebudget: Council District 3 Public Art			\$130,000		\$130,000			\$130,000
Rebudget: Martin Park Fixtures, Furnishings and Equipment			\$30,000		\$30,000			\$30,000
Rebudget: Roosevelt Park Improvements			\$70,000		\$70,000			\$70,000
Rebudget: Spartan Keyes/McKinley/ Washington Reuse Centers WiFi			\$45,000		\$45,000			\$45,000
Rebudget: Watson Park Improvements			\$400,000		\$400,000			\$400,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$819,000	\$0	\$819,000	\$0	\$819,000	\$0
CONST/CONV TAX PK CD 3 FUND (380) TOTAL	\$0	\$0	\$819,000	\$0	\$819,000	\$0	\$819,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 4 FUND (381)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$120,000	(\$120,000)
Rebudget: Council District 4 Public Art			\$120,000		\$120,000			\$120,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000	\$0
CONST/CONV TAX PK CD 4 FUND (381) TOTAL	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000	\$0
CONST/CONV TAX PK CD 5 FUND (382)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$185,000	(\$185,000)
Rebudget: Alum Rock Avenue and 31st Street Park Design			\$17,000		\$17,000			\$17,000
Rebudget: Council District 5 Public Art			\$20,000		\$20,000			\$20,000
Rebudget: Emma Prusch Back Acreage			\$44,000		\$44,000			\$44,000
Rebudget: Plata Arroyo Park Improvements			\$74,000		\$74,000			\$74,000
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)			\$30,000		\$30,000			\$30,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$185,000	\$0	\$185,000	\$0	\$185,000	\$0
CONST/CONV TAX PK CD 5 FUND (382) TOTAL	\$0	\$0	\$185,000	\$0	\$185,000	\$0	\$185,000	\$0
CONST/CONV TAX PK CD 6 FUND (384)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$251,000	(\$251,000)

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 6 FUND (384)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Bramhall Park Lawn Bowling Green Renovation			\$64,000		\$64,000			\$64,000
Rebudget: Council District 6 Public Art			\$87,000		\$87,000			\$87,000
Rebudget: Del Monte Park Expansion Phase III Land Acquisition			\$100,000		\$100,000			\$100,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$251,000	\$0	\$251,000	\$0	\$251,000	\$0
CONST/CONV TAX PK CD 6 FUND (384) TOTAL	\$0	\$0	\$251,000	\$0	\$251,000	\$0	\$251,000	\$0
CONST/CONV TAX PK CD 7 FUND (385)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$695,000	(\$695,000)
Rebudget: Council District 7 Park Master Plan and Design			\$225,000		\$225,000			\$225,000
Rebudget: Council District 7 Public Art			\$173,000		\$173,000			\$173,000
Rebudget: Shirakawa Community Center Renovation			\$50,000		\$50,000			\$50,000
Rebudget: Stonegate Park Improvements			\$150,000		\$150,000			\$150,000
Rebudget: TRAIL: Coyote Creek Fish Passage Pedestrian Bridge (Singleton Crossing)			\$10,000		\$10,000			\$10,000
Rebudget: Vietnamese-American Community Center Feasibility Study			\$79,000		\$79,000			\$79,000
Rebudget: Windmill Springs Park Improvements			\$8,000		\$8,000			\$8,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$695,000	\$0	\$695,000	\$0	\$695,000	\$0
CONST/CONV TAX PK CD 7 FUND (385) TOTAL	\$0	\$0	\$695,000	\$0	\$695,000	\$0	\$695,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 8 FUND (386)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$449,000	(\$449,000)
Rebudget: Council District 8 Public Art			\$29,000		\$29,000			\$29,000
Rebudget: Fowler Creek Park Improvements			\$410,000		\$410,000			\$410,000
Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road)			\$10,000		\$10,000			\$10,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$449,000	\$0	\$449,000	\$0	\$449,000	\$0
CONST/CONV TAX PK CD 8 FUND (386) TOTAL	\$0	\$0	\$449,000	\$0	\$449,000	\$0	\$449,000	\$0
CONST/CONV TAX PK CD 9 FUND (388)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$240,000	(\$240,000)
Rebudget: Camden Pool Minor Improvements			\$14,000		\$14,000			\$14,000
Rebudget: Council District 9 Public Art			\$103,000		\$103,000			\$103,000
Rebudget: Doerr Park Shade Structure			\$12,000		\$12,000			\$12,000
Rebudget: Paul Moore Park Sports Field Renovation			\$111,000		\$111,000			\$111,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$240,000	\$0	\$240,000	\$0	\$240,000	\$0
CONST/CONV TAX PK CD 9 FUND (388) TOTAL	\$0	\$0	\$240,000	\$0	\$240,000	\$0	\$240,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD10 FD (389)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$116,000	(\$116,000)
Rebudget: Council District 10 Public Art			\$116,000		\$116,000			\$116,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$116,000	\$0	\$116,000	\$0	\$116,000	\$0
CONST/CONV TAX PK CD10 FD (389) TOTAL	\$0	\$0	\$116,000	\$0	\$116,000	\$0	\$116,000	\$0
CONST/CONV TAX PK YARDS FD (398)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$1,287,000	(\$1,287,000)
Rebudget: Lake Cunningham Park Yard Renovation			\$122,000		\$122,000			\$122,000
Rebudget: Arcadia Softball Facility Maintenance Yard			\$1,000,000		\$1,000,000			\$1,000,000
Rebudget: Guadalupe River Park and Gardens Park Yard Expansion			\$50,000		\$50,000			\$50,000
Rebudget: Park Yards Strategic Planning Study			\$115,000		\$115,000			\$115,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,287,000	\$0	\$1,287,000	\$0	\$1,287,000	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Park Yards Future Projects Reserve			(\$200,000)		(\$200,000)			(\$200,000)
Park Yards Strategic Planning Study			\$200,000		\$200,000			\$200,000
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONST/CONV TAX PK YARDS FD (398) TOTAL	\$0	\$0	\$1,287,000	\$0	\$1,287,000	\$0	\$1,287,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	
CONST/CONV TAX PKS CW FUND (391)							
Clean-Up and Rebudget Actions							
PARKS & COMM FAC DEV CAPITAL PROGRAM							
Beginning Fund Balance Adjustment: Rebudgets					\$0	\$6,318,000	(\$6,318,000)
Rebudget: Alum Rock Park Bridge Repair			\$322,000		\$322,000		\$322,000
Rebudget: Arcadia Softball Facility			\$4,900,000		\$4,900,000		\$4,900,000
Rebudget: Columbus Park Sports Field Lighting Upgrades			\$81,000		\$81,000		\$81,000
Rebudget: Family Camp Infrastructure Renovations			(\$100,000)		(\$100,000)		(\$100,000)
Rebudget: Happy Hollow Park and Zoo Alligator Exhibit			\$85,000		\$85,000		\$85,000
Rebudget: Happy Hollow Park and Zoo Improvements			\$125,000		\$125,000		\$125,000
Rebudget: Happy Hollow Park and Zoo Ticketing and Management System			\$70,000		\$70,000		\$70,000
Rebudget: Overfelt Gardens Improvements			\$770,000		\$770,000		\$770,000
Rebudget: Parks City-Wide Public Art			\$50,000		\$50,000		\$50,000
Rebudget: Vietnamese Cultural Heritage Garden			\$15,000		\$15,000		\$15,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$6,318,000	\$0	\$6,318,000	\$0	\$6,318,000
Budget Adjustments							
PARKS & COMM FAC DEV CAPITAL PROGRAM							
Beginning Fund Balance/Infrastructure Backlog Reserve			(\$200,000)		(\$200,000)	(\$200,000)	\$0
Budget Adjustments Total	\$0	\$0	(\$200,000)	\$0	(\$200,000)	\$0	(\$200,000)
CONST/CONV TAX PKS CW FUND (391) TOTAL	\$0	\$0	\$6,118,000	\$0	\$6,118,000	\$0	\$6,118,000
CONST/CONV TAX SRVC YDS FD (395)							
Clean-Up and Rebudget Actions							
SERVICE YARDS CAPITAL PROGRAM							
Beginning Fund Balance Adjustment: Rebudgets					\$0	\$260,000	(\$260,000)

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX SRVC YDS FD (395)								
Clean-Up and Rebudget Actions								
SERVICE YARDS CAPITAL PROGRAM								
Rebudget: Roof Replacement, Painting, and Supplemental Needs			\$150,000		\$150,000			\$150,000
Rebudget: West Yard - Restroom Retrofit			\$110,000		\$110,000			\$110,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$260,000	\$0	\$260,000	\$0	\$260,000	\$0
CONST/CONV TAX SRVC YDS FD (395) TOTAL	\$0	\$0	\$260,000	\$0	\$260,000	\$0	\$260,000	\$0

CONSTRUCTION EXCISE TAX FD (465)

Clean-Up and Rebudget Actions

TRAFFIC CAPITAL PROGRAM

Beginning Fund Balance Adjustment: Rebudgets					\$0		\$6,247,000	(\$6,247,000)
Rebudget: Almaden/Vine Downtown Couplet (OBAG)/Revenue from Federal Government			\$350,000		\$350,000	\$450,000		(\$100,000)
Rebudget: Automated Transit Network			\$40,000		\$40,000			\$40,000
Rebudget: Bikeways Program (OBAG)			\$883,000		\$883,000			\$883,000
Rebudget: Community Development Block Grant - Non-Reimbursable			\$100,000		\$100,000			\$100,000
Rebudget: Corridor Congestion Relief Analysis			\$75,000		\$75,000			\$75,000
Rebudget: Developer Refunds			\$1,709,000		\$1,709,000			\$1,709,000
Rebudget: East San José Bike/Pedestrian Transit Connection (OBAG)/Revenue from Federal Government			\$2,186,000		\$2,186,000	\$150,000		\$2,036,000
Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee			\$682,000		\$682,000			\$682,000
Rebudget: ITS Monitoring and Maintenance - VRF/Revenue from Local Agencies			\$40,000		\$40,000	\$97,000		(\$57,000)
Rebudget: Jackson Avenue Complete Streets (OBAG)/Revenue from the Federal Government			\$250,000		\$250,000	\$755,000		(\$505,000)
Rebudget: Local Transportation Policy and Planning			\$250,000		\$250,000			\$250,000
Rebudget: Neighborhood Traffic Calming			\$220,000		\$220,000			\$220,000
Rebudget: North San José Deficiency Plan Improvements			\$340,000		\$340,000			\$340,000
Rebudget: Park Avenue Crosstown Bikeway/Revenue from State of			\$291,000		\$291,000	\$265,000		\$26,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONSTRUCTION EXCISE TAX FD (465)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
California								
Rebudget: Pedestrian Oriented Traffic Signals (OBAG)/Revenue from Federal Government			\$537,000		\$537,000	\$891,000		(\$354,000)
Rebudget: Priority Safety Corridor Retiming/Revenue from State of California			\$200,000		\$200,000	\$200,000		\$0
Rebudget: Public Art Allocation			\$92,000		\$92,000			\$92,000
Rebudget: Kirk Avenue Sidewalk Improvements			\$200,000		\$200,000			\$200,000
Rebudget: Safe Pathways to Diridon Station/Revenue from State of California			\$752,000		\$752,000	\$29,000		\$723,000
Rebudget: Silicon Valley ITS Area Network			\$60,000		\$60,000			\$60,000
Rebudget: Vision Zero: City-wide Pedestrian Safety and Traffic Calming			(\$250,000)		(\$250,000)			(\$250,000)
Rebudget: Vision Zero: District 6 Pedestrian Safety and Traffic Calming			\$77,000		\$77,000			\$77,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$9,084,000	\$0	\$9,084,000	\$2,837,000	\$6,247,000	\$0
Budget Adjustments								
TRAFFIC CAPITAL PROGRAM								
State Route Relinquishment/Revenue from Federal Government			(\$35,000)		(\$35,000)	(\$35,000)		\$0
Budget Adjustments Total	\$0	\$0	(\$35,000)	\$0	(\$35,000)	(\$35,000)	\$0	\$0
CONSTRUCTION EXCISE TAX FD (465) TOTAL	\$0	\$0	\$9,049,000	\$0	\$9,049,000	\$2,802,000	\$6,247,000	\$0

CONV CTR FACIL DIST REV FD (791)

Clean-Up and Rebudget Actions

MUNI IMPROVEMENTS CAPITAL PROGRAM

Beginning Fund Balance Adjustment: Rebudgets					\$0		\$2,320,000	(\$2,320,000)
Rebudget: Convention Center Boiler Protection			\$424,000		\$424,000			\$424,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONV CTR FACIL DIST REV FD (791)								
Clean-Up and Rebudget Actions								
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Rebudget: Convention Center Elevator Upgrades			\$496,000		\$496,000			\$496,000
Rebudget: Convention Center Exhibit Hall Lighting and Ceiling Upgrades			\$1,000,000		\$1,000,000			\$1,000,000
Rebudget: Convention Center Restrooms Upgrades			\$400,000		\$400,000			\$400,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,320,000	\$0	\$2,320,000	\$0	\$2,320,000	\$0
Budget Adjustments								
CONVENTION FACILITIES DEPT								
Beginning Fund Balance/Ending Fund Balance				(\$300,000)	(\$300,000)		(\$300,000)	\$0
Convention Center Facilities District Special Tax (Non-Annexed Hotel Revenue)					\$0	(\$1,750,000)		\$1,750,000
Non-Annexed Hotel Revenue Reserve/Beginning Fund Balance (Non-Annexed Hotel Revenue)			(\$5,250,511)		(\$5,250,511)		(\$3,500,511)	(\$1,750,000)
Budget Adjustments Total	\$0	\$0	(\$5,250,511)	(\$300,000)	(\$5,550,511)	(\$1,750,000)	(\$3,800,511)	\$0
CONV CTR FACIL DIST REV FD (791) TOTAL	\$0	\$0	(\$2,930,511)	(\$300,000)	(\$3,230,511)	(\$1,750,000)	(\$1,480,511)	\$0

CONV/CULTURAL AFFAIRS FUND (536)

Clean-Up and Rebudget Actions

ECONOMIC DEVELOPMENT

Beginning Fund Balance Adjustment: Rebudgets					\$0		\$5,120,750	(\$5,120,750)
Rebudget: Civic Auditorium Temporary Cooling			\$150,000		\$150,000			\$150,000
Rebudget: Civic Auditorium/Center for the Performing Arts Marketing and Capital Improvement			\$367,750		\$367,750			\$367,750
Rebudget: Downtown Wayfinding Signage			\$300,000		\$300,000			\$300,000

MUNI IMPROVEMENTS CAPITAL PROGRAM

Rebudget: San José Civic Auditorium HVAC Rehabilitation			\$4,303,000		\$4,303,000			\$4,303,000
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**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONV/CULTURAL AFFAIRS FUND (536)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$5,120,750	\$0	\$5,120,750	\$0	\$5,120,750	\$0
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Convention Facilities Operations			\$479,000		\$479,000			\$479,000
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Beginning Fund Balance					\$0		(\$671,000)	\$671,000
Capital Reserve			(\$2,000,000)		(\$2,000,000)			(\$2,000,000)
Convention Center Restrooms Upgrade			\$600,000		\$600,000			\$600,000
Cultural Facilities Rehabilitation/Repair - Electrical			\$121,000		\$121,000			\$121,000
Cultural Facilities Rehabilitation/Repair - Mechanical			\$192,000		\$192,000			\$192,000
Cultural Facilities Rehabilitation/Repair - Miscellaneous			\$55,000		\$55,000			\$55,000
Cultural Facilities Rehabilitation/Repair - Structures			(\$102,000)		(\$102,000)			(\$102,000)
Ending Fund Balance Adjustment				(\$16,000)	(\$16,000)			(\$16,000)
Budget Adjustments Total	\$0	\$0	(\$655,000)	(\$16,000)	(\$671,000)	\$0	(\$671,000)	\$0
CONV/CULTURAL AFFAIRS FUND (536) TOTAL	\$0	\$0	\$4,465,750	(\$16,000)	\$4,449,750	\$0	\$4,449,750	\$0
DENTAL INSURANCE FUND (155)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$658			(\$658)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$658	\$0	\$0	(\$658)	\$0	\$0	\$0	\$0
DENTAL INSURANCE FUND (155) TOTAL	\$658	\$0	\$0	(\$658)	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
E PRUSCH MEM PK IMPR FUND (131)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$151,000	(\$151,000)
Rebudget: Emma Prusch Park Restroom Feasibility Study			\$19,000		\$19,000			\$19,000
Rebudget: Emma Prusch Park Roof Repairs			\$132,000		\$132,000			\$132,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$151,000	\$0	\$151,000	\$0	\$151,000	\$0
E PRUSCH MEM PK IMPR FUND (131) TOTAL	\$0	\$0	\$151,000	\$0	\$151,000	\$0	\$151,000	\$0
EDW BYRNE MEMORIAL JAG FD (474)								
Clean-Up and Rebudget Actions								
POLICE								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$6,584	(\$6,584)
Rebudget: 2014 Justice Assistance Grant			\$3,389		\$3,389			\$3,389
Rebudget: 2015 Justice Assistance Grant			\$3,195		\$3,195			\$3,195
Tech Adjust: 2014 Justice Assistance Grant/Revenue from Use of Money/Property			\$91		\$91	\$91		\$0
Tech Adjust: 2015 Justice Assistance Grant/Revenue from Use of Money/Property			\$1,494		\$1,494	\$1,494		\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$8,169	\$0	\$8,169	\$1,585	\$6,584	\$0
EDW BYRNE MEMORIAL JAG FD (474) TOTAL	\$0	\$0	\$8,169	\$0	\$8,169	\$1,585	\$6,584	\$0
GENERAL PURPOSE PARKING FD (533)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Tech Adj: Personal Services (Alternative Pension Reform Measure F)	\$2,715				(\$2,715)	\$0		\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST					
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance						
GENERAL PURPOSE PARKING FD (533)													
Clean-Up and Rebudget Actions													
TRANSPORTATION													
Implementation)													
PARKING CAPITAL PROGRAM													
Beginning Fund Balance Adjustment: Rebudgets						\$0	\$1,131,000	(\$1,131,000)					
Rebudget: Greater Downtown Area Multi-Modal/Streetscape Improvements						\$1,100,000		\$1,100,000					
Rebudget: Public Art Allocation						\$31,000		\$31,000					
Clean-Up and Rebudget Actions Total						\$2,715	\$0	\$1,131,000	(\$2,715)	\$1,131,000	\$0	\$1,131,000	\$0
GENERAL PURPOSE PARKING FD (533) TOTAL						\$2,715	\$0	\$1,131,000	(\$2,715)	\$1,131,000	\$0	\$1,131,000	\$0
HOUSING TRUST FUND (440)													
Clean-Up and Rebudget Actions													
HOUSING													
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)						\$3,468		(\$3,468)	\$0				\$0
Clean-Up and Rebudget Actions Total						\$3,468	\$0	\$0	(\$3,468)	\$0	\$0	\$0	\$0
HOUSING TRUST FUND (440) TOTAL						\$3,468	\$0	\$0	(\$3,468)	\$0	\$0	\$0	\$0
IMPROVEMENT DISTRICT FUND (599)													
Clean-Up and Rebudget Actions													
TRAFFIC CAPITAL PROGRAM													
Beginning Fund Balance Adjustment: Rebudgets						\$0	\$500,000	(\$500,000)					
Rebudget: Route 101/Blossom Hill Road Interchange						\$500,000		\$500,000				\$500,000	

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
IMPROVEMENT DISTRICT FUND (599)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0
IMPROVEMENT DISTRICT FUND (599) TOTAL	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0
INTEGRATED WASTE MGT FUND (423)								
Clean-Up and Rebudget Actions								
INFORMATION TECHNOLOGY								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$863			(\$863)	\$0			\$0
FINANCE								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$3,741			(\$3,741)	\$0			\$0
PUBLIC WORKS								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$645			(\$645)	\$0			\$0
PLANNING, BLDG, & CODE ENF								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$1,557			(\$1,557)	\$0			\$0
ENVIRONMENTAL SERVICES								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$230,000	(\$230,000)
Rebudget: Household Hazardous Waste Las Plumas Facility			\$230,000		\$230,000			\$230,000
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$27,459			(\$27,459)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$34,265	\$0	\$230,000	(\$34,265)	\$230,000	\$0	\$230,000	\$0
INTEGRATED WASTE MGT FUND (423) TOTAL	\$34,265	\$0	\$230,000	(\$34,265)	\$230,000	\$0	\$230,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LAKE CUNNINGHAM FUND (462)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$321,000	(\$321,000)
Rebudget: Lake Cunningham Bike Park			\$171,000		\$171,000			\$171,000
Rebudget: Lake Cunningham Bike Park FF&E			\$88,000		\$88,000			\$88,000
Rebudget: Lake Cunningham Public Art			\$12,000		\$12,000			\$12,000
Rebudget: Lake Cunningham Shoreline Study			\$50,000		\$50,000			\$50,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$321,000	\$0	\$321,000	\$0	\$321,000	\$0
LAKE CUNNINGHAM FUND (462) TOTAL	\$0	\$0	\$321,000	\$0	\$321,000	\$0	\$321,000	\$0
LIBRARY PARCEL TAX FUND (418)								
Clean-Up and Rebudget Actions								
LIBRARY								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$27,950			(\$27,950)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$27,950	\$0	\$0	(\$27,950)	\$0	\$0	\$0	\$0
Budget Adjustments								
LIBRARY								
Ending Fund Balance Adjustment				(\$100,000)	(\$100,000)			(\$100,000)
Non-Personal/Equipment (San José Public Library Foundation)		\$100,000			\$100,000			\$100,000
Budget Adjustments Total	\$0	\$100,000	\$0	(\$100,000)	\$0	\$0	\$0	\$0
LIBRARY PARCEL TAX FUND (418) TOTAL	\$27,950	\$100,000	\$0	(\$127,950)	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LOW/MOD INCOME HSNG ASSET FD (346)								
Clean-Up and Rebudget Actions								
HOUSING								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$8,500,000	(\$8,500,000)
Rebudget: Housing Loans and Grants			\$6,500,000		\$6,500,000			\$6,500,000
Rebudget: Housing Project Reserve			\$2,000,000		\$2,000,000			\$2,000,000
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$19,904			(\$19,904)	\$0			\$0
PUBLIC WORKS								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$1,128			(\$1,128)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$21,032	\$0	\$8,500,000	(\$21,032)	\$8,500,000	\$0	\$8,500,000	\$0
Budget Adjustments								
HOUSING								
Ending Fund Balance Adjustment				\$668,090	\$668,090			\$668,090
Housing Projects Reserve			\$500,000		\$500,000			\$500,000
Personal Services	(\$668,090)				(\$668,090)			(\$668,090)
Transfer to Community Development Block Grant Fund			(\$500,000)		(\$500,000)			(\$500,000)
Budget Adjustments Total	(\$668,090)	\$0	\$0	\$668,090	\$0	\$0	\$0	\$0
LOW/MOD INCOME HSNG ASSET FD (346) TOTAL	(\$647,058)	\$0	\$8,500,000	\$647,058	\$8,500,000	\$0	\$8,500,000	\$0

M.D. #1 LOS PASEOS FUND (352)

Clean-Up and Rebudget Actions

TRANSPORTATION

Beginning Fund Balance Adjustment: Rebudgets					\$0		\$330,000	(\$330,000)
Rebudget: Non-Personal/Equipment (Landscape Renovation)		\$330,000			\$330,000			\$330,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #1 LOS PASEOS FUND (352)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$678			(\$678)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$678	\$330,000	\$0	(\$678)	\$330,000	\$0	\$330,000	\$0
M.D. #1 LOS PASEOS FUND (352) TOTAL	\$678	\$330,000	\$0	(\$678)	\$330,000	\$0	\$330,000	\$0
M.D. #15 SILVER CREEK VALLEY FD (368)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$1,813			(\$1,813)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$1,813	\$0	\$0	(\$1,813)	\$0	\$0	\$0	\$0
M.D. #15 SILVER CREEK VALLEY FD (368) TOTAL	\$1,813	\$0	\$0	(\$1,813)	\$0	\$0	\$0	\$0
MULTI-SOURCE HOUSING FD (448)								
Clean-Up and Rebudget Actions								
CITY ATTORNEY								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$1,472			(\$1,472)	\$0			\$0
HOUSING								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$3,909			(\$3,909)	\$0			\$0
Tech Adjust: City Housing Authority Reserve (formerly titled HUD Settlement Reserve)					\$0			\$0
Tech Adjust: HUD Litigation Award (retitled from HUD Settlement)					\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
MULTI-SOURCE HOUSING FD (448)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$5,381	\$0	\$0	(\$5,381)	\$0	\$0	\$0	\$0
Budget Adjustments								
HOUSING								
Emergency Shelter Grant/Revenue from Federal Government			\$260,000		\$260,000	\$260,000		\$0
Ending Fund Balance Adjustment				(\$668,090)	(\$668,090)			(\$668,090)
Personal Services	\$668,090				\$668,090			\$668,090
Budget Adjustments Total	\$668,090	\$0	\$260,000	(\$668,090)	\$260,000	\$260,000	\$0	\$0
MULTI-SOURCE HOUSING FD (448) TOTAL	\$673,471	\$0	\$260,000	(\$673,471)	\$260,000	\$260,000	\$0	\$0
PARKS & REC BOND PROJ FD (471)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$11,234,000	(\$11,234,000)
Rebudget: Arcadia Softball Facility			\$11,000,000		\$11,000,000			\$11,000,000
Rebudget: Coleman Soccer Fields			\$234,000		\$234,000			\$234,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$11,234,000	\$0	\$11,234,000	\$0	\$11,234,000	\$0
PARKS & REC BOND PROJ FD (471) TOTAL	\$0	\$0	\$11,234,000	\$0	\$11,234,000	\$0	\$11,234,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PUBLIC WKS PRO SUPPORT FD (150)								
Clean-Up and Rebudget Actions								
INFORMATION TECHNOLOGY								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$704			(\$704)	\$0			\$0
HUMAN RESOURCES								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$1,036			(\$1,036)	\$0			\$0
PUBLIC WORKS								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$7,854			(\$7,854)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$9,594	\$0	\$0	(\$9,594)	\$0	\$0	\$0	\$0
PUBLIC WKS PRO SUPPORT FD (150) TOTAL	\$9,594	\$0	\$0	(\$9,594)	\$0	\$0	\$0	\$0
SANITARY SEWER CONN FEE FD (540)								
Clean-Up and Rebudget Actions								
SANITARY SEWER CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$624,000	(\$624,000)
Rebudget: Capitol Avenue Sanitary Sewer Improvements			\$174,000		\$174,000			\$174,000
Rebudget: Flow Monitoring Program (Master Planning)			\$330,000		\$330,000			\$330,000
Rebudget: Master Planning Updates			\$120,000		\$120,000			\$120,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$624,000	\$0	\$624,000	\$0	\$624,000	\$0
Budget Adjustments								
SANITARY SEWER CAPITAL PROGRAM								
Ending Fund Balance Adjustment				\$200,000	\$200,000			\$200,000
Trimble Road and Capewood Lane Sanitary Sewer Improvements			(\$200,000)		(\$200,000)			(\$200,000)

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance		
SANITARY SEWER CONN FEE FD (540)									
Budget Adjustments									
	Budget Adjustments Total	\$0	\$0	(\$200,000)	\$200,000	\$0	\$0	\$0	\$0
	SANITARY SEWER CONN FEE FD (540) TOTAL	\$0	\$0	\$424,000	\$200,000	\$624,000	\$0	\$624,000	\$0
SEWER SVC & USE CHARGE FD (541)									
Clean-Up and Rebudget Actions									
CITY ATTORNEY									
	Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$883			(\$883)	\$0			\$0
TRANSPORTATION									
	Rebudget: Computerized Maintenance Management System		\$200,000			\$200,000			\$200,000
	Rebudget: Sewer Lateral Replacement Grant		\$300,000			\$300,000			\$300,000
	Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$47,798			(\$47,798)	\$0			\$0
PUBLIC WORKS									
	Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$5,094			(\$5,094)	\$0			\$0
ENVIRONMENTAL SERVICES									
	Beginning Fund Balance Adjustment: Rebudgets					\$0	\$500,000		(\$500,000)
	Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$1,331			(\$1,331)	\$0			\$0
	Clean-Up and Rebudget Actions Total	\$55,106	\$500,000	\$0	(\$55,106)	\$500,000	\$0	\$500,000	\$0
	SEWER SVC & USE CHARGE FD (541) TOTAL	\$55,106	\$500,000	\$0	(\$55,106)	\$500,000	\$0	\$500,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHG CAP FD (545)								
Clean-Up and Rebudget Actions								
SANITARY SEWER CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$36,083,000	(\$36,083,000)
Rebudget: 30 inch Old Bayshore Supplement			\$1,201,000		\$1,201,000			\$1,201,000
Rebudget: 60 inch Brick Interceptor, Phase VIA and VIB			\$28,957,000		\$28,957,000			\$28,957,000
Rebudget: Bollinger Road - Moorpark Avenue - Williams Road Sanitary Sewer Improvements			\$562,000		\$562,000			\$562,000
Rebudget: Capitol Avenue Sanitary Sewer Improvements			\$355,000		\$355,000			\$355,000
Rebudget: Coleman Road Sanitary Sewer Improvements			\$412,000		\$412,000			\$412,000
Rebudget: Flow Monitoring Program (Master Planning)			\$90,000		\$90,000			\$90,000
Rebudget: Fourth Major Interceptor, Phase IIB/IIIB			\$686,000		\$686,000			\$686,000
Rebudget: Master Planning Updates			\$80,000		\$80,000			\$80,000
Rebudget: Monterey-Riverside Relief Sanitary Sewer Improvements			\$674,000		\$674,000			\$674,000
Rebudget: Public Art Allocation			\$1,057,000		\$1,057,000			\$1,057,000
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations			\$1,000,000		\$1,000,000			\$1,000,000
Rebudget: Spreckles Sanitary Sewer Force Main Supplement, Phase II			\$166,000		\$166,000			\$166,000
Rebudget: Stevens Creek Boulevard Sanitary Sewer Improvements			\$542,000		\$542,000			\$542,000
Rebudget: Trimble Road and Capewood Lane Sanitary Sewer Improvements			\$301,000		\$301,000			\$301,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$36,083,000	\$0	\$36,083,000	\$0	\$36,083,000	\$0
Budget Adjustments								
SANITARY SEWER CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$200,000)	(\$200,000)			(\$200,000)
Trimble Road and Capewood Lane Sanitary Sewer Improvements			\$200,000		\$200,000			\$200,000
Budget Adjustments Total	\$0	\$0	\$200,000	(\$200,000)	\$0	\$0	\$0	\$0
SEWER SVC & USE CHG CAP FD (545) TOTAL	\$0	\$0	\$36,283,000	(\$200,000)	\$36,083,000	\$0	\$36,083,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	
SJ-SC TRMNT PLANT CAP FUND (512)							
Clean-Up and Rebudget Actions							
WATER POLLUTION CONTROL CAP PRGM							
Beginning Fund Balance Adjustment: Rebudgets					\$0	\$40,136,000	(\$40,136,000)
Rebudget: Advanced Facility Control and Meter Replacement			\$1,009,000		\$1,009,000		\$1,009,000
Rebudget: Aeration Tanks and Blower Rehabilitation			\$8,680,000		\$8,680,000		\$8,680,000
Rebudget: Combined Heat and Power Equipment Repair and Rehabilitation			\$32,000		\$32,000		\$32,000
Rebudget: Construction-Enabling Improvements			\$391,000		\$391,000		\$391,000
Rebudget: Digested Sludge Dewatering Facility			\$548,000		\$548,000		\$548,000
Rebudget: Digester and Thickener Facilities Upgrade			\$513,000		\$513,000		\$513,000
Rebudget: Energy Generation Improvements			\$8,208,000		\$8,208,000		\$8,208,000
Rebudget: Facility Wide Water Systems Improvements			\$1,001,000		\$1,001,000		\$1,001,000
Rebudget: Filter Rehabilitation			\$1,339,000		\$1,339,000		\$1,339,000
Rebudget: Headworks Improvements			\$1,117,000		\$1,117,000		\$1,117,000
Rebudget: Iron Salt Feed Station			\$254,000		\$254,000		\$254,000
Rebudget: New Headworks			\$1,336,000		\$1,336,000		\$1,336,000
Rebudget: Nitrification Clarifier Rehabilitation			\$3,521,000		\$3,521,000		\$3,521,000
Rebudget: Outfall Bridge and Levee Improvements			\$1,240,000		\$1,240,000		\$1,240,000
Rebudget: Plant Electrical Reliability			\$1,899,000		\$1,899,000		\$1,899,000
Rebudget: Plant Infrastructure Improvements			\$723,000		\$723,000		\$723,000
Rebudget: Plant Instrument Air System Upgrade			\$306,000		\$306,000		\$306,000
Rebudget: Program Management - Water Pollution Control			\$643,000		\$643,000		\$643,000
Rebudget: Public Art Allocation			\$402,000		\$402,000		\$402,000
Rebudget: Record Drawings			\$250,000		\$250,000		\$250,000
Rebudget: SBWR Extension			\$3,691,000		\$3,691,000		\$3,691,000
Rebudget: Support Building Improvements			\$904,000		\$904,000		\$904,000
Rebudget: Treatment Plant Distributed Control System			\$470,000		\$470,000		\$470,000
Rebudget: Urgent and Unscheduled Treatment Plant Rehabilitation			\$1,000,000		\$1,000,000		\$1,000,000
Rebudget: Yard Piping and Road Improvements			\$659,000		\$659,000		\$659,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT CAP FUND (512)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$40,136,000	\$0	\$40,136,000	\$0	\$40,136,000	\$0
SJ-SC TRMNT PLANT CAP FUND (512) TOTAL	\$0	\$0	\$40,136,000	\$0	\$40,136,000	\$0	\$40,136,000	\$0
SJ-SC TRMNT PLANT OPER FUND (513)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$570			(\$570)	\$0			\$0
FINANCE								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$1,331			(\$1,331)	\$0			\$0
PUBLIC WORKS								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$819			(\$819)	\$0			\$0
ENVIRONMENTAL SERVICES								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$159,092			(\$159,092)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$161,812	\$0	\$0	(\$161,812)	\$0	\$0	\$0	\$0
SJ-SC TRMNT PLANT OPER FUND (513) TOTAL	\$161,812	\$0	\$0	(\$161,812)	\$0	\$0	\$0	\$0
STORM SEWER CAPITAL FUND (469)								
Clean-Up and Rebudget Actions								
STORM SEWER CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$3,439,000	(\$3,439,000)

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM SEWER CAPITAL FUND (469)								
Clean-Up and Rebudget Actions								
STORM SEWER CAPITAL PROGRAM								
Rebudget: Alviso Storm Pump Station			\$250,000		\$250,000			\$250,000
Rebudget: Chynoweth Avenue Green Street			\$500,000		\$500,000			\$500,000
Rebudget: Flow Monitoring Program			\$350,000		\$350,000			\$350,000
Rebudget: Large Trash Capture Devices			\$1,000,000		\$1,000,000			\$1,000,000
Rebudget: Park Avenue Green Street Pilot			\$100,000		\$100,000			\$100,000
Rebudget: Public Art Allocation			\$389,000		\$389,000			\$389,000
Rebudget: Storm Pump Station Rehabilitation and Replacement			\$500,000		\$500,000			\$500,000
Rebudget: Storm Sewer Master Plan - City-wide			\$350,000		\$350,000			\$350,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$3,439,000	\$0	\$3,439,000	\$0	\$3,439,000	\$0
STORM SEWER CAPITAL FUND (469) TOTAL	\$0	\$0	\$3,439,000	\$0	\$3,439,000	\$0	\$3,439,000	\$0
STORM SEWER OPERATING FD (446)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Rebudget: Street Sweeping	\$70,000	\$66,000			\$136,000			\$136,000
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$15,191			(\$15,191)	\$0			\$0
PUBLIC WORKS								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$1,260			(\$1,260)	\$0			\$0
ENVIRONMENTAL SERVICES								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$136,000	(\$136,000)
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$27,283			(\$27,283)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$113,734	\$66,000	\$0	(\$43,734)	\$136,000	\$0	\$136,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
STORM SEWER OPERATING FD (446)							
Budget Adjustments							
TRANSPORTATION							
Transportation Department Non-Personal/Equipment (Funding Shift)		(\$12,922)			(\$12,922)		(\$12,922)
ENVIRONMENTAL SERVICES							
Ending Fund Balance Adjustment				\$12,922	\$12,922		\$12,922
Budget Adjustments Total	\$0	(\$12,922)	\$0	\$12,922	\$0	\$0	\$0
STORM SEWER OPERATING FD (446) TOTAL	\$113,734	\$53,078	\$0	(\$30,812)	\$136,000	\$0	\$136,000

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SUBDIVISION PARK TRUST FUND (375)

Clean-Up and Rebudget Actions

PARKS & COMM FAC DEV CAPITAL PROGRAM

Beginning Fund Balance Adjustments: Rebudgets					\$0	\$8,268,000	(\$8,268,000)
Rebudget: Agnews Property Development			\$405,000		\$405,000		\$405,000
Rebudget: Backesto Park Renovation			\$25,000		\$25,000		\$25,000
Rebudget: Bramhall Park Lawn Bowling Green Renovation			\$5,000		\$5,000		\$5,000
Rebudget: Bramhall Park Restroom and Concession Building			\$50,000		\$50,000		\$50,000
Rebudget: Cahalan Park Improvements			\$80,000		\$80,000		\$80,000
Rebudget: Cannery Park Design Review and Inspection			\$300,000		\$300,000		\$300,000
Rebudget: Cataldi Park Renovation			\$50,000		\$50,000		\$50,000
Rebudget: Communications Hill Hillsdale Fitness Staircase Design Review and Inspection			\$200,000		\$200,000		\$200,000
Rebudget: Communications Hill Hillsdale Fitness Staircase Reimbursement			\$1,809,000		\$1,809,000		\$1,809,000
Rebudget: Communications Hill Turnkey Park Design Review and Inspection			\$150,000		\$150,000		\$150,000
Rebudget: Council District 1 Land Aquisition			\$1,020,000		\$1,020,000		\$1,020,000
Rebudget: Hamann Park Minor Improvements			\$41,000		\$41,000		\$41,000
Rebudget: Martial-Cottle Community Garden			\$440,000		\$440,000		\$440,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUBDIVISION PARK TRUST FUND (375)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Metcalf Park Perimeter Fencing			\$45,000		\$45,000			\$45,000
Rebudget: Mount Pleasant Park Minor Improvements			\$12,000		\$12,000			\$12,000
Rebudget: Newbury Park Design			\$50,000		\$50,000			\$50,000
Rebudget: Parks Rehabilitation Strike Team - Parks Maintenance Equipment			\$50,000		\$50,000			\$50,000
Rebudget: Penitencia Creek Neighborhood Park Public Art			\$4,000		\$4,000			\$4,000
Rebudget: Penitencia Creek Park Dog Park Public Art			\$1,000		\$1,000			\$1,000
Rebudget: Penitencia Creek Public Art			\$2,000		\$2,000			\$2,000
Rebudget: Southside Community Center Building Condition Study			\$25,000		\$25,000			\$25,000
Rebudget: St. James Park Capital Vision			\$156,000		\$156,000			\$156,000
Rebudget: TRAIL: Blossom Crest (Mary Jo Way to Copeland Lane Connector) Study			\$10,000		\$10,000			\$10,000
Rebudget: TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design			\$10,000		\$10,000			\$10,000
Rebudget: TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)			\$20,000		\$20,000			\$20,000
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)			\$1,477,000		\$1,477,000			\$1,477,000
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)			\$20,000		\$20,000			\$20,000
Rebudget: TRAIL: Guadalupe River Under-crossing (Coleman Road) Design			\$730,000		\$730,000			\$730,000
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design			\$10,000		\$10,000			\$10,000
Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road)			\$10,000		\$10,000			\$10,000
Rebudget: TRAIL: Three Creeks (Lonus Street to Guadalupe River)			\$20,000		\$20,000			\$20,000
Rebudget: Tamien Park Development (Phase I)			\$100,000		\$100,000			\$100,000
Rebudget: Townsend Park Minor Improvements			\$86,000		\$86,000			\$86,000
Rebudget: Vista Montana Turnkey Park			\$25,000		\$25,000			\$25,000
Rebudget: Watson Park Improvements			\$730,000		\$730,000			\$730,000
Rebudget: Willow Glen Community Center Improvements			\$100,000		\$100,000			\$100,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$8,268,000	\$0	\$8,268,000	\$0	\$8,268,000	\$0
SUBDIVISION PARK TRUST FUND (375) TOTAL	\$0	\$0	\$8,268,000	\$0	\$8,268,000	\$0	\$8,268,000	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUPPL LAW ENF SVCES FUND (414)								
Clean-Up and Rebudget Actions								
POLICE								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$732,971	(\$732,971)
Rebudget: SLES Grant 2016-2018					\$732,971	\$732,971		\$732,971
Clean-Up and Rebudget Actions Total								
	\$0	\$0	\$732,971	\$0	\$732,971	\$0	\$732,971	\$0
Budget Adjustments								
POLICE								
SLES Grant 2016-2018/Revenue from State of California					\$400,111	\$400,111	\$400,111	\$0
Budget Adjustments Total								
	\$0	\$0	\$400,111	\$0	\$400,111	\$400,111	\$0	\$0
SUPPL LAW ENF SVCES FUND (414) TOTAL								
	\$0	\$0	\$1,133,082	\$0	\$1,133,082	\$400,111	\$732,971	\$0
TRANSIENT OCCUPANCY TX FD (461)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$2,000,000	(\$2,000,000)
Rebudget: Cultural Grants					\$2,000,000	\$2,000,000		\$2,000,000
Clean-Up and Rebudget Actions Total								
	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$0
TRANSIENT OCCUPANCY TX FD (461) TOTAL								
	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
UNEMPLOYMENT INSUR FD (157)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$501			(\$501)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$501	\$0	\$0	(\$501)	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSUR FD (157) TOTAL	\$501	\$0	\$0	(\$501)	\$0	\$0	\$0	\$0
VEHICLE MAINT & OPER FUND (552)								
Clean-Up and Rebudget Actions								
PUBLIC WORKS								
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$21,978			(\$21,978)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$21,978	\$0	\$0	(\$21,978)	\$0	\$0	\$0	\$0
VEHICLE MAINT & OPER FUND (552) TOTAL	\$21,978	\$0	\$0	(\$21,978)	\$0	\$0	\$0	\$0
WATER UTILITY CAPITAL FUND (500)								
Clean-Up and Rebudget Actions								
WATER UTILITY SYS CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$400,000	(\$400,000)
Rebudget: Cadwallader Reservoir Rehabilitation			\$80,000		\$80,000			\$80,000
Rebudget: North San José Water Well Evaluation and Rehabilitation			\$200,000		\$200,000			\$200,000
Rebudget: Public Art Allocation			\$120,000		\$120,000			\$120,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0
WATER UTILITY CAPITAL FUND (500) TOTAL	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WATER UTILITY FUND (515)								
Clean-Up and Rebudget Actions								
ENVIRONMENTAL SERVICES								
Beginning Fund Balance Adjustment: Rebudgets						\$0	\$100,000	(\$100,000)
Rebudget: Customer Information System Transition			\$100,000		\$100,000			\$100,000
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	\$12,959			(\$12,959)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$12,959	\$0	\$100,000	(\$12,959)	\$100,000	\$0	\$100,000	\$0
WATER UTILITY FUND (515) TOTAL	\$12,959	\$0	\$100,000	(\$12,959)	\$100,000	\$0	\$100,000	\$0
WORKFORCE DEVELOPMENT FD (290)								
Budget Adjustments								
ECONOMIC DEVELOPMENT								
National Dislocated Worker Grant - Storm Event/Revenue from the Federal Government			\$525,000		\$525,000	\$525,000		\$0
Budget Adjustments Total	\$0	\$0	\$525,000	\$0	\$525,000	\$525,000	\$0	\$0
WORKFORCE DEVELOPMENT FD (290) TOTAL	\$0	\$0	\$525,000	\$0	\$525,000	\$525,000	\$0	\$0