

**Special/Capital Funds
Appropriation Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GIFT TRUST FUND (139)								
FINANCE								
Arts Education Programs			\$6,420		\$6,420	\$6,420		\$0
Accepts and recognizes an August 2004 donation from Hong Kong Economic & Trade Office for City's Arts Education programs.								
Total for Fund 139			\$6,420		\$6,420	\$6,420		\$0
BENEFIT FUND (160)								
EMPLOYEE SERVICES								
Benefit Administration Revenue Adjustment			\$10,000		\$10,000	\$10,000		\$0
Provides additional funding for the Administration appropriation to fund additional health assessments from the O'Connor Hospital Workforce Health Initiative (WHI). The health plan providers (Kaiser and Blue Shield) have already sent checks to the City for WHI in lieu of conducting the 2003-2004 Safety & Wellness Fair.								
Total for Fund 160			\$10,000		\$10,000	\$10,000		\$0
CFD #2 AND CFD #3 FUND (369)								
TRANSPORTATION								
Tree Replacement		\$30,000			\$30,000	\$30,000		\$0
Provides additional funding for tree replacement projects in the Community Facility Districts 2 and 3. This increase will be offset by developer deposits that have been received through the Department of Public Works.								
Total for Fund 369			\$30,000		\$30,000	\$30,000		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
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CONST/CONV TAX FD PARKS CD3 (380)								
Parks & Comm Fac Dev Capital Program								
African American Community Services Agency HVAC				\$20,000	(\$20,000)	\$0		\$0
Establishes an allocation per the request of the District 3 Council Office to partially fund the replacement of the HVAC system for the African American Community Services Agency (AACSA) facility. AACSA will provide matching funds for the HVAC replacement as well as other minor improvements.								
Total for Fund380				\$20,000	(\$20,000)	\$0	\$0	\$0
CONST/CONV TAX FD PARKS CD5 (382)								
Parks & Comm Fac Dev Capital Program								
MACSA Enrichment Center				\$200,000	(\$200,000)	\$0		\$0
Establishes funding from the Council District 5 Construction and Conveyance Tax Fund to augment existing Community Development Block Grant (CDBG) funding for the MACSA Enrichment Center. This allocation is being provided per the request of the District 5 Council Office.								
Total for Fund382				\$200,000	(\$200,000)	\$0	\$0	\$0
CONST/CONV TAX FD PARKS CD9 (388)								
Parks & Comm Fac Dev Capital Program								
Parks and Recreation Bond Projects				(\$101,000)	\$101,000	\$0		\$0
Recommends a technical adjustment to reduce the Council District 9 Parks and Recreation Bond Projects allocation by \$101,000. In 2001-2002 funding was expended, but was inadvertently rebudgeted to 2002-2003. This action would reduce the project budget by \$101,000, bringing the project budget in-line with the original allocation of \$150,000. The freed up funding is returned to the District 9 Fund Balance.								
Total for Fund388				(\$101,000)	\$101,000	\$0	\$0	\$0

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CONST/CONV TAX FD-PKS CD10 (389)								
Parks & Comm Fac Dev Capital Program								
Reserve: Sports Field Development			\$89,000	(\$89,000)	\$0			\$0
<p>Recommends a technical adjustment to increase the Reserve: Sports Field Development project by \$89,000. In 2003-2004, funding was transferred from the General Fund to the Council District 10 Construction and Conveyance Tax Fund for Sports Field Development. This funding, however, was inadvertently allocated to the ending fund balance, rather than the project budget.</p>								
Total for Fund389			\$89,000	(\$89,000)	\$0	\$0		\$0
CONST/CONV TAX FD-PARKS CW (391)								
Parks & Comm Fac Dev Capital Program								
Grant Revenue				(\$154,000)	(\$154,000)	(\$154,000)		\$0
<p>Recommends a technical adjustment to decrease the Construction and Conveyance Tax Fund City-wide Grants revenue estimate by \$154,000. The 2004-2005 Adopted Capital Budget overstates the amount of funding from the State of California Resources Agency's Land and Water Conservation Fund for the Guadalupe River Park and Gardens project. The grant amount of \$154,000 requires matching City funds of \$154,000. The Adopted Capital Budget overstated the revenue estimate by the City's matching fund amount.</p>								
Guadalupe Gardens Soil Removal			\$100,000	(\$100,000)	\$0			\$0
<p>Establishes an appropriation for the Guadalupe Gardens Soil Removal project. In 2003-2004 soil was removed from Watson Park and deposited at Guadalupe Gardens Park. However, it was recently discovered that this soil is contaminated, and therefore needs to be removed. This allocation will provide the necessary funding to remove and dispose of the contaminated soil at Guadalupe Gardens Park.</p>								
Total for Fund391			\$100,000	(\$254,000)	(\$154,000)	(\$154,000)		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX FD-FIRE (392)								
Public Safety Capital Program								
Capital Project Management			\$140,000	(\$140,000)	\$0			\$0
Increases allocation for Capital Project Management to fund a temporary Fire Department Manager who will oversee implementation of Fire Department capital projects and the Records Management System this fiscal year.								
Transfer from Communications Const/Conv Tax Fund				\$42,000	\$42,000	\$42,000		\$0
Establishes a transfer from the Communications Construction and Conveyance Tax Fund (397) to return unexpended Fire Dispatch Channel project funds. Funding in the amount of \$56,000 had been transferred in 2003-2004 from the Fire Construction and Conveyance Tax Fund to the Communications Construction and Conveyance Tax Fund to support this project. This action returns a portion of the project savings that are not anticipated to be expended.								
Total for Fund392			\$140,000	(\$98,000)	\$42,000	\$42,000		\$0
CONSTR/CONV TAX FD-LIBRARY (393)								
Library Capital Program								
Alum Rock Library Materials Acquisition			\$230,000	(\$153,000)	\$77,000	\$77,000		\$0
Establishes an appropriation for the purpose of purchasing materials for the new Alum Rock Branch Library. Santa Clara County has been leasing the existing building since 2002-2003 and contributing money monthly to the San José Public Library for the purchase of new materials for the new branch. This action will appropriate all the funding received or anticipated to be received from 2002-2003 through 2004-2005.								
Total for Fund393			\$230,000	(\$153,000)	\$77,000	\$77,000		\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX FD-COMM (397)								
INFORMATION TECHNOLOGY								
Transfer to Fire Construction and Conveyance Tax Fund			\$42,000	(\$42,000)	\$0			\$0
Establishes a transfer to the Fire Construction and Conveyance Tax Fund (392) to return unexpended Fire Dispatch Channel project funds. Funding in the amount of \$56,000 had been transferred in 2003-2004 from the Fire Construction and Conveyance Tax Fund to the Communications Construction and Conveyance Tax Fund to support this project. This action returns a portion of the project savings that are not anticipated to be expended.								
Total for Fund 397			\$42,000	(\$42,000)	\$0	\$0		\$0
LIBRARY BEN ASSES DISTRT FD (412)								
LIBRARY								
Earned Revenue				(\$130,000)	(\$130,000)	(\$130,000)		\$0
Recognizes a technical adjustment to decrease the interest earnings for the Benefit Assessment District Fund to be in-line with actual prior year receipts.								
Information Technology Personal Services	\$127,139			(\$127,139)	\$0			\$0
Provides funding for the Information Technology Department for an Information Systems Analyst position to provide support to the Library Department. This position was approved as part of the 2004-2005 Budget, however the funding for this position was incorrectly omitted from the budget.								
Library Capital Program								
Community Based Survey			(\$30,000)	\$30,000	\$0			\$0
Eliminates the Community Based Survey project. This project was already completed with existing funding, therefore this funding is no longer needed.								
Total for Fund 412			(\$30,000)	(\$227,139)	(\$130,000)	(\$130,000)		\$0

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UNDERGROUND UTILITY FD (416)								
Developer Assisted Capital Program								
Underground Utility Administration			\$6,800	(\$6,800)	\$0			\$0
Increases the Underground Utility Administration appropriation to reflect payment collected from PG&E in June of 2004.								
Total for Fund416			\$6,800	(\$6,800)	\$0	\$0		\$0
STATE DRUG FORF FD (417)								
POLICE								
Communications Equipment		\$10,000		(\$10,000)	\$0			\$0
Provides funding for the upgrade of listening devices for Officer safety during covert operations.								
Police Firing Range Windows		\$40,000		(\$40,000)	\$0			\$0
Provides funding to upgrade windows at the Police Firing Range to a higher level of bullet-proof glass for personnel safety.								
Total for Fund417		\$50,000		(\$50,000)	\$0	\$0		\$0
COMMTY FACIL REVENUE FD (422)								
CONV, ARTS & ENTER								
Hayes Insurance Reimbursement to the General Fund			\$21,870	(\$21,870)	\$0			\$0
Increases transfer of reimbursement received from the Hayes Mansion operator for the costs of insurance payments for that facility that are paid out of the General Fund.								
Transfer from the General Fund				\$1,000,000	\$1,000,000	\$1,000,000		\$0
Recognizes a loan to the Community Facilities Revenue Fund in the amount of \$1,000,000 from the General Fund to offset a potential shortfall in the fund's ending fund balance in 2004-2005. It is still anticipated that this funding, along with \$5,000,000 previously committed to this fund, will be eventually repaid to the General Fund.								
Total for Fund422			\$21,870	\$978,130	\$1,000,000	\$1,000,000		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
INTEGRATED WASTE MGT FUND (423)								
ENVIRONMENTAL SERVICES								
Reserve for CUSP			\$2,300,000	(\$2,300,000)	\$0			\$0
Establishes a reserve in the Integrated Waste Management Fund for the fund's share of the Customer Relationship Management, Utility Billing System and Partner Relationship Management (CUSP) system costs. This reserve will partially pay for future costs of the CUSP system and ensure the stability of Recycle Plus rates in the future. The source of these funds is higher than the adopted ending fund balance dollars in this fund.								
Total for Fund423			\$2,300,000	(\$2,300,000)	\$0	\$0		\$0
CIVIC CTR CONST FD (425)								
Civic Center Capital Program								
Reserve for Capital Facility Improvements			(\$5,620)	\$5,620	\$0			\$0
Decreases the Reserve for Capital Facility Improvements based on actual 2003-2004 interest earnings. This Reserve is funded by the interest earnings in the Civic Center Construction Fund. Because interest earnings were slightly below anticipated levels, a downward adjustment is necessary.								
Total for Fund425			(\$5,620)	\$5,620	\$0	\$0		\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BLDG & STRUCT CONST TAX FD (429)								
Traffic Capital Program								
Branham Lane Improvements			\$70,000	(\$70,000)	\$0			\$0
Provides funding for additional staff expenses incurred to investigate proposals by the County for frontage improvements and additional design work.								
Seismic Bridge Retrofit			\$20,000	(\$20,000)	\$0			\$0
Provides funding needed for grant closeout and to process a change order necessary to complete the project.								
Story Road: Senter to McLaughlin			\$400,000	(\$400,000)	\$0			\$0
Provides funding for additional construction inspection and land acquisition expenses, which is needed for widening the area and must be deposited to the court for eminent domain.								
Total for Fund429			\$490,000	(\$490,000)	\$0	\$0		\$0
CIVIC CTR PRKNG FD (433)								
Civic Center Capital Program								
Reserve for Capital Improvements			(\$8,562)	\$8,562	\$0			\$0
Decreases the Reserve for Capital Facility Improvements based on actual 2003-2004 interest earnings. This Reserve is funded by the interest earnings in the Civic Center Construction Fund. Because interest earnings were slightly below anticipated levels, a downward adjustment is necessary.								
Total for Fund433			(\$8,562)	\$8,562	\$0	\$0		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LOW/MOD INCOME HSNG FD (443)								
HOUSING								
Decrease Tax Increment - Revenue				(\$4,010,022)	(\$4,010,022)	(\$4,010,022)		\$0
Recommends adjustments based on revised projections from the Redevelopment Agency. Projected revenue from the 20% Tax Increment in 2004-2005 will be \$4,010,022 less than expected.								
Housing Personal Services	\$73,948			(\$73,948)	\$0			\$0
Provides additional funding to the Housing Department to correct an error in the calculation for salary costs in the Housing Department's 2004-2005 Adopted Operating Budget.								
Increase Line of Credit				\$4,000,000	\$4,000,000	\$4,000,000		\$0
Increases Line of Credit to cover the potential impact from reduced Tax Increment revenues upon existing projects.								
New City Hall Operating and Maintenance Costs			\$23,794	(\$23,794)	\$0			\$0
Establishes an appropriation for new City Hall operating and maintenance costs that were inadvertently omitted from the 2004-2005 Adopted Budget.								
Total for Fund443	\$73,948		\$23,794	(\$107,764)	(\$10,022)	(\$10,022)		\$0
HOME INVEST PARTNR PROG FD (445)								
HOUSING								
New City Hall Operating and Maintenance Costs			\$2,373	(\$2,373)	\$0			\$0
Establishes an appropriation for new City Hall operating and maintenance costs that were inadvertently omitted from the 2004-2005 Adopted Budget.								
Total for Fund445			\$2,373	(\$2,373)	\$0	\$0		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
MULTI SOURCE HOUSING FUND (448)								
HOUSING								
Extremely Low-Income Housing Project			\$2,700,000	(\$2,700,000)	\$0			\$0
Reallocates funds from Project Development to the Extremely Low-Income Housing Project appropriation. Funds were incorrectly appropriated to Project Development in the 2004-2005 Operating Budget.								
Housing Personal Services	\$62,186			(\$62,186)	\$0			\$0
Provides additional funding to the Housing Department to correct an error in the calculation of salary costs in the Housing Department's 2004-2005 Adopted Operating Budget.								
Las Mariposa Project			\$630,000		\$630,000	\$630,000		\$0
Increases the Extremely Low-Income Housing appropriation to provide funding for Las Mariposa housing development. Revenue has been received from the Redevelopment Agency to support this project.								
New City Hall Operating and Maintenance Costs			\$927	(\$927)	\$0			\$0
Establishes an appropriation for new City Hall operating and maintenance costs that were inadvertently omitted from the 2004-2005 Adopted Budget.								
Project Development			(\$2,700,000)	\$2,700,000	\$0			\$0
Reallocates funds erroneously allocated to Project Development. These funds should have been appropriated to the Extremely Low-Income Housing Project.								
Technical Adjustment to CalHome Program			(\$230,026)	\$230,026	\$0			\$0
This action corrects an error in the 2004-2005 Adopted Operating Budget and appropriates the correct funding to CalHome Program.								
Technical Adjustment to HOPWA Grants			\$187,728	(\$187,728)	\$0			\$0
This action corrects an error in the 2004-2005 Adopted Operating Budget and appropriates the correct funding to HOPWA Grants.								
Total for Fund 448	\$62,186		\$588,629	(\$20,815)	\$630,000	\$630,000		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
INTERIM CITY FACIL IMPROV FD (460)								
Muni Improvements Capital Program								
Interim City Facility Improvements			\$1,600,000		\$1,600,000	\$1,600,000		\$0
<p>This action recognizes commercial paper proceeds in the amount of \$1.6 million and allocates these proceeds to the Interim City Facility Improvements project. The use of these funds was originally outlined in an interim space plan that was brought forward to the City Council in January 2004. Because there have been major changes to the underlying assumptions in the space plan, the use of the funds will need to be modified. This action carries the funding and the project forward into 2004-2005 to allow improvements to move forward once a space plan is finalized.</p>								
Total for Fund460			\$1,600,000		\$1,600,000	\$1,600,000		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
TRANSIENT OCCUPANCY TAX FD (461)								
CONV, ARTS & ENTER								
Convention and Visitors Bureau			(\$33,391)	\$33,391	\$0			\$0
Reduces funding to the San Jose Convention and Visitors Bureau (CVB) based on the lower Transient Occupancy Tax collection received in 2003-2004. Per City Ordinance, the CVB receives 25% of the TOT tax receipts. This adjustment is necessary to adjust CVB's share of 2003-2004 tax receipts.								
Cultural Organizations			(\$33,391)	\$33,391	\$0			\$0
Reduces funding to the Fine Arts Commission for distribution to various cultural organizations that receive funding from the Transient Occupancy Tax due to lower actual tax collections in 2003-2004. Per City Ordinance, the Fine Arts Commission receives 25% of the TOT tax receipts. This adjustment is necessary to adjust the Commission's share of 2003-2004 tax receipts.								
Transfer to the Convention & Cultural Affairs Fund			(\$66,782)	\$66,782	\$0			\$0
Reduces funding to the Convention and Cultural Affairs Fund (CCA) based on the lower Transient Occupancy Tax collection received in 2003-2004. Per City Ordinance, the CCA fund receives 50% of the TOT tax receipts. This adjustment is necessary to adjust CCA's share of 2003-2004 tax receipts.								
Total for Fund461			(\$133,564)	\$133,564	\$0	\$0		\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONSTRUCTION EXCISE TAX FD (465)								
Traffic Capital Program								
Fiber Optics Permit Engineering			\$92,000	(\$92,000)	\$0			\$0
Increases the Fiber Optics Permit Engineering allocation based on the higher than expected fee revenue received in 2003-2004. This action will keep the fee revenue and costs in alignment.								
Ortho Photo Project			\$52,000	(\$52,000)	\$0			\$0
Increases the Ortho Photo Project allocation based on the higher than expected contributions from other agencies received in 2003-2004 for this project.								
Total for Fund465			\$144,000	(\$144,000)	\$0	\$0		\$0
PARKS & REC BOND PROJECT FD (471)								
Parks & Comm Fac Dev Capital Program								
Earned Revenue				\$15,231,073	\$15,231,073	\$15,231,073		\$0
Recognizes bond proceeds received in July 2004. These proceeds were originally anticipated to be received in 2003-2004.								
Program Management-CFAS			\$250,000	(\$250,000)	\$0			\$0
Establishes a program management allocation for the Community Facilities and Architectural Services Division (CFAS) of Public Works. Previously, program management was completed by a consultant under contract with Public Works, and funds for program management activities were equally distributed to active projects on a percentage basis. Program management activities are now being completed by Public Works staff. With this allocation, staff will charge overall project management costs (budget and cost control, scheduling, resource management, and program file management) to a central appropriation, rather than charging the individual projects.								
Total for Fund471			\$250,000	\$14,981,073	\$15,231,073	\$15,231,073		\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BRANCH LIB BOND PROJECT FD (472)								
Library Capital Program								
Earned Revenue				\$11,342,000	\$11,342,000	\$11,342,000		\$0
Recognizes bond proceeds received in July 2004. These proceeds were originally anticipated to be received in 2003-2004.								
Total for Fund472				\$11,342,000	\$11,342,000	\$11,342,000		\$0
CITY HALL REN CONST FUND (485)								
Muni Improvements Capital Program								
City Hall Renovation Construction Project			(\$30,000)	\$30,000	\$0			\$0
Eliminates the current allocation of \$30,000 for the existing City Hall Renovation project because it is not moving forward at this time. An interim City Facilities project (Fund 460) is recommended to be funded elsewhere in this document to address immediate infrastructure needs at City facilities that will continue to house City staff after the relocation to the new City Hall.								
Total for Fund485				(\$30,000)	\$30,000	\$0	\$0	\$0
WATER UTILITY CAPITAL FD (500)								
Water Utility Sys Capital Program								
Loan Repayment Correction			\$700,000		\$700,000	\$700,000		\$0
Increases the estimate for Transfers from the Water Utility Operating Fund and establishes a Loan Repayment to the Sewage Treatment Plant Connection Fee Fund appropriation in the amount of \$700,000. This technical adjustment is necessary to reflect the loan repayment from the Water Utility Capital Fund that received the loan rather than from the Water Utility Operating Fund.								
Total for Fund500				\$700,000	\$700,000	\$700,000		\$0

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SJ-SC TRMNT PLANT CAP FD (512)								
Water Pollution Control Capital Program								
Calpine Access Road Easement			\$355,000	(\$355,000)	\$0			\$0
<p>This action establishes a transfer to the General Fund in the amount of \$355,000 for half of the City's share of revenue received from the Calpine Access Road easement on land owned by the City's Water Pollution Control Plant.</p>								
Total for Fund512			\$355,000	(\$355,000)	\$0	\$0		\$0
SJ-SC TRMNT PLANT OPER FD (513)								
ENVIRONMENTAL SERVICES								
Water Conservation Outreach Clean-Up		(\$20,000)		\$20,000	\$0			\$0
<p>This action reduces the Environmental Services Department non-personal/equipment appropriation in the San José/Santa Clara Treatment Plant Operating Fund in the amount of \$20,000 and increases the Environmental Services Department non-personal/equipment appropriation in the Sewer Service and Use Charge Fund in the amount of \$20,000 to more accurately allocate funds designated to reach San José commercial businesses that cannot be paid out of the San José/Santa Clara Treatment Plant Operating Fund.</p>								
Total for Fund513		(\$20,000)		\$20,000	\$0	\$0		\$0

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CONSOL WATER UTILITY FD (515)								
ENVIRONMENTAL SERVICES								
Loan Repayment Correction			\$700,000	(\$700,000)	\$0			\$0
Increases the Transfer to the Water Utility Capital Fund by \$700,000 as a technical adjustment to provide funding in the Capital Fund for the repayment of the loan to the Sewage Treatment Plant Connection Fee Fund. The repayment of this loan could not be processed directly from Water Utility Operating Fund.								
Loan Repayment Correction			(\$700,000)	\$700,000	\$0			\$0
Decreases the Loan Repayment to the Sewage Treatment Plant Connection Fee Fund appropriation by \$700,000 as a technical adjustment. This loan was originally scheduled to be repaid directly from the Water Utility Operating Fund. However, because the Water Utility Capital Fund received the loan, the repayment must be processed from that fund.								
Rate of Return Adjustment			(\$94,845)	\$94,845	\$0			\$0
Decreases the Rate of Return transfer to the General Fund as a result of revised overhead rates and actual 2003-2004 water sales revenues. This action is necessary to comply with Ordinance 26903 which limits the maximum amount transferred to the General Fund in 2004-2005 to 11% of actual 2003-2004 water sales revenues.								
Total for Fund515			(\$94,845)	\$94,845	\$0	\$0		\$0

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MUNICIPAL GOLF COURSE FD (518)								
PARKS, REC AND NEIGH SVCS								
Debt Service Payment Adjustment								
Reduces Debt Service Payment estimates for the Rancho del Pueblo Golf Courses to account for an appropriation that already existed in the General Fund to pay part of this debt service and to match the exact debt service requirement.								
Revenue Estimate for Golf Courses								
Reduces revenue estimates for the Los Lagos and Rancho del Pueblo Golf Courses. Year-end 2003-2004 revenue collections for the two golf courses were well below budgeted levels. In 2004-2005, it was assumed that revenues would perform at the 2003-2004 estimated level.								
Transfer from General Fund								
Recognizes a transfer from the General Fund to partially offset debt service payments of the Los Lagos and Rancho del Pueblo Golf Courses. Revenue collections for these two golf courses in 2003-2004 were well below budgeted levels. In the 2004-2005 Adopted Budget, it was assumed that revenues would perform at the 2003-2004 estimated level. It is now assumed that revenues will continue at this reduced level and a transfer from the General Fund is now recommended to assure that adequate funds are available to cover debt service payments for these two golf courses in 2004-2005.								
Total for Fund518								
CUSTOMER FACIL & TRANSP (519)								
AIRPORT								
Contribution from Rental Car Agencies								
Reduces the amount of funding to be received from rental car companies. Additional fund balance available from 2003-2004 reduces the contribution necessary from the rental car companies in 2004-2005.								
Total for Fund519								

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	
AIRPORT CAPITAL IMPVT FD (520)							
Airport Capital Program							
Grant Revenue				\$8,083,000	\$8,083,000	\$8,083,000	\$0
Increases grant income by \$8,083,000 to recognize the grant funding received for various capital projects; including: Taxiway Z Alignment (\$578,000), Terminal C Apron Lighting (\$500,000), Noise Attenuation Treatment - Category IB (\$4,000,000), and an FAA-approved expansion of the noise attenuation treatment area (\$3,005,000).							
Noise Attenuation Treatment - Category IB			\$7,005,000	(\$7,005,000)	\$0		\$0
Increases funding for noise attenuation treatment, based on grants that have been received since the Adopted 2004-2005 Budget was prepared. There is a corresponding decrease in the Airport Passenger Facility Charge Fund (Fund 529) which represents the funding shift from the Airport Passenger Facility Charge Fund (Fund 529) to the Airport Capital Improvement Fund (Fund 520).							
Taxiway Z Alignment			\$578,000	(\$578,000)	\$0		\$0
Establishes funding for the Taxiway Z Alignment project. This project realigns a portion of Taxiway Z by 10 feet to the west of Taxiway G to L. As part of a series of adjustments, this project was initially programmed in the Airport Revenue Bond Improvement Fund (Fund 526), and is now being redistributed due to funding shifts. A portion of this project is also now funded in the Airport Renewal and Replacement Fund (Fund 527).							
Terminal C Apron Lighting			\$500,000	(\$500,000)	\$0		\$0
Establishes funding for the Terminal C Apron Lighting project. This project provides for improvements in the high mast lighting adjacent to Terminal C for ramp and apron illumination. This action shifts funding for this project from the Airport Revenue Bond Improvement Fund (Fund 526) to the Airport Capital Improvement Fund (Fund 520).							
Total for Fund 520			\$8,083,000	(\$8,083,000)	\$0	\$8,083,000	\$0

**Special/Capital Funds
Appropriation Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT REVENUE FUND (521)								
AIRPORT								
Acquisition of the FMC Property			\$4,000,000	(\$4,000,000)	\$0			\$0
Increases the transfer to the Airport Maintenance and Operations Fund (Fund 523) to fund expenses associated with the City's acquisition of the FMC property. Purchase of this property was approved and implemented by City Council in August 2004. A corresponding decrease to the unrestricted ending fund balance is also included.								
Transfer to the Airport Surplus Revenue Fund			\$4,658,000	(\$4,658,000)	\$0			\$0
Increases the transfer to the Airport Surplus Revenue Fund as part of a set of actions that transfers funding from the Airport Operating Budget to the Capital Budget. This transfer will fund Taxiway Z Alignment (\$139,000), Relocate Parking Control Buildings (\$2,582,000), and North Concourse Roadway Mitigation (\$1,937,000). These actions are offset by a decrease to the unrestricted ending fund balance.								
Total for Fund 521			\$8,658,000	(\$8,658,000)	\$0	\$0		\$0
AIRPORT MAINT & OPER FUND (523)								
AIRPORT								
Land Lease Funding			\$4,000,000	(\$4,000,000)	\$0			\$0
Establishes a Land Lease appropriation to fund expenses associated with the City's purchase of the FMC property as approved by City Council in August 2004. These costs are associated with the portion of the property that will be used by the Airport. This action is funded by an increase to the transfer from the Airport Revenue Fund (Fund 521).								
Transfer from the Airport Revenue Fund				\$4,000,000	\$4,000,000	\$4,000,000		\$0
Reflects an increase in the transfer from the Airport Revenue Fund (Fund 521) to fund expenses associated with the City's purchase of the FMC property. A corresponding action in this fund establishes a project titled Land Lease Funding.								
Total for Fund 523			\$4,000,000		\$4,000,000	\$4,000,000		\$0

**Special/Capital Funds
Appropriation Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT SURPLUS REVENUE FD (524)								
AIRPORT								
Transfer from the Airport Revenue Fund				\$4,658,000	\$4,658,000	\$4,658,000		\$0
Increases the transfer from the Airport Revenue Fund (Fund 521) as part of a set of actions that allocates funding from the Airport Operating Budget to the Capital Budget. An additional transfer is recommended in this document to move this funding to the Airport Renewal and Replacement Fund (Fund 527) to support various capital projects.								
Transfer to the Airport Renewal and Replacement Fund			\$4,658,000	(\$4,658,000)	\$0			\$0
Provides funding for the Taxiway Z Alignment (\$139,000), Relocate Parking Control Buildings (\$2,582,000), and North Concourse Roadway Mitigation (\$1,937,000) projects.								
Total for Fund524			\$4,658,000		\$4,658,000	\$4,658,000		\$0
AIRPORT FISCAL AGENT FUND (525)								
AIRPORT								
Decrease in Bond Issuance and Related Transfer			(\$111,172,000)		(\$111,172,000)	(\$111,172,000)		\$0
Decreases revenue from bonds and decreases the related Transfer to the Revenue Bond Improvement Fund (Fund 526) as part of a set of actions that recognizes a change in funding. The amount of bond financing required to fund Taxiway Z Alignment (\$717,000), Relocate Parking Control (\$2,582,000), and North Concourse Roadway Mitigation (\$1,937,000) was decreased since the Airport has, instead, chosen to utilize available resources in the Airport Renewal and Replacement Fund (Fund 527). The remaining reduction of \$105,936,000 is recommended because the Airport was able to complete a security-related bond issuance in June 2004, instead of in the following fiscal year as was originally programmed.								
Total for Fund525			(\$111,172,000)		(\$111,172,000)	(\$111,172,000)		\$0

**Special/Capital Funds
Appropriation Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT REV BOND IMP FD (526)								
Airport Capital Program								
North Concourse Roadway Mitigation			(\$1,937,000)	\$1,937,000	\$0			\$0
Decreases funding for the North Concourse Roadway Mitigation project from this funding source. Another action is recommended in the report to increase the project funding in the Airport Renewal and Replacement Fund (Fund 527). This project's funding source was shifted as the result of additional resources available in Fund 527. This project consists of roadway and curbside improvements necessary to mitigate impacts from the North Concourse Building project implementation.								
Relocate Parking Control Buildings			(\$2,582,000)	\$2,582,000	\$0			\$0
Decreases funding for the Relocate Parking Control Buildings project from this funding source. Another action is recommended in the report to increase the project funding in the Airport Renewal and Replacement Fund (Fund 527). This project's funding source was shifted as the result of additional resources available in Fund 527. A complex of trailers and buildings located south of the Terminal A parking garage are being relocated to make room for the North Concourse roadway.								
Taxiway Z Alignment			(\$717,000)	\$717,000	\$0			\$0
Decreases funding for the Taxiway Z Alignment project. As part of a series of adjustments, this project's funding is being redistributed to the Airport Capital Improvement Fund (Fund 520) by \$578,000 and to the Airport Renewal and Replacement Fund (Fund 527) by \$139,000.								
Transfer from Airport Fiscal Agent Fund: Bond Issuance				(\$5,236,000)	(\$5,236,000)	(\$5,236,000)		\$0
Decreases the transfer from the Airport Fiscal Agent Fund (Fund 525) as part of a set of actions that recognizes a change in funding of various capital projects. Taxiway Z Alignment (\$717,000), Relocate Parking Control Buildings (\$2,582,000), and North Concourse Roadway Mitigation (\$1,937,000) projects will now be funded from the Airport Renewal and Replacement Fund (527) and the Airport Capital Improvement Fund (520) since there are available resources to do so.								

**Special/Capital Funds
Appropriation Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	
AIRPORT REV BOND IMP FD (526)							
Airport Capital Program							
Transfer from Airport Fiscal Agent Fund: Capital Projects				(\$105,936,000)	(\$105,936,000)	(\$105,936,000)	\$0
Decreases the transfer from the Airport Fiscal Agent Fund (Fund 525) as part of a set of actions related to the Airport's bond issuance. The Airport was able to complete a security-related bond issuance in June 2004, instead of in the following fiscal year as was originally programmed.							
Total for Fund 526			(\$5,236,000)	(\$105,936,000)	(\$111,172,000)	(\$111,172,000)	\$0

**Special/Capital Funds
Appropriation Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT RENEW & REPL FD (527)								
Airport Capital Program								
North Concourse Roadway Mitigation			\$1,937,000	(\$1,937,000)	\$0			\$0
Increases the allocation for the North Concourse Roadway Mitigation project. This project's funding source was shifted as the result of additional resources available in Fund 527. This project consists of roadway and curbside improvements necessary to mitigate impacts from the North Concourse Building project implementation.								
Relocate Parking Control Buildings			\$2,582,000	(\$2,582,000)	\$0			\$0
Establishes an allocation for the Relocate Parking Control Buildings project. This project's funding source was shifted as the result of additional resources available in Fund 527. A complex of trailers and buildings located south of the Terminal A parking garage are being relocated to make room for the North Concourse roadway.								
Taxiway Z Alignment			\$139,000	(\$139,000)	\$0			\$0
Establishes an allocation for the Taxiway Z Alignment project. This project realigns a portion of Taxiway Z by 10 feet to the west of Taxiway G to L. As part of a series of adjustments, this project was initially programmed in the Airport Revenue Bond Improvement Fund (Fund 526), and is now being redistributed due to funding shifts. A portion of this project is also funded in the Airport Capital Improvement Fund (Fund 520).								
Transfer from Airport Surplus Revenue Fund				\$4,658,000	\$4,658,000	\$4,658,000		\$0
Increases the Transfer from the Airport Surplus Revenue Fund as part of a set of actions that allocates funding from the Operating Budget to the Capital Budget. This transfer will fund Taxiway Z Alignment (\$139,000), Relocate Parking Control Buildings (\$2,582,000), and North Concourse Roadway Mitigation (\$1,937,000) projects.								
Total for Fund 527			\$4,658,000	(\$4,658,000)	\$4,658,000	\$4,658,000		\$0

**Special/Capital Funds
Appropriation Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT PASS FACIL CHG FD (529)								
Airport Capital Program								
Noise Attenuation Treatment - Category IB			(\$7,005,000)	\$7,005,000	\$0			\$0
Decreases the allocation for noise attenuation treatment in this fund, based on grants that have been received since the Adopted 2004-2005 Budget was prepared. There is a corresponding increase in the Airport Capital Improvement Program Fund (Fund 520), which represents the funding shift for this grant-funded project. This action is offset by an increase to the ending fund balance.								
Total for Fund 529			(\$7,005,000)	\$7,005,000	\$0	\$0		\$0
GENERAL PURPOSE PARKING FD (533)								
TRANSPORTATION								
Network Technician Position Funding	\$10,181			(\$10,181)	\$0			\$0
Increases the personal services appropriation to cover the cost of a Network Technician position for a one month transition period. This position is being transferred to the Information Technology Department as part of the network support centralization. A corresponding decrease to the ending fund balance is also included.								
Total for Fund 533		\$10,181		(\$10,181)	\$0	\$0		\$0

**Special/Capital Funds
Appropriation Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONV/CULTURAL AFFAIRS FD (536)								
CONV, ARTS & ENTER								
General Fund Transfer				\$975,000	\$975,000	\$975,000		\$0
Recognizes a transfer from the General Fund in the amount of \$975,000 to offset a shortfall in the fund. The CCA Fund ended the year in a negative position (\$875,000) due to bookings revenues performing significantly below expectations. In order to address this situation, additional funding is recommended to bridge this shortfall and provide a minimum fund balance to start the year.								
Transient Occupancy Tax Fund Transfer Reduction				(\$66,782)	(\$66,782)	(\$66,782)		\$0
Reduces the transfer from the Transient Occupancy Tax Fund due to the lower than anticipated Transient Occupancy Tax collections in 2003-2004.								
Total for Fund 536				\$908,218	\$908,218	\$908,218		\$0
SEWER SVC & USE CHARGE FD (541)								
ENVIRONMENTAL SERVICES								
Water Conservation Outreach Clean-Up		\$20,000		(\$20,000)	\$0			\$0
This action reduces the Environmental Services Department non-personal/equipment appropriation in the San José/Santa Clara Treatment Plant Operating Fund in the amount of \$20,000 and increases the Environmental Services Department non-personal/equipment appropriation in the Sewer Service and Use Charge Fund in the amount of \$20,000 to more accurately allocate funds designated to reach San José commercial businesses that cannot be paid out of the San José/Santa Clara Treatment Plant Operating Fund.								
Total for Fund 541			\$20,000	(\$20,000)	\$0	\$0		\$0