

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CASH RESERVE FUND (002)								
FINANCE								
Fund Balance Reconciliation				(\$55)	(\$55)		(\$55)	\$0
Total for Fund002				(\$55)	(\$55)	\$0	(\$55)	\$0
E PRUSCH MEM PK IMPR FD (131)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				(\$351)	(\$351)		(\$351)	\$0
Rebudget: Prusch Park Improvements				\$1,000	\$0			\$0
Total for Fund131			(\$1,000)	\$649	(\$351)	\$0	(\$351)	\$0
MUNICIPAL HEALTH SERV PRG (132)								
PARKS, REC AND NEIGH SVCS								
Fund Balance Reconciliation				\$77,030	\$77,030		\$77,030	\$0
Total for Fund132				\$77,030	\$77,030	\$0	\$77,030	\$0
GIFT TRUST FUND (139)								
CITY CLERK								
Rebudget: At Risk Girls/Young Women Initiatives				\$30	(\$30)	\$0		\$0
Rebudget: Mayor's College Motivation Program				\$120	(\$120)	\$0		\$0
FINANCE								
Fund Balance Reconciliation				\$129,163	\$129,163		\$129,163	\$0

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GIFT TRUST FUND (139)								
POLICE								
Rebudget: CADPE-Drug Education			(\$30)	\$30	\$0			\$0
Rebudget: Child Safety Seats			\$10,610	(\$10,610)	\$0			\$0
Rebudget: Children's Interview Center			(\$13,510)	\$13,510	\$0			\$0
Rebudget: Community Facilities Fitness Center			\$20	(\$20)	\$0			\$0
Rebudget: Community Services Program			\$10	(\$10)	\$0			\$0
Rebudget: Cybercadet Program			\$30	(\$30)	\$0			\$0
Rebudget: Hazardous Materials Training			\$10	(\$10)	\$0			\$0
Rebudget: Internet Crimes Against Children			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Major Awards Banquet			\$1,380	(\$1,380)	\$0			\$0
Rebudget: Mayor's Safe Families & Neigh Reward Fund			(\$6,733)	\$6,733	\$0			\$0
Rebudget: Police Educational Robot			(\$2,570)	\$2,570	\$0			\$0
Rebudget: Police Historical Program			(\$2,170)	\$2,170	\$0			\$0
Rebudget: Police Mounted Unit			(\$5,840)	\$5,840	\$0			\$0
Rebudget: Police and School Partnership			\$60	(\$60)	\$0			\$0
Rebudget: Public Education Program			\$870	(\$870)	\$0			\$0
Rebudget: Robbery Secret Witness			\$110	(\$110)	\$0			\$0
Rebudget: S.A.V.E Program			\$220	(\$220)	\$0			\$0
Rebudget: Scholastic Crime Stoppers			\$4,720	(\$4,720)	\$0			\$0
Rebudget: School Safety Gifts			\$20	(\$20)	\$0			\$0
Rebudget: Trauma Kits			\$10	(\$10)	\$0			\$0
Rebudget: Volunteer Program			\$5,870	(\$5,870)	\$0			\$0

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GIFT TRUST FUND (139)								
TRANSPORTATION								
Rebudget: Traffic Calming Public Education			\$60	(\$60)	\$0			\$0
PUBLIC WORKS								
Rebudget: Kinjo Gardens			\$30	(\$30)	\$0			\$0
PARKS, REC AND NEIGH SVCS								
Rebudget: Abate Gift			\$40	(\$40)	\$0			\$0
Rebudget: Almaden Lake Park			\$250	(\$250)	\$0			\$0
Rebudget: Alum Rock Park			\$1,400	(\$1,400)	\$0			\$0
Rebudget: Alviso Community Center			\$230	(\$230)	\$0			\$0
Rebudget: Alviso Recreation and Teen Program			\$20	(\$20)	\$0			\$0
Rebudget: Animal Adoption			\$5,010	(\$5,010)	\$0			\$0
Rebudget: Animal Service Donations			\$8,710	(\$8,710)	\$0			\$0
Rebudget: Berryessa Center Art Project			\$10	(\$10)	\$0			\$0
Rebudget: Castro School Landscaping			\$40	(\$40)	\$0			\$0
Rebudget: Cat Spay/Neuter Program			\$10	(\$10)	\$0			\$0
Rebudget: Child Care Endowment			\$110	(\$110)	\$0			\$0
Rebudget: Combined Gifts			\$40	(\$40)	\$0			\$0
Rebudget: Community Cultural Council			\$40	(\$40)	\$0			\$0
Rebudget: Computer Equipment			\$50	(\$50)	\$0			\$0
Rebudget: Friends of Paul Moore Park			\$90	(\$90)	\$0			\$0
Rebudget: Gullo Park Turf Irrigation			\$600	(\$600)	\$0			\$0
Rebudget: Happy Hollow Zoo Improvements			(\$2,810)	\$2,810	\$0			\$0

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GIFT TRUST FUND (139)								
PARKS, REC AND NEIGH SVCS								
Rebudget: Hershey Youth Track			\$3,410	(\$3,410)	\$0			\$0
Rebudget: J. Ward Memorial Scholarship			\$16,350	(\$16,350)	\$0			\$0
Rebudget: Japanese Friendship Garden			\$1,690	(\$1,690)	\$0			\$0
Rebudget: Leland High School Tennis Team			\$10	(\$10)	\$0			\$0
Rebudget: Mayor's Youth Conference			\$100	(\$100)	\$0			\$0
Rebudget: McClaren Circles Design History			\$40	(\$40)	\$0			\$0
Rebudget: Miscellaneous Gifts Under \$1,000			(\$100)	\$100	\$0			\$0
Rebudget: Mise and Starbird Gifts			\$390	(\$390)	\$0			\$0
Rebudget: Nicolas Prusch Swimming			\$1,960	(\$1,960)	\$0			\$0
Rebudget: RP & CS Gen Gifts Over \$1,000			\$80	(\$80)	\$0			\$0
Rebudget: San José BEST			\$20	(\$20)	\$0			\$0
Rebudget: Senior Companion			\$90	(\$90)	\$0			\$0
Rebudget: Senior Games - San José			(\$2,310)	\$2,310	\$0			\$0
Rebudget: Southside Community Center			\$60	(\$60)	\$0			\$0
Rebudget: Southside Community Center Gazebo			\$40	(\$40)	\$0			\$0
Rebudget: Spay/Neuter			\$20	(\$20)	\$0			\$0
Rebudget: St. James Park Landscaping			\$70	(\$70)	\$0			\$0
Rebudget: Summer Lunch			\$20,230	(\$20,230)	\$0			\$0
Rebudget: Willow Glen Founders Day			\$40	(\$40)	\$0			\$0
Rebudget: YIS Chowchilla			(\$430)	\$430	\$0			\$0
Rebudget: Youth Activities			\$850	(\$850)	\$0			\$0
Rebudget: Youth Commission			\$80	(\$80)	\$0			\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GIFT TRUST FUND (139)								
PARKS, REC AND NEIGH SVCS								
Rebudget: Zoo Educator Grant			\$260	(\$260)	\$0			\$0
CONV, ARTS & ENTER								
Rebudget: Arts and Education Week			\$45,510	(\$45,510)	\$0			\$0
Rebudget: Cultural Performance			\$1,260	(\$1,260)	\$0			\$0
Rebudget: Incubation Office Project			\$57,440	(\$57,440)	\$0			\$0
Rebudget: Miscellaneous Gifts			\$130	(\$130)	\$0			\$0
LIBRARY								
Rebudget: Biblioteca Gifts			(\$119)	\$119	\$0			\$0
Rebudget: Books for Little Hands			\$4,260	(\$4,260)	\$0			\$0
Rebudget: Children's SRC			(\$400)	\$400	\$0			\$0
Rebudget: Garbage Stickers			\$1,690	(\$1,690)	\$0			\$0
Rebudget: Library General Gifts			\$23,810	(\$23,810)	\$0			\$0
Rebudget: Library Literacy			(\$2,390)	\$2,390	\$0			\$0
Rebudget: Partners in Reading			\$70	(\$70)	\$0			\$0
Rebudget: Rotary Club			(\$450)	\$450	\$0			\$0
Rebudget: SJPL Foundation			\$20	(\$20)	\$0			\$0
AIRPORT								
Rebudget: Artwork			\$50	(\$50)	\$0			\$0
Rebudget: Heliport System Plan Study			\$160	(\$160)	\$0			\$0
Total for Fund 139			\$196,158	(\$66,995)	\$129,163	\$0	\$129,163	\$0

DENTAL INSURANCE FUND (155)

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
DENTAL INSURANCE FUND (155)								
EMPLOYEE SERVICES								
Clean-Up: Overhead Rate Adjustment			(\$41,524)		(\$41,524)	(\$41,524)		\$0
Fund Balance Reconciliation				\$21,231	\$21,231		\$21,231	\$0
Total for Fund 155			(\$41,524)	\$21,231	(\$20,293)	(\$41,524)	\$21,231	\$0
LIFE INSURANCE FUND (156)								
EMPLOYEE SERVICES								
Clean-Up: Overhead Rate Adjustment			(\$24,497)		(\$24,497)	(\$24,497)		\$0
Fund Balance Recociliation				\$18,996	\$18,996		\$18,996	\$0
Total for Fund 156			(\$24,497)	\$18,996	(\$5,501)	(\$24,497)	\$18,996	\$0
UNEMPLOYMENT INSUR FD (157)								
EMPLOYEE SERVICES								
Clean-Up: Overhead Rate Adjustment			\$16,102		\$16,102	\$16,102		\$0
Fund Balance Reconciliation				\$129,601	\$129,601		\$129,601	\$0
Total for Fund 157			\$16,102	\$129,601	\$145,703	\$16,102	\$129,601	\$0
BENEFIT FUND (160)								
EMPLOYEE SERVICES								
Fund Balance Reconciliation				(\$86,599)	(\$86,599)		(\$86,599)	\$0
Total for Fund 160				(\$86,599)	(\$86,599)	\$0	(\$86,599)	\$0
WORKFORCE INVSTMNT ACT FD (290)								

**Special/Capital Funds
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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	
WORKFORCE INVSTMNT ACT FD (290)								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation					\$0	\$2,231,943	(\$2,231,943)	\$0
Total for Fund290					\$0	\$2,231,943	(\$2,231,943)	\$0
BUSINESS IMPVT DIST FD (351)								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$122,440	\$122,440		\$122,440	\$0
Rebudget: Surplus Assessment			\$113,396	(\$113,396)	\$0			\$0
Total for Fund351			\$113,396	\$9,044	\$122,440	\$0	\$122,440	\$0
M.D. #1 LOS PASEOS (352)								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		(\$849)		\$849	\$0			\$0
Fund Balance Reconciliation				\$165,750	\$165,750		\$165,750	\$0
Total for Fund352		(\$849)		\$166,599	\$165,750	\$0	\$165,750	\$0
M.D. #2 TRADE ZONE - LUNDY (354)								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		(\$886)		\$886	\$0			\$0
Fund Balance Reconciliation				(\$168)	(\$168)		(\$168)	\$0
Total for Fund354		(\$886)		\$718	(\$168)	\$0	(\$168)	\$0
M.D. #21 GATEWAY (356)								

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Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #21 GATEWAY (356)								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		(\$495)		\$495	\$0			\$0
Fund Balance Reconciliation				\$29,746	\$29,746		\$29,746	\$0
Total for Fund356		(\$495)		\$30,241	\$29,746	\$0	\$29,746	\$0
M.D. #5 ORCH PKWY-PLUMERIA (357)								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		(\$330)		\$330	\$0			\$0
Fund Balance Reconciliation				\$9,433	\$9,433		\$9,433	\$0
Total for Fund357		(\$330)		\$9,763	\$9,433	\$0	\$9,433	\$0
M.D. #19 RIVER OAKS FUND (359)								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		(\$11,881)		\$11,881	\$0			\$0
Fund Balance Reconciliation				(\$23,361)	(\$23,361)		(\$23,361)	\$0
Total for Fund359		(\$11,881)		(\$11,480)	(\$23,361)	\$0	(\$23,361)	\$0
M.D. #8 ZANKER-MONTAGUE (361)								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		(\$571)		\$571	\$0			\$0
Fund Balance Reconciliation				\$14,396	\$14,396		\$14,396	\$0
Total for Fund361		(\$571)		\$14,967	\$14,396	\$0	\$14,396	\$0
M.D. #9 STA TERESA/GRT OAKS (362)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #9 STA TERESA/GRT OAKS (362)								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		(\$796)		\$796	\$0			\$0
Fund Balance Reconciliation				(\$3,171)	(\$3,171)		(\$3,171)	\$0
Total for Fund362		(\$796)		(\$2,375)	(\$3,171)	\$0	(\$3,171)	\$0
M.D. #10 OKMD STRM PMP STN FD (363)								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		(\$4,127)		\$4,127	\$0			\$0
Fund Balance Reconciliation				(\$36,118)	(\$36,118)		(\$36,118)	\$0
Total for Fund363		(\$4,127)		(\$31,991)	(\$36,118)	\$0	(\$36,118)	\$0
M.D. #11 BROKAW/JUNCT-OAKL (364)								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		(\$330)		\$330	\$0			\$0
Fund Balance Reconciliation				\$8,073	\$8,073		\$8,073	\$0
Total for Fund364		(\$330)		\$8,403	\$8,073	\$0	\$8,073	\$0
M.D. #20 RENAISSANCE-N. 1ST (365)								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		(\$660)		\$660	\$0			\$0
Fund Balance Reconciliation				\$12,759	\$12,759		\$12,759	\$0
Total for Fund365		(\$660)		\$13,419	\$12,759	\$0	\$12,759	\$0
M.D. #13 KARINA CT-O'NEL DR (366)								

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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	
M.D. #13 KARINA CT-O'NEL DR (366)								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		(\$330)		\$330	\$0			\$0
Fund Balance Reconciliation				\$11,268	\$11,268		\$11,268	\$0
Total for Fund366		(\$330)		\$11,598	\$11,268	\$0	\$11,268	\$0
M.D. #22 HELLYER-FONT RD (367)								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		(\$754)		\$754	\$0			\$0
Fund Balance Reconciliation				\$27,255	\$27,255		\$27,255	\$0
Total for Fund367		(\$754)		\$28,009	\$27,255	\$0	\$27,255	\$0
M.D. #15 SILVER CREEK FUND (368)								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		(\$7,833)		\$7,833	\$0			\$0
Fund Balance Reconciliation				\$170,910	\$170,910		\$170,910	\$0
Total for Fund368		(\$7,833)		\$178,743	\$170,910	\$0	\$170,910	\$0
CFD #2 AND CFD #3 FUND (369)								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		\$6,186		(\$6,186)	\$0			\$0
Fund Balance Reconciliation				(\$10,441)	(\$10,441)		(\$10,441)	\$0
Total for Fund369		\$6,186		(\$16,627)	(\$10,441)	\$0	(\$10,441)	\$0
COMMTY FACIL DIST #1 (371)								

**Special/Capital Funds
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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	
COMMTY FACIL DIST #1 (371)								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		(\$1,028)		\$1,028	\$0			\$0
Fund Balance Reconciliation				\$47,454	\$47,454		\$47,454	\$0
Total for Fund371		(\$1,028)		\$48,482	\$47,454	\$0	\$47,454	\$0
M.D. #18 THE MEADOWLANDS (372)								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		(\$330)		\$330	\$0			\$0
Fund Balance Reconciliation				\$8,377	\$8,377		\$8,377	\$0
Total for Fund372		(\$330)		\$8,707	\$8,377	\$0	\$8,377	\$0
CFD #8 COMMUNICATIONS HILL								
TRANSPORTATION								
Clean-Up: Overhead Rate Adjustment		(\$10,193)		\$10,193	\$0			\$0
Fund Balance Reconciliation				(\$30,100)	(\$30,100)		(\$30,100)	\$0
Total for Fund373		(\$10,193)		(\$19,907)	(\$30,100)	\$0	(\$30,100)	\$0
SUBDIVISION PARK TRUST FD (375)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$6,282,939	\$6,282,939		\$6,282,939	\$0
Rebudget: Almaden Winery Park Youth Lot Development			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Backesto Park Improvements			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Bernal Park Expansion			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Camden Park Renovation			(\$5,000)	\$5,000	\$0			\$0

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SUBDIVISION PARK TRUST FD (375)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Children of the Rainbow Park Renovation			\$88,000	(\$88,000)	\$0			\$0
Rebudget: Evergreen Community Center Expansion			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Hillstone Park Development			(\$620,000)	\$620,000	\$0			\$0
Rebudget: Houge Park Renovation			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Penitencia Creek Park Chain Reach II Development			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Plata Arroyo Skate Park Development			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Public Art - Park Trust Fund			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Reserve: Blackford HS Swimming Pool			(\$83,000)	\$83,000	\$0			\$0
Rebudget: Reserve: Future PDO/PIFO Projects			\$6,889,939	(\$6,889,939)	\$0			\$0
Rebudget: William H. Cilker Park			\$4,000	(\$4,000)	\$0			\$0
Total for Fund375			\$6,282,939		\$6,282,939	\$0	\$6,282,939	\$0

CONST/CONV TX FD PKS CD1(377)

Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$866,157	\$866,157		\$866,157	\$0
Rebudget: Minor Building Renovations			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Preliminary Studies			\$12,000	(\$12,000)	\$0			\$0
Rebudget: San Tomas Aquino/Saratoga Creek Trail			(\$23,000)	\$23,000	\$0			\$0
Rebudget: Saratoga Creek Park Irrigation Renovation			(\$9,000)	\$9,000	\$0			\$0
Total for Fund377			(\$7,000)	\$873,157	\$866,157	\$0	\$866,157	\$0

CONST/CONV TX FD PKS CD2 (378)

**Special/Capital Funds
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
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CONST/CONV TX FD PKS CD2 (378)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$342,389	\$342,389		\$342,389	\$0
Rebudget: Avenida Espana Park Project			(\$21,000)	\$21,000	\$0			\$0
Rebudget: Enhanced Maintenance			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Minor Building Renovations			\$14,000	(\$14,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Southside Center Phase II Renovation			\$1,000	(\$1,000)	\$0			\$0
Total for Fund378			(\$4,000)	\$346,389	\$342,389	\$0	\$342,389	\$0
CONST/CONV TAX FD PARKS CD3 (380)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$95,637	\$95,637		\$95,637	\$0
Rebudget: 6th & William Parksite Acquisition & Development			(\$46,000)	\$46,000	\$0			\$0
Rebudget: Earned Revenue				\$277,000	\$277,000	\$277,000		\$0
Rebudget: Enhanced Maintenance			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Minor Building Renovations			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Park Beautification Volunteer Assistance			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Pool Repairs			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Preliminary Studies			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Ryland Park Renovation			\$1,000	(\$1,000)	\$0			\$0
Rebudget: San Pedro Site Improvements			(\$21,000)	\$21,000	\$0			\$0
Rebudget: Watson Skate Park			(\$2,000)	\$2,000	\$0			\$0
Total for Fund380			(\$49,000)	\$421,637	\$372,637	\$277,000	\$95,637	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TX FD PKS CD4 (381)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$610,632	\$610,632		\$610,632	\$0
Rebudget: Alviso Park Expansion			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Alviso Pool Emergency Repairs			\$30,000	(\$30,000)	\$0			\$0
Rebudget: Council District 4 Public Art			\$19,000	(\$19,000)	\$0			\$0
Rebudget: Earned Revenue				\$80,000	\$80,000	\$80,000		\$0
Rebudget: Mabury Park Development			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Minor Building Renovations			\$20,000	(\$20,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Penitencia Creek Reach I Trail Master Plan			\$52,000	(\$52,000)	\$0			\$0
Rebudget: Pool Repairs			\$7,000	(\$7,000)	\$0			\$0
Rebudget: River Oaks/Coyote Creek Trail			\$3,000	(\$3,000)	\$0			\$0
Total for Fund381			\$128,000	\$562,632	\$690,632	\$80,000	\$610,632	\$0
CONST/CONV TAX FD PARKS CD5 (382)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$1,291,346	\$1,291,346		\$1,291,346	\$0
Rebudget: Mayfair Center and Park Master Plan			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Minor Park Renovations			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Parks and Recreation Bond Projects			\$196,000	(\$196,000)	\$0			\$0
Rebudget: School Improvement Grants			\$46,000	(\$46,000)	\$0			\$0
Total for Fund382			\$239,000	\$1,052,346	\$1,291,346	\$0	\$1,291,346	\$0
CONST/CONV TAX FD-PKS CD6 (384)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

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-PKS CD6 (384)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$802,863	\$802,863		\$802,863	\$0
Rebudget: Customer Response Projects			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Los Gatos Creek Downtown Study			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Los Gatos Creek/Lonus Extension			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Minor Building Renovations			\$34,000	(\$34,000)	\$0			\$0
Rebudget: Parks and Recreation Bond Projects			\$124,000	(\$124,000)	\$0			\$0
Total for Fund384			\$184,000	\$618,863	\$802,863	\$0	\$802,863	\$0
CONST/CONV TAX FD-PKS CD7 (385)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$308,793	\$308,793		\$308,793	\$0
Rebudget: Earned Revenue				\$500,000	\$500,000	\$500,000		\$0
Rebudget: Fair Swim Center			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Fair Swim Center - FF&E			\$30,000	(\$30,000)	\$0			\$0
Rebudget: Lone Bluff Mini Park Development			(\$18,000)	\$18,000	\$0			\$0
Rebudget: Minor Building Renovations			\$23,000	(\$23,000)	\$0			\$0
Rebudget: Stonegate Park Skateboard Facility			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Tully Road Sports Field Development			\$38,000	(\$38,000)	\$0			\$0
Total for Fund385			\$82,000	\$726,793	\$808,793	\$500,000	\$308,793	\$0
CONST/CONV TAX FD PARKS CD8 (386)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

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 PARKS CD8 (386)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$383,033	\$383,033		\$383,033	\$0
Rebudget: Hillstone Park			\$105,000	(\$105,000)	\$0			\$0
Rebudget: Minor Building Renovations			\$16,000	(\$16,000)	\$0			\$0
Total for Fund386			\$121,000	\$262,033	\$383,033	\$0	\$383,033	\$0
CONST/CONV TAX FD PARKS CD9 (388)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$347,545	\$347,545		\$347,545	\$0
Rebudget: Doerr Park Youth Lot Renovation			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Earned Revenue				\$204,000	\$204,000	\$204,000		\$0
Rebudget: Pool Repairs			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Preliminary Studies			\$5,000	(\$5,000)	\$0			\$0
Total for Fund388			\$16,000	\$535,545	\$551,545	\$204,000	\$347,545	\$0
CONST/CONV TAX FD-PKS CD10 (389)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$764,796	\$764,796		\$764,796	\$0
Rebudget: Almaden Winery Center Conversion			\$20,000	(\$20,000)	\$0			\$0
Rebudget: Cathedral Oaks Park Improvements			(\$6,000)	\$6,000	\$0			\$0
Rebudget: Customer Response Projects			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Fontana Dog Park			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Minor Building Renovations			\$34,000	(\$34,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

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-PKS CD10 (389)

Total for Fund389

\$47,000 \$717,796 \$764,796 \$0 \$764,796 \$0

CONST/CONV TAX FD-CENTRAL (390)

Parks & Comm Fac Dev Capital Program

Fund Balance Reconciliation				\$1,223,021	\$1,223,021		\$1,223,021	\$0
Rebudget: Information Technology Staffing			\$31,000	(\$31,000)	\$0			\$0
Rebudget: Park Equipment/Neighborhood Parks			(\$13,000)	\$13,000	\$0			\$0
Rebudget: Park Equipment/Regional Parks			(\$18,000)	\$18,000	\$0			\$0
Rebudget: Park Hardware			(\$31,000)	\$31,000	\$0			\$0
Rebudget: Park and Community Facilities Development Office			\$20,000	(\$20,000)	\$0			\$0
Rebudget: Park and Community Facilities Master Plan			(\$11,000)	\$11,000	\$0			\$0
Rebudget: Recreation Equipment/Neighborhood Parks			(\$48,000)	\$48,000	\$0			\$0
Rebudget: Recreation Equipment/Regional Parks			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Trees and Shrubs			\$6,000	(\$6,000)	\$0			\$0

Total for Fund390

(\$67,000) \$1,290,021 \$1,223,021 \$0 \$1,223,021 \$0

CONST/CONV TAX FD-PARKS CW (391)

Parks & Comm Fac Dev Capital Program

Fund Balance Reconciliation				\$167,191	\$167,191		\$167,191	\$0
Rebudget: Alum Rock Park Creek Realignment			(\$6,000)	\$6,000	\$0			\$0
Rebudget: Alum Rock Park/Quail Hollow Bridge Replacement			(\$14,000)	\$14,000	\$0			\$0
Rebudget: Alum Rock Park/Water Line Relocation Design			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Ball Field Renovations			(\$17,000)	\$17,000	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

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-PARKS CW (391)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Family Camp Infrastructure Renovation			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Grants				\$1,695,000	\$1,695,000	\$1,695,000		\$0
Rebudget: Guadalupe Gardens Irrigation Project			(\$708,000)	\$708,000	\$0			\$0
Rebudget: Guadalupe Gardens Open Turf Play Area			(\$172,000)	\$172,000	\$0			\$0
Rebudget: Guadalupe River Reach 12			(\$11,000)	\$11,000	\$0			\$0
Rebudget: Guadalupe River Trail Bridge at Almaden Lake			(\$26,000)	\$26,000	\$0			\$0
Rebudget: Kelley Park East Parking Lot and Bridge			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Los Gatos Creek/Lonus Extension			(\$326,000)	\$326,000	\$0			\$0
Rebudget: Los Lagos Golf Course Enhancements			\$173,000	(\$173,000)	\$0			\$0
Rebudget: PAL Gymnasium			(\$11,000)	\$11,000	\$0			\$0
Rebudget: Parks and Recreation Bond Projects			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Plaza de Cesar Chavez Electrical Vaults			(\$70,000)	\$70,000	\$0			\$0
Rebudget: Thompson Creek Trail Master Plan & EIR			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Trail Call Boxes			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Vietnamese Cultural Heritage Garden			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Volunteer Project Support			\$35,000	(\$35,000)	\$0			\$0
Total for Fund 391			(\$1,161,000)	\$3,023,191	\$1,862,191	\$1,695,000	\$167,191	\$0

CONST/CONV TAX FD-FIRE (392)

Public Safety Capital Program

Fund Balance Reconciliation				\$1,562,787	\$1,562,787		\$1,562,787	\$0
Rebudget: Backflow Devices			(\$6,000)	\$6,000	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

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								
Rebudget: Civic Center Rescue Air Fill System			\$26,000	(\$26,000)	\$0			\$0
Rebudget: Communications Hill			\$37,000	(\$37,000)	\$0			\$0
Rebudget: Decontamination Sinks			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Facilities Improvements			\$68,000	(\$68,000)	\$0			\$0
Rebudget: Fire Station Privacy			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Hand Held Radios			\$9,000	(\$9,000)	\$0			\$0
Rebudget: Information Technology Staffing			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Inventory Control System				(\$4,000)	\$4,000	\$0		\$0
Rebudget: Mechanical Sirens				(\$83,000)	\$83,000	\$0		\$0
Rebudget: Records Management System			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Tools & Equipment			\$114,000	(\$114,000)	\$0			\$0
Rebudget: Traffic Control Equipment			\$28,000	(\$28,000)	\$0			\$0
Rebudget: Training Center Master Plan			\$6,000	(\$6,000)	\$0			\$0
Total for Fund392			\$210,000	\$1,352,787	\$1,562,787	\$0	\$1,562,787	\$0

CONSTR/CONV TAX FD-LIBRARY (393)

Library Capital Program								
Fund Balance Reconciliation				\$3,100,261	\$3,100,261		\$3,100,261	\$0
Rebudget: Automation Projects and System Maintenance			\$129,000	(\$129,000)	\$0			\$0
Rebudget: Branch Library Bond Projects			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Facilities Improvements			\$30,000	(\$30,000)	\$0			\$0
Rebudget: Information Technology Staffing			\$3,000	(\$3,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONSTR/CONV TAX FD-LIBRARY (393)								
Library Capital Program								
Rebudget: West Valley Branch FF&E			\$2,000	(\$2,000)	\$0			\$0
Rebudget: West Valley Branch Replacement			\$2,000	(\$2,000)	\$0			\$0
Total for Fund393			\$164,000	\$2,936,261	\$3,100,261	\$0	\$3,100,261	\$0
CONST/CONV TAX FD-SRVC YDS (395)								
Service Yards Capital Program								
Fund Balance Reconciliation				\$1,429,379	\$1,429,379		\$1,429,379	\$0
Rebudget: CIP Action Team			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Information Technology Staffing			\$2,000	(\$2,000)	\$0			\$0
Total for Fund395			\$4,000	\$1,425,379	\$1,429,379	\$0	\$1,429,379	\$0
CONST/CONV TAX FD-COMM (397)								
Communications Capital Program								
Fund Balance Reconciliation				\$711,710	\$711,710		\$711,710	\$0
Rebudget: CIP Action Team			\$7,000	(\$7,000)	\$0			\$0
Total for Fund397			\$7,000	\$704,710	\$711,710	\$0	\$711,710	\$0
CONST/CONV TX CW PKS MAINT (398)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$143,423	\$143,423		\$143,423	\$0
Total for Fund398				\$143,423	\$143,423	\$0	\$143,423	\$0
LIBRARY BEN ASSES DISTRT FD (412)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LIBRARY BEN ASSES DISTRT FD (412)								
LIBRARY								
Fund Balance Reconciliation				\$1,064,457	\$1,064,457		\$1,064,457	\$0
Rebudget: Non-Personal/Equipment			\$180,000	(\$180,000)	\$0			\$0
Rebudget: Personal Services			\$192,861	(\$192,861)	\$0			\$0
Library Capital Program								
Rebudget: Acquisition of Materials			\$268,000	(\$268,000)	\$0			\$0
Rebudget: Automation Projects and System Maintenance			\$71,000	(\$71,000)	\$0			\$0
Total for Fund412			\$711,861	\$352,596	\$1,064,457	\$0	\$1,064,457	\$0
STORM DRAINAGE FEE FD (413)								
Storm Sewer Capital Program								
Fund Balance Reconciliation				\$372,576	\$372,576		\$372,576	\$0
Rebudget: CIP Action Team			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Information Technology Staffing			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Miscellaneous Projects			\$77,000	(\$77,000)	\$0			\$0
Total for Fund413			\$85,000	\$287,576	\$372,576	\$0	\$372,576	\$0
SUPPL LAW ENF SVCES (414)								
POLICE								
Fund Balance Reconciliation				\$191,297	\$191,297		\$191,297	\$0
Rebudget: SLES 03-05 Grant			\$68,472	(\$68,472)	\$0			\$0
Total for Fund414			\$68,472	\$122,825	\$191,297	\$0	\$191,297	\$0
FEDERAL LLEBG PROG (415)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
FEDERAL LLEBG PROG (415)								
POLICE								
Fund Balance Reconciliation				(\$99,757)	(\$99,757)		(\$99,757)	\$0
Rebudget: 2002-2004 LLEBG			(\$14,034)	\$14,034	\$0			\$0
Rebudget: 2003-2005 LLEBG			(\$23,014)	\$23,014	\$0			\$0
Rebudget: 2004-2006 LLEBG			(\$69,448)	\$69,448	\$0			\$0
Total for Fund415			(\$106,496)	\$6,739	(\$99,757)	\$0	(\$99,757)	\$0
UNDERGROUND UTILITY FD (416)								
PUBLIC WORKS								
Fund Balance Reconciliation				(\$68,929)	(\$68,929)		(\$68,929)	\$0
Developer Assisted Capital Program								
Rebudget: CIP Action Team			\$2,000	(\$2,000)	\$0			\$0
Total for Fund416			\$2,000	(\$70,929)	(\$68,929)	\$0	(\$68,929)	\$0
STATE DRUG FORF FD (417)								
POLICE								
Fund Balance Reconciliation				\$241,539	\$241,539		\$241,539	\$0
Total for Fund417				\$241,539	\$241,539	\$0	\$241,539	\$0
FED DRUG FORF FD (419)								
POLICE								
Fund Balance Reconciliation				\$3,747	\$3,747		\$3,747	\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST		
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance			
FED DRUG FORF FD (419)										
Total for Fund419				\$3,747	\$3,747	\$0	\$3,747	\$0		
RES CONST TAX CONTR FUND (420)										
PUBLIC WORKS										
Fund Balance Reconciliation				\$333,604	\$333,604		\$333,604	\$0		
Rebudget: Community Facility District 8 Annexation	\$15,760			(\$15,760)	\$0			\$0		
Developer Assisted Capital Program										
Rebudget: CIP Action Team				\$3,000	(\$3,000)			\$0		
Rebudget: Information Technology Staffing				\$3,000	(\$3,000)			\$0		
Total for Fund420				\$15,760	\$6,000	\$311,844	\$333,604	\$0	\$333,604	\$0
ARTERIAL & MAJOR COLL FD (421)										
CONV, ARTS & ENTER										
Fund Balance Reconciliation				(\$81,145)	(\$81,145)		(\$81,145)	\$0		
Traffic Capital Program										
Rebudget: Traffic Signals				\$59,000	(\$59,000)			\$0		
Total for Fund421					\$59,000	(\$140,145)	(\$81,145)	\$0	(\$81,145)	\$0
COMMTY FACIL REVENUE FD (422)										
CONV, ARTS & ENTER										
Fund Balance Reconciliation				(\$709,071)	(\$709,071)		(\$709,071)	\$0		
Total for Fund422					(\$709,071)	(\$709,071)	\$0	(\$709,071)	\$0	

**Special/Capital Funds
Clean-Up Adjustment Actions**

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)								
FINANCE								
Reallocation: Cashier Services Funding Shift	\$59,290				\$59,290			\$59,290
ENVIRONMENTAL SERVICES								
Clean-Up: Overhead Rate Adjustment			\$102,651	(\$102,651)	\$0			\$0
Fund Balance Reconciliation				\$5,124,551	\$5,124,551		\$5,124,551	\$0
Reallocation: Cashier Services Funding Shift	(\$59,290)				(\$59,290)			(\$59,290)
Total for Fund423			\$102,651	\$5,021,900	\$5,124,551	\$0	\$5,124,551	\$0
CIVIC CTR CONST FD (425)								
Civic Center Capital Program								
Fund Balance Reconciliation				\$1,812,547	\$1,812,547		\$1,812,547	\$0
Rebudget: Commercial Paper Proceeds				\$2,107,000	\$2,107,000	\$2,107,000		\$0
Rebudget: Construction			\$2,425,167	(\$2,425,167)	\$0			\$0
Total for Fund425			\$2,425,167	\$1,494,380	\$3,919,547	\$2,107,000	\$1,812,547	\$0
ANTI-TOBACCO SETTLEMENT FD (426)								
PARKS, REC AND NEIGH SVCS								
Clean-Up: Children's Health Initiative			\$100,000		\$100,000			\$100,000
Clean-Up: Healthy Children			(\$100,000)		(\$100,000)			(\$100,000)
Clean-Up: Senior Fire & Fall Prevention Education			\$19,357		\$19,357			\$19,357
Clean-Up: Senior Safety Education Project			(\$19,357)		(\$19,357)			(\$19,357)
Fund Balance Reconciliation				\$844,053	\$844,053		\$844,053	\$0
Interest Earnings Reserve				(\$18,745)	(\$18,745)	(\$18,745)		\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
ANTI-TOBACCO SETTLEMENT FD (426)								
PARKS, REC AND NEIGH SVCS								
Interest Earnings Reserve			\$9,638	(\$9,638)	\$0			\$0
Tech Adj: Eliminate HNVF Temporary Position					\$0			\$0
Total for Fund 426			\$9,638	\$815,670	\$825,308	(\$18,745)	\$844,053	\$0

BLDG & STRUCT CONST TAX FD (429)

Traffic Capital Program								
Fund Balance Reconciliation				\$7,279,058	\$7,279,058		\$7,279,058	\$0
Rebudget: Bailey Avenue Above-Grade			(\$545,000)	\$545,000	\$0			\$0
Rebudget: Bascom Avenue MIL: Parkmoor to San Carlos			\$115,000	(\$115,000)	\$0			\$0
Rebudget: Branham Lane Improvements			(\$60,000)	\$60,000	\$0			\$0
Rebudget: Hostetter Rd: Sierra Creek			\$601,000	(\$601,000)	\$0			\$0
Rebudget: ITS: Airport Area			\$10,000	(\$10,000)	\$0			\$0
Rebudget: ITS: Airport Area				\$55,000	\$55,000	\$55,000		\$0
Rebudget: ITS: Enhancements				\$300,000	\$300,000	\$300,000		\$0
Rebudget: ITS: New Civic Center Traffic Management Center				\$163,000	\$163,000	\$163,000		\$0
Rebudget: ITS: San José Signal Retiming			\$12,000	(\$12,000)	\$0			\$0
Rebudget: ITS: Stevens Creek - West			(\$6,000)	\$6,000	\$0			\$0
Rebudget: ITS: Stevens Creek - West				\$19,000	\$19,000	\$19,000		\$0
Rebudget: ITS: Transportation Incident			\$77,000	(\$77,000)	\$0			\$0
Rebudget: ITS: Web Traveler			\$13,000	(\$13,000)	\$0			\$0
Rebudget: ITS: Web Traveler				\$21,000	\$21,000	\$21,000		\$0
Rebudget: King Road: 200 ft South of Barberry Lane			\$344,000	(\$344,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BLDG & STRUCT CONST TAX FD (429)								
Traffic Capital Program								
Rebudget: King Road: Berryessa to McKee			\$100,000	(\$100,000)	\$0			\$0
Rebudget: North San Jose Traffic Mitigation			\$774,000	(\$774,000)	\$0			\$0
Rebudget: Oakland Road: Route 101 to Hedding			\$259,000	(\$259,000)	\$0			\$0
Rebudget: Oakland Road: Route 101 to Montague			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Oakland Road: Wayne Ave/SPRR			\$71,000	(\$71,000)	\$0			\$0
Rebudget: Quito Road: Saratoga to Bucknall			\$60,000	(\$60,000)	\$0			\$0
Rebudget: Route 101: Trimble Interchange Upgrade			\$100,000	(\$100,000)	\$0			\$0
Rebudget: Route 87: Caltrans Design Support			\$398,000	(\$398,000)	\$0			\$0
Rebudget: Route 87: Consultant Support Acceleration Project			\$391,000	(\$391,000)	\$0			\$0
Rebudget: Route 87: Funding Supplement			\$111,000	(\$111,000)	\$0			\$0
Rebudget: Route 880: Stevens Creek Interchange			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Santa Clara County - Bascom Ave MIL				\$15,000	\$15,000	\$15,000		\$0
Rebudget: Seismic Bridge Retrofit			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Senter Road: Singleton to Monterey			(\$64,000)	\$64,000	\$0			\$0
Rebudget: Senter Road: Tully to Singleton			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Story Road: Senter to McLaughlin			\$215,000	(\$215,000)	\$0			\$0
Rebudget: Taylor Street at Route 101			\$188,000	(\$188,000)	\$0			\$0
Rebudget: Taylor/First Street Area Mitigation			\$185,000	(\$185,000)	\$0			\$0
Rebudget: Traffic Signals			\$250,000	(\$250,000)	\$0			\$0
Rebudget: Traffic Signals			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Traffic Signals - LRT Retiming				\$124,000	\$124,000	\$124,000		\$0
Rebudget: Traffic Signals - Santa Clara Street			\$211,000	(\$211,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BLDG & STRUCT CONST TAX FD (429)								
Traffic Capital Program								
Rebudget: Traffic Signals: LRT Retiming			\$53,000	(\$53,000)	\$0			\$0
Rebudget: VTA: Bailey/Route 101 Improvements			\$525,000	(\$525,000)	\$0			\$0
Rebudget: White Road: Penitencia to McKee			\$220,000	(\$220,000)	\$0			\$0
Rebudget: Willow Glen Way: Guadalupe River			\$36,000	(\$36,000)	\$0			\$0
Rebudget: Winfield Bridge EIR			\$10,000	(\$10,000)	\$0			\$0
Total for Fund429			\$4,671,000	\$3,305,058	\$7,976,058	\$697,000	\$7,279,058	\$0
CIVIC CTR PRKNG FD (433)								
Civic Center Capital Program								
Fund Balance Reconciliation				\$553,251	\$553,251		\$553,251	\$0
Rebudget: Commercial Paper Proceeds				(\$104,000)	(\$104,000)	(\$104,000)		\$0
Rebudget: New Civic Center Parking Garage			\$275,207	(\$275,207)	\$0			\$0
Rebudget: Transfer to RDA - Land Acquisition			\$182,606	(\$182,606)	\$0			\$0
Total for Fund433			\$457,813	(\$8,562)	\$449,251	(\$104,000)	\$553,251	\$0
DEVELOPMENT ENHANCEMENT (439)								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$271,069	\$271,069		\$271,069	\$0
Total for Fund439				\$271,069	\$271,069	\$0	\$271,069	\$0
HOUSING TRUST FUND (440)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
HOUSING TRUST FUND (440)								
HOUSING								
Fund Balance Reconciliation				(\$944,588)	(\$944,588)		(\$944,588)	\$0
Rebudget: Homeless Services Grants			\$170,000	(\$170,000)	\$0			\$0
Rebudget: Proposition 46 Grant Revenue				\$1,500,000	\$1,500,000	\$1,500,000		\$0
Total for Fund440			\$170,000	\$385,412	\$555,412	\$1,500,000	(\$944,588)	\$0
COMM DEV BK GRANT (441)								
PARKS, REC AND NEIGH SVCS								
Fund Balance Reconciliation				\$3,445,019	\$3,445,019		\$3,445,019	\$0
Rebudget: 11th and Williams Street Park Acquisition			\$650,000	(\$650,000)	\$0			\$0
Rebudget: 6th and Bestor Park			(\$12,535)	\$12,535	\$0			\$0
Rebudget: Elizabeth Street Improvement (Phase I) Project II			\$174,373	(\$174,373)	\$0			\$0
Rebudget: Goss Community Center			\$200,000	(\$200,000)	\$0			\$0
Rebudget: Predevelopment Loan Program			\$229,464	(\$229,464)	\$0			\$0
Rebudget: Selma-Olinder Park (Phase I)			\$574	(\$574)	\$0			\$0
Rebudget: Street Lighting - Edenvale Area (Phase I)			\$169	(\$169)	\$0			\$0
Rebudget: Street Lighting - Lenzen-Keeble			(\$482)	\$482	\$0			\$0
Rebudget: Street Lighting - Neighborhood Enhancement			(\$82)	\$82	\$0			\$0
Rebudget: Street Lighting - Washington Area			\$3,162	(\$3,162)	\$0			\$0
Rebudget: Street Lighting - White Road			(\$69)	\$69	\$0			\$0
Total for Fund441			\$1,244,574	\$2,200,445	\$3,445,019	\$0	\$3,445,019	\$0
LOW/MOD INCOME HSNG FD (443)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

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								
Clean-Up: Overhead Rate Adjustment			(\$602,764)	\$602,764	\$0			\$0
Fund Balance Reconciliation				\$658,333	\$658,333		\$658,333	\$0
Total for Fund443			(\$602,764)	\$1,261,097	\$658,333	\$0	\$658,333	\$0
ECON DEV ADMIN LOAN FD (444)								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				(\$4,892)	(\$4,892)		(\$4,892)	\$0
Total for Fund444				(\$4,892)	(\$4,892)	\$0	(\$4,892)	\$0
HOME INVEST PARTNR PROG FD (445)								
HOUSING								
Clean-Up: Overhead Rate Adjustment			(\$44,015)	\$44,015	\$0			\$0
Fund Balance Reconciliation				\$4,406,406	\$4,406,406		\$4,406,406	\$0
Total for Fund445			(\$44,015)	\$4,450,421	\$4,406,406	\$0	\$4,406,406	\$0
STORM SEWER OPERATING FD (446)								
ENVIRONMENTAL SERVICES								
Clean-Up: Overhead Rate Adjustment			(\$126,319)	\$126,319	\$0			\$0
Fund Balance Reconciliation				\$1,619,619	\$1,619,619		\$1,619,619	\$0
Rebudget: Urban Runoff Hydromodification Management Plan		\$90,000		(\$90,000)	\$0			\$0
Rebudget: Urban Runoff Total Maximum Daily Load Study		\$200,000		(\$200,000)	\$0			\$0
Total for Fund446		\$290,000	(\$126,319)	\$1,455,938	\$1,619,619	\$0	\$1,619,619	\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

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								
Clean-Up: Overhead Rate Adjustment			(\$32,098)	\$32,098	\$0			\$0
Fund Balance Reconciliation				\$110,673	\$110,673		\$110,673	\$0
Rebudget: SNI Housing Loans and Grants			\$170,000	(\$170,000)	\$0			\$0
Total for Fund 448			\$137,902	(\$27,229)	\$110,673	\$0	\$110,673	\$0
REDEV CAPITAL PROJECTS FD (450)								
TRANSPORTATION								
Rebudget: 3rd and 4th Streets Couplet Conversion			(\$552,695)	\$552,695	\$0			\$0
Rebudget: Civic Plaza Demonstration Streetscape			\$2,200	(\$2,200)	\$0			\$0
Rebudget: Delmas Park Traffic Calming			\$8,831	(\$8,831)	\$0			\$0
Rebudget: East Valley/680 Communities Sidewalks			\$12,723	(\$12,723)	\$0			\$0
Rebudget: NBD's Banner Program			\$9,547	(\$9,547)	\$0			\$0
Rebudget: Sound Walls Noise Study			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Spartan Keyes Noise Study			\$3,061	(\$3,061)	\$0			\$0
Rebudget: Spartan Keyes Traffic Calming			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Tree Planting Strong Neighborhoods			(\$45,000)	\$45,000	\$0			\$0
PUBLIC WORKS								
Rebudget: Bellevue Park Master Plan (Design Phase)			(\$4,808)	\$4,808	\$0			\$0
Rebudget: Floyd and Locust Park Development			(\$182,118)	\$182,118	\$0			\$0
Rebudget: Greater Gardner Street Reconstruction			\$35,872	(\$35,872)	\$0			\$0
Rebudget: Harliss Avenue Street Lighting			\$10,200	(\$10,200)	\$0			\$0
Rebudget: Hellyer-Piercy Improvement District			(\$6,751)	\$6,751	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
REDEV CAPITAL PROJECTS FD (450)								
PUBLIC WORKS								
Rebudget: Japantown Gateway			(\$4,997)	\$4,997	\$0			\$0
Rebudget: King and Story Road Improvements			(\$7,745)	\$7,745	\$0			\$0
Rebudget: Mayfair Streetlights			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Monterey Corridor Median Improvements			(\$58,754)	\$58,754	\$0			\$0
Rebudget: North San José Rincon Storm System Improvements			(\$341,806)	\$341,806	\$0			\$0
Rebudget: O'Donnell's Garden Park Development			(\$544,888)	\$544,888	\$0			\$0
Rebudget: OEA Audit Services			\$119	(\$119)	\$0			\$0
Rebudget: Opera San José at the Fox Theatre			(\$11,629)	\$11,629	\$0			\$0
Rebudget: Thirteenth Street Streetscape			(\$141,153)	\$141,153	\$0			\$0
Rebudget: University SNI Pedestrian Lights			(\$2,157)	\$2,157	\$0			\$0
Rebudget: Winchester Boulevard Median Island Improvements			(\$80,584)	\$80,584	\$0			\$0
PLAN, BLDG AND CODE ENF								
Rebudget: CEQA Clearance			\$15,000	(\$15,000)	\$0			\$0
PARKS, REC AND NEIGH SVCS								
Rebudget: Fuller Ave Park Project			(\$430)	\$430	\$0			\$0
Rebudget: Great Oaks Skateboard Facility			(\$261)	\$261	\$0			\$0
Rebudget: Plata Arroyo Park Skate Facility			(\$94,300)	\$94,300	\$0			\$0
Rebudget: Selma-Olinder Park			\$34,917	(\$34,917)	\$0			\$0
Rebudget: Welch Park Design			(\$1,927)	\$1,927	\$0			\$0
CONV, ARTS & ENTER								
Rebudget: Convention Center Capital Improvements			(\$7,837)	\$7,837	\$0			\$0
Rebudget: Tech Museum of Innovation			\$300,000	(\$300,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
REDEV CAPITAL PROJECTS FD (450)								
CONV, ARTS & ENTER								
Rebudget: Tech Museum of Innovation			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Twohy Building Public Art			(\$45,887)	\$45,887	\$0			\$0
CAPITAL CONTRIBUTIONS								
Fund Balance Reconciliation				(\$212,986)	(\$212,986)		(\$212,986)	\$0
Total for Fund450			(\$1,668,257)	\$1,455,271	(\$212,986)	\$0	(\$212,986)	\$0
TRANSIENT OCCUPANCY TAX FD (461)								
CONV, ARTS & ENTER								
Fund Balance Reconciliation				(\$137,218)	(\$137,218)		(\$137,218)	\$0
Rebudget: Arts Grants			\$57,804	(\$57,804)	\$0			\$0
Total for Fund461			\$57,804	(\$195,022)	(\$137,218)	\$0	(\$137,218)	\$0
LAKE CUNNINGHAM FUND (462)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$103,683	\$103,683		\$103,683	\$0
Rebudget: Capital Renovation/Restoration			\$58,000	(\$58,000)	\$0			\$0
Rebudget: Parking Improvements			\$5,000	(\$5,000)	\$0			\$0
Total for Fund462			\$63,000	\$40,683	\$103,683	\$0	\$103,683	\$0
CONSTRUCTION EXCISE TAX FD (465)								
Traffic Capital Program								
Fund Balance Reconciliation				\$9,009,350	\$9,009,350		\$9,009,350	\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONSTRUCTION EXCISE TAX FD (465)								
Traffic Capital Program								
Rebudget: Bike/Pedestrian Program Management			\$100,000	(\$100,000)	\$0			\$0
Rebudget: Bridge Maintenance and Repair			\$32,000	(\$32,000)	\$0			\$0
Rebudget: CFD #9 Feasibility Assessment			\$61,000	(\$61,000)	\$0			\$0
Rebudget: Cisco: Bailey to 101 Interchange			\$35,000	(\$35,000)	\$0			\$0
Rebudget: Cisco: Traffic Mitigation			\$1,000	(\$1,000)	\$0			\$0
Rebudget: City-wide Sidewalk Repairs			\$495,000	(\$495,000)	\$0			\$0
Rebudget: Curb Accessibility Program			\$46,000	(\$46,000)	\$0			\$0
Rebudget: Curb and Gutter Repair			(\$87,000)	\$87,000	\$0			\$0
Rebudget: IMS/GIS Conversion			\$58,000	(\$58,000)	\$0			\$0
Rebudget: Information Technology Staffing			\$57,000	(\$57,000)	\$0			\$0
Rebudget: Local Transportation Policy and Planning			\$78,000	(\$78,000)	\$0			\$0
Rebudget: Miscellaneous Street Improvements			\$163,000	(\$163,000)	\$0			\$0
Rebudget: North San Jose Deficiency Plan			(\$192,000)	\$192,000	\$0			\$0
Rebudget: Ortho Photo Project			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Railroad Grade Crossing			\$64,000	(\$64,000)	\$0			\$0
Rebudget: Right-of-Way Land Acquisitions			\$16,000	(\$16,000)	\$0			\$0
Rebudget: Safe Routes to Schools - Enhanced Crosswalks				\$450,000	\$450,000	\$450,000		\$0
Rebudget: Street Maintenance			\$2,540,000	(\$2,540,000)	\$0			\$0
Rebudget: Street Maintenance: TCRP			\$1,703,000	(\$1,703,000)	\$0			\$0
Rebudget: Traffic Calming			\$747,000	(\$747,000)	\$0			\$0
Rebudget: Traffic Congestion Studies			\$24,000	(\$24,000)	\$0			\$0
Rebudget: Traffic Forecasting and Analysis			\$60,000	(\$60,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONSTRUCTION EXCISE TAX FD (465)								
Traffic Capital Program								
Rebudget: Traffic Safety - School Walking			\$35,000	(\$35,000)	\$0			\$0
Rebudget: Traffic Signals - Developer Assisted			\$23,000	(\$23,000)	\$0			\$0
Rebudget: Weed Abatement			\$20,000	(\$20,000)	\$0			\$0
Total for Fund465			\$6,080,000	\$3,379,350	\$9,459,350	\$450,000	\$9,009,350	\$0
STORM SEWER CAPITAL FUND (469)								
Storm Sewer Capital Program								
Fund Balance Reconciliation				\$695,690	\$695,690		\$695,690	\$0
Rebudget: Albany-Kiely Storm Drainage Improvement Phase II			\$451,000	(\$451,000)	\$0			\$0
Rebudget: CIP Action Team			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Information Technology Staffing			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Miscellaneous Projects			\$22,000	(\$22,000)	\$0			\$0
Total for Fund469			\$486,000	\$209,690	\$695,690	\$0	\$695,690	\$0
PARKS & REC BOND PROJECT FD (471)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				(\$14,152,136)	(\$14,152,136)		(\$14,152,136)	\$0
Rebudget: Almaden Community Center-Multi-Service			\$293,000	(\$293,000)	\$0			\$0
Rebudget: Almaden Lake Park			(\$40,000)	\$40,000	\$0			\$0
Rebudget: Almaden Meadows Park Youth Lot Renovation			(\$65,000)	\$65,000	\$0			\$0
Rebudget: Alviso Park Youth and Tot Lot Renovation			(\$41,000)	\$41,000	\$0			\$0
Rebudget: Backesto Park Youth and Tot Lot Renov. and Rest.			(\$40,000)	\$40,000	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PARKS & REC BOND PROJECT FD (471)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Biebrach Park Youth and Tot Lot Renov. and Rest.			(\$33,000)	\$33,000	\$0			\$0
Rebudget: Bramhall Park Restroom			(\$8,000)	\$8,000	\$0			\$0
Rebudget: Brigadoon Park Tot Lot Renovation			(\$17,000)	\$17,000	\$0			\$0
Rebudget: Camden Community Center-Multi-Service			(\$188,000)	\$188,000	\$0			\$0
Rebudget: Capitol Park Youth and Tot Lot Renovation			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Contingency Reserve			\$3,799,937	(\$3,799,937)	\$0			\$0
Rebudget: Coyote Creek Trail-Los Lagos to Kelley Park			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Emma Prusch Memorial Park			(\$6,000)	\$6,000	\$0			\$0
Rebudget: Emma Prusch Memorial Park-LeFevre House			(\$19,000)	\$19,000	\$0			\$0
Rebudget: Flickinger Park Youth and Tot Lot Renov. and Rest.			(\$172,000)	\$172,000	\$0			\$0
Rebudget: Fontana Park Youth and Tot Lot Renovation			(\$76,000)	\$76,000	\$0			\$0
Rebudget: Forestdale Park Tot Lot Renovation			(\$17,000)	\$17,000	\$0			\$0
Rebudget: Gardner Community Center-Multi-Service			(\$215,000)	\$215,000	\$0			\$0
Rebudget: Guadalupe Oak Grove Restroom			(\$106,000)	\$106,000	\$0			\$0
Rebudget: Guadalupe River Trail-Highway 280 to Curtner Ave.			(\$36,000)	\$36,000	\$0			\$0
Rebudget: Happy Hollow Park and Zoo Renov. and Improv.			(\$128,000)	\$128,000	\$0			\$0
Rebudget: Hillview Park Play Area Renovation and Restroom			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Huerta Park Youth and Tot Lot Renovation			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Information Technology Staffing			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Kirk Park Youth and Tot Lot Renovation			(\$38,000)	\$38,000	\$0			\$0
Rebudget: Lone Hill Park Youth and Tot Lot Renov. and Rest.			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Los Gatos Creek Trail-Lincoln Ave. to Auzerais Ave.			(\$24,000)	\$24,000	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PARKS & REC BOND PROJECT FD (471)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Los Paseos Pk Youth Lot Renovation & Restroom			(\$14,000)	\$14,000	\$0			\$0
Rebudget: Martin Park Youth and Tot Lot Renovation			(\$50,000)	\$50,000	\$0			\$0
Rebudget: Mayfair Community Center-Satellite			(\$18,000)	\$18,000	\$0			\$0
Rebudget: Meadows Park Youth and Tot Lot Renovation			(\$38,000)	\$38,000	\$0			\$0
Rebudget: Melody Park Youth Lot Renovation			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Mise Park Restroom			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Municipal Rose Garden			(\$19,000)	\$19,000	\$0			\$0
Rebudget: Noble Park Play Area Renovation			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Northwood Park Youth and Tot Lot Renovation			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Parkview Park I Play Area Renovation			(\$13,000)	\$13,000	\$0			\$0
Rebudget: Parma Park Youth and Tot Lot Renovation			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Paul Moore Park Restroom			(\$53,000)	\$53,000	\$0			\$0
Rebudget: Public Art - Parks & Recreation Bond Projects			(\$199,000)	\$199,000	\$0			\$0
Rebudget: Rainbow Park Play Area Renovation and Restroom			(\$63,000)	\$63,000	\$0			\$0
Rebudget: Ramblewood Pk Play Area Renovation & Restroom			(\$69,000)	\$69,000	\$0			\$0
Rebudget: River Glen Pk Youth and Tot Lot Renov. & Rest.			(\$71,000)	\$71,000	\$0			\$0
Rebudget: Roosevelt Community Center-Multi-Service			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Ryland Park Youth and Tot Lot Renov. and Rest.			(\$18,000)	\$18,000	\$0			\$0
Rebudget: San Tomas Park Youth and Tot Lot Renov. and Rest.			(\$31,000)	\$31,000	\$0			\$0
Rebudget: Saratoga Creek Park Youth Lots Renov. and Rest.			(\$161,000)	\$161,000	\$0			\$0
Rebudget: Saratoga Creek Trail-Highway 280 to Murdock Park			(\$57,000)	\$57,000	\$0			\$0
Rebudget: Shady Oaks Play Area Renovation			(\$4,000)	\$4,000	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PARKS & REC BOND PROJECT FD (471)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Shady Oaks Sports Park			(\$485,000)	\$485,000	\$0			\$0
Rebudget: Silver Leaf Park Play Areas Renovation			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Silvia Cassell Park Play Area Renovation			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Singleton Sports Park			(\$56,000)	\$56,000	\$0			\$0
Rebudget: Southside Community Center-Multi-Service/Senior			(\$79,000)	\$79,000	\$0			\$0
Rebudget: Stonegate Park Youth and Tot Lot Renovation			(\$58,000)	\$58,000	\$0			\$0
Rebudget: TJ Martin Park Play Area Renovation			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Terrell Park Play Area Renovation			(\$15,000)	\$15,000	\$0			\$0
Rebudget: Townsend Park Youth and Tot Lot Renovation			(\$69,000)	\$69,000	\$0			\$0
Rebudget: Wallenberg Pk Play Area Renovation & Restroom			(\$160,000)	\$160,000	\$0			\$0
Rebudget: Watson Park Youth Lot Renovation and Restroom			(\$83,000)	\$83,000	\$0			\$0
Rebudget: Welch Park Restroom			(\$26,000)	\$26,000	\$0			\$0
Rebudget: William Street Park Restroom			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Willows Community Center-Multi-Service			(\$18,000)	\$18,000	\$0			\$0
Total for Fund471			\$828,937	(\$14,981,073)	(\$14,152,136)	\$0	(\$14,152,136)	\$0

BRANCH LIB BOND PROJECT FD (472)

Library Capital Program								
Fund Balance Reconciliation				(\$9,431,265)	(\$9,431,265)		(\$9,431,265)	\$0
Rebudget: Almaden Branch			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Alum Rock Branch			(\$83,000)	\$83,000	\$0			\$0
Rebudget: Berryessa Branch			(\$58,000)	\$58,000	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BRANCH LIB BOND PROJECT FD (472)								
Library Capital Program								
Rebudget: Bond Projects Services Consultant			(\$31,000)	\$31,000	\$0			\$0
Rebudget: Cambrian Branch			(\$84,000)	\$84,000	\$0			\$0
Rebudget: Contingency Reserve: Library Bond Projects			\$1,627,735	(\$1,627,735)	\$0			\$0
Rebudget: Edenvale Branch			\$116,000	(\$116,000)	\$0			\$0
Rebudget: Evergreen Branch			(\$73,000)	\$73,000	\$0			\$0
Rebudget: Hillview Branch			\$743,000	(\$743,000)	\$0			\$0
Rebudget: Information Technology Staffing			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Joyce Ellington Branch			(\$35,000)	\$35,000	\$0			\$0
Rebudget: Land Acquisition			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Rose Garden Branch			(\$54,000)	\$54,000	\$0			\$0
Rebudget: Southeast Branch			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Tully Community Branch			(\$156,000)	\$156,000	\$0			\$0
Total for Fund472			\$1,910,735	(\$11,342,000)	(\$9,431,265)	\$0	(\$9,431,265)	\$0
CIVIC CENTER IMPROVEMENT FUND								
Civic Center Capital Program								
Rebudget: Commercial Paper Proceeds				\$19,690,000	\$19,690,000	\$19,690,000		\$0
Rebudget: Technology, Furniture and Equipment			\$507,422	(\$507,422)	\$0			\$0
Total for Fund473			\$507,422	\$19,182,578	\$19,690,000	\$19,690,000		\$0
NEIGHBHD SECURITY BOND FD (475)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
NEIGHBHD SECURITY BOND FD (475)								
POLICE								
Fund Balance Reconciliation				\$5,693,056	\$5,693,056		\$5,693,056	\$0
Rebudget: Driver Safety Training Center				(\$5,000)	\$5,000	\$0		\$0
Rebudget: South San José Substation				\$7,855,000	(\$7,855,000)	\$0		\$0
Rebudget: West San José Community Policing Center				(\$837,000)	\$837,000	\$0		\$0
FIRE								
Rebudget: Fire Station 12				(\$25,000)	\$25,000	\$0		\$0
Rebudget: Fire Station 17 Relocation				(\$65,000)	\$65,000	\$0		\$0
Rebudget: Fire Station 23 Relocation				(\$12,000)	\$12,000	\$0		\$0
Rebudget: Fire Station 25 Relocation				(\$50,000)	\$50,000	\$0		\$0
Rebudget: Fire Station 34				\$102,000	(\$102,000)	\$0		\$0
Rebudget: Fire Station 35				(\$375,000)	\$375,000	\$0		\$0
Rebudget: Fire Station Upgrades				(\$834,000)	\$834,000	\$0		\$0
Rebudget: Fire Training Center				\$54,000	(\$54,000)	\$0		\$0
Rebudget: Land Acquisition Fire Stations				(\$100,000)	\$100,000	\$0		\$0
Public Safety Capital Program								
Rebudget: CIP Action Team				\$4,000	(\$4,000)	\$0		\$0
Rebudget: CIP Action Team				\$12,000	(\$12,000)	\$0		\$0
Rebudget: Information Technology Staffing				\$3,000	(\$3,000)	\$0		\$0
Total for Fund475				\$5,727,000	(\$33,944)	\$5,693,056	\$0	\$5,693,056

CITY HALL REN CONST FUND (485)

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CITY HALL REN CONST FUND (485)								
Muni Improvements Capital Program								
Fund Balance Reconciliation				\$1,129	\$1,129		\$1,129	\$0
Total for Fund485				\$1,129	\$1,129	\$0	\$1,129	\$0
WATER UTILITY CAPITAL FD (500)								
Water Utility Sys Capital Program								
Fund Balance Reconciliation				(\$294,026)	(\$294,026)		(\$294,026)	\$0
Rebudget: Information Technology Staffing			\$4,000	(\$4,000)	\$0			\$0
Rebudget: North Coyote Valley Water System			(\$854,000)	\$854,000	\$0			\$0
Rebudget: Service Installations			(\$169,000)	\$169,000	\$0			\$0
Rebudget: Utility Management System Enhancements			\$30,000	(\$30,000)	\$0			\$0
Total for Fund500			(\$989,000)	\$694,974	(\$294,026)	\$0	(\$294,026)	\$0
MUNI WATER MAJOR FAC FEE (502)								
Water Utility Sys Capital Program								
Fund Balance Reconciliation				(\$75,774)	(\$75,774)		(\$75,774)	\$0
Rebudget: CIP Action Team			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Edenvale Well #4			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Gold Street Main Relocation			(\$149,000)	\$149,000	\$0			\$0
Rebudget: Information Technology Staffing			\$3,000	(\$3,000)	\$0			\$0
Total for Fund502			(\$126,000)	\$50,226	(\$75,774)	\$0	(\$75,774)	\$0
SJ-SC TRMNT PLANT CAP FD (512)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT CAP FD (512)								
Water Pollution Control Capital Program								
Fund Balance Reconciliation				(\$5,261,487)	(\$5,261,487)		(\$5,261,487)	\$0
Rebudget: Information Technology Staffing			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Plant Infrastructure Improvements			(\$189,000)	\$189,000	\$0			\$0
Rebudget: Rev So Bay Action Pl-So Bay Water Recycling Ext			(\$587,000)	\$587,000	\$0			\$0
Total for Fund512			(\$765,000)	(\$4,496,487)	(\$5,261,487)	\$0	(\$5,261,487)	\$0
SJ-SC TRMNT PLANT OPER FD (513)								
ENVIRONMENTAL SERVICES								
Clean-Up: Overhead Rate Adjustment			(\$25,993)	\$25,993	\$0			\$0
Clean-Up: Overhead Rate Adjustment		(\$1,057,220)		\$1,057,220	\$0			\$0
Fund Balance Reconciliation				(\$961,371)	(\$961,371)		(\$961,371)	\$0
Total for Fund513		(\$1,057,220)	(\$25,993)	\$121,842	(\$961,371)	\$0	(\$961,371)	\$0
SJ-SC TRMNT PLNT INC FD (514)								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$21,164	\$21,164		\$21,164	\$0
Total for Fund514				\$21,164	\$21,164	\$0	\$21,164	\$0
CONSOL WATER UTILITY FD (515)								
ENVIRONMENTAL SERVICES								
Clean-Up: Overhead Rate Adjustment			\$1,997	(\$1,997)	\$0			\$0
Clean-Up: Overhead Rate Adjustment		\$110,210		(\$110,210)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONSOL WATER UTILITY FD (515)								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$20,920	\$20,920		\$20,920	\$0
Total for Fund515		\$110,210	\$1,997	(\$91,287)	\$20,920	\$0	\$20,920	\$0
MUNICIPAL GOLF COURSE FD (518)								
PARKS, REC AND NEIGH SVCS								
Fund Balance Reconciliation				(\$206,808)	(\$206,808)		(\$206,808)	\$0
Total for Fund518				(\$206,808)	(\$206,808)	\$0	(\$206,808)	\$0
CUSTOMER FACIL & TRANSP (519)								
AIRPORT								
Fund Balance Reconciliation				\$172,404	\$172,404		\$172,404	\$0
Total for Fund519				\$172,404	\$172,404	\$0	\$172,404	\$0
AIRPORT CAPITAL IMPVT FD (520)								
Airport Capital Program								
Fund Balance Reconciliation				(\$3,472,818)	(\$3,472,818)		(\$3,472,818)	\$0
Rebudget: Elements of Master Plan Studies			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Fire Truck			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Noise Attenuation Treatment - Category IB			(\$1,080,000)	\$1,080,000	\$0			\$0
Rebudget: North Concourse Building			\$896,000	(\$896,000)	\$0			\$0
Rebudget: Revenue Bond Improvement Fund (526)			\$5,700,000	(\$5,700,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT CAPITAL IMPVT FD (520)								
Total for Fund520			\$5,514,000	(\$8,986,818)	(\$3,472,818)	\$0	(\$3,472,818)	\$0
AIRPORT REVENUE FUND (521)								
AIRPORT								
Fund Balance Reconciliation				\$10,339,888	\$10,339,888		\$10,339,888	\$0
Total for Fund521				\$10,339,888	\$10,339,888	\$0	\$10,339,888	\$0
AIRPORT MAINT & OPER FUND (523)								
AIRPORT								
Clean-Up: Overhead Rate Adjustment			(\$466,531)	\$466,531	\$0			\$0
Clean-Up: Overhead Rate Adjustment			(\$26,130)	\$26,130	\$0			\$0
Fund Balance Reconciliation - Res for Worker's Comp Claims				\$915,048	\$915,048		\$915,048	\$0
Fund Balance Reconciliation - Reserve for Self Insurance				(\$1,325,546)	(\$1,325,546)		(\$1,325,546)	\$0
Fund Balance Reconciliation - Reserve per Master Trust Agmnt				(\$100,777)	(\$100,777)		(\$100,777)	\$0
Total for Fund523			(\$492,661)	(\$18,614)	(\$511,275)	\$0	(\$511,275)	\$0
AIRPORT SURPLUS REVENUE FD (524)								
AIRPORT								
Fund Balance Reconciliation				\$1,454,712	\$1,454,712		\$1,454,712	\$0
Total for Fund524				\$1,454,712	\$1,454,712	\$0	\$1,454,712	\$0
AIRPORT FISCAL AGENT FUND (525)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT FISCAL AGENT FUND (525)								
AIRPORT								
Fund Balance Reconciliation				\$50,996,049	\$50,996,049		\$50,996,049	\$0
Total for Fund 525				\$50,996,049	\$50,996,049	\$0	\$50,996,049	\$0
AIRPORT REV BOND IMP FD (526)								
Airport Capital Program								
Fund Balance Reconciliation				\$96,501,232	\$96,501,232		\$96,501,232	\$0
Rebudget: Airline Maintenance Facility			\$814,000	(\$814,000)	\$0			\$0
Rebudget: Baggage Screening Phase II			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Cargo Ramp Security & Taxiway Improvement			\$307,000	(\$307,000)	\$0			\$0
Rebudget: Central Plant Expansion			\$134,000	(\$134,000)	\$0			\$0
Rebudget: Central Terminal Building			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Checkpoint Terminal A			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Checkpoint Terminal C			(\$52,000)	\$52,000	\$0			\$0
Rebudget: Electrical Distribution System			\$60,000	(\$60,000)	\$0			\$0
Rebudget: Elements of the Master Plan Studies			\$104,000	(\$104,000)	\$0			\$0
Rebudget: Extend and Strengthen Runway 30L			\$36,000	(\$36,000)	\$0			\$0
Rebudget: Gate A1-C Relocation			\$32,000	(\$32,000)	\$0			\$0
Rebudget: Master Plan Misc. Precursor Projects			\$55,000	(\$55,000)	\$0			\$0
Rebudget: North Concourse Building			(\$12,251,000)	\$12,251,000	\$0			\$0
Rebudget: North Concourse Site Facility Relocations			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Rental Car Garage			\$150,000	(\$150,000)	\$0			\$0
Rebudget: Transfers				\$5,700,000	\$5,700,000	\$5,700,000		\$0

**Special/Capital Funds
Clean-Up 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								
Rebudget: Utility Infrastructure			\$293,000	(\$293,000)	\$0			\$0
Total for Fund 526			(\$10,300,000)	\$112,501,232	\$102,201,232	\$5,700,000	\$96,501,232	\$0
AIRPORT RENEW & REPL FD (527)								
Airport Capital Program								
Fund Balance Reconciliation				(\$1,087,846)	(\$1,087,846)		(\$1,087,846)	\$0
Rebudget: ACM Site Prep/RTR Demolition			\$20,000	(\$20,000)	\$0			\$0
Rebudget: Advanced Planning			(\$69,000)	\$69,000	\$0			\$0
Rebudget: Airport Boulevard - Terminal Drive Improvements			(\$59,000)	\$59,000	\$0			\$0
Rebudget: Building Furnishings and Modifications			(\$63,000)	\$63,000	\$0			\$0
Rebudget: Building Modifications			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Electrical Distribution System			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Elements of the Master Plan			\$95,000	(\$95,000)	\$0			\$0
Rebudget: Information Technology Staffing			\$16,000	(\$16,000)	\$0			\$0
Rebudget: Master Plan Misc. Precursor Projects			\$3,000	(\$3,000)	\$0			\$0
Rebudget: North Concourse Roadway Mitigation			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Public Art			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Remote Transmitter Receiver Relocation			(\$19,000)	\$19,000	\$0			\$0
Rebudget: Skyport Grade Separation			(\$31,000)	\$31,000	\$0			\$0
Rebudget: Taxiway Y Reconstruction			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Terminal Modifications A & C			\$70,000	(\$70,000)	\$0			\$0
Rebudget: Utility Infrastructure			\$36,000	(\$36,000)	\$0			\$0

**Special/Capital Funds
Clean-Up 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)								
Total for Fund527			\$25,000	(\$1,112,846)	(\$1,087,846)	\$0	(\$1,087,846)	\$0
AIRPORT PASS FACIL CHG FD (529)								
Airport Capital Program								
Fund Balance Reconciliation				\$5,861,138	\$5,861,138		\$5,861,138	\$0
Rebudget: Security Systems Upgrades			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Skyport Grade Separation			\$70,000	(\$70,000)	\$0			\$0
Rebudget: Terminal Drive Improvements			(\$41,000)	\$41,000	\$0			\$0
Total for Fund529			\$24,000	\$5,837,138	\$5,861,138	\$0	\$5,861,138	\$0
GENERAL PURPOSE PARKING FD (533)								
Parking Capital Program								
Fund Balance Reconciliation				\$1,118,615	\$1,118,615		\$1,118,615	\$0
Rebudget: 3rd St Garage Seismic Upgrade			(\$81,000)	\$81,000	\$0			\$0
Rebudget: CIP Action Team			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Facility Improvements			\$14,000	(\$14,000)	\$0			\$0
Rebudget: Information Technology Staffing			\$12,000	(\$12,000)	\$0			\$0
Total for Fund533			(\$50,000)	\$1,168,615	\$1,118,615	\$0	\$1,118,615	\$0
CONV/CULTURAL AFFAIRS FD (536)								
CONV, ARTS & ENTER								
Clean-Up: Grounds Maint. at Conv Ctr (Operations)			(\$81,643)		(\$81,643)			(\$81,643)
Clean-Up: Grounds Maint. at Conv Ctr (Personal Services)			\$81,643		\$81,643			\$81,643
Fund Balance Reconciliation				(\$1,240,007)	(\$1,240,007)		(\$1,240,007)	\$0

**Special/Capital Funds
Clean-Up 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)									
Total for Fund536				(\$1,240,007)	(\$1,240,007)	\$0	(\$1,240,007)	\$0	
SWGE TRMNT PLNT CON FEE FD (539)									
ENVIRONMENTAL SERVICES									
Fund Balance Reconciliation				(\$6,619)	(\$6,619)		(\$6,619)	\$0	
Total for Fund539				(\$6,619)	(\$6,619)	\$0	(\$6,619)	\$0	
SANITARY SEWER CONN FEE FD (540)									
Sanitary Sewer Capital Program									
Fund Balance Reconciliation				(\$3,802,915)	(\$3,802,915)		(\$3,802,915)	\$0	
Rebudget: CIP Action Team				\$13,000	(\$13,000)	\$0		\$0	
Rebudget: Edenvale Sanitary Sewer Supplement Phase V				\$58,000	(\$58,000)	\$0		\$0	
Rebudget: Infiltration Reduction				\$1,079,000	(\$1,079,000)	\$0		\$0	
Rebudget: Information Technology Staffing				\$10,000	(\$10,000)	\$0		\$0	
Rebudget: Miscellaneous Projects				\$80,000	(\$80,000)	\$0		\$0	
Rebudget: Monterey Riverside Supplement				\$185,000	(\$185,000)	\$0		\$0	
Rebudget: Monterey-Riverside Sewer				\$81,000	(\$81,000)	\$0		\$0	
Rebudget: Public Works Equip Maintenance & Replacement				\$20,000	(\$20,000)	\$0		\$0	
Rebudget: San Tomas Expressway Trunk				\$281,000	(\$281,000)	\$0		\$0	
Total for Fund540				\$1,807,000	(\$5,609,915)	(\$3,802,915)	\$0	(\$3,802,915)	\$0
SEWER SVC & USE CHARGE FD (541)									

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHARGE FD (541)								
ENVIRONMENTAL SERVICES								
Clean-Up: Overhead Rate Adjustment			(\$540,480)	\$540,480	\$0			\$0
Fund Balance Reconciliation				\$1,304,179	\$1,304,179		\$1,304,179	\$0
Total for Fund 541			(\$540,480)	\$1,844,659	\$1,304,179	\$0	\$1,304,179	\$0

SEWER SVC & USE CHG CAP (545)

Sanitary Sewer Capital Program

Fund Balance Reconciliation				\$9,552,851	\$9,552,851		\$9,552,851	\$0
Rebudget: 60" Brick Interceptor			\$2,547,000	(\$2,547,000)	\$0			\$0
Rebudget: 60" Reinforced Concrete Pipe			\$91,000	(\$91,000)	\$0			\$0
Rebudget: 84" RCP Interceptor			\$2,805,000	(\$2,805,000)	\$0			\$0
Rebudget: East San José			\$35,000	(\$35,000)	\$0			\$0
Rebudget: Edenvale Sanitary Sewer Supplement Phase V			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Forest-Rosa Sewer			\$17,000	(\$17,000)	\$0			\$0
Rebudget: Fourth Ward Area			(\$45,000)	\$45,000	\$0			\$0
Rebudget: Geographic Information Systems			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Hester-Naglee Area			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Infiltration Reduction			\$836,000	(\$836,000)	\$0			\$0
Rebudget: Miscellaneous Rehabilitation Projects			\$1,094,000	(\$1,094,000)	\$0			\$0
Rebudget: Monterey-Riverside Sewer			\$28,000	(\$28,000)	\$0			\$0
Rebudget: Public Works Engineering Services Equipment			\$10,000	(\$10,000)	\$0			\$0
Rebudget: San Tomas Aquino Creek Trunk Sewer			\$157,000	(\$157,000)	\$0			\$0
Rebudget: Third Ward Area			\$23,000	(\$23,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHG CAP (545)								
Sanitary Sewer Capital Program								
Rebudget: Trimble-Morrill Sewer			\$627,000	(\$627,000)	\$0			\$0
Total for Fund545			\$8,260,000	\$1,292,851	\$9,552,851	\$0	\$9,552,851	\$0
STORES FUND (551)								
GENERAL SERVICES								
Clean-Up: Overhead Rate Adjustment	\$9,308			(\$9,308)	\$0			\$0
Fund Balance Reconciliation				\$225,395	\$225,395		\$225,395	\$0
Total for Fund551	\$9,308			\$216,087	\$225,395	\$0	\$225,395	\$0
VEHICLE MAINT & OPER FD (552)								
GENERAL SERVICES								
Clean-Up: Overhead Rate Adjustment	\$288,145				\$288,145	\$288,145		\$0
Fund Balance Reconciliation				(\$358,663)	(\$358,663)		(\$358,663)	\$0
Total for Fund552	\$288,145			(\$358,663)	(\$70,518)	\$288,145	(\$358,663)	\$0