



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jennifer A. Maguire

SUBJECT: ADOPTION OF THE 2017-2018
OPERATING AND CAPITAL
BUDGETS

DATE: June 15, 2017

Approved

Date

6/16/17

RECOMMENDATION

It is recommended that the City Council:

- a) Adopt the Annual Appropriation Ordinance, including transfers and loans for Fiscal Year 2017-2018 and the Manager's Final Budget Addendum; and,
- b) Adopt the Annual Funding Sources Resolution for Fiscal Year 2017-2018 and the Manager's Final Budget Addendum.

BACKGROUND

On June 20, 2017, the City Council is scheduled to adopt an Annual Appropriation Ordinance and Annual Funding Sources Resolution establishing the 2017-2018 Operating and Capital Budgets. The Ordinance and Resolution have been prepared based on the amounts included in the 2017-2018 Proposed Budget, except where amended by the Mayor's *June Budget Message for Fiscal Year 2017-2018* memorandum that was approved by the City Council on June 13, 2017.

To document changes to the Proposed Budget that have been incorporated in the Ordinance and Resolution, the attached set of revised Source and Use Statements has been prepared for all funds where revisions to the published 2017-2018 Proposed Operating and Capital Budgets were approved by City Council actions on June 13, 2017.

JENNIFER A. MAGUIRE
Senior Deputy City Manager/
Budget Director

Attachments

2017-2018
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2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Total Source of Funds Per Proposed Budget				\$1,173,685,078
Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Beginning Fund Balance				\$137,962,143
Beginning Fund Balance Adjustment: Cultural Facilities Capital Maintenance Earmarked Reserve Rebudget - San Jose Sports Authority	Mayor's Msg.		125,000	
Beginning Fund Balance Adjustment: Cultural Facilities Capital Maintenance Earmarked Reserve Rebudget - History San Jose	Mayor's Msg.		25,000	
Beginning Fund Balance Adjustment: Mayor and City Council Rebudgets	Mayor's Msg.		2,436,600	
Beginning Fund Balance Adjustment: Cultural Facilities Capital Maintenance Earmarked Reserve Rebudget - Children's Discovery Museum	Mayor's Msg.		400,000	
Beginning Fund Balance Adjustment: Camera 3 Theater - Capital Infrastructure Improvement Plan	MBA 22		500,000	
Beginning Fund Balance Adjustment: Rebudget (recategorization of Proposed Budget Rebudget for UASI Grant - Police 2016)	MBA 26		(570,000)	
Beginning Fund Balance Adjustment: Excess 2016-2017 Revenue and Expenditure Savings	MBA 26		1,000,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		134,045,543	
Revenue From Local Agencies				\$617,226
Viva Calle & Viva Parks - County of Santa Clara/Revenue from Local Agencies	Mayor's Msg.		100,000	
Homeless Response Team Park Rangers Extension/Revenue from Local Agencies	MBA 3		175,000	
Rebudget: Personal Services (Partnerships to Improve Community Health Grant)/Revenue from Local Agencies	MBA 26		25,000	
Rebudget: BART Public Art Design/Revenue from Local Agencies	MBA 26		15,000	
Rebudget: Cultural Affairs Special Project/Revenue from Local Agencies	MBA 26		40,000	
2016 County Victim Services Program/Revenue from Local Agencies	MBA 26		120,023	
Rebudget: 2016 County Victim Services Program/Revenue from Local Agencies	MBA 26		142,203	

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Revenue From State Of California				\$1,377,640
Rebudget: Selective Traffic Enforcement Program 2016-2017/Revenue from State of California	MBA 26		129,549	
Rebudget: Library Grants (Pacific Library Partnership for Life Skills Academy)/Revenue from State of California	MBA 26		10,645	
Rebudget: City Law Enforcement Grant 2016-2017/Revenue from State of California	MBA 26		291,358	
Selective Traffic Enforcement Program 2016-2017/Revenue from State of California	MBA 26		75,000	
Rebudget: Internet Crimes Against Children Federal Grant 2014-2015/Revenue from State of California	MBA 26		189,318	
State Homeland Security Grant Program/Revenue from State of California	MBA 26		31,770	
Rebudget: California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from State of California	MBA 26		250,000	
Rebudget: Diridon Station Area Plan/Revenue from State of California	MBA 26		400,000	
Revenue From Federal Government				\$1,433,336
Rebudget: 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government	MBA 26		73,843	
Internet Crimes Against Children Federal Grant 2016-2018/Revenue from Federal Government	MBA 26		112,500	
Northern California Regional Intelligence Center SUASI - Police 2016/Revenue from Federal Government	MBA 26		95,308	
Rebudget: Internet Crimes Against Children Federal Grant 2016-2018/Revenue from Federal Government	MBA 26		37,500	
Rebudget: Urban Areas Security Initiative Grant - Police 2016/Revenue from Federal Government (partial recategorization of Proposed Budget Rebudget for UASI Grant - Police 2016)	MBA 26		733,382	
Rebudget: National Forum Capacity-Building Grant OJJDP/Revenue from Federal Government	MBA 26		75,000	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Revenue From Federal Government				\$1,433,336
Rebudget: Non-Personal/Equipment (Metropolitan Planning Commission Planning Grant)/Revenue from Federal Government	MBA 26		14,127	
Rebudget: Urban Area Security Initiative Grant - Fire 2016/Revenue from Federal Government	MBA 26		291,676	
Other Revenue				\$1,508,500
Mayoral Fellows - Cities of Service/Other Revenue	Mayor's Msg.		25,000	
Viva Calle & Viva Parks - AARP/Other Revenue	Mayor's Msg.		15,000	
Mayoral Fellows - Service Year and Knight Foundation/Other Revenue	Mayor's Msg.		200,000	
Mayoral Fellows - Harvard Business School/Other Revenue	Mayor's Msg.		45,000	
Non-Personal/Equipment (National Recreation and Park Association)/Other Revenue	MBA 26		25,000	
Rebudget: Energy and Utility Conservation Measures Program/Other Revenue	MBA 26		150,000	
Personal Services/Other Revenue	MBA 26		50,000	
Rebudget: Silicon Valley Foundation Strengthening Community Relations Project/Other Revenue	MBA 26		68,500	
Neighborhood Gateway Galleries/Other Revenue	MBA 26		25,000	
Rebudget: East Side Union High School District Community Wireless Network Project/Other Revenue	MBA 26		800,000	
Rebudget: Foundation Grant – encores4youth Initiative/Other Revenue	MBA 26		50,000	
Rebudget: Neighborhood Gateway Galleries/Other Revenue	MBA 26		25,000	
Rebudget: Creative Industry Incentive Fund/Other Revenue	MBA 26		30,000	
Transfers And Reimbursements				(\$173,405)
Transfer from General Purpose Parking Fund - Cultural Events/Transfers and Reimbursements	Mayor's Msg.		150,000	
Finance Department Reorganization Proposal/Transfers and Reimbursements	MBA 17		(16,405)	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT
GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Transfers And Reimbursements				(\$173,405)
Sale of Hayes Mansion - Implications of Agreement Termination/Transfers and Reimbursements	MBA 25		(307,000)	
Subtotal of Incremental Adjustments				\$142,725,440
Revised Total Source of Funds				\$1,316,410,518

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

<u>GENERAL FUND (001)</u>				\$1,173,685,078
Total Use of Funds per Proposed Budget				
Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City Attorney				\$199,474
Rebudget: Non-Personal/Equipment (Computer Hardware)	MBA 26		75,000	
Rebudget: Non-Personal/Equipment (Electronic Information Document Review and Production Software)	MBA 26		100,000	
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		24,474	
City Auditor				\$3,533
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		3,533	
City Clerk				\$328,301
Rebudget: Non-Personal/Equipment (Electronic Document Management System)	MBA 26		325,000	
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		3,301	
City Manager				\$266,272
Office of Immigrant Affairs	Mayor's Msg.		75,000	
Rebudget: Non-Personal/Equipment (Office Space Remodel)	MBA 26		60,000	
Rebudget: Non-Personal/Equipment (Office of Immigrant Affairs)	MBA 26		100,000	
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		31,272	
Economic Development				\$176,034
Ethnic and Minority-Led Small Business	Mayor's Msg.		50,000	
Rebudget: Non-Personal/Equipment (District #6 Public Art)	MBA 26		68,000	
Silicon Valley Initiative to Drive Economic Advancement (IDEA)	Mayor's Msg.		50,000	
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		8,034	
Environmental Services				\$104,215
Non-Personal/Equipment (Coyote Creek Vegetation Removal)	Mayor's Msg.		50,000	
Personal Services/Other Revenue	MBA 26		50,000	
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		4,215	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Finance				\$404,370
Non-Personal/Equipment (General Liability Claims, Training Materials, and Business Tax Outreach)	MBA 26		430,000	
Personal Services (Addition of 1.0 Program Manager I, 2.0 Supervising Accountants, 1.0 Senior Analyst, 1.0 Accounting Technician; Deletion of 1.0 Division Manager, 1.0 Principal Accountant, 2.0 Senior Accountants, 1.0 Senior Account Clerk; and additional funding shifts)	MBA 17	.20	(77,640)	
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		52,010	
Fire				\$1,139,055
Rebudget: Non-Personal/Equipment (Office of Emergency Services)	MBA 26		200,000	
Rebudget: Personal Services (Fire Fighter Academy)	MBA 26		530,000	
Tech Adj: Fire Development Fee Program - Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		11,893	
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		397,162	
Housing				\$535,000
Non-Personal/Equipment (Health Trust Meals on Wheels - Senior Food Assistance)	Mayor's Msg.		150,000	
Non-Personal/Equipment (Hunger at Home)	Mayor's Msg.		100,000	
Non-Personal/Equipment (Responsible Landlord Engagement Initiative)	Mayor's Msg.		150,000	
Non-Personal/Equipment (San Jose Streets Team)	Mayor's Msg.		135,000	
Human Resources				\$21,445
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		21,445	
Independent Police Auditor				\$33,648
Rebudget: Non-Personal/Equipment (Independent Police Auditor Recruitment)	MBA 26		32,000	
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		1,648	
Information Technology				\$489,614
Rebudget: Non-Personal/Equipment (Direct Fiber Connectivity to Cloud Services)	MBA 26		75,000	
Rebudget: Non-Personal/Equipment (Network Infrastructure Upgrades)	MBA 26		250,000	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Information Technology				
Rebudget: Non-Personal/Equipment (Professional Services)	MBA 26		100,000	
Rebudget: Non-Personal/Equipment (Secondary Data Center Buildout)	MBA 26		20,000	
Tech Adj: Development Fee Programs - Shared Resources Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		1,746	
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		42,868	
				\$251,904
Library				
Rebudget: Non-Personal/Equipment (San José State University Cost-Share Agreement)	MBA 26		183,000	
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		68,904	
				\$2,717,871
Mayor & Council				
Council District #05: Mayfair Community Center	Mayor's Msg.		(8,400)	
Office of the Mayor: Mayoral Fellows	Mayor's Msg.		270,000	
Rebudget: Council District #01	Mayor's Msg.		116,400	
Rebudget: Council District #02	Mayor's Msg.		23,800	
Rebudget: Council District #03	Mayor's Msg.		93,400	
Rebudget: Council District #04	Mayor's Msg.		222,000	
Rebudget: Council District #05	Mayor's Msg.		400,000	
Rebudget: Council District #06	Mayor's Msg.		61,000	
Rebudget: Council District #07	Mayor's Msg.		61,000	
Rebudget: Council District #08	Mayor's Msg.		226,000	
Rebudget: Council District #09	Mayor's Msg.		326,000	
Rebudget: Council District #09 (CommUniverCity Program)	Mayor's Msg.		(25,000)	
Rebudget: Council District #10	Mayor's Msg.		15,000	
Rebudget: Council General	Mayor's Msg.		1,000	
Rebudget: Office of the Mayor	Mayor's Msg.		891,000	
Tech Adj: Council District #01 (Alternative Pension Reform Measure F Implementation)	MBA 26		2,736	
Tech Adj: Council District #02 (Alternative Pension Reform Measure F Implementation)	MBA 26		2,204	
Tech Adj: Council District #03 (Alternative Pension Reform Measure F Implementation)	MBA 26		2,749	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Mayor & Council				
Tech Adj: Council District #04 (Alternative Pension Reform Measure F Implementation)	MBA 26		2,749	
Tech Adj: Council District #05 (Alternative Pension Reform Measure F Implementation)	MBA 26		2,749	
Tech Adj: Council District #06 (Alternative Pension Reform Measure F Implementation)	MBA 26		2,736	
Tech Adj: Council District #07 (Alternative Pension Reform Measure F Implementation)	MBA 26		2,204	
Tech Adj: Council District #08 (Alternative Pension Reform Measure F Implementation)	MBA 26		2,749	
Tech Adj: Council District #09 (Alternative Pension Reform Measure F Implementation)	MBA 26		2,869	
Tech Adj: Council District #10 (Alternative Pension Reform Measure F Implementation)	MBA 26		2,736	
Tech Adj: Council General (Alternative Pension Reform Measure F Implementation)	MBA 26		1,432	
Tech Adj: Office of the Mayor (Alternative Pension Reform Measure F Implementation)	MBA 26		16,758	
				\$658,199
Parks, Rec, & Neigh Svcs				
Non-Personal/Equipment (Alum Rock Youth Center)	Mayor's Msg.		10,000	
Non-Personal/Equipment (Amigos de Guadalupe)	Mayor's Msg.		25,000	
Non-Personal/Equipment (Mayfair Community Center)	Mayor's Msg.		6,400	
Non-Personal/Equipment (National Recreation and Park Association)/Other Revenue	MBA 26		25,000	
Non-Personal/Equipment (Santee Late Night Gym)	Mayor's Msg.		9,735	
Non-Personal/Equipment (Via Services)	Mayor's Msg.		20,000	
Personal Services (Alum Rock Youth Center)	Mayor's Msg.		9,500	
Personal Services (Homeless Response Team; 2.0 Park Ranger - Limit-Dated through June 30, 2018)	MBA 3	2.00		
Personal Services (Mayfair Community Center)	Mayor's Msg.		2,000	
Personal Services (Project Hope Program)	Mayor's Msg.		108,263	
Personal Services (Responsible Landlord Engagement Initiative (RLEI))	Mayor's Msg.		(59,000)	
Personal Services (Viva Calle & Viva Parks)	Mayor's Msg.		280,000	
Rebudget: Non-Personal/Equipment (Grace Community Center Shower Program)	MBA 26		68,000	
Rebudget: Personal Services (Partnerships to Improve Community Health Grant)	MBA 26		25,000	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Parks, Rec, & Neigh Svcs				
Tech Adj: Fee Activities (Alternative Pension Reform Measure F Implementation)	MBA 26		14,130	
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		114,171	
Planning, Bldg, & Code Enf				\$1,411,893
Building Development Fee Program - Non-Personal/Equipment (Building Inspector Mobile Devices)	MBA 26		75,000	
Non-Personal/Equipment (Historic Preservation Guidelines Update)	MBA 26		100,000	
Rebudget: Building Development Fee Program - Non-Personal/Equipment (Building Code Adoption Training and Materials)	MBA 26		25,000	
Rebudget: Non-Personal/Equipment (Code Inspector Mobile Devices)	MBA 26		57,600	
Rebudget: Non-Personal/Equipment (Medical Marijuana Program CEQA Review)	MBA 26		222,000	
Rebudget: Non-Personal/Equipment (Metropolitan Planning Commission Planning Grant)/Revenue from Federal Government	MBA 26		14,127	
Rebudget: Non-Personal/Equipment (Multiple Housing Code Enforcement Permit System)	MBA 26		110,000	
Rebudget: Non-Personal/Equipment (North San José Area Development Policy and Environmental Impact Report)	MBA 26		240,194	
Rebudget: Non-Personal/Equipment (Policy and Ordinance Assistance)	MBA 26		110,000	
Rebudget: Non-Personal/Equipment (Update Downtown Environmental Impact Report)	MBA 26		99,000	
Rebudget: Non-Personal/Equipment (Urban Village Master Planning)	MBA 26		170,575	
Rebudget: Non-Personal/Equipment (Workspace Improvement Project)	MBA 26		5,000	
Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Library Digital Files)	MBA 26		8,300	
Tech Adj: Building Development Fee Program - Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		100,240	
Tech Adj: Fire Development Fee Program - Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		1,836	
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		43,213	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Planning, Bldg, & Code Enf				
Tech Adj: Planning Development Fee Program - Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		28,575	
Tech Adj: Public Works Development Fee Program - Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		1,233	
				\$2,542,555
Police				
Non-Personal/Equipment (Mobile Radar Trailers)	Mayor's Msg.		17,000	
Rebudget: Non-Personal/Equipment (Body Worn Camera Contingency)	MBA 26		396,000	
Rebudget: Non-Personal/Equipment (Community Services Officer Program)	MBA 26		151,250	
Rebudget: Non-Personal/Equipment (Computer Aided Dispatch Business Intelligence)	MBA 26		40,000	
Rebudget: Non-Personal/Equipment (Intergraph Upgrade)	MBA 26		75,000	
Rebudget: Non-Personal/Equipment (Police Business Permit and Licensing System)	MBA 26		500,000	
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		1,363,305	
				\$76,827
Public Works				
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		43,387	
Tech Adj: Public Works Development Fee Program - Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		33,440	
				\$156,416
Transportation				
Non-Personal/Equipment (Blighted Street Medians, Gateways, and Roadside Areas (Bird Avenue and Minnesota Avenue))	Mayor's Msg.		29,000	
Non-Personal/Equipment (Our City Forest)	Mayor's Msg.		50,000	
Non-Personal/Equipment (Radar Signs)	Mayor's Msg.		30,000	
Tech Adj: Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		47,416	
				\$27,128,653
City-Wide Expenses				
2016 County Victim Services Program/Revenue from Local Agencies	MBA 26		120,023	
City Council Participatory Budgeting - Council District #01	Mayor's Msg.		200,000	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
City Council Participatory Budgeting - Council District #03	Mayor's Msg.		200,000	
City Council Participatory Budgeting - Council District #05	Mayor's Msg.		100,000	
CommUniverCity Program	Mayor's Msg.		25,000	
Coyote Creek Vegetation Removal	Mayor's Msg.		100,000	
Cultural Events and Festivals – Secondary Employment	Mayor's Msg.		150,000	
Employee Engagement Program Survey and Training	Mayor's Msg.		(91,000)	
Family College Success Center	Mayor's Msg.		50,000	
Homeless Response Team	MBA 3		175,000	
Internet Crimes Against Children Federal Grant 2016-2018/Revenue from Federal Government	MBA 26		112,500	
Neighborhood Gateway Galleries/Other Revenue	MBA 26		25,000	
Northern California Regional Intelligence Center SUASI - Police 2016/Revenue from Federal Government	MBA 26		95,308	
Park and Open Street Activation - Council District #02	Mayor's Msg.		125,000	
Park and Open Street Activation - Council District #08	Mayor's Msg.		125,000	
Rebudget: 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government	MBA 26		73,843	
Rebudget: 2016 County Victim Services Program/Revenue from Local Agencies	MBA 26		142,203	
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations	MBA 26		350,000	
Rebudget: Arena Community Fund	MBA 26		87,200	
Rebudget: BART Public Art Design/Revenue from Local Agencies	MBA 26		15,000	
Rebudget: Ballot Measure Polling	MBA 26		55,000	
Rebudget: Building Public Will	MBA 26		3,000	
Rebudget: Burrowing Owl Habitat Management	MBA 26		131,000	
Rebudget: Business Improvement District Creation	MBA 26		100,000	
Rebudget: Business Incentive - Samsung	MBA 26		20,000	
Rebudget: Business Tax System Replacement	MBA 26		173,000	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Rebudget: California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from State of California	MBA 26		250,000	
Rebudget: City Auditor's Office Performance Audit	MBA 26		3,000	
Rebudget: City Council District #02 Participatory Budgeting Calpine Settlement	MBA 26		1,075,000	
Rebudget: City Council District #03 Participatory Budgeting	MBA 26		334,355	
Rebudget: City Council District #05 Participatory Budgeting	MBA 26		100,000	
Rebudget: City Council Participatory Budgeting – Administration	MBA 26		50,000	
Rebudget: City Law Enforcement Grant 2016-2017/Revenue from State of California	MBA 26		291,358	
Rebudget: City Manager Special Projects (e.g. Local Hire Apprentice Utilization Project, Potential Ballot Measure Surveys)	MBA 26		300,000	
Rebudget: Community Choice Aggregation Technical Study	MBA 26		82,000	
Rebudget: Creative Industry Incentive Fund/Other Revenue	MBA 26		30,000	
Rebudget: CrimeStoppers	MBA 26		41,000	
Rebudget: Cultural Affairs Special Project/Revenue from Local Agencies	MBA 26		40,000	
Rebudget: Cultural Facilities Capital Maintenance	MBA 26		610,000	
Rebudget: Cybersecurity	MBA 26		177,000	
Rebudget: Diridon Station Area Plan/Revenue from State of California	MBA 26		400,000	
Rebudget: East San José Business Improvement District	MBA 26		36,000	
Rebudget: Economic Development Pre-Development Activities	MBA 26		107,000	
Rebudget: Elections and Ballot Measures	MBA 26		335,400	
Rebudget: Energy and Utility Conservation Measures Program/Other Revenue	MBA 26		150,000	
Rebudget: FMS Upgrade	MBA 26		292,000	
Rebudget: False Claims Act Litigation Settlement	MBA 26		289,450	
Rebudget: Foundation Grant – encores4youth Initiative/Other Revenue	MBA 26		50,000	
Rebudget: General Liability Claims	MBA 26		14,000,000	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Rebudget: Government Access Capital Expenditures	MBA 26		850,000	
Rebudget: Hazardous Materials Consent Judgement	MBA 26		30,000	
Rebudget: Historic Preservation	MBA 26		497,500	
Rebudget: Human Resources/Payroll/Budget Systems Upgrade	MBA 26		277,000	
Rebudget: Information Technology Desktop Modernization	MBA 26		479,000	
Rebudget: Internal Financial Controls Evaluation	MBA 26		114,000	
Rebudget: Internet Crimes Against Children Federal Grant 2014-2015/Revenue from State of California	MBA 26		189,318	
Rebudget: Internet Crimes Against Children Federal Grant 2016-2018/Revenue from Federal Government	MBA 26		37,500	
Rebudget: Labor/Employee Relations Consultant Funding	MBA 26		115,000	
Rebudget: Library Grants (Califa-PLACE)	MBA 26		1,000	
Rebudget: Library Grants (National Endowment for the Humanities)	MBA 26		5,351	
Rebudget: Library Grants (Pacific Library Partnership for Life Skills Academy)/Revenue from State of California	MBA 26		10,645	
Rebudget: Maddie Lifesaving Grant	MBA 26		50,000	
Rebudget: Manufacturing Jobs Initiative	MBA 26		165,000	
Rebudget: Mayor Innovation Fellows Program	MBA 26		66,799	
Rebudget: Move Your Jobs to SJ Communications	MBA 26		100,000	
Rebudget: National Forum Capacity-Building Grant OJJDP/Revenue from Federal Government	MBA 26		75,000	
Rebudget: Neighborhood Gateway Galleries/Other Revenue	MBA 26		25,000	
Rebudget: PG&E Summer Cooling Shelter Program	MBA 26		8,145	
Rebudget: Property Assessed Clean Energy (PACE) Program	MBA 26		86,000	
Rebudget: SAP Center Renegotiation	MBA 26		12,000	
Rebudget: San José BEST and Safe Summer Initiative Programs	MBA 26		644,000	
Rebudget: San José End of Watch Police Memorial	MBA 26		81,000	
Rebudget: San José Jobs Communications Campaign	MBA 26		125,000	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Rebudget: San José Works: Youth Jobs Initiative (SJ Works)	MBA 26		10,000	
Rebudget: Selective Traffic Enforcement Program 2016-2017/Revenue from State of California	MBA 26		129,549	
Rebudget: Silicon Valley Foundation Strengthening Community Relations Project/Other Revenue	MBA 26		155,378	
Rebudget: Urban Area Security Initiative Grant - Fire 2016/Revenue from Federal Government	MBA 26		291,676	
Rebudget: Urban Areas Security Initiative Grant - Police 2016/Revenue from Federal Government (partial recategorization of Proposed Budget Rebudget for UASI Grant - Police 2016)	MBA 26		163,382	
Rebudget: Voluntary Employee Beneficiary Association Counseling Services	MBA 26		50,000	
San José BEST and Safe Summer Initiative Programs	Mayor's Msg.		87,000	
Selective Traffic Enforcement Program 2016-2017/Revenue from State of California	MBA 26		75,000	
Sports Authority	Mayor's Msg.		125,000	
State Homeland Security Grant Program/Revenue from State of California	MBA 26		31,770	
Storefront Activation Grant Program	Mayor's Msg.		(50,000)	
TRANs Debt Service	MBA 26		305,000	
Youth Commission	Mayor's Msg.		5,000	
Capital Projects				\$33,488,854
Animal Care and Services Washer/Dryer Replacement	Mayor's Msg.		144,000	
Camera 3 Theatre	MBA 22		500,000	
Children's Discovery Museum Bill's Backyard	Mayor's Msg.		400,000	
History San José Indoor Programming	Mayor's Msg.		25,000	
Pavement Maintenance Program	Mayor's Msg.		1,000,000	
Rebudget: Animal Care and Services - Various Improvements	MBA 26		250,000	
Rebudget: Animal Care and Services Waterproofing	MBA 26		250,000	
Rebudget: Arc Flash Hazard Analysis	MBA 26		450,000	
Rebudget: Arena Repairs	MBA 26		240,000	
Rebudget: Children's Discovery Museum Skylight Replacement	MBA 26		20,000	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Capital Projects				
Rebudget: City Hall Audio/Visual Upgrade	MBA 26		242,000	
Rebudget: City Hall HVAC Control System Replacement	MBA 26		4,890,000	
Rebudget: City Hall Rotunda Lighting	MBA 26		330,000	
Rebudget: City Hall Waterproofing	MBA 26		990,000	
Rebudget: City Hall and Employee Garage Security Upgrades	MBA 26		321,000	
Rebudget: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	MBA 26		200,000	
Rebudget: City-wide Building Assessment	MBA 26		53,000	
Rebudget: East Side Union High School District Community Wireless Network Project/Other Revenue	MBA 26		800,000	
Rebudget: Emergency Vehicle Preemption Service	MBA 26		850,000	
Rebudget: Family-Friendly City Facilities	MBA 26		40,000	
Rebudget: Fire Apparatus Replacement	MBA 26		8,970,000	
Rebudget: Hammer Theatre Center Upgrades	MBA 26		130,000	
Rebudget: Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	MBA 26		194,000	
Rebudget: History San José - Fallon House Elevator & Ramp Replacement	MBA 26		92,000	
Rebudget: History San José - Pacific Hotel - Fire and Intrusion Alarm	MBA 26		160,000	
Rebudget: LED Streetlights - Sebastian Borello Drive	MBA 26		160,000	
Rebudget: Police Administration Building Backup Generator Replacement	MBA 26		41,000	
Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter	MBA 26		220,000	
Rebudget: Police Administration Building Roof Replacement	MBA 26		250,000	
Rebudget: Police Administration Building/Police Communications Center Chiller Replacements	MBA 26		200,000	
Rebudget: Police Communications Center Electrical System Upgrade	MBA 26		340,000	
Rebudget: Police Communications Center Elevator Retrofit	MBA 26		595,000	
Rebudget: Police Communications Center Redundant Power Circuitry System Design	MBA 26		62,000	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Capital Projects				
Rebudget: Police Communications Emergency Uninterrupted Power Supply	MBA 26		3,200,000	
Rebudget: Police Communications Fire Protection System Upgrade	MBA 26		1,860,000	
Rebudget: Police Department Operations Center	MBA 26		45,000	
Rebudget: Police Fleet Management System	MBA 26		400,000	
Rebudget: San José Municipal Stadium Improvements	MBA 26		90,000	
Rebudget: San José Museum of Art - Minor Renovations	MBA 26		32,000	
Rebudget: San José Museum of Art Roof Replacement	MBA 26		150,000	
Rebudget: San José Stage Company	MBA 26		1,000,000	
Rebudget: Shirakawa Community Center Tenant Improvements	MBA 26		46,000	
Rebudget: Silicon Valley Regional Communications System - Infrastructure Payment	MBA 26		81,549	
Rebudget: Silicon Valley Regional Communications System - Infrastructure Payment (reallocation from the Silicon Valley Regional Communications System Reserve)	MBA 26		2,414,305	
Rebudget: South San José Police Substation	MBA 26		51,000	
Rebudget: Super Bowl 50 - San José Museum of Art Sign Replacement	MBA 26		120,000	
Rebudget: The Tech Museum Controls Module Improvements	MBA 26		220,000	
Rebudget: Unanticipated/Emergency Maintenance	MBA 26		140,000	
Rebudget: Vietnamese-American Community Center Planning and Fundraising	MBA 26		230,000	
Transfers				\$5,543,000
Transfer to the Community Facilities Revenue Fund	MBA 25		3,500,000	
Transfer to the Municipal Golf Course Fund	MBA 25		2,043,000	
Earmarked Reserves				\$65,048,307
2018-2019 Future Deficit Reserve	MBA 25		(5,850,000)	
Building Development Fee Program Reserve	MBA 26		(75,000)	
Essential Services Reserve	MBA 26		1,000,000	
Essential Services Reserve	Mayor's Msg.		(3,061,235)	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Earmarked Reserves				
Essential Services Reserve	MBA 17		61,235	
Project Hope Pilot Program Reserve	Mayor's Msg.		(108,263)	
Rebudget: Artificial Turf Capital Replacement Reserve	MBA 26		1,225,000	
Rebudget: Budget Stabilization Reserve	MBA 26		16,300,000	
Rebudget: Building Development Fee Program Reserve	MBA 26		13,158,422	
Rebudget: Creative Center for the Arts Parking Reserve	MBA 26		750,000	
Rebudget: Cultural Facilities Capital Maintenance Reserve	MBA 26		3,409,000	
Rebudget: Development Fee Program Technology Reserve	MBA 26		1,093,000	
Rebudget: Fire Development Fee Program Reserve	MBA 26		7,201,733	
Rebudget: Fiscal Reform Plan Implementation Reserve	MBA 26		71,000	
Rebudget: General Plan Update Reserve	MBA 26		575,488	
Rebudget: Japantown Neighborhood Parking Pilot Program Reserve	MBA 26		250,000	
Rebudget: Planning Development Fee Program Reserve	MBA 26		575,307	
Rebudget: Police Property Facility Relocation Reserve	MBA 26		500,000	
Rebudget: Problem Gambling Reserve	MBA 26		75,000	
Rebudget: Public Works Development Fee Program Reserve	MBA 26		4,227,620	
Rebudget: Retiree Healthcare Solutions Reserve	MBA 26		6,070,000	
Rebudget: Salaries and Benefits Reserve	MBA 26		5,000,000	
Rebudget: San José Environmental Sustainability Program Reserve (reallocation from City-Wide Expenses)	MBA 26		600,000	
Rebudget: Workers Compensation/General Liability Catastrophic Reserve	MBA 26		15,000,000	
Tech Adj: Alternative Pension Reform Measure (Measure F) Implementation Reserve	MBA 26		(3,000,000)	
Subtotal of Incremental Adjustments				\$142,725,440
Revised Total Use of Funds				\$1,316,410,518

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

E PRUSCH MEM PK IMPR FUND (131)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$321,820
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		151,000	
Subtotal of Incremental Adjustments				\$151,000
REVISED TOTAL SOURCE OF FUNDS				\$472,820
Total Use of Funds Per Proposed Budget				\$321,820
Use of Funds Incremental Change				
Rebudget: Emma Prusch Park Restroom Feasibility Study	MBA 26		19,000	
Rebudget: Emma Prusch Park Roof Repairs	MBA 26		132,000	
Subtotal of Incremental Adjustments				\$151,000
REVISED TOTAL USE OF FUNDS				\$472,820

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

PUBLIC WKS PRO SUPPORT FD (150)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$19,658,112
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$19,658,112
Total Use of Funds Per Proposed Budget				\$19,658,112
Use of Funds Incremental Change				
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(9,594)	
Tech Adj: Human Resources Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		1,036	
Tech Adj: Information Technology Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		704	
Tech Adj: Public Works Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		7,854	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$19,658,112

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

DENTAL INSURANCE FUND (155)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$15,708,846
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$15,708,846
Total Use of Funds Per Proposed Budget				\$15,708,846
Use of Funds Incremental Change				
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(658)	
Tech Adj: Human Resources Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		658	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$15,708,846

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

UNEMPLOYMENT INSUR FD (157)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,527,641
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$2,527,641
Total Use of Funds Per Proposed Budget				\$2,527,641
Use of Funds Incremental Change				
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(501)	
Tech Adj: Human Resources Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		501	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$2,527,641

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

BENEFIT FUND (158)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$17,625,500
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment (Self-Insured Medical Claim Reserve)	MBA 26		(1,305,000)	
Subtotal of Incremental Adjustments				(\$1,305,000)
REVISED TOTAL SOURCE OF FUNDS				\$16,320,500
Total Use of Funds Per Proposed Budget				\$17,625,500
Use of Funds Incremental Change				
Ending Fund Balance Adjustment (Self-Insured Medical Claim Reserve)	MBA 26		(725,000)	
Ending Fund Balance Adjustment (Unrestricted)	MBA 26		(580,000)	
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(648)	
Tech Adj: Human Resources Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		648	
Subtotal of Incremental Adjustments				(\$1,305,000)
REVISED TOTAL USE OF FUNDS				\$16,320,500

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

BENEFIT FUND (160)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$64,872,407
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$64,872,407
Total Use of Funds Per Proposed Budget				\$64,872,407
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 26		(65,000)	
Rebudget: Non-Personal / Equipment (ACA Reporting/Programming)	MBA 26		65,000	
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(1,190)	
Tech Adj: Human Resources Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		1,190	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$64,872,407

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

WORKFORCE DEVELOPMENT FD (290)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$9,311,068
Source of Funds Incremental Change				
National Dislocated Worker Grant - Storm Event/Revenue from the Federal Government	MBA 26		525,000	
Subtotal of Incremental Adjustments				\$525,000
REVISED TOTAL SOURCE OF FUNDS				\$9,836,068
Total Use of Funds Per Proposed Budget				\$9,311,068
Use of Funds Incremental Change				
National Dislocated Worker Grant - Storm Event/Revenue from the Federal Government	MBA 26		525,000	
Subtotal of Incremental Adjustments				\$525,000
REVISED TOTAL USE OF FUNDS				\$9,836,068

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

LOW/MOD INCOME HSNB ASSET FD (346)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$95,406,885
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		8,500,000	
Subtotal of Incremental Adjustments				\$8,500,000
REVISED TOTAL SOURCE OF FUNDS				\$103,906,885
Total Use of Funds Per Proposed Budget				\$95,406,885
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 26		668,090	
Housing Projects Reserve	MBA 26		500,000	
Personal Services	MBA 26		(668,090)	
Rebudget: Housing Loans and Grants	MBA 26		6,500,000	
Rebudget: Housing Project Reserve	MBA 26		2,000,000	
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(21,032)	
Tech Adj: Housing Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		19,904	
Tech Adj: Public Works Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		1,128	
Transfer to Community Development Block Grant Fund	MBA 26		(500,000)	
Subtotal of Incremental Adjustments				\$8,500,000
REVISED TOTAL USE OF FUNDS				\$103,906,885

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$789,245
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		330,000	
Subtotal of Incremental Adjustments				\$330,000
REVISED TOTAL SOURCE OF FUNDS				\$1,119,245
Total Use of Funds Per Proposed Budget				\$789,245
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Landscape Renovation)	MBA 26		330,000	
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(678)	
Tech Adj: Transportation Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		678	
Subtotal of Incremental Adjustments				\$330,000
REVISED TOTAL USE OF FUNDS				\$1,119,245

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

M.D. #15 SILVER CREEK VALLEY FD (368)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$4,256,926
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$4,256,926
Total Use of Funds Per Proposed Budget				\$4,256,926
Use of Funds Incremental Change				
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(1,813)	
Tech Adj: Transportation Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		1,813	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$4,256,926

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CFD #2 AND CFD #3 FUND (369)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,377,946
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$3,377,946
Total Use of Funds Per Proposed Budget				\$3,377,946
Use of Funds Incremental Change				
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(659)	
Tech Adj: Transportation Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		659	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$3,377,946

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

CFD #8 COMM HILL FUND (373)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,104,686
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$3,104,686
Total Use of Funds Per Proposed Budget				\$3,104,686
Use of Funds Incremental Change				
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(1,027)	
Tech Adj: Transportation Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		1,027	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$3,104,686

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUBDIVISION PARK TRUST FUND (375)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$46,423,459
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 26		8,268,000	
Subtotal of Incremental Adjustments				\$8,268,000
REVISED TOTAL SOURCE OF FUNDS				\$54,691,459
Total Use of Funds Per Proposed Budget				\$46,423,459
Use of Funds Incremental Change				
Rebudget: Agnews Property Development	MBA 26		405,000	
Rebudget: Backesto Park Renovation	MBA 26		25,000	
Rebudget: Bramhall Park Lawn Bowling Green Renovation	MBA 26		5,000	
Rebudget: Bramhall Park Restroom and Concession Building	MBA 26		50,000	
Rebudget: Cahalan Park Improvements	MBA 26		80,000	
Rebudget: Cannery Park Design Review and Inspection	MBA 26		300,000	
Rebudget: Cataldi Park Renovation	MBA 26		50,000	
Rebudget: Communications Hill Hillsdale Fitness Staircase Design Review and Inspection	MBA 26		200,000	
Rebudget: Communications Hill Hillsdale Fitness Staircase Reimbursement	MBA 26		1,809,000	
Rebudget: Communications Hill Turnkey Park Design Review and Inspection	MBA 26		150,000	
Rebudget: Council District 1 Land Aquisition	MBA 26		1,020,000	
Rebudget: Hamann Park Minor Improvements	MBA 26		41,000	
Rebudget: Martial-Cottle Community Garden	MBA 26		440,000	
Rebudget: Metcalf Park Perimeter Fencing	MBA 26		45,000	
Rebudget: Mount Pleasant Park Minor Improvements	MBA 26		12,000	
Rebudget: Newbury Park Design	MBA 26		50,000	
Rebudget: Parks Rehabilitation Strike Team - Parks Maintenance Equipment	MBA 26		50,000	
Rebudget: Penitencia Creek Neighborhood Park Public Art	MBA 26		4,000	
Rebudget: Penitencia Creek Park Dog Park Public Art	MBA 26		1,000	

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

SUBDIVISION PARK TRUST FUND (375)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$46,423,459
Use of Funds Incremental Change				
Rebudget: Penitencia Creek Public Art	MBA 26		2,000	
Rebudget: Southside Community Center Building Condition Study	MBA 26		25,000	
Rebudget: St. James Park Capital Vision	MBA 26		156,000	
Rebudget: TRAIL: Blossom Crest (Mary Jo Way to Copeland Lane Connector) Study	MBA 26		10,000	
Rebudget: TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	MBA 26		10,000	
Rebudget: TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)	MBA 26		20,000	
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	MBA 26		1,477,000	
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	MBA 26		20,000	
Rebudget: TRAIL: Guadalupe River Under- crossing (Coleman Road) Design	MBA 26		730,000	
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design	MBA 26		10,000	
Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road)	MBA 26		10,000	
Rebudget: TRAIL: Three Creeks (Lonus Street to Guadalupe River)	MBA 26		20,000	
Rebudget: Tamien Park Development (Phase I)	MBA 26		100,000	
Rebudget: Townsend Park Minor Improvements	MBA 26		86,000	
Rebudget: Vista Montana Turnkey Park	MBA 26		25,000	
Rebudget: Watson Park Improvements	MBA 26		730,000	
Rebudget: Willow Glen Community Center Improvements	MBA 26		100,000	
Subtotal of Incremental Adjustments				\$8,268,000
REVISED TOTAL USE OF FUNDS				\$54,691,459

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 1 FUND (377)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,376,769
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		4,206,000	
Subtotal of Incremental Adjustments				\$4,206,000
REVISED TOTAL SOURCE OF FUNDS				\$6,582,769
Total Use of Funds Per Proposed Budget				\$2,376,769
Use of Funds Incremental Change				
Rebudget: Council District 1 Land Acquisition	MBA 26		4,000,000	
Rebudget: Council District 1 Public Art	MBA 26		81,000	
Rebudget: Gullo Park Renovation	MBA 26		20,000	
Rebudget: Hathaway Park Renovation	MBA 26		105,000	
Subtotal of Incremental Adjustments				\$4,206,000
REVISED TOTAL USE OF FUNDS				\$6,582,769

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 2 FUND (378)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,830,501
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		134,000	
Subtotal of Incremental Adjustments				\$134,000
REVISED TOTAL SOURCE OF FUNDS				\$1,964,501
Total Use of Funds Per Proposed Budget				\$1,830,501
Use of Funds Incremental Change				
Rebudget: Council District 2 Public Art	MBA 26		39,000	
Rebudget: Silver Leaf Park Renovation	MBA 26		95,000	
Subtotal of Incremental Adjustments				\$134,000
REVISED TOTAL USE OF FUNDS				\$1,964,501

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 3 FUND (380)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,245,068
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		819,000	
Subtotal of Incremental Adjustments				\$819,000
REVISED TOTAL SOURCE OF FUNDS				\$3,064,068
Total Use of Funds Per Proposed Budget				\$2,245,068
Use of Funds Incremental Change				
Rebudget: Backesto Park Renovation	MBA 26		107,000	
Rebudget: Bonita Park Improvements	MBA 26		37,000	
Rebudget: Council District 3 Public Art	MBA 26		130,000	
Rebudget: Martin Park Fixtures, Furnishings and Equipment	MBA 26		30,000	
Rebudget: Roosevelt Park Improvements	MBA 26		70,000	
Rebudget: Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	MBA 26		45,000	
Rebudget: Watson Park Improvements	MBA 26		400,000	
Subtotal of Incremental Adjustments				\$819,000
REVISED TOTAL USE OF FUNDS				\$3,064,068

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

CONST/CONV TAX PK CD 4 FUND (381)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$4,196,101
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		120,000	
Subtotal of Incremental Adjustments				\$120,000
REVISED TOTAL SOURCE OF FUNDS				\$4,316,101
Total Use of Funds Per Proposed Budget				\$4,196,101
Use of Funds Incremental Change				
Council District 4 Park Improvements	Mayor's Msg.		35,000	
Ending Fund Balance Adjustment: Council District 4 Park Improvements	Mayor's Msg.		(35,000)	
Berryessa Community Center Debt Service	MBA 25		167,000	
Ending Fund Balance Adjustment: Berryessa Community Center Debt Service (Increase 2018-2019 Berryessa Community Center Debt Service by \$192,000 and reduce Ending Fund Balance by \$9,000 in the 2018-2022 Capital Improvement Program.)	MBA 25		183,000	
Transfer to General Fund - Berryessa Community Center Debt Service Repayment	MBA 25		(350,000)	
Rebudget: Council District 4 Public Art	MBA 26		120,000	
Subtotal of Incremental Adjustments				\$120,000
REVISED TOTAL USE OF FUNDS				\$4,316,101

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

CONST/CONV TAX PK CD 5 FUND (382)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,503,339
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		185,000	
Subtotal of Incremental Adjustments				\$185,000
REVISED TOTAL SOURCE OF FUNDS				\$2,688,339
Total Use of Funds Per Proposed Budget				\$2,503,339
Use of Funds Incremental Change				
Rebudget: Alum Rock Avenue and 31st Street Park Design	MBA 26		17,000	
Rebudget: Council District 5 Public Art	MBA 26		20,000	
Rebudget: Emma Prusch Back Acreage	MBA 26		44,000	
Rebudget: Plata Arroyo Park Improvements	MBA 26		74,000	
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)	MBA 26		30,000	
Subtotal of Incremental Adjustments				\$185,000
REVISED TOTAL USE OF FUNDS				\$2,688,339

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 6 FUND (384)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,527,912
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		251,000	
Subtotal of Incremental Adjustments				\$251,000
REVISED TOTAL SOURCE OF FUNDS				\$2,778,912
Total Use of Funds Per Proposed Budget				\$2,527,912
Use of Funds Incremental Change				
Rebudget: Bramhall Park Lawn Bowling Green Renovation	MBA 26		64,000	
Rebudget: Council District 6 Public Art	MBA 26		87,000	
Rebudget: Del Monte Park Expansion Phase III Land Acquisition	MBA 26		100,000	
Subtotal of Incremental Adjustments				\$251,000
REVISED TOTAL USE OF FUNDS				\$2,778,912

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

CONST/CONV TAX PK CD 7 FUND (385)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,722,548
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		695,000	
Subtotal of Incremental Adjustments				\$695,000
REVISED TOTAL SOURCE OF FUNDS				\$3,417,548
Total Use of Funds Per Proposed Budget				\$2,722,548
Use of Funds Incremental Change				
Ending Fund Balance Adjustment: Vietnamese Cultural Heritage Garden	Mayor's Msg.		(350,000)	
Vietnamese Cultural Heritage Garden	Mayor's Msg.		350,000	
Rebudget: Council District 7 Park Master Plan and Design	MBA 26		225,000	
Rebudget: Council District 7 Public Art	MBA 26		173,000	
Rebudget: Shirakawa Community Center Renovation	MBA 26		50,000	
Rebudget: Stonegate Park Improvements	MBA 26		150,000	
Rebudget: TRAIL: Coyote Creek Fish Passage Pedestrian Bridge (Singleton Crossing)	MBA 26		10,000	
Rebudget: Vietnamese-American Community Center Feasibility Study	MBA 26		79,000	
Rebudget: Windmill Springs Park Improvements	MBA 26		8,000	
Subtotal of Incremental Adjustments				\$695,000
REVISED TOTAL USE OF FUNDS				\$3,417,548

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 8 FUND (386)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,876,570
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		449,000	
Subtotal of Incremental Adjustments				\$449,000
REVISED TOTAL SOURCE OF FUNDS				\$3,325,570
Total Use of Funds Per Proposed Budget				\$2,876,570
Use of Funds Incremental Change				
Ending Fund Balance Adjustment: Welch Park and Neighborhood Center Improvements	Mayor's Msg.		(200,000)	
Welch Park and Neighborhood Center Improvements	Mayor's Msg.		200,000	
Rebudget: Council District 8 Public Art	MBA 26		29,000	
Rebudget: Fowler Creek Park Improvements	MBA 26		410,000	
Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road)	MBA 26		10,000	
Subtotal of Incremental Adjustments				\$449,000
REVISED TOTAL USE OF FUNDS				\$3,325,570

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 9 FUND (388)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,932,289
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		240,000	
Subtotal of Incremental Adjustments				\$240,000
REVISED TOTAL SOURCE OF FUNDS				\$4,172,289
Total Use of Funds Per Proposed Budget				\$3,932,289
Use of Funds Incremental Change				
Rebudget: Camden Pool Minor Improvements	MBA 26		14,000	
Rebudget: Council District 9 Public Art	MBA 26		103,000	
Rebudget: Doerr Park Shade Structure	MBA 26		12,000	
Rebudget: Paul Moore Park Sports Field Renovation	MBA 26		111,000	
Subtotal of Incremental Adjustments				\$240,000
REVISED TOTAL USE OF FUNDS				\$4,172,289

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD10 FD (389)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,597,727
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		116,000	
Subtotal of Incremental Adjustments				\$116,000
REVISED TOTAL SOURCE OF FUNDS				\$3,713,727
Total Use of Funds Per Proposed Budget				\$3,597,727
Use of Funds Incremental Change				
Rebudget: Council District 10 Public Art	MBA 26		116,000	
Subtotal of Incremental Adjustments				\$116,000
REVISED TOTAL USE OF FUNDS				\$3,713,727

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX CENTRAL FD (390)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$27,075,951
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		193,000	
Subtotal of Incremental Adjustments				\$193,000
REVISED TOTAL SOURCE OF FUNDS				\$27,268,951
Total Use of Funds Per Proposed Budget				\$27,075,951
Use of Funds Incremental Change				
Rebudget: Parks Maintenance District Feasibility Study	MBA 26		15,000	
Rebudget: Parks Maintenance Management System	MBA 26		98,000	
Rebudget: Parks and Community Facilities Greenprint Update	MBA 26		80,000	
Subtotal of Incremental Adjustments				\$193,000
REVISED TOTAL USE OF FUNDS				\$27,268,951

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PKS CW FUND (391)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$10,126,504
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		6,318,000	
Beginning Fund Balance/Infrastructure Backlog Reserve	MBA 26		(200,000)	
Subtotal of Incremental Adjustments				\$6,118,000
REVISED TOTAL SOURCE OF FUNDS				\$16,244,504
Total Use of Funds Per Proposed Budget				\$10,126,504
Use of Funds Incremental Change				
Ending Fund Balance Adjustment: Grace Baptist Lease	MBA 21		186,000	
Grace Baptist Lease	MBA 21		(186,000)	
Beginning Fund Balance/Infrastructure Backlog Reserve	MBA 26		(200,000)	
Rebudget: Alum Rock Park Bridge Repair	MBA 26		322,000	
Rebudget: Arcadia Softball Facility	MBA 26		4,900,000	
Rebudget: Columbus Park Sports Field Lighting Upgrades	MBA 26		81,000	
Rebudget: Family Camp Infrastructure Renovations	MBA 26		(100,000)	
Rebudget: Happy Hollow Park and Zoo Alligator Exhibit	MBA 26		85,000	
Rebudget: Happy Hollow Park and Zoo Improvements	MBA 26		125,000	
Rebudget: Happy Hollow Park and Zoo Ticketing and Management System	MBA 26		70,000	
Rebudget: Overfelt Gardens Improvements	MBA 26		770,000	
Rebudget: Parks City-Wide Public Art	MBA 26		50,000	
Rebudget: Vietnamese Cultural Heritage Garden	MBA 26		15,000	
Subtotal of Incremental Adjustments				\$6,118,000
REVISED TOTAL USE OF FUNDS				\$16,244,504

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX FIRE FUND (392)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$8,565,922
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		3,068,000	
Subtotal of Incremental Adjustments				\$3,068,000
REVISED TOTAL SOURCE OF FUNDS				\$11,633,922
Total Use of Funds Per Proposed Budget				\$8,565,922
Use of Funds Incremental Change				
Rebudget: Computer Replacement Program	MBA 26		9,000	
Rebudget: Emergency Response Data Analysis	MBA 26		30,000	
Rebudget: Fire Data System	MBA 26		330,000	
Rebudget: Fire Facilities Remediation	MBA 26		400,000	
Rebudget: Fire Station 29 Generator	MBA 26		700,000	
Rebudget: Fire Station Alert System	MBA 26		1,275,000	
Rebudget: Fire Training Center Repair	MBA 26		215,000	
Rebudget: Telecommunications Equipment	MBA 26		14,000	
Rebudget: Traffic Control Equipment	MBA 26		75,000	
Rebudget: Turnout Cleaning	MBA 26		20,000	
Subtotal of Incremental Adjustments				\$3,068,000
REVISED TOTAL USE OF FUNDS				\$11,633,922

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX LIBRARY FD (393)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$12,657,409
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		432,000	
Subtotal of Incremental Adjustments				\$432,000
REVISED TOTAL SOURCE OF FUNDS				\$13,089,409
Total Use of Funds Per Proposed Budget				\$12,657,409
Use of Funds Incremental Change				
Building Assessment Study	MBA 26		67,000	
Ending Fund Balance Adjustment	MBA 26		(67,000)	
Rebudget: Dr. Martin Luther King, Jr. Library Escalator Replacements	MBA 26		23,000	
Rebudget: Dr. Martin Luther King, Jr. Library Sprinkler Replacements	MBA 26		399,000	
Rebudget: Mobile Maker[Space]ship Vehicle	MBA 26		10,000	
Subtotal of Incremental Adjustments				\$432,000
REVISED TOTAL USE OF FUNDS				\$13,089,409

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX SRVC YDS FD (395)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$6,018,618
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		260,000	
Subtotal of Incremental Adjustments				\$260,000
REVISED TOTAL SOURCE OF FUNDS				\$6,278,618
Total Use of Funds Per Proposed Budget				\$6,018,618
Use of Funds Incremental Change				
Rebudget: Roof Replacement, Painting, and Supplemental Needs	MBA 26		150,000	
Rebudget: West Yard - Restroom Retrofit	MBA 26		110,000	
Subtotal of Incremental Adjustments				\$260,000
REVISED TOTAL USE OF FUNDS				\$6,278,618

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK YARDS FD (398)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,381,133
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		1,287,000	
Subtotal of Incremental Adjustments				\$1,287,000
REVISED TOTAL SOURCE OF FUNDS				\$4,668,133
Total Use of Funds Per Proposed Budget				\$3,381,133
Use of Funds Incremental Change				
Park Yards Future Projects Reserve	MBA 26		(200,000)	
Park Yards Strategic Planning Study	MBA 26		200,000	
Rebudget: Lake Cunningham Park Yard Renovation	MBA 26		122,000	
Rebudget: Arcadia Softball Facility Maintenance Yard	MBA 26		1,000,000	
Rebudget: Guadalupe River Park and Gardens Park Yard Expansion	MBA 26		50,000	
Rebudget: Park Yards Strategic Planning Study	MBA 26		115,000	
Subtotal of Incremental Adjustments				\$1,287,000
REVISED TOTAL USE OF FUNDS				\$4,668,133

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

SUPPL LAW ENF SVCES FUND (414)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,293,687
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		732,971	
SLES Grant 2016-2018/Revenue from State of California	MBA 26		400,111	
Subtotal of Incremental Adjustments				\$1,133,082
REVISED TOTAL SOURCE OF FUNDS				\$3,426,769
Total Use of Funds Per Proposed Budget				\$2,293,687
Use of Funds Incremental Change				
Rebudget: SLES Grant 2016-2018	MBA 26		732,971	
SLES Grant 2016-2018/Revenue from State of California	MBA 26		400,111	
Subtotal of Incremental Adjustments				\$1,133,082
REVISED TOTAL USE OF FUNDS				\$3,426,769

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

LIBRARY PARCEL TAX FUND (418)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$18,945,532
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$18,945,532
Total Use of Funds Per Proposed Budget				\$18,945,532
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 26		(100,000)	
Non-Personal/Equipment (San José Public Library Foundation)	MBA 26		100,000	
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(27,950)	
Tech Adj: Library Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		27,950	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$18,945,532

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

COMMTY FACIL REVENUE FUND (422)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$51,794
Source of Funds Incremental Change				
Beginning Fund Balance	MBA 25		499,652	
Other Revenue (Hayes Center - Capital Improvements)	MBA 25		767,000	
Other Revenue (Hayes Center - City Expenses)	MBA 25		182,170	
Other Revenue (Hayes Center - Debt Expenses)	MBA 25		4,753,000	
Revenue from the Use of Money/Property (Interest Earnings)	MBA 25		22,000	
Transfers and Reimbursements (Transfer from General Fund)	MBA 25		3,500,000	
Subtotal of Incremental Adjustments				\$9,723,822
REVISED TOTAL SOURCE OF FUNDS				\$9,775,616
Total Use of Funds Per Proposed Budget				\$51,794
Use of Funds Incremental Change				
Debt Service Payments for the Hayes Phase I	MBA 25		935,000	
Debt Service Payments for the Hayes Phase III	MBA 25		3,818,000	
Ending Fund Balance Adjustment	MBA 25		572,946	
Hayes Consultant Costs	MBA 25		87,876	
Hayes Repair and Improvements	MBA 25		767,000	
Operating/Debt Subsidy	MBA 25		3,500,000	
Transfer to the General Fund	MBA 25		43,000	
Subtotal of Incremental Adjustments				\$9,723,822
REVISED TOTAL USE OF FUNDS				\$9,775,616

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

INTEGRATED WASTE MGT FUND (423)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$158,873,875
Source of Funds Incremental Change				
Fees, Rates, and Charges (Recycle Plus Collection Charges)	MBA 19		(435,900)	
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		230,000	
Subtotal of Incremental Adjustments				(\$205,900)
REVISED TOTAL SOURCE OF FUNDS				\$158,667,975
Total Use of Funds Per Proposed Budget				\$158,873,875
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 17		32,485	
Finance Personal Services (Addition of 1.0 Program Manager I, 2.0 Supervising Accountants, 1.0 Senior Analyst, 1.0 Accounting Technician; Deletion of 1.0 Division Manager, 1.0 Principal Accountant, 2.0 Senior Accountants, 1.0 Senior Account Clerk; and additional funding shifts)	MBA 17	.01	(33,285)	
Overhead	MBA 17		800	
Ending Fund Balance Adjustment	MBA 19		213,100	
IDC Disposal Agreement	MBA 19		(600,000)	
Operations and Maintenance Reserve	MBA 19		(49,000)	
Rebudget: Household Hazardous Waste Las Plumas Facility	MBA 26		230,000	
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(34,265)	
Tech Adj: Environmental Services Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		27,459	
Tech Adj: Finance Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		3,741	
Tech Adj: Information Technology Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		863	
Tech Adj: Planning, Building and Code Enforcement Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		1,557	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

INTEGRATED WASTE MGT FUND (423)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$158,873,875
Use of Funds Incremental Change				
Tech Adj: Public Works Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		645	
Subtotal of Incremental Adjustments				(\$205,900)
REVISED TOTAL USE OF FUNDS				\$158,667,975

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

BLDG & STRUCT CONST TAX FD (429)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$49,344,260
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 26		90,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		19,807,000	
Fiber Optics Asset Management/Revenue from Local Agencies	MBA 26		66,000	
ITS: On-Call Fiber Optic Support/Revenue from Local Agencies	MBA 26		77,000	
Revenue from Local Agencies (Partnerships to Improve Community Health (PICH) - Safety: Ped. Improvements)	MBA 26		30,000	
San Carlos Street Multimodal Streetscape Improvements - Phase 2/Revenue from Federal Government	MBA 26		715,000	
Smart Intersections Program (OBAG)/Revenue from Federal Government	MBA 26		1,104,000	
Vehicle Registration Fee (VRF): VIDS Communication Modules Upgrade/Revenue from Local Agencies	MBA 26		70,000	
Subtotal of Incremental Adjustments				\$21,959,000
REVISED TOTAL SOURCE OF FUNDS				\$71,303,260
Total Use of Funds Per Proposed Budget				\$49,344,260
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 26		(60,000)	
Rebudget: Autumn Street Extension	MBA 26		12,000,000	
Rebudget: Corridor Congestion Relief Analysis	MBA 26		15,000	
Rebudget: Developer Refunds	MBA 26		289,000	
Rebudget: Downing Avenue Pedestrian and Bicycle Improvements	MBA 26		100,000	
Rebudget: East Santa Clara Street Bridge at Coyote Creek	MBA 26		175,000	
Rebudget: Fiber Optics Asset Management/Revenue from Local Agencies	MBA 26		66,000	
Rebudget: ITS: On-Call Fiber Optic Support/Revenue from Local Agencies	MBA 26		77,000	
Rebudget: ITS: Transportation Incident Management Center	MBA 26		1,520,000	

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

BLDG & STRUCT CONST TAX FD (429)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$49,344,260
Use of Funds Incremental Change				
Rebudget: North First Street Bicycle Lane Improvements	MBA 26		30,000	
Rebudget: Ocala Avenue Pedestrian Improvements	MBA 26		300,000	
Rebudget: Park Avenue Bicycle Lane Improvements	MBA 26		700,000	
Rebudget: Park Avenue Multimodal Improvements	MBA 26		800,000	
Rebudget: Public Art Allocation	MBA 26		270,000	
Rebudget: Railroad Grade Crossings	MBA 26		150,000	
Rebudget: Safe Pathways to Diridon Station	MBA 26		50,000	
Rebudget: Safety - Traffic Signal Modifications/Construction	MBA 26		2,300,000	
Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase 2/Revenue from Federal Government	MBA 26		30,000	
Rebudget: Smart Intersections Program (OBAG)/Revenue from Federal Government	MBA 26		1,327,000	
Rebudget: St. John Bike/Pedestrian Improvements (OBAG)	MBA 26		300,000	
Rebudget: St. John Street Multimodal Improvements Phase I	MBA 26		300,000	
Rebudget: The Alameda - Beautiful Way - Phase 2 (OBAG)	MBA 26		1,000,000	
Rebudget: Vehicle Registration Fee (VRF): VIDS Communication Modules	MBA 26		70,000	
Upgrade/Revenue from Local Agencies Route 280/Winchester Interchange Upgrade Study	MBA 26		150,000	
Subtotal of Incremental Adjustments				\$21,959,000
REVISED TOTAL USE OF FUNDS				\$71,303,260

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

HOUSING TRUST FUND (440)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,602,392
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$3,602,392
Total Use of Funds Per Proposed Budget				\$3,602,392
Use of Funds Incremental Change				
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(3,468)	
Tech Adj: Housing Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		3,468	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$3,602,392

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

COMM DEV BLOCK GRANT FUND (441)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$15,471,634
Source of Funds Incremental Change				
Transfer from Low and Moderate Income Housing Asset Fund	MBA 26		(500,000)	
Subtotal of Incremental Adjustments				(\$500,000)
REVISED TOTAL SOURCE OF FUNDS				\$14,971,634
Total Use of Funds Per Proposed Budget				\$15,471,634
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 26		(500,000)	
Tech Adj: Code Enforcement Operations (Alternative Pension Reform Measure F Implementation)	MBA 26		3,253	
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(4,312)	
Tech Adj: Housing Program Development and Monitoring (Alternative Pension Reform Measure F Implementation)	MBA 26		1,059	
Subtotal of Incremental Adjustments				(\$500,000)
REVISED TOTAL USE OF FUNDS				\$14,971,634

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

STORM SEWER OPERATING FD (446)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$48,132,446
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		136,000	
Subtotal of Incremental Adjustments				\$136,000
REVISED TOTAL SOURCE OF FUNDS				\$48,268,446
Total Use of Funds Per Proposed Budget				\$48,132,446
Use of Funds Incremental Change				
2018-2019 Blighted Street Medians, Gateways, and Roadside Areas Reserve	Mayor's Msg.		300,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(615,000)	
Transportation Non-Personal/Equipment (Blighted Street Medians, Gateways, and Roadside Areas)	Mayor's Msg.		300,000	
Transportation Non-Personal/Equipment (West Evergreen Neighborhood No Parking Signs)	Mayor's Msg.		15,000	
Ending Fund Balance Adjustment	MBA 17		6,682	
Finance Personal Services (Addition of 1.0 Program Manager I, 2.0 Supervising Accountants, 1.0 Senior Analyst, 1.0 Accounting Technician; Deletion of 1.0 Division Manager, 1.0 Principal Accountant, 2.0 Senior Accountants, 1.0 Senior Account Clerk; and additional funding shifts)	MBA 17	(.02)	(6,141)	
Overhead	MBA 17		(541)	
Ending Fund Balance Adjustment	MBA 26		12,922	
Rebudget: Transportation Non- Personal/Equipment (Street Sweeping)	MBA 26		66,000	
Rebudget: Transportation Personal Services (Street Sweeping)	MBA 26		70,000	
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(43,734)	
Tech Adj: Environmental Services Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		27,283	
Tech Adj: Public Works Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		1,260	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

STORM SEWER OPERATING FD (446)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$48,132,446
Use of Funds Incremental Change				
Tech Adj: Transportation Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		15,191	
Transportation Non-Personal/Equipment (Funding Shift)	MBA 26		(12,922)	
Subtotal of Incremental Adjustments				\$136,000
REVISED TOTAL USE OF FUNDS				\$48,268,446

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

MULTI-SOURCE HOUSING FD (448)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$65,841,628
Source of Funds Incremental Change				
Emergency Shelter Grant/Revenue from Federal Government	MBA 26		260,000	
Subtotal of Incremental Adjustments				\$260,000
REVISED TOTAL SOURCE OF FUNDS				\$66,101,628
Total Use of Funds Per Proposed Budget				\$65,841,628
Use of Funds Incremental Change				
City Housing Authority Reserve	Mayor's Msg.		(300,000)	
Rock Springs Landlord Incentive	Mayor's Msg.		300,000	
Emergency Shelter Grant/Revenue from Federal Government	MBA 26		260,000	
Ending Fund Balance Adjustment	MBA 26		(668,090)	
Personal Services	MBA 26		668,090	
Tech Adj: City Attorney Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		1,472	
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(5,381)	
Tech Adj: Housing Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		3,909	
Subtotal of Incremental Adjustments				\$260,000
REVISED TOTAL USE OF FUNDS				\$66,101,628

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

TRANSIENT OCCUPANCY TX FD (461)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$31,697,691
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		2,000,000	
Subtotal of Incremental Adjustments				\$2,000,000
REVISED TOTAL SOURCE OF FUNDS				\$33,697,691
Total Use of Funds Per Proposed Budget				\$31,697,691
Use of Funds Incremental Change				
Rebudget: Cultural Grants	MBA 26		2,000,000	
Subtotal of Incremental Adjustments				\$2,000,000
REVISED TOTAL USE OF FUNDS				\$33,697,691

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

LAKE CUNNINGHAM FUND (462)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,110,867
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		321,000	
Subtotal of Incremental Adjustments				\$321,000
REVISED TOTAL SOURCE OF FUNDS				\$2,431,867
Total Use of Funds Per Proposed Budget				\$2,110,867
Use of Funds Incremental Change				
Rebudget: Lake Cunningham Bike Park	MBA 26		171,000	
Rebudget: Lake Cunningham Bike Park FF&E	MBA 26		88,000	
Rebudget: Lake Cunningham Public Art	MBA 26		12,000	
Rebudget: Lake Cunningham Shoreline Study	MBA 26		50,000	
Subtotal of Incremental Adjustments				\$321,000
REVISED TOTAL USE OF FUNDS				\$2,431,867

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION EXCISE TAX FD (465)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$151,364,023
Source of Funds Incremental Change				
Almaden/Vine Downtown Couplet (OBAG)/Revenue from Federal Government	MBA 26		450,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		6,247,000	
East San José Bike/Pedestrian Transit Connection (OBAG)/Revenue from Federal Government	MBA 26		150,000	
ITS Monitoring and Maintenance - VRF/Revenue from Local Agencies	MBA 26		97,000	
Jackson Avenue Complete Streets (OBAG)/Revenue from the Federal Government	MBA 26		755,000	
Park Avenue Crosstown Bikeway/Revenue from State of California	MBA 26		265,000	
Pedestrian Oriented Traffic Signals (OBAG)/Revenue from Federal Government	MBA 26		891,000	
Priority Safety Corridor Retiming/Revenue from State of California	MBA 26		200,000	
Safe Pathways to Diridon Station/Revenue from State of California	MBA 26		29,000	
State Route Relinquishment/Revenue from Federal Government	MBA 26		(35,000)	
Subtotal of Incremental Adjustments				\$9,049,000
REVISED TOTAL SOURCE OF FUNDS				\$160,413,023
Total Use of Funds Per Proposed Budget				\$151,364,023
Use of Funds Incremental Change				
Blighted Street Medians, Gateways, and Roadside Areas (1.0 Associate Construction Inspector - Limit-Dated through June 30, 2019)	Mayor's Msg.	1.00	500,000	
Blighted Street Medians, Gateways, and Roadside Areas Reserve	Mayor's Msg.		500,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(70,000)	
Hedding Complete Street Safety Project	Mayor's Msg.		50,000	
Pavement Maintenance - City	Mayor's Msg.		(1,000,000)	
Pomona Avenue and Cottage Grove Safety Enhancements	Mayor's Msg.		20,000	
Rebudget: Almaden/Vine Downtown Couplet (OBAG)/Revenue from Federal Government	MBA 26		350,000	

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

CONSTRUCTION EXCISE TAX FD (465)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$151,364,023
Use of Funds Incremental Change				
Rebudget: Automated Transit Network	MBA 26		40,000	
Rebudget: Bikeways Program (OBAG)	MBA 26		883,000	
Rebudget: Community Development Block Grant - Non-Reimbursable	MBA 26		100,000	
Rebudget: Corridor Congestion Relief Analysis	MBA 26		75,000	
Rebudget: Developer Refunds	MBA 26		1,709,000	
Rebudget: East San José Bike/Pedestrian Transit Connection (OBAG)/Revenue from Federal Government	MBA 26		2,186,000	
Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee	MBA 26		682,000	
Rebudget: ITS Monitoring and Maintenance - VRF/Revenue from Local Agencies	MBA 26		40,000	
Rebudget: Jackson Avenue Complete Streets (OBAG)/Revenue from the Federal Government	MBA 26		250,000	
Rebudget: Local Transportation Policy and Planning	MBA 26		250,000	
Rebudget: Neighborhood Traffic Calming	MBA 26		220,000	
Rebudget: North San José Deficiency Plan Improvements	MBA 26		340,000	
Rebudget: Park Avenue Crosstown Bikeway/Revenue from State of California	MBA 26		291,000	
Rebudget: Pedestrian Oriented Traffic Signals (OBAG)/Revenue from Federal Government	MBA 26		537,000	
Rebudget: Priority Safety Corridor Retiming/Revenue from State of California	MBA 26		200,000	
Rebudget: Public Art Allocation	MBA 26		92,000	
Rebudget: Kirk Avenue Sidewalk Improvements	MBA 26		200,000	
Rebudget: Safe Pathways to Diridon Station/Revenue from State of California	MBA 26		752,000	
Rebudget: Silicon Valley ITS Area Network	MBA 26		60,000	
Rebudget: Vision Zero: City-wide Pedestrian Safety and Traffic Calming	MBA 26		(250,000)	
Rebudget: Vision Zero: District 6 Pedestrian Safety and Traffic Calming	MBA 26		77,000	
State Route Relinquishment/Revenue from Federal Government	MBA 26		(35,000)	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION EXCISE TAX FD (465)

	Authority	FTE Change	Budget Change	Totals
Subtotal of Incremental Adjustments				\$9,049,000
Total Use of Funds Per Proposed Budget				\$151,364,023
Use of Funds Incremental Change				
REVISED TOTAL USE OF FUNDS				\$160,413,023

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

STORM SEWER CAPITAL FUND (469)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$24,416,334
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		3,439,000	
Subtotal of Incremental Adjustments				\$3,439,000
REVISED TOTAL SOURCE OF FUNDS				\$27,855,334
Total Use of Funds Per Proposed Budget				\$24,416,334
Use of Funds Incremental Change				
Rebudget: Alviso Storm Pump Station	MBA 26		250,000	
Rebudget: Chynoweth Avenue Green Street	MBA 26		500,000	
Rebudget: Flow Monitoring Program	MBA 26		350,000	
Rebudget: Large Trash Capture Devices	MBA 26		1,000,000	
Rebudget: Park Avenue Green Street Pilot	MBA 26		100,000	
Rebudget: Public Art Allocation	MBA 26		389,000	
Rebudget: Storm Pump Station Rehabilitation and Replacement	MBA 26		500,000	
Rebudget: Storm Sewer Master Plan - City- wide	MBA 26		350,000	
Subtotal of Incremental Adjustments				\$3,439,000
REVISED TOTAL USE OF FUNDS				\$27,855,334

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

PARKS & REC BOND PROJ FD (471)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$15,020,689
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		11,234,000	
Subtotal of Incremental Adjustments				\$11,234,000
REVISED TOTAL SOURCE OF FUNDS				\$26,254,689
Total Use of Funds Per Proposed Budget				\$15,020,689
Use of Funds Incremental Change				
Rebudget: Arcadia Softball Facility	MBA 26		11,000,000	
Rebudget: Coleman Soccer Fields	MBA 26		234,000	
Subtotal of Incremental Adjustments				\$11,234,000
REVISED TOTAL USE OF FUNDS				\$26,254,689

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

EDW BYRNE MEMORIAL JAG FD (474)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$126,121
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		6,584	
Tech Adjust: 2014 Justice Assistance Grant/Revenue from Use of Money/Property	MBA 26		91	
Tech Adjust: 2015 Justice Assistance Grant/Revenue from Use of Money/Property	MBA 26		1,494	
Subtotal of Incremental Adjustments				\$8,169
REVISED TOTAL SOURCE OF FUNDS				\$134,290
Total Use of Funds Per Proposed Budget				\$126,121
Use of Funds Incremental Change				
Rebudget: 2014 Justice Assistance Grant	MBA 26		3,389	
Rebudget: 2015 Justice Assistance Grant	MBA 26		3,195	
Tech Adjust: 2014 Justice Assistance Grant/Revenue from Use of Money/Property	MBA 26		91	
Tech Adjust: 2015 Justice Assistance Grant/Revenue from Use of Money/Property	MBA 26		1,494	
Subtotal of Incremental Adjustments				\$8,169
REVISED TOTAL USE OF FUNDS				\$134,290

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

WATER UTILITY CAPITAL FUND (500)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$7,558,485
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		400,000	
Subtotal of Incremental Adjustments				\$400,000
REVISED TOTAL SOURCE OF FUNDS				\$7,958,485
Total Use of Funds Per Proposed Budget				\$7,558,485
Use of Funds Incremental Change				
Rebudget: Cadwallader Reservoir Rehabilitation	MBA 26		80,000	
Rebudget: North San José Water Well Evaluation and Rehabilitation	MBA 26		200,000	
Rebudget: Public Art Allocation	MBA 26		120,000	
Subtotal of Incremental Adjustments				\$400,000
REVISED TOTAL USE OF FUNDS				\$7,958,485

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

SJ-SC TRMNT PLANT CAP FUND (512)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$197,981,723
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		40,136,000	
Subtotal of Incremental Adjustments				\$40,136,000
REVISED TOTAL SOURCE OF FUNDS				\$238,117,723
Total Use of Funds Per Proposed Budget				\$197,981,723
Use of Funds Incremental Change				
Rebudget: Advanced Facility Control and Meter Replacement	MBA 26		1,009,000	
Rebudget: Aeration Tanks and Blower Rehabilitation	MBA 26		8,680,000	
Rebudget: Combined Heat and Power Equipment Repair and Rehabilitation	MBA 26		32,000	
Rebudget: Construction-Enabling Improvements	MBA 26		391,000	
Rebudget: Digested Sludge Dewatering Facility	MBA 26		548,000	
Rebudget: Digester and Thickener Facilities Upgrade	MBA 26		513,000	
Rebudget: Energy Generation Improvements	MBA 26		8,208,000	
Rebudget: Facility Wide Water Systems Improvements	MBA 26		1,001,000	
Rebudget: Filter Rehabilitation	MBA 26		1,339,000	
Rebudget: Headworks Improvements	MBA 26		1,117,000	
Rebudget: Iron Salt Feed Station	MBA 26		254,000	
Rebudget: New Headworks	MBA 26		1,336,000	
Rebudget: Nitrification Clarifier Rehabilitation	MBA 26		3,521,000	
Rebudget: Outfall Bridge and Levee Improvements	MBA 26		1,240,000	
Rebudget: Plant Electrical Reliability	MBA 26		1,899,000	
Rebudget: Plant Infrastructure Improvements	MBA 26		723,000	
Rebudget: Plant Instrument Air System Upgrade	MBA 26		306,000	
Rebudget: Program Management - Water Pollution Control	MBA 26		643,000	
Rebudget: Public Art Allocation	MBA 26		402,000	
Rebudget: Record Drawings	MBA 26		250,000	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

SJ-SC TRMNT PLANT CAP FUND (512)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$197,981,723
Use of Funds Incremental Change				
Rebudget: SBWR Extension	MBA 26		3,691,000	
Rebudget: Support Building Improvements	MBA 26		904,000	
Rebudget: Treatment Plant Distributed Control System	MBA 26		470,000	
Rebudget: Urgent and Unscheduled Treatment Plant Rehabilitation	MBA 26		1,000,000	
Rebudget: Yard Piping and Road Improvements	MBA 26		659,000	
Subtotal of Incremental Adjustments				\$40,136,000
REVISED TOTAL USE OF FUNDS				\$238,117,723

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

SJ-SC TRMNT PLANT OPER FUND (513)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$135,136,473
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$135,136,473
Total Use of Funds Per Proposed Budget				\$135,136,473
Use of Funds Incremental Change				
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(161,812)	
Tech Adj: Environmental Services Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		159,092	
Tech Adj: Finance Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		1,331	
Tech Adj: Human Resources Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		570	
Tech Adj: Public Works Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		819	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$135,136,473

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

WATER UTILITY FUND (515)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$57,364,767
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		100,000	
Subtotal of Incremental Adjustments				\$100,000
REVISED TOTAL SOURCE OF FUNDS				\$57,464,767
Total Use of Funds Per Proposed Budget				\$57,364,767
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 17		42,819	
Finance Personal Services (Addition of 1.0 Program Manager I, 2.0 Supervising Accountants, 1.0 Senior Analyst, 1.0 Accounting Technician; Deletion of 1.0 Division Manager, 1.0 Principal Accountant, 2.0 Senior Accountants, 1.0 Senior Account Clerk; and additional funding shifts)	MBA 17	(.12)	(36,582)	
Overhead	MBA 17		(6,237)	
Rebudget: Customer Information System Transition	MBA 26		100,000	
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(12,959)	
Tech Adj: Environmental Services Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		12,959	
Subtotal of Incremental Adjustments				\$100,000
REVISED TOTAL USE OF FUNDS				\$57,464,767

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

MUNICIPAL GOLF COURSE FUND (518)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,358,861
Source of Funds Incremental Change				
Transfer from the General Fund	MBA 25		2,043,000	
Subtotal of Incremental Adjustments				\$2,043,000
REVISED TOTAL SOURCE OF FUNDS				\$3,401,861
Total Use of Funds Per Proposed Budget				\$1,358,861
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 25		25,000	
Los Lagos Debt Service	MBA 25		1,561,000	
Rancho del Pueblo Debt Service	MBA 25		457,000	
Subtotal of Incremental Adjustments				\$2,043,000
REVISED TOTAL USE OF FUNDS				\$3,401,861

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

AIRPORT CAPITAL IMPVT FUND (520)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$17,237,239
Source of Funds Incremental Change				
Lighting System Upgrade for the CAT II Approach/Revenue from Federal Government	MBA 26		81,000	
Revenue from Federal Government	MBA 26		24,198,000	
Subtotal of Incremental Adjustments				\$24,279,000
REVISED TOTAL SOURCE OF FUNDS				\$41,516,239
Total Use of Funds Per Proposed Budget				\$17,237,239
Use of Funds Incremental Change				
Lighting System Upgrade for the CAT II Approach/Revenue from Federal Government	MBA 26		81,000	
Rebudget: Aircraft Rescue and Fire Fighting Vehicle	MBA 26		501,000	
Rebudget: Airfield Electrical Circuit Rehabilitation	MBA 26		6,448,000	
Rebudget: Lighting System Upgrade For CAT II Approach	MBA 26		806,000	
Rebudget: Perimeter Fence Line Upgrades	MBA 26		22,000	
Rebudget: Perimeter Security Technology Infrastructure	MBA 26		2,807,000	
Rebudget: Safety Management Systems Program	MBA 26		402,000	
Rebudget: Southeast Ramp Reconstruction	MBA 26		1,123,000	
Rebudget: Zero Emissions Buses	MBA 26		12,089,000	
Subtotal of Incremental Adjustments				\$24,279,000
REVISED TOTAL USE OF FUNDS				\$41,516,239

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT REVENUE FUND (521)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$255,195,940
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$255,195,940
Total Use of Funds Per Proposed Budget				\$255,195,940
Use of Funds Incremental Change				
Airline Agreement Reserve	MBA 26		(1,000,000)	
Transfer to Airport Surplus Revenue Fund	MBA 26		1,000,000	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$255,195,940

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT MAINT & OPER FUND (523)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$130,013,701
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$130,013,701
Total Use of Funds Per Proposed Budget				\$130,013,701
Use of Funds Incremental Change				
OED Non-Personal/Equipment (Public Art Maintenance)	MBA 26		2,043	
Operations Contingency	MBA 26		(2,043)	
Tech Adj: Airport Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		76,917	
Tech Adj: City Attorney Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		977	
Tech Adj: Economic Development Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		823	
Tech Adj: Operations Contingency (Alternative Pension Reform Measure F Implementation)	MBA 26		(79,505)	
Tech Adj: Police Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		788	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$130,013,701

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

AIRPORT SURPLUS REV FD (524)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$34,217,994
Source of Funds Incremental Change				
Transfer from Airport Revenue Fund	MBA 26		1,000,000	
Subtotal of Incremental Adjustments				\$1,000,000
REVISED TOTAL SOURCE OF FUNDS				\$35,217,994
Total Use of Funds Per Proposed Budget				\$34,217,994
Use of Funds Incremental Change				
Transfer to Airport Renewal and Replacement Fund	MBA 26		1,000,000	
Subtotal of Incremental Adjustments				\$1,000,000
REVISED TOTAL USE OF FUNDS				\$35,217,994

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

AIRPORT REV BOND IMP FUND (526)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$234,226
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		1,256,000	
Subtotal of Incremental Adjustments				\$1,256,000
REVISED TOTAL SOURCE OF FUNDS				\$1,490,226
Total Use of Funds Per Proposed Budget				\$234,226
Use of Funds Incremental Change				
Rebudget: Aircraft Rescue and Fire Fighting Vehicle	MBA 26		33,000	
Rebudget: FIS Baggage System Upgrades	MBA 26		20,000	
Rebudget: Perimeter Fence Line Upgrades	MBA 26		100,000	
Rebudget: Perimeter Security Technology Infrastructure	MBA 26		50,000	
Rebudget: Security Exit Doors	MBA 26		559,000	
Rebudget: Southeast Area Building Demolition	MBA 26		10,000	
Rebudget: Southeast Area IT Infrastructure Relocation	MBA 26		5,000	
Rebudget: Southeast Ramp Reconstruction	MBA 26		100,000	
Rebudget: Terminal A Ground Transportation Island Modification	MBA 26		30,000	
Rebudget: Terminal Area Improvement, Phase I	MBA 26		120,000	
Rebudget: Terminal B Gates 29 & 30	MBA 26		229,000	
Subtotal of Incremental Adjustments				\$1,256,000
REVISED TOTAL USE OF FUNDS				\$1,490,226

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

AIRPORT RENEW & REPL FUND (527)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$13,388,405
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		7,164,000	
Transfer from Airport Surplus Revenue Fund	MBA 26		1,000,000	
Subtotal of Incremental Adjustments				\$8,164,000
REVISED TOTAL SOURCE OF FUNDS				\$21,552,405
Total Use of Funds Per Proposed Budget				\$13,388,405
Use of Funds Incremental Change				
Advanced Planning (Airport Height Study)	Mayor's Msg.		100,000	
Ending Fund Balance Adjustment	MBA 26		(344,000)	
Lighting System Upgrade for the CAT II Approach	MBA 26		19,000	
Rebudget: Advanced Planning	MBA 26		83,000	
Rebudget: Airfield Electrical Circuit Rehabilitation	MBA 26		1,522,000	
Rebudget: Airport Technology Services	MBA 26		17,000	
Rebudget: Equipment, Operating	MBA 26		27,000	
Rebudget: Guadalupe Gardens Burrowing Owl Habitat Area	MBA 26		250,000	
Rebudget: Interactive Directory	MBA 26		90,000	
Rebudget: Land Improvements	MBA 26		30,000	
Rebudget: Landside Program Enhancements	MBA 26		72,000	
Rebudget: Lighting System Upgrade for the CAT II Approach	MBA 26		174,000	
Rebudget: Network Replacement	MBA 26		207,000	
Rebudget: Operations System Replacement	MBA 26		200,000	
Rebudget: Pavement Maintenance - Airport	MBA 26		125,000	
Rebudget: Perimeter Security Technology Infrastructure	MBA 26		20,000	
Rebudget: Safety Management Systems Program	MBA 26		68,000	
Rebudget: Self Service Kiosk Replacement	MBA 26		6,000	
Rebudget: Skylight Refurbishment	MBA 26		100,000	
Rebudget: Southeast Area Development Study	MBA 26		58,000	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT RENEW & REPL FUND (527)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$13,388,405
Use of Funds Incremental Change				
Rebudget: Terminal B Gates 29 & 30	MBA 26		1,201,000	
Rebudget: Terminal Building Modifications	MBA 26		225,000	
Rebudget: Vehicle Replacement Program	MBA 26		42,000	
Rebudget: Zero Emissions Buses	MBA 26		2,647,000	
Terminal Carpet Replacement	MBA 26		225,000	
Terminal Space Buildout	MBA 26		1,000,000	
Subtotal of Incremental Adjustments				\$8,164,000
REVISED TOTAL USE OF FUNDS				\$21,552,405

**2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL PURPOSE PARKING FD (533)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$38,694,715
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		1,131,000	
Subtotal of Incremental Adjustments				\$1,131,000
REVISED TOTAL SOURCE OF FUNDS				\$39,825,715
Total Use of Funds Per Proposed Budget				\$38,694,715
Use of Funds Incremental Change				
2018-2019 Blighted Street Medians, Gateways, and Roadside Areas Reserve	Mayor's Msg.		200,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(550,000)	
Transfer to the General Fund (Cultural Events)	Mayor's Msg.		150,000	
Transportation Non-Personal/Equipment (Blighted Street Medians, Gateways, and Roadside Areas)	Mayor's Msg.		200,000	
Rebudget: Greater Downtown Area Multi- Modal/Streetscape Improvements	MBA 26		1,100,000	
Rebudget: Public Art Allocation	MBA 26		31,000	
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(2,715)	
Tech Adj: Transportation Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		2,715	
Subtotal of Incremental Adjustments				\$1,131,000
REVISED TOTAL USE OF FUNDS				\$39,825,715

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONV/CULTURAL AFFAIRS FUND (536)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$22,790,640
Source of Funds Incremental Change				
Beginning Fund Balance	MBA 26		(671,000)	
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		5,120,750	
Subtotal of Incremental Adjustments				\$4,449,750
REVISED TOTAL SOURCE OF FUNDS				\$27,240,390
Total Use of Funds Per Proposed Budget				\$22,790,640
Use of Funds Incremental Change				
Capital Reserve	MBA 26		(2,000,000)	
Convention Center Restrooms Upgrade	MBA 26		600,000	
Convention Facilities Operations	MBA 26		479,000	
Cultural Facilities Rehabilitation/Repair - Electrical	MBA 26		121,000	
Cultural Facilities Rehabilitation/Repair - Mechanical	MBA 26		192,000	
Cultural Facilities Rehabilitation/Repair - Miscellaneous	MBA 26		55,000	
Cultural Facilities Rehabilitation/Repair - Structures	MBA 26		(102,000)	
Ending Fund Balance Adjustment	MBA 26		(16,000)	
Rebudget: Civic Auditorium Temporary Cooling	MBA 26		150,000	
Rebudget: Civic Auditorium/Center for the Performing Arts Marketing and Capital Improvement	MBA 26		367,750	
Rebudget: Downtown Wayfinding Signage	MBA 26		300,000	
Rebudget: San José Civic Auditorium HVAC Rehabilitation	MBA 26		4,303,000	
Subtotal of Incremental Adjustments				\$4,449,750
REVISED TOTAL USE OF FUNDS				\$27,240,390

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

SANITARY SEWER CONN FEE FD (540)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,888,574
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		624,000	
Subtotal of Incremental Adjustments				\$624,000
REVISED TOTAL SOURCE OF FUNDS				\$4,512,574
Total Use of Funds Per Proposed Budget				\$3,888,574
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 26		200,000	
Rebudget: Capitol Avenue Sanitary Sewer Improvements	MBA 26		174,000	
Rebudget: Flow Monitoring Program (Master Planning)	MBA 26		330,000	
Rebudget: Master Planning Updates	MBA 26		120,000	
Trimble Road and Capewood Lane Sanitary Sewer Improvements	MBA 26		(200,000)	
Subtotal of Incremental Adjustments				\$624,000
REVISED TOTAL USE OF FUNDS				\$4,512,574

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

SEWER SVC & USE CHARGE FD (541)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$196,648,742
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		500,000	
Subtotal of Incremental Adjustments				\$500,000
REVISED TOTAL SOURCE OF FUNDS				\$197,148,742
Total Use of Funds Per Proposed Budget				
				\$196,648,742
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 17		55,365	
Finance Personal Services (Addition of 1.0 Program Manager I, 2.0 Supervising Accountants, 1.0 Senior Analyst, 1.0 Accounting Technician; Deletion of 1.0 Division Manager, 1.0 Principal Accountant, 2.0 Senior Accountants, 1.0 Senior Account Clerk; and additional funding shifts)	MBA 17	(.07)	(44,938)	
Overhead	MBA 17		(10,427)	
Rebudget: Computerized Maintenance Management System	MBA 26		200,000	
Rebudget: Sewer Lateral Replacement Grant	MBA 26		300,000	
Tech Adj: City Attorney Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		883	
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(55,106)	
Tech Adj: Environmental Services Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		1,331	
Tech Adj: Public Works Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		5,094	
Tech Adj: Transportation Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		47,798	
Subtotal of Incremental Adjustments				\$500,000
REVISED TOTAL USE OF FUNDS				\$197,148,742

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

SEWER SVC & USE CHG CAP FD (545)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$46,450,684
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		36,083,000	
Subtotal of Incremental Adjustments				\$36,083,000
REVISED TOTAL SOURCE OF FUNDS				\$82,533,684
Total Use of Funds Per Proposed Budget				\$46,450,684
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 26		(200,000)	
Rebudget: 30 inch Old Bayshore Supplement	MBA 26		1,201,000	
Rebudget: 60 inch Brick Interceptor, Phase VIA and VIB	MBA 26		28,957,000	
Rebudget: Bollinger Road - Moorpark Avenue - Williams Road Sanitary Sewer Improvements	MBA 26		562,000	
Rebudget: Capitol Avenue Sanitary Sewer Improvements	MBA 26		355,000	
Rebudget: Coleman Road Sanitary Sewer Improvements	MBA 26		412,000	
Rebudget: Flow Monitoring Program (Master Planning)	MBA 26		90,000	
Rebudget: Fourth Major Interceptor, Phase IIB/IIIB	MBA 26		686,000	
Rebudget: Master Planning Updates	MBA 26		80,000	
Rebudget: Monterey-Riverside Relief Sanitary Sewer Improvements	MBA 26		674,000	
Rebudget: Public Art Allocation	MBA 26		1,057,000	
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations	MBA 26		1,000,000	
Rebudget: Spreckles Sanitary Sewer Force Main Supplement, Phase II	MBA 26		166,000	
Rebudget: Stevens Creek Boulevard Sanitary Sewer Improvements	MBA 26		542,000	
Rebudget: Trimble Road and Capewood Lane Sanitary Sewer Improvements	MBA 26		301,000	
Trimble Road and Capewood Lane Sanitary Sewer Improvements	MBA 26		200,000	

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

SEWER SVC & USE CHG CAP FD (545)

	Authority	FTE Change	Budget Change	Totals
Subtotal of Incremental Adjustments				\$36,083,000
Total Use of Funds Per Proposed Budget				\$46,450,684
Use of Funds Incremental Change				
REVISED TOTAL USE OF FUNDS				\$82,533,684

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

VEHICLE MAINT & OPER FUND (552)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$26,338,283
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$26,338,283
Total Use of Funds Per Proposed Budget				\$26,338,283
Use of Funds Incremental Change				
Tech Adj: Ending Fund Balance (Alternative Pension Reform Measure F Implementation)	MBA 26		(21,978)	
Tech Adj: Public Works Personal Services (Alternative Pension Reform Measure F Implementation)	MBA 26		21,978	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$26,338,283

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

IMPROVEMENT DISTRICT FUND (599)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$852,868
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		500,000	
Subtotal of Incremental Adjustments				\$500,000
REVISED TOTAL SOURCE OF FUNDS				\$1,352,868
Total Use of Funds Per Proposed Budget				\$852,868
Use of Funds Incremental Change				
Rebudget: Route 101/Blossom Hill Road Interchange	MBA 26		500,000	
Subtotal of Incremental Adjustments				\$500,000
REVISED TOTAL USE OF FUNDS				\$1,352,868

2017-2018
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONV CTR FACIL DIST REV FD (791)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$42,383,360
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		2,320,000	
Beginning Fund Balance/Ending Fund Balance	MBA 26		(300,000)	
Convention Center Facilities District Special Tax (Non-Annexed Hotel Revenue)	MBA 26		(1,750,000)	
Non-Annexed Hotel Revenue Reserve/Beginning Fund Balance (Non- Annexed Hotel Revenue)	MBA 26		(3,500,511)	
Subtotal of Incremental Adjustments				(\$3,230,511)
REVISED TOTAL SOURCE OF FUNDS				\$39,152,849
Total Use of Funds Per Proposed Budget				\$42,383,360
Use of Funds Incremental Change				
Beginning Fund Balance/Ending Fund Balance	MBA 26		(300,000)	
Non-Annexed Hotel Revenue Reserve/Beginning Fund Balance (Non- Annexed Hotel Revenue)	MBA 26		(5,250,511)	
Rebudget: Convention Center Boiler Protection Upgrades	MBA 26		424,000	
Rebudget: Convention Center Elevator Upgrades	MBA 26		496,000	
Rebudget: Convention Center Exhibit Hall Lighting and Ceiling Upgrades	MBA 26		1,000,000	
Rebudget: Convention Center Restrooms Upgrades	MBA 26		400,000	
Subtotal of Incremental Adjustments				(\$3,230,511)
REVISED TOTAL USE OF FUNDS				\$39,152,849