

RECOMMENDATION (CONT'D.)

472	Branch Libraries Bond Projects Fund	10,537,000
460	Interim City Facilities Improvement Fund	4,000
131	Emma Prusch Fund	22,000
375	Subdivision Park Trust Fund	11,251,000
377	Const Tax & Property Conveyance Tax Fund: Council District 1	1,905,000
378	Const Tax & Property Conveyance Tax Fund: Council District 2	251,000
380	Const Tax & Property Conveyance Tax Fund: Council District 3	1,625,000
381	Const Tax & Property Conveyance Tax Fund: Council District 4	330,000
382	Const Tax & Property Conveyance Tax Fund: Council District 5	923,000
384	Const Tax & Property Conveyance Tax Fund: Council District 6	600,000
385	Const Tax & Property Conveyance Tax Fund: Council District 7	1,671,000
386	Const Tax & Property Conveyance Tax Fund: Council District 8	191,000
388	Const Tax & Property Conveyance Tax Fund: Council District 9	240,000
389	Const Tax & Property Conveyance Tax Fund: Council District 10	843,000
390	Const Tax & Property Conveyance Tax Fund: Central Fund	1,043,000
391	Const Tax & Property Conveyance Tax Fund: City-Wide	9,798,000
398	Const Tax & Property Conveyance Tax Fund: Parks Maint. Yards	876,000
462	Lake Cunningham Fund	232,000
471	Park and Recreation Bond Projects Fund	57,554,000
392	Const Tax & Property Conveyance Tax Fund: Fire	535,000
475	Neighborhood Security Act Bond Fund	3,565,000
450	Services for Redevelopment Capital Projects Fund	2,757,274
540	Sanitary Sewer Connection Fee Fund	8,786,000
545	Sewer Service & Use Charge Capital Improvement Fund	11,444,000
429	Building & Structure Construction Tax Fund	5,513,000
465	Construction Excise Tax Fund	8,691,000
512	San José-Santa Clara Treatment Capital Fund	17,842,000
500	Water Utility Capital Fund	1,092,000
	TOTAL	\$ 506,756,070

For each fund, the funding source recommended for the items is either an increase in the estimate for the fund's beginning fund balance or an increase in the estimate for revenue.

- b. Establish the San José Arena Enhancement Fund (Fund 310) to account for the contractually required payments from the San José Arena Management and the City for capital enhancements at the HP Pavilion. This Fund would also account for the funding of capital enhancements and resulting debt service repayments at this facility, as previously approved by the City Council on May 8, 2007.
- c. Adopt a resolution making certain determinations regarding the related expenditure of Redevelopment Agency funds on certain public improvements in connection with the Sanitary Sewer Improvements Phase II project as more specifically described in the memorandum from the Redevelopment Agency, dated May 9, 2007, attached hereto.

BACKGROUND

All appropriations automatically lapse at the end of each fiscal year, and all unspent funds become part of the following year's beginning fund balance. Therefore, without Council action to rebudget appropriations, funds budgeted in 2006-2007 for various programs and projects would be unavailable to complete those projects during 2007-2008.

In addition, since the release of the 2007-2008 Proposed Operating and Capital Budgets on May 1, 2007 and April 26, 2007, respectively, additional information has become available regarding various capital and operating programs that necessitate revisions to the amounts or timing of a number of operating and capital programs.

ANALYSIS

The amendments recommended for approval in this report primarily result from the following factors:

Clean-Up Adjustments

- Appropriation adjustments needed for projects and activities that have been identified after the 2007-2008 Proposed Operating and Capital Budgets were released. Some examples include recent grant awards (State and federal grants to Police, Emergency Services and Environmental Services for public safety and energy conservation activities); and a small number of new projects (including International Garbage Sterilization, Guadalupe Gardens Community Garden, Tamien Specific Plan Area Park Improvements Design, and TRAIL: Guadalupe River and Harliss Street Park) as well as the conversion of reserves in the Park Trust Fund into project appropriations for 2007-2008.
- Changes to various revenue estimates and project appropriations to reflect revised schedules, cost estimates, or Council priorities.
- A total of 5.02 net positions are recommended to be added to reflect funding recommendations included in the Healthy Neighborhoods Venture and Community Development Block Grant Funding programs. They include the continuation of 4.02 positions in Library and 1.0 net positions in the Parks, Recreation and Neighborhood Services Department.
- The establishment of a San José Arena Enhancement Fund along with appropriation ordinance and funding sources resolution amendments for the City's share of HP Pavilion capital enhancements approved by the City Council on May 8, 2007.

Rebudget Adjustments

- Rebudget adjustments to allocate funding in the year the project expenditures are expected to occur. In these cases, funds are carried over from 2006-2007 to 2007-2008 to complete or continue projects.

HONORABLE MAYOR AND COUNCIL

June 1, 2007

**Subject: RECOMMENDED AMENDMENTS TO THE 2007-2008 PROPOSED OPERATING AND
CAPITAL BUDGETS**

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ANALYSIS (CONT'D.)

The specific revisions recommended in this memorandum are listed and discussed in more detail in Attachment A (General Fund), Attachment B (Special Funds) and Attachment C (Capital Funds) by two categories: Clean-Ups and Rebudgets.

/s/

LARRY D. LISENBEE

Budget Director

Attachments

2007-2008 Clean-Up and Rebudget Proposals

Attachment A

Dept/Project	Appropriation	GENERAL FUND	2007-2008 Use	2007-2008 Source
Clean-Ups				
City Manager	<p>Personal Services: Technical adjustment to change a proposed position to support the Sunshine Task Force from an Administrative Manager position to a Senior Executive Analyst position. Included in Manager's Budget Addendum #6, Sunshine Reform Budget Detail, is funding to support an Administrative Manager position in the City Manager's Office. It has been determined that a Senior Executive Analyst position is a more appropriate classification for the duties required of a Public Records Manager. No change in the dollars recommended is required.</p>		0	
Environmental Services	<p>Personal Services/Other Revenue: Subsequent to the publication of the 2007-2008 Proposed Budget, the City was awarded a grant from PG&E for an Energy Watch program. This is the second year of a three-year PG&E grant. The funds will be used to support the continuation of a temporary Environmental Services Specialist position to provide targeted energy education and outreach services within the South Bay/Silicon Valley.</p>		85,219	85,219
Environmental Services	<p>Non-Personal/Equipment/Other Revenue: Subsequent to the publication of the 2007-2008 Proposed Budget, the City was awarded a grant from PG&E for an Energy Watch program. This is the second year of a three-year PG&E grant. The funds will be used to develop outreach to increase energy efficiency program participation, based on the unique needs of the South Bay/Silicon Valley.</p>		98,567	98,567
General Services	<p>Non-Personal/Equipment: Technical adjustment to increase the General Services Department Non-Personal/Equipment to reflect funding to maintain four facilities that are coming on-line in 2007-2008. In the 2007-2008 Proposed Budget, this funding was displayed in the Parks, Recreation and Neighborhood Services Department. This action transfers the funding to the General Services Department. A corresponding decrease to Parks, Recreation and Neighborhood Services Department's Non-Personal/Equipment budget is also recommended.</p>		7,000	

2007-2008 Clean-Up and Rebudget Proposals

Attachment A

Dept/Project	Appropriation	GENERAL FUND	2007-2008 Use	2007-2008 Source
Clean-Ups (Cont'd.)				
Parks, Rec & Neighborhood Svcs	Non-Personal/Equipment: Technical adjustment to decrease Parks, Recreation and Neighborhood Services' Non-Personal/Equipment to reflect funding as described above for maintaining new facilities coming on-line in 2007-2008.		(7,000)	
Independent Police Auditor	Personal Services: An increase to the Independent Police Auditor's (IPA) Personal Services appropriation is recommended to prevent a cost overrun in 2007-2008. The IPA hired a Deputy Director in 2006-2007, after the 2007-2008 base budget was set, at a higher salary than was budgeted. Funds to offset this increase are recommended to come from the General Fund Earmarked Salary and Benefits Reserve.		26,000	
Earmarked Reserves	Salary and Benefits Reserve: A decrease to the Salary Reserve is recommended to offset the Independent Police Auditor's (IPA) Personal Services increase described above.		(26,000)	
Mayor's Office	Mayor's Office: Technical adjustment to decrease the Mayor's Office appropriation. During the development of the 2007-2008 Proposed Operating Budget, the base budget for the Mayor and City Council was incorrectly calculated. As a result, the budget was overstated by \$100,618. This action corrects that error. The resulting savings are recommended to be used to offset the increase in costs for the Council Districts.		(100,618)	
Council General	Council General: Technical adjustment to decrease the Council General appropriation. During the development of the 2007-2008 Proposed Operating Budget, the base budget for the Mayor and City Council was incorrectly calculated. As a result, the Council General allocation was overstated by \$21,813. This action corrects that error. The resulting savings are recommended to be used to offset the increase in costs for the Council Districts.		(21,813)	

2007-2008 Clean-Up and Rebudget Proposals

Attachment A

Dept/Project	Appropriation	GENERAL FUND	2007-2008 Use	2007-2008 Source
Clean-Ups (Cont'd.)				
Council Districts	Council Districts: Technical adjustment to increase the Council District appropriations. During the development of the 2007-2008 Proposed Operating Budget, the base budget for the Mayor and City Council was incorrectly calculated. As a result the Council District allocations were understated by \$150,391. This action corrects that error. Savings from the Mayor's Office and Council General allocations (\$122,431) discussed above and additional revenue (\$27,960) from minor adjustments are available to cover this increased cost.		150,391	
Revenue Adjustment	Revenue from Local Agencies: Technical adjustment to increase the reimbursement from the San José Redevelopment Agency for its support of the Mayor and City Council. During the development of the 2007-2008 Proposed Operating Budget, the base budget for the Mayor and City Council was incorrectly calculated. To correct this error, a net increase of \$27,960 is recommended. As 25% of the Mayor and City Council's budget is supported by the Redevelopment Agency, a corresponding increase to the earned revenue estimate is also recommended.			6,990
Human Resources	Non-Personal/Equipment: An increase in the Human Resources Department's Non-Personal/Equipment appropriation is recommended to complete the transfer of the Risk Management function from the Finance Department. The Risk Management function was transferred from the Finance Department to the Human Resources Department in the 2007-2008 Base Budget. Due to a timing issue, Non-Personal/Equipment funding was inadvertently not included in this transfer. A corresponding reduction to the Finance Department's Non-Personal/Equipment budget is also recommended.		11,000	
Finance	Non-Personal/Equipment: A decrease in the Finance Department's Non-Personal/Equipment appropriation is recommended to complete the transfer of the Risk Management function to the Human Resources Department as described above.		(11,000)	

2007-2008 Clean-Up and Rebudget Proposals

Attachment A

Dept/Project	Appropriation	GENERAL FUND	2007-2008 Use	2007-2008 Source
Clean-Ups (Cont'd.)				
Planning, Building & Code Enforcement	Personal Services/Revenue from State: The City was awarded a grant from the State of California to establish a waste tire enforcement program. Funding has been included to add a 1.0 Environmental Inspector position and related non-personal/equipment funding to 1) identify illegal waste tire piles; 2) inspect tire facilities, points of tire generation, haulers, and end-use facilities; and 3) investigate referrals and complaints and other similar functions to ensure compliance with State law. A portion of the revenue is for support of currently budgeted positions.		168,980	189,950
Planning, Building & Code Enforcement	Non-Personal/Equipment/Revenue from State: This action recognizes and appropriates the non-personal/equipment cost component of the Waste Tire Enforcement Grant program.		40,800	40,800
Police	Personal Services/Revenue from Federal Government: Appropriates funding from the FBI to support overtime expenses incurred as a result of the Police Department's participation in the South Bay Human Trafficking/Smuggling Task Force. This action recognizes revenue from the federal government for this activity.		15,573	15,573
Police	Personal Services/Revenue from Federal Government: Appropriates funding from the FBI to support overtime expenses incurred as a result of the Police Department's participation in the Silicon Valley Regional Computer Forensic Laboratory. This action recognizes revenue from the federal government for this activity.		15,573	15,573
City-Wide Expenses	Comprehensive General Plan Update: Reallocates funding from the Earmarked Reserve for the Comprehensive General Plan Update to a City-Wide Expenses appropriation for expenditures related to the Update.		200,000	
Earmarked Reserves	Comprehensive General Plan Update: Technical adjustment to reallocate funding from the Comprehensive General Plan Update Earmarked Reserve to a City-Wide Expenses Comprehensive General Plan Update appropriation.		(200,000)	

2007-2008 Clean-Up and Rebudget Proposals

Attachment A

Dept/Project	Appropriation	2007-2008 Use	2007-2008 Source
GENERAL FUND			
Clean-Ups (Cont'd.)			
City-Wide Expenses	<p>2005-2008 Human Trafficking Prevention Grant/Revenue from Federal Government: The City was awarded a grant for activities related to the prevention of human trafficking. This is the third year of a three-year federal grant.</p>	75,000	75,000
City-Wide Expenses	<p>Super UASI Management Team/Revenue from Federal Government: A total of \$148,873 was appropriated in the 2006-2007 Mid-Year Budget Review to fund a temporary Lieutenant position in the Police Department through June 2007. Grant funding for the position has been authorized to be extended through September 2007 by Bay Area Super UASI. In order to fund the position through the authorized period, this action, coupled with the 2007-2008 rebudget action noted later in this document, is necessary. This action also recognizes revenue from the Federal Government for this activity.</p>	38,813	38,813
City-Wide Expenses	<p>Banking Services/Other Revenue: An increase to the Banking Services appropriation is recommended to correspond with higher costs anticipated in 2007-2008 due to increased merchant credit card transaction levels. Additional revenues from the investment program can be recognized to offset this expenditure.</p>	230,000	230,000
Capital/Traffic	<p>Transportation Maintenance Backlog - Neighborhood Appearance: Increases the Transportation Maintenance Backlog - Neighborhood Appearance project to address the backlog of landscape renovations. Old landscape will be removed and replaced with new landscape that requires less maintenance and will reduce the operations and maintenance costs to the General Fund. A corresponding decrease to the Maintenance Backlog - Safety Enhancements project is recommended to support this increase.</p>	1,600,000	

2007-2008 Clean-Up and Rebudget Proposals

Attachment A

<u>Dept/Project</u>	<u>GENERAL FUND</u> <u>Appropriation</u>	<u>2007-2008</u> <u>Use</u>	<u>2007-2008</u> <u>Source</u>
Clean-Ups (Cont'd.)			
Capital/Traffic	Transportation Maintenance Backlog - Safety Enhancements: Decreases the Maintenance Backlog - Safety Enhancements project and shifts the funding to the Transportation Maintenance Backlog - Neighborhood Appearance allocation to help address the backlog of landscape renovations. Funding for safety enhancements was initially programmed to address the backlog in streetlights, traffic signals, and closing of sidewalk gaps. Because these items would have costly operations and maintenance impacts to the General Fund, the Department of Transportation is recommending the reallocation of this funding. Minimal funding will still remain to address the backlog of streetlights.	(1,600,000)	
Clean-Ups Subtotal		796,485	796,485
Rebudgets			
City Attorney	Non-Personal/Equipment: Standard Specifications Project Contract	100,000	
City Clerk	Non-Personal/Equipment: Technology	45,000	
City Manager's Office	Personal Services: City Manager Projects	100,000	
City Manager's Office	Non-Personal/Equipment: City Manager Projects (Savings from Personal Services)	100,000	
Economic Development	Non-Personal/Equipment: Cultural Affairs Activities (Cultural Strategy Development and Gated Event Reimbursements)	47,630	
Environmental Services	Personal Services: Energy Watch Grant	19,899	
"	Non-Personal/Equipment: Energy Watch Grant	95,000	
"	Non-Personal/Equipment: Silicon Valley Energy Program Grant	36,687	
Fire	Personal Services: Fire Engineer Academy	233,600	
Human Resources	Personal Services: City-Wide Testing	20,000	
"	Non-Personal/Equipment: Workforce Planning	115,000	
Information Technology	Non-Personal/Equipment: Technology Improvements	4,522	
Library	Non-Personal/Equipment: Early Care and Lifelong Literacy	425,000	

2007-2008 Clean-Up and Rebudget Proposals

Attachment A

<u>Dept/Project</u>	<u>Appropriation</u>	<u>GENERAL FUND</u>	<u>2007-2008</u> <u>Use</u>	<u>2007-2008</u> <u>Source</u>
Rebudgets (Cont'd.)				
Library	Library Grants: Staff Education and Let's Talk About It		3,600	
Parks, Rec & Neighborhood Svcs	Personal Services: Happy Hollow Capital Campaign		1,911	
Planning, Building & Code Enforcement	Non-Personal/Equipment: Development Services (Website Consultant, Architectural Review Committee, Address Database Update, Vehicle Replacements, Code Books, Contractual Plan Check Services, Customer Service Facility Improvements, Public Address System, Computer Hardware/Software Replacement)		751,000	
"	Non-Personal/Equipment: Tow Rate Study, Neighborhood Revitalization, Comprehensive General Plan Update, Multiple Housing/Off-Sale Alcohol Inspection permit systems VAX Conversion, and Code Enforcement Fee Funded Vehicles		334,000	
Police	Personal Services: July 2007 Recruit Academy (\$900,000 of the savings is from Non-Personal/Equipment). Funding is necessary to keep pace with the Sworn Hire Ahead Program.		1,300,000	
"	Non-Personal/Equipment: Build-Up for 3 Marked Vehicles, Child Interview Center, PAB Improvements and Safety Equipment for 10 New Officers		558,839	
City-Wide Expenses	2000-2001 California Law Enforcement Equipment Program Grant		83,643	
"	2001-2002 California Law Enforcement Equipment Program Grant		80,685	
"	2002-2003 California Law Enforcement Equipment Program Grant		2,068	
"	2005 Urban Area Security Initiative Grant/Revenue from Federal Government		447,944	447,944
"	2005-2008 Human Trafficking Prevention Grant/Revenue from Federal Govt		85,000	85,000
"	2006 Super UASI-OES/Revenue from Federal Government		1,000,000	1,000,000
"	2006 Super UASI-Police/Revenue from Federal Govt		11,197	11,197
"	Airport West Property Development		116,000	
"	Alviso Historical Markers		4,021	
"	Animal Care and Services Program		463,260	
"	Annual Audit		356,142	

2007-2008 Clean-Up and Rebudget Proposals

Attachment A

<u>Dept/Project</u>	<u>Appropriation</u>	<u>GENERAL FUND</u>	<u>2007-2008</u> <u>Use</u>	<u>2007-2008</u> <u>Source</u>
Rebudgets (Cont'd.)				
City-Wide Expenses	Arena Community Fund		242,628	
"	Arts Stabilization Loan Fund		3,166,000	
"	Arts Venture Fund		197,000	
"	Assistant City Clerk Recruitment		10,320	
"	Automated Fingerprint Identification System Phase II		502,624	
"	Automated Fingerprint Identification System Phase III		169,237	
"	Block 3 Public Art		13,426	
"	Budget and Retirement Directors Recruitment		25,240	
"	City Charter Review		250,000	
"	City Hall Interim Parking		55,047	
"	City Hall Retail Space		800,000	
"	City Outreach and Education Efforts		160,000	
"	City Volunteer Background Checks		10,000	
"	City-Owned Property Database		110,000	
"	City-Wide Broadband Network (savings in Info Technology Non-Pers/Equip)		50,000	
"	Comcast Negotiation		90,000	
"	Comprehensive General Plan Update		875,387	
"	Computer Systems Master Plan		119,144	
"	Contractual Street Tree Planting		235,057	
"	Council Member Transition Funds		42,844	
"	Coyote Valley Specific Plan and EIR/Other Revenue (continuation of 1.0 Office Specialist, 1.0 Geographic Systems Specialist, 2.0 Planner, 1.0 Senior Planner and 2.0 Principal Planner positions in Planning, Building and Code Enforcement Department from June 30, 2007 to December 31, 2007)		2,006,000	2,006,000
"	Crimestoppers		30,000	
"	Destination Event Marketing		197,831	
"	Domestic Violence Prevention Program		661,859	
"	e-Government Implementation Project		23,000	

2007-2008 Clean-Up and Rebudget Proposals

Attachment A

<u>Dept/Project</u>	<u>Appropriation</u>	<u>GENERAL FUND</u>	<u>2007-2008</u> <u>Use</u>	<u>2007-2008</u> <u>Source</u>
Rebudgets (Cont'd.)				
City-Wide Expenses	Elections Commission		37,387	
"	Elections Commission Audit		20,000	
"	Emergency Management Performance Grant/Revenue from Federal Govt		129,292	129,292
"	Emergency Response and Preparedness		500,000	
"	Energy/Fuel Usage		270,811	
"	Enterprise Content Mgt System (savings in Info Technology Non-Pers/Equip)		500,000	
"	Female Gang Intervention Program		20,440	
"	Firewall & Detection Capabilities (savings in Info Technology Non-Pers/Equip)		48,000	
"	FMC Site Operating Costs		200,000	
"	General Fund Structural Deficit Task Force		250,000	
"	General Liability Claims		6,500,000	
"	Geographic Information System Integration		34,928	
"	Hazardous Materials Consent Judgment		142,400	71,000
"	Historic Preservation		156,150	
"	Hoffman/Via Monte Neighborhood Youth Center		616,845	
"	Human Resources PeopleSoft Hiring Module		78,800	
"	Info Security/Network Arch Audits (savings in Info Technology Non-Pers/Equip)		500,000	
"	Internet Crimes Against Children Grant/Revenue from Federal Government		220,000	220,000
"	Investing in Results Efforts		8,991	
"	Joint Planning - South Campus District		315,000	
"	Juvenile Justice and Delinquency Prevention Grant/Revenue from Federal Govt		126,322	103,597
"	Los Lagos Golf Course Netting		33,606	
"	Low Income Energy Assistance Program		240,000	
"	Management Training		99,071	
"	Martha Gardens/Spartan Keyes Arts Festival		45,000	
"	Metropolitan Medical Response System Grant/Revenue from Federal Govt		232,330	232,330
"	Metropolitan Medical Task Force Grant		151,554	

2007-2008 Clean-Up and Rebudget Proposals

Attachment A

<u>Dept/Project</u>	<u>Appropriation</u>	<u>GENERAL FUND</u>	<u>2007-2008</u> <u>Use</u>	<u>2007-2008</u> <u>Source</u>
Rebudgets (Cont'd.)				
City-Wide Expenses	Neighborhood Strip Retail Revitalization		292,875	
"	Neighborhood Revitalization Strategy		305,833	
"	Networking of Remote Sites		27,805	
"	Nike Animal Rescue Foundation		49,263	49,263
"	Old City Hall Land Use Planning		55,000	
"	Old City Hall Remaining System Migration Study		154,007	
"	OTS 2004-07 DUI/Seat Belt Safety Program/Revenue from State		178,286	178,286
"	OTS Safety Checkpoint Mini-Grant/Revenue from State		30,856	30,856
"	Outside Evaluation for Healthy Neighborhoods Venture Fund		100,000	
"	Pandemic Flu Planning		143,000	
"	Parking Citations Processing		124,196	
"	Parking Citations/Jail Courthouse Fees		232,292	
"	Parks Maintenance - Non-Personal/Equipment Purchases		1,148,129	
"	Payroll/Human Resources Project		100,000	
"	Planning Area Studies		37,500	
"	Public Art in Private Development Fund		246,466	136,000
"	Public, Educational, and Government (PEG) Access Facilities - Capital		1,750,000	
"	Public, Educational, and Government (PEG) Access Facilities - Operations		2,000,000	
"	San José Beautiful Program		83,957	
"	San José BEST		130,062	
"	San José Future Teachers Loan Program		13,594	
"	Science Program for Alum Rock Youth Center		9,482	
"	Senior Staff Home Loan Assistance		1,750,000	
"	Sick Leave Payments Upon Retirement		5,500,000	
"	Smart Start Neighborhood Centers/Revenue from Federal Government		39,775	39,775
"	Sports Opportunity Fund		93,883	
"	Stevens Creek Auto Row		135,000	
"	Strong Neighborhoods Initiative (Expanded)		150,000	

2007-2008 Clean-Up and Rebudget Proposals

Attachment A

<u>Dept/Project</u>	<u>Appropriation</u>	<u>GENERAL FUND</u>	<u>2007-2008</u> <u>Use</u>	<u>2007-2008</u> <u>Source</u>
Rebudgets (Cont'd.)				
City-Wide Expenses	Sunshine Reforms		125,000	
"	Training and Continuous Improvement Program		25,000	
"	Walk of Fame		50,000	
"	Weed and Seed-East San José (Seeding)/Revenue from Federal Government		36,692	36,692
"	Workers' Compensation Claims		500,000	
Capital/Communications	COPS 2003-2004 Interoperable Commun Grant/Revenue from Federal Govt		4,717,718	3,692,162
Capital/Fire	Fire Apparatus Replacement and Repair		224,000	
Capital/Muni Improv	Closed Landfill Compliance		88,000	
"	Facility Infrastructure Maintenance Backlog		337,000	
"	Watson Planning Remediation and Contingency		50,000	
Capital/Parks	Mayfair Summer Aquatics Program		379,000	
"	Parks and Recreation Bond Projects		588,000	
"	Senior Friendly Park Elements		30,000	
"	Tamien Station Skateboard Park Development		622,000	
Capital/Parks	Youth Sports Fields Joint Use Agreement		50,000	
Capital/Traffic	City-Wide Sidewalk Repairs		80,000	
"	Transportation Maintenance Backlog - Safety Enhancements		1,800,000	
"	Transportation Maintenance Backlog -Neighborhood Appearance		360,000	
Earmarked Reserves	Airport Overhead Reserve		3,006,000	
"	Economic Uncertainty Reserve		3,958,415	
"	Enhanced Park Maintenance Reserve		5,021,839	
"	Environmental Mitigation (Burrowing Owl Habitat) Reserve		338,520	
"	Fee Supported Reserve - Building		7,712,406	
"	Fee Supported Reserve - Fire		2,833,278	
"	Fee Supported Reserve - Planning		607,276	
"	Fee Supported Reserve - Public Works		751,944	
"	Fuel Usage		750,000	

2007-2008 Clean-Up and Rebudget Proposals

Attachment A

<u>Dept/Project</u>	<u>Appropriation</u>	<u>GENERAL FUND</u>	<u>2007-2008</u> <u>Use</u>	<u>2007-2008</u> <u>Source</u>
Rebudgets (Cont'd.)				
Earmarked Reserves	Future Capital Projects (FF&E) Reserve		6,824,806	
"	Hayes Mansion Line of Credit Reserve		5,000,000	
"	Neighborhood Investment Fund		4,160,516	
"	Reserve for Neighborhood Capital Improvements		4,341,659	
"	Salary & Benefits Reserve		21,300,000	
"	Workers' Compensation/General Liability Reserve		10,000,000	
Contingency Reserve	Contingency Reserve		1,800,000	
Fund Balance	Beginning Fund Balance Adjustment: Rebudgets			123,342,155
Rebudgets Subtotal			131,811,549	131,811,549
General Fund Total			132,608,034	132,608,034

SPECIAL FUNDS

Dept/Project	Appropriation	2007-2008 Use	2007-2008 Source
Airport Maintenance and Operation Fund (523)			
Rebudgets			
Airport	Beginning Fund Balance Adjustment: Rebudgets		238,935
"	Non-Personal/Equipment: Airport Curfew Fines Program	238,935	
Rebudgets Subtotal		238,935	238,935
Airport Maintenance and Operation Fund Total		238,935	238,935
Anti-Tobacco Master Settlement Agreement Revenue Fund (426)			
Clean-Ups			
Library	Technical adjustment to authorize continuation of 1.0 Senior Library Clerk, 0.5 Literacy Program Specialist PT and 0.14 Library Clerk PT positions for the Books for Little Hands program. Upon approval of Manager's Budget Addendum #21, funding for these positions will be added in 2007-2008 as a result of the Healthy Neighborhoods Venture Funding Advisory Committee's recommendations.	0	
Clean-Ups Subtotal		0	0
Anti-Tobacco Master Settlement Agreement Revenue Fund Total		0	0
Community Development Block Grant Fund (441)			
Clean-Ups			
Parks, Rec & Neighborhood Svcs	Technical adjustment to the staffing authorized for the Anti-Litter and Anti-Graffiti program to reflect the final 2007-2008 CDBG grant award. A vacant Senior Painter and 0.50 Community Activity Worker PT are proposed for elimination. Offsetting those eliminations are the addition of 1.0 Maintenance Worker I and 1.5 Maintenance Assistant PT. This reconfiguration was proposed to better assist the program to decrease the presence of blight through prompt removal of graffiti and litter and the installation of fences and surveillance cameras to eliminate illegal dumping sites. There are no additional costs associated with this change.	0	

2007-2008 Clean-Up and Rebudget Proposals

Attachment B

SPECIAL FUNDS

Dept/Project	Appropriation	2007-2008 Use	2007-2008 Source
Community Development Block Grant Fund (441) (Cont'd.)			
Clean-Ups (Cont'd.)			
Library	Technical adjustment to continue 1.0 Literacy Program Specialist, 0.75 Youth Outreach Worker II PT and 0.63 Library Page PT positions to reflect the 2007-2008 CDBG grant award for the San José Smart Start Family Child Care Program. These positions train and assist prospective home childcare operators as well as provide retention services to new home childcare operators. The costs for these positions were already included in the 2007-2008 Proposed Operating Budget.	0	
Clean-Ups Subtotal		0	0
Rebudgets			
Housing	Beginning Fund Balance Adjustment: Rebudgets		1,308,841
Housing	Yu-Ai-Kai Acquisition	323,400	
Parks, Rec & Neighborhood Svcs	O'Conner Park Restroom Building	249,498	
"	Alma Community Center	285,943	
Public Works	Gateway East Sanitary Sewers	400,000	
Redevelopment Agency	Japantown Rest Areas and Streetscape	50,000	
Rebudgets Subtotal		1,308,841	1,308,841
Community Development Block Grant Fund Total		1,308,841	1,308,841
Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)			
Clean-Ups			
Police	Beginning Fund Balance Adjustment: Recognizes additional 2006-2007 interest earnings above the estimate included in the 2007-2008 Proposed Budget and allocates funding for expenditure in 2007-2008.		585

2007-2008 Clean-Up and Rebudget Proposals

Attachment B

SPECIAL FUNDS

Dept/Project	Appropriation	2007-2008 Use	2007-2008 Source
Edward Byrne Memorial Justice Assistance Grant Trust Fund (474) (Cont'd.)			
Clean-Ups (Cont'd.)			
Police	JAG 2005-2007: Allocates 2006-2007 interest from the JAG 2005-2007 Grant for workstation upgrades, software licensing, infrastructure upgrades, and digital cameras, as stated in the Council approved spending plan. The interest revenue was assumed in the development of the 2007-2008 Proposed Budget but had not been allocated to the project.	8,785	
"	JAG 2006-2008: Allocates 2006-2007 interest from the JAG 2006-2008 Grant for radio headsets, tasers, and consultant fees for implementing the new Records Management System. The spending plan is to be presented to the City Council on June 19, 2007. The interest revenue was assumed in the development of the 2007-2008 Proposed Budget but had not been allocated to the project.	5,800	
"	Ending Fund Balance: A decrease to the Ending Fund Balance is recommended to offset the actions recommended above.	(14,000)	
Clean-Ups Subtotal		585	585
Rebudgets			
Police	Beginning Fund Balance Adjustment: Rebudgets		290,995
"	JAG 2005-2007	31,215	
"	JAG 2006-2008	259,780	
Rebudgets Subtotal		290,995	290,995
Edward Byrne Memorial Justice Assistance Grant Trust Fund Total		291,580	291,580

2007-2008 Clean-Up and Rebudget Proposals

Attachment B

SPECIAL FUNDS

<u>Dept/Project</u>	<u>Appropriation</u>	<u>2007-2008 Use</u>	<u>2007-2008 Source</u>
Federal Drug Forfeiture Fund (419)			
Clean-Ups			
Police	Non-Personal/Equipment: Allocates funding for replacement of outdated narcotics - covert tactical equipment, including Kevlar vests, helmets and other safety gear.	54,800	
"	Ending Fund Balance: A decrease to the Ending Fund Balance is recommended to offset the action recommended above.	(54,800)	
Clean-Ups Subtotal		0	0
Federal Drug Forfeiture Fund Total		0	0
General Purpose Parking Fund (533)			
Clean-Ups			
Transportation	Police Department Parking Garage Security Services: This action establishes a Police Department Parking Garage Security Services appropriation for Police Officers to patrol and address the late evening security issues which will enhance customer safety in the City's parking garages.	150,000	
"	Ending Fund Balance: A decrease to the Ending Fund Balance is recommended to offset the action recommended above.	(150,000)	
Clean-Ups Subtotal		0	0
General Purpose Parking Fund Total		0	0
Gift Trust Fund (139)			
Clean-Ups			
Finance	Earned Revenue: Donations received for Library, Police and Economic Development activities		62,913
Library	Library Literacy	250	

2007-2008 Clean-Up and Rebudget Proposals

Attachment B

SPECIAL FUNDS

Dept/Project	Appropriation	2007-2008 Use	2007-2008 Source
Gift Trust Fund (139) (Cont'd.)			
Clean-Ups (Cont'd.)			
Library	Library Gifts	44,013	
Police	Canine Unit	3,150	
Economic Development	Sponsorship Gifts	15,500	
Clean-Ups Subtotal		62,913	62,913
Gift Trust Fund Total		62,913	62,913
Integrated Waste Management Fund (423)			
Clean-Ups			
Environmental Services	Yard Trimmings/Street Sweeping: An increase to the Yard Trimmings/Street Sweeping appropriation is necessary to accurately reflect the anticipated 2007-2008 expenditures.	847,700	
"	Single Family Recycle Plus: An increase to the Single Family Recycle Plus appropriation is necessary to accurately reflect the anticipated 2007-2008 expenditures.	418,300	
"	Non-Personal/Equipment: A decrease to the Non-Personal/Equipment appropriation is necessary to reflect the actions described above.	(1,266,000)	
Clean-Ups Subtotal		0	0
Rebudgets			
Environmental Services	Beginning Fund Balance Adjustment: Rebudgets		132,950
"	Non-Personal/Equipment: Public Area Recycling Program	116,950	
Finance	Delinquent Lien Releases	16,000	
Rebudgets Subtotal		132,950	132,950
Integrated Waste Management Fund Total		132,950	132,950

2007-2008 Clean-Up and Rebudget Proposals

Attachment B

SPECIAL FUNDS

<u>Dept/Project</u>	<u>Appropriation</u>	<u>2007-2008 Use</u>	<u>2007-2008 Source</u>
Library Parcel Tax Fund (418)			
Rebudgets			
Library	Beginning Fund Balance Adjustment: Rebudgets		815,000
"	Non-Personal/Equipment: Literacy Program Support	115,000	
"	Acquisition of Materials	700,000	
Rebudgets Subtotal		815,000	815,000
Library Parcel Tax Fund Total		815,000	815,000
Low and Moderate Income Housing Fund (443)			
Clean-Ups			
Housing	Overhead: Increases funding for Overhead as a result of the addition of two positions added in the 2007-2008 Proposed Operating Budget. This increase was inadvertently omitted.	41,337	
"	Ending Fund Balance: This action funds the technical adjustment recommended above.	(41,337)	
Clean-Ups Subtotal		0	0
Low and Moderate Income Housing Fund Total		0	0
Multiple Sources Housing Fund (448)			
Rebudgets			
Housing	Beginning Fund Balance Adjustment: Rebudgets		625,000
"	CalHOME Program	400,000	
"	SNI Rehabilitation Program	150,000	
"	Teacher Mobile Home Program	75,000	
Rebudgets Subtotal		625,000	625,000
Multiple Sources Housing Fund Total		625,000	625,000

SPECIAL FUNDS

<u>Dept/Project</u>	<u>Appropriation</u>	<u>2007-2008 Use</u>	<u>2007-2008 Source</u>
San José Arena Enhancement Fund (301)			
Clean-Ups			
Finance	Commercial Paper Proceeds: Establishes an estimate for commercial paper proceeds to fund HP Pavilion capital enhancements, approved by the City Council on May 8, 2007.		8,250,000
Economic Development	Capital Enhancements: Establishes a Capital Enhancements appropriation to fund capital improvements at HP Pavilion. On May 8, 2007, the City Council approved the funding of the City's share (50% City/50% HP Pavilion Management) of proposed capital enhancements at HP Pavilion which include the following improvements: Center Ice Scoreboard, HD Video Equipment Upgrade, LED Fascia Display, Rigging Capacity Upgrade, Seating Arena Sound System, Acoustic Improvements, and Consultants/Contingency.	8,250,000	
Clean-Ups Subtotal		8,250,000	8,250,000
San José Arena Enhancement Fund Total		8,250,000	8,250,000
SJ/SC Treatment Plant Operating Fund (513)			
Rebudgets			
Environmental Services	Beginning Fund Balance Adjustment: Rebudgets		167,050
"	Non-Personal/Equipment: WET Rebate Program	90,000	
"	Non-Personal/Equipment: Watershed Outreach Program	77,050	
Rebudgets Subtotal		167,050	167,050
SJ/SC Treatment Plant Operating Fund Total		167,050	167,050

SPECIAL FUNDS

<u>Dept/Project</u>	<u>Appropriation</u>	<u>2007-2008 Use</u>	<u>2007-2008 Source</u>
Sewer Service & Use Charge Fund (541)			
Rebudgets			
Environmental Services	Beginning Fund Balance Adjustment: Rebudgets		500,000
Transportation	Non-Personal/Equipment: Vector Trucks	500,000	
Rebudgets Subtotal		500,000	500,000
Sewer Service & Use Charge Fund Total		500,000	500,000
State Drug Forfeiture Fund (417)			
Rebudgets			
Police	Beginning Fund Balance Adjustment: Rebudgets		25,025
"	Non-Personal/Equipment: DUI Van Outfitting Equipment	25,025	
Rebudgets Subtotal		25,025	25,025
State Drug Forfeiture Fund Total		25,025	25,025
Storm Sewer Operating Fund (446)			
Rebudgets			
Environmental Services	Beginning Fund Balance Adjustment: Rebudgets		25,200
"	Non-Personal/Equipment (Watershed Outreach Program)	25,200	
Rebudgets Subtotal		25,200	25,200
Storm Sewer Operating Fund Total		25,200	25,200

2007-2008 Clean-Up and Rebudget Proposals

Attachment B

SPECIAL FUNDS

<u>Dept/Project</u>	<u>Appropriation</u>	<u>2007-2008 Use</u>	<u>2007-2008 Source</u>
Supplemental Law Enforcement Services Fund (414)			
Clean-Ups			
Police	SLES 2004-2006: Recognizes interest earnings since June 30, 2006, the encumbrance deadline for SLES 2004-2006. Any interest earned after the deadline cannot be used for additional expenses and must be returned to the State. This action allocates funding to return the unused interest to the State.	6,500	
"	SLES 2006-2008: Recognizes 2006-2007 interest earnings and allocates funding for broadband communications enhancement, digital evidence collection, computer upgrades, RMS upgrades, and training, as stated in the Council approved spending plan.	50,000	
"	Ending Fund Balance: A decrease to the Ending Fund Balance is recommended to offset the actions recommended above.	(56,500)	
Clean-Ups Subtotal		<u>0</u>	<u>0</u>
Rebudgets			
Police	Beginning Fund Balance Adjustment: Rebudgets		1,698,268
"	SLES Grant 2006-2008	<u>1,698,268</u>	
Rebudgets Subtotal		<u>1,698,268</u>	<u>1,698,268</u>
Supplemental Law Enforcement Services Fund Total		1,698,268	1,698,268
Transient Occupancy Tax Fund (461)			
Rebudgets			
Finance	Beginning Fund Balance Adjustment: Rebudgets		1,303,000
Economic Development	Cultural Grants	<u>1,303,000</u>	
Rebudgets Subtotal		<u>1,303,000</u>	<u>1,303,000</u>
Transient Occupancy Tax Fund Total		1,303,000	1,303,000

2007-2008 Clean-Up and Rebudget Proposals

Attachment B

SPECIAL FUNDS

Dept/Project	Appropriation	2007-2008 Use	2007-2008 Source
Water Utility Fund (515)			
Clean-Ups			
Information Technology	Personal Services: Technical adjustment to increase Personal Services to reflect the transfer of 1.0 Accounting Technician from the Environmental Services Department to support the Integrated Billing System. This position was inadvertently included in the Environmental Services Department in the 2007-2008 Proposed Operating Budget.	93,200	
Environmental Services	Personal Services: Technical adjustment to decrease Personal Services to reflect the transfer of 1.0 Accounting Technician to the Information Technology Department to support the Integrated Billing System. As described above, this position was inadvertently included in the Environmental Services Department in the 2007-2008 Proposed Operating Budget.	(93,200)	
Clean-Ups Subtotal		0	0
Water Utility Fund Total		0	0

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
AIRPORT CAPITAL PROGRAM			
Airport Capital Improvement Fund (520)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		16,971,000
	Airport Rescue and Fire Fighting Facility Upgrade	834,000	
	Fire Truck	1,000,000	
	Noise Attenuation Treatment - Category IB	1,500,000	
	Noise Monitoring Units	717,000	
	North Concourse Building	12,672,000	
	Taxiway Y Reconstruction	147,000	
	Taxiway Z Alignment	101,000	
Rebudgets Subtotal		16,971,000	16,971,000
Airport Capital Improvement Fund Total		16,971,000	16,971,000
Airport Revenue Bond Improvement Fund (526)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		124,987,000
	Airport Rescue and Fire Fighting Facility Upgrade	201,000	
	Central Plant Expansion	1,860,000	
	Consolidated Rental Car Facility	2,800,000	
	Electrical Distribution System	66,000	
	FMC Site Reuse Preparation	13,000,000	13,000,000
	Gate A1-C Relocation	18,000	
	Master Plan Miscellaneous Precursor Projects	4,122,000	
	North Concourse Building	21,022,000	
	Public Parking Garage	7,525,000	
	Terminal Area Improvement, Phase I	60,670,000	
	Terminal Area Improvement, Phase II	23,337,000	

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
AIRPORT CAPITAL PROGRAM (CONT'D.)			
Airport Revenue Bond Improvement Fund (526) (Cont'd.)			
Rebudgets (Cont'd.)			
	Utility Infrastructure	1,166,000	
	Warehouse Building Maintenance	100,000	
	West Side Airfield Reconstruction	2,100,000	
Rebudgets Subtotal		137,987,000	137,987,000
Airport Revenue Bond Improvement Fund Total		137,987,000	137,987,000
Airport Renewal and Replacement Fund (527)			
Clean-Ups			
	FIS 3rd Floor Lounge Build-Out: Increases the Federal Inspection Services (FIS) facility 3rd Floor Lounge Build-Out appropriation by \$56,000 to cover the cost of the construction contingency on this project.	56,000	
	Fuel Storage Tank Repairs: Increases the Fuel Storage Tank Repairs allocation by \$39,000. This allocation was recommended as part of the 2007-2008 Proposed Capital Budget to fund on-call services to repair fuel storage tanks as needed. This proposed action would shift funding, to better align staff work efforts, from the Land Improvements project which was earmarked for fuel tank repairs.	39,000	

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
AIRPORT CAPITAL PROGRAM (CONT'D.)			
Airport Renewal and Replacement Fund (527) (Cont'd.)			
Clean-Ups (Cont'd.)			
	International Garbage Sterilization: Establishes an International Garbage Sterilization project in the amount of \$450,000 to fund the design and construction of a garbage sterilization system, formerly managed by an outside vendor, to be located on Airport property. This system will enable the Airport to sterilize on site garbage from international flights.	450,000	
	Ending Fund Balance: Decreases the Ending Fund Balance to reflect the effect of the recommended changes above.	(545,000)	
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		5,879,000
	Advanced Planning	71,000	
	Airfield Improvements	440,000	
	Airport Rescue and Fire Fighting Facility Feasibility	25,000	
	AVI System Replacement	788,000	
	Computerized Maintenance Management System	589,000	
	Equipment, Operating	437,000	
	Fire Truck	241,000	
	FIS 3rd Floor Lounge Build-Out	530,000	
	Fuel Farm Improvement and Clean-Up	72,000	
	HVAC Repairs and Monitoring	40,000	
	Land Improvements	40,000	
	Master Plan Miscellaneous Precursor Projects	372,000	
	Noise Attenuation Testing - Category III	21,000	
	Noise Monitoring Units	25,000	

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
AIRPORT CAPITAL PROGRAM (CONT'D.)			
Airport Renewal and Replacement Fund (527) (Cont'd.)			
Rebudgets (Cont'd.)			
	Pavement Maintenance	115,000	
	Public Art	850,000	
	Refurbish/Replacement of Parking Cashier Booths	45,000	
	Refurbish/Replacement of Shuttle Bus Shelters	79,000	
	Replace/Upgrade UPS at ACC	10,000	
	Runway Guard Light Replacement	58,000	
	Taxiway Z Alignment	36,000	
	Terminal Area Improvements, Phase I	709,000	
	Terminal Building Modifications	143,000	
	Terminal Elevator Repair	93,000	
	West Side Airfield Reconstruction	50,000	
	Rebudgets Subtotal	5,879,000	5,879,000
	Airport Renewal and Replacement Fund Total	5,879,000	5,879,000
Airport Passenger Facility Charge Fund (529)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		31,816,000
	Noise Attenuation Treatment - Category IB	5,160,000	
	Noise Attenuation Treatment - Category II/III	439,000	
	Taxiway Y Reconstruction	1,800,000	
	Terminal Area Improvement, Phase I	24,417,000	
	Rebudgets Subtotal	31,816,000	31,816,000
	Airport Passenger Facility Charge Fund Total	31,816,000	31,816,000
	AIRPORT CAPITAL PROGRAM TOTAL	192,653,000	192,653,000

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2007-2008 Use</u>	<u>2007-2008 Source</u>
CIVIC CENTER CAPITAL PROGRAM			
Civic Center Construction Fund (425)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudget		2,835,000
	City Hall Capital Enhancements	352,000	
	Watson Site Clean-up and Restoration	2,483,000	
Rebudgets Subtotal		<u>2,835,000</u>	<u>2,835,000</u>
Civic Center Construction Fund Total		2,835,000	2,835,000
Civic Center Parking Fund (433)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudget		80,000
	New City Hall Parking Garage	80,000	
Rebudgets Subtotal		<u>80,000</u>	<u>80,000</u>
Civic Center Parking Fund Total		80,000	80,000
Civic Center Improvement Fund (473)			
Clean-Ups			
	Commercial Paper Proceeds Adjustment: This technical adjustment reflects the issuance of commercial paper proceeds to offset the Technology, Furniture, and Equipment adjustment described on the following page.		2,500,000

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
CIVIC CENTER CAPITAL PROGRAM (CONT'D.)			
Civic Center Improvement Fund (473) (Cont'd.)			
Clean-Ups (Cont'd.)			
	Technology, Furniture, and Equipment: This technical adjustment allocates funding to the Technology, Furniture, and Equipment appropriation to make this allocation whole as a result of a decrease to this allocation approved by the City Council on May 15, 2007. This action reallocated commercial paper proceeds to the Construction Tax and Property Conveyance Tax Fund: Service Yards Purposes due to the timing of when trustee-held commercial paper proceeds must be spent. As a result of this action, there is no net change to the overall Technology, Furniture, and Equipment allocation as previously approved by the City Council and reflected in the 2008-2012 Proposed CIP.	2,500,000	
Clean-Ups Subtotal		2,500,000	2,500,000
Civic Center Improvement Fund Total		2,500,000	2,500,000
CIVIC CENTER CAPITAL PROGRAM TOTAL		5,415,000	5,415,000
LIBRARY CAPITAL PROGRAM			
Construction Tax and Property Conveyance Tax Fund: Library Purposes (393)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		515,000
	Branch Libraries Fixtures, Furnishings and Equipment	365,000	
	Branch Library Bond Projects	50,000	
	New Branch Opening Day Collections	100,000	
Rebudgets Subtotal		515,000	515,000
Construction Tax and Property Conveyance Tax Fund: Library Purposes Total		515,000	515,000

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
LIBRARY CAPITAL PROGRAM (CONT'D.)			
Library Parcel Tax Fund (418)			
	Please refer to the Special Funds section (Attachment B) for capital-related items for the Library Parcel Tax Fund.		
Branch Libraries Bond Projects Fund (472)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		10,537,000
	Almaden Branch	568,000	
	Bascom Branch	719,000	
	Bond Projects Services Consultant	32,000	
	Calabazas Branch	672,000	
	Dr. Roberto Cruz Alum Rock Branch	37,000	
	East San José Carnegie Branch	96,000	
	Edenvale Branch	1,751,000	
	Educational Park Branch	1,600,000	
	Joyce Ellington Branch	838,000	
	Pearl Avenue Branch	1,636,000	
	Santa Teresa Branch	969,000	
	Seventrees Branch	652,000	
	Willow Glen Branch	967,000	
	Rebudgets Subtotal	10,537,000	10,537,000
Branch Libraries Bond Projects Fund Total		10,537,000	10,537,000
LIBRARY CAPITAL PROGRAM TOTAL		11,052,000	11,052,000

2007-2008 Clean-Up and Rebudget Proposals

Attachment C

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM			
Interim City Facilities Improvement Fund (460)			
Clean-Ups			
	Commercial Paper Proceeds Adjustment: This technical adjustment reflects the issuance of commercial paper proceeds to offset the Interim City Facilities Improvements adjustment described below.		4,000
	Interim City Facilities Improvements: This technical adjustment allocates funding to the Interim City Facilities Improvements appropriation to make this project whole as a result of a decrease to this project approved by the City Council on May 15, 2007. This action reallocated commercial paper proceeds to the Construction Tax and Property Conveyance Tax Fund: Service Yards Purposes, necessary due to the timing of when trustee-held commercial paper proceeds must be spent. As a result of this action, there is no net change to the overall Interim City Facilities Improvements allocation as previously approved by the City Council and reflected in the 2008-2012 Proposed CIP.	4,000	
Clean-Ups Subtotal		4,000	4,000
Rebudgets			
	Beginning Fund Balance: Rebudgets		(1,432,694)
	Commercial Paper Proceeds		1,432,694
Rebudgets Subtotal		0	0
Interim City Facilities Improvement Fund Total		4,000	4,000
MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM TOTAL		4,000	4,000

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM			
Emma Prusch Fund (131)			
Clean-Ups			
	Prusch Park Improvements: Increases the Prusch Park Improvements appropriation by \$30,000. This project will provide funding for various improvements including enhancing the animal enclosures, and installing new blinds and window coverings in the rented buildings.	30,000	
	Ending Fund Balance: Decreases the Ending Fund Balance to reflect the net effect of the changes above.	(30,000)	
Clean-Ups Subtotal		<u>0</u>	<u>0</u>
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		22,000
	LeFevre House Improvements	22,000	
Rebudgets Subtotal		<u>22,000</u>	<u>22,000</u>
Emma Prusch Fund Total		22,000	22,000

Subdivision Park Trust Fund (375)

Clean-Ups			
	Aborn Park Master Plan: Establishes an appropriation for the Aborn Park Master Plan project and decreases a corresponding reserve. This funding will enable the master planning process to begin, which will include obtaining CEQA clearance and performing a site survey.	25,000	
	Reserve: Aborn Park Development: Decreases the reserve for the Aborn Park Development project. A related action establishes an appropriation to begin the master planning portion project.	(25,000)	

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Subdivision Park Trust Fund (375) (Cont'd.)			
Clean-Ups (Cont'd.)			
	Almaden Apartments Area Master Plan: Establishes an appropriation for the Almaden Apartments Area Master Plan project and decreases a corresponding reserve. This funding will enable the master planning process to begin, which will include obtaining CEQA clearance and performing a site survey.	25,000	
	Reserve: Future Park Development for Almaden Apartments Area: Decreases the reserve for the Future Park Development for Almaden Apartments Area project. A related action establishes an appropriation to begin the master planning portion of this project.	(25,000)	
	Guadalupe Gardens Community Garden: Increases the budget for the Guadalupe Gardens Community Garden project. This project will provide funding for the development, design and construction of a community garden at Guadalupe Gardens. Additional funding totaling \$200,000 is being allocated in the City-Wide Construction and Conveyance Tax Fund (see related item in the City-Wide Construction and Conveyance Tax Fund section of this document) for this project.	170,000	
	Reserve: Future PDO/PIFO Projects: Decreases the Reserve: Future PDO/PIFO Projects to provide funding for the Guadalupe Gardens Community Garden project.	(170,000)	
	Clean-Ups Subtotal	0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		11,251,000
	Alma Community Center	5,000	
	Almaden Lake Park Neighborhood Improvements	16,000	
	Almaden Lake Park Playground	43,000	

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Subdivision Park Trust Fund (375) (Cont'd.)			
Rebudgets (Cont'd.)			
	Almaden Winery Rose Garden Irrigation Improvements	20,000	
	Autumn Terrace at Bonita Park	55,000	
	Backesto Park Improvements	50,000	
	Barberry Lane Pathway Improvements	6,000	
	Bascom Community Center	50,000	
	Bernal Park Improvements	21,000	
	Berryessa Creek Park Play Lot Renovation	405,000	
	Bestor Art Park Minor Improvements	75,000	
	Boggini Park Play Equipment	9,000	
	Brigadoon Park Improvements	39,000	
	Butcher Dog Park	200,000	
	Butcher Park Improvements	130,000	
	Butcher Park Restroom	70,000	
	Cahalan Park Renovations	10,000	
	Camden Community Center Tot Program Restroom Renovation	75,000	
	Camden Park and Community Center Improvements	95,000	
	Chelmers Park Development	233,000	
	Children of the Rainbow Park Renovation Public Art	2,000	
	City-wide Skateboard Park Development	286,000	
	Curci Parksite Improvements	206,000	
	Curci Parksite Turnkey Park	44,000	
	Discovery Community Garden	40,000	
	Evergreen Community Center Expansion Public Art	1,000	
	Falls Creek Park Development	442,000	
	Fernish Park Renovations	150,000	
	Flickinger Park Improvements	231,000	

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Subdivision Park Trust Fund (375) (Cont'd.)			
Rebudgets (Cont'd.)			
	Fontana Dog Park Improvements	400,000	
	Gregory Street Tot Lot Improvements	10,000	
	Guadalupe Gardens Community Garden	43,000	
	Happy Hollow Park and Zoo Phase II Renovations	344,000	
	Hester Park Renovations	35,000	
	Houge Park Security Lighting	73,000	
	Kirk Community Center Feasibility Study	75,000	
	LoBue Park Development	228,000	
	Madden Avenue/Jackson Avenue Turnkey Park	41,000	
	Martin Park Expansion	702,000	
	Mayfair Center Pools Public Art	35,000	
	Mayfair Community Center - Satellite	2,546,000	
	McLaughlin Park Improvements	36,000	
	Modern Ice Turnkey Park	56,000	
	Murdock Park Renovations	14,000	
	Noble Park Irrigation Conversion	5,000	
	Parkview III Park Renovations	24,000	
	Penitencia Creek Neighborhood Park Public Art	10,000	
	Penitencia Creek Park Dog Park	685,000	
	Penitencia Creek Park Dog Park Public Art	14,000	
	Penitencia Creek Reach II Public Art	10,000	
	Plata Arroyo Improvements	82,000	
	Plata Arroyo Park Restroom	7,000	
	Plata Arroyo Skate Park Development	60,000	
	Plata Arroyo Skate Park Development Public Art	8,000	

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Subdivision Park Trust Fund (375) (Cont'd.)			
Rebudgets (Cont'd.)			
	Ramblewood Park Improvements	10,000	
	River Glen Park Improvements	66,000	
	Roosevelt Center Gymnasium Design	161,000	
	Roosevelt Center Handball Court Demolition	70,000	
	Roosevelt Community Center - Multi-Service	351,000	
	Roosevelt Park Skate Park	50,000	
	Rose Garden Enhancements	120,000	
	Saratoga Creek Park Dog Park Public Art	3,000	
	Scott and Clifton Park Real Estate Services	21,000	
	Selma Olinder Dog Park	200,000	
	Solari Community Center - Multi-Service	797,000	
	Tamien Skate Park Development	11,000	
	TJ Martin Park Turf Renovation	36,000	
	TRAIL: Bay Trail Reach 9B	10,000	
	TRAIL: Coyote Creek (Phelan Avenue to Los Lagos Golf Course)	180,000	
	Turtle Rock Park Improvements	59,000	
	Vista Park Community Room and Restroom	16,000	
	Vista Park Transformer Relocation	153,000	
	Watson Park Expansion Land Acquisition	25,000	
	Wilcox Park Renovations	10,000	
	Youth Sports Fields Joint-Use Agreement	350,000	
	Rebudgets Subtotal	11,251,000	11,251,000
Subdivision Park Trust Fund Total		11,251,000	11,251,000

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #1 (377)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		1,905,000
	Citywide Pool Assessment Feasibility Study	1,000	
	Community Sports Fields Feasibility Study	15,000	
	Council District 1 Public Art	2,000	
	Rainbow Park Master Plan Update	330,000	
	Starbird Park Irrigation Renovation	300,000	
	Starbird Youth Center Fixtures, Furnishings and Equipment	50,000	
	West San José Community Center Fixtures, Furnishings and Equipment	20,000	
	West San José Community Center Landscaping and Monument Sign	120,000	
	Youth Center-District 1 (Starbird Youth Center)	1,067,000	
	Rebudgets Subtotal	1,905,000	1,905,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #1 Total		1,905,000	1,905,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #2 (378)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		251,000
	Citywide Pool Assessment Feasibility Study	1,000	
	Community Sports Fields Feasibility Study	15,000	
	Council District 2 Public Art	40,000	
	Discovery Community Garden	10,000	
	TRAIL: Albertson Parkway	185,000	
	Rebudgets Subtotal	251,000	251,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #2 Total		251,000	251,000

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #3 (380)			
Clean-Ups			
	Roosevelt Skate Park: Establishes a new appropriation for the Roosevelt Skate Park project. This project is currently funded in the Park Trust Fund, however due to insufficient funds being available within the nexus of this facility the project was not fully funded. With this additional \$450,000, however, the funding gap will be eliminated.	450,000	
	Tamien Specific Plan Area Park Improvements: Establishes a new appropriation for the Tamien Specific Area Park Improvements project. Funding will be used to begin planning and designing various park improvements to the Tamien Specific Area.	300,000	
	TRAIL: Guadalupe River and Harliss Street Park: Establishes a new project totaling \$200,000 to design and construct a park at the end of Harliss Street, along the Guadalupe River Trail.	200,000	
	Ending Fund Balance: Decreases the Ending Fund Balance to reflect the net effect of the changes above.	(950,000)	
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		1,625,000
	Citywide Pool Assessment Feasibility Study	1,000	
	Community Sports Fields Feasibility Study	15,000	
	Pool Repairs	60,000	
	Roosevelt Community Center - Multi-Service	967,000	
	Roosevelt Hockey Rink Cover	215,000	
	Ryland Pool Repairs	200,000	

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #3 (380) (Cont'd.)			
Rebudgets (Cont'd.)			
	Sixth and William Parksite Acquisition and Development	117,000	
	Tamien Station Skateboard Park Development	50,000	
Rebudgets Subtotal		1,625,000	1,625,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #3 Total		1,625,000	1,625,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #4 (381)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		330,000
	Alviso Park Expansion	240,000	
	Citywide Pool Assessment Feasibility Study	1,000	
	Community Sports Fields Feasibility Study	15,000	
	Council District 4 Public Art	30,000	
	Pool Repairs	29,000	
	TRAIL: Bay Trail Reach 9B	15,000	
Rebudgets Subtotal		330,000	330,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #4 Total		330,000	330,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #5 (382)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		923,000
	Citywide Pool Assessment Feasibility Study	1,000	
	Community Sports Fields Feasibility Study	15,000	

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #5 (382) (Cont'd.)			
Rebudgets (Cont'd.)			
	Mayfair Community Center - Satellite	799,000	
	Pool Repairs	60,000	
	TRAIL: Lower Silver Creek Master Plan	48,000	
	Rebudgets Subtotal	923,000	923,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #5 Total		923,000	923,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #6 (384)			
Clean-Ups			
	Bascom Community Center - Multi-Service: Technical adjustment to increase the project budget by \$1,045,000, which would restore funding to its original level of \$1,500,000. In the Proposed 2007-2008 Capital Budget, funding was inadvertently reduced while consolidating two projects (the Bascom Community Center (Land Acquisition), and the Bascom Community Center), into the Bascom Community Center - Multi-Service project.	1,045,000	
	Ending Fund Balance: Decreases the Ending Fund Balance to reflect the net effect of the changes above.	(1,045,000)	
	Clean-Ups Subtotal	0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		600,000
	Cinnabar Commons Park Historical Signage	20,000	
	Citywide Pool Assessment Feasibility Study	1,000	
	Community Sports Fields Feasibility Study	15,000	
	Customer Response Projects	6,000	

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #6 (384) (Cont'd.)			
Rebudgets (Cont'd.)			
	Parks and Recreation Bond Projects	120,000	
	Scottish Rite Parksite Development	100,000	
	Tamien Station Skateboard Park Development	50,000	
	TRAIL: Los Gatos Creek Reach V Master Plan	88,000	
	TRAIL: Willow Glen Spur Trail Acquisition	200,000	
	Rebudgets Subtotal	600,000	600,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #6 Total		600,000	600,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #7 (385)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		1,671,000
	Barberry Lane Pathway Improvements	6,000	
	Citywide Pool Assessment Feasibility Study	1,000	
	Community Sports Fields Feasibility Study	15,000	
	Council District 7 Public Art	14,000	
	Fair Swim Center Fixtures, Furnishings and Equipment	10,000	
	Nisich Park Development	180,000	
	Parks and Recreation Bond Projects	196,000	
	Pool Repairs	50,000	
	Solari Park Master Plan	5,000	
	Tamien Station Skateboard Park Development	100,000	
	Tully Road Ballfields Parking Lot Improvements	444,000	
	Vietnamese American Community Center	650,000	
	Rebudgets Subtotal	1,671,000	1,671,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #7 Total		1,671,000	1,671,000

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #8 (386)			
Clean-Ups			
	Fowler Creek Park Fixtures, Furnishings and Equipment: Establishes a new appropriation to purchase fixtures, furnishings and equipment (FF&E) for Fowler Creek Park. Examples of FF&E that will be purchased include a leaf body truck with a dump bed, and other various small equipment.	34,000	
	Ending Fund Balance: Decreases the Ending Fund Balance to reflect the net effect of the changes above.	(34,000)	
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		191,000
	Citywide Pool Assessment Feasibility Study	1,000	
	Community Sports Fields Feasibility Study	15,000	
	Yerba Buena/San Felipe Corner Park Improvement	175,000	
Rebudgets Subtotal		191,000	191,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #8 Total		191,000	191,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #9 (388)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		240,000
	Citywide Pool Assessment Feasibility Study	1,000	
	Community Sports Feasibility Study	15,000	
	Council District 9 Public Art	15,000	

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #9 (388) (Cont'd.)			
Rebudgets (Cont'd.)			
	Pool Repairs	9,000	
	Samaritan Turnkey Park	200,000	
Rebudgets Subtotal		240,000	240,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #9 Total		240,000	240,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #10 (389)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		843,000
	Almaden Community Center Fixtures, Furnishings and Equipment	20,000	
	Community Sports Fields Feasibility Study	15,000	
	Council District 10 Public Art	30,000	
	Customer Response Projects	8,000	
	TRAIL: Guadalupe Creek (Meridian to Singletree) Land Acquisition	15,000	
	TRAIL: Guadalupe River Reach 12 - Atrium Spur	5,000	
	Youth Sports Fields Joint-Use Agreement	750,000	
Rebudgets Subtotal		843,000	843,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #10 Total		843,000	843,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Central Fund (390)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		1,043,000
	IT Costs - CIP Database Enhancement Project	19,000	

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Central Fund (390) (Cont'd.)			
Rebudgets (Cont'd.)			
	Parks and Community Facilities Greenprint	224,000	
	Parks Fixtures, Furnishings and Equipment	800,000	
Rebudgets Subtotal		1,043,000	1,043,000
Construction Tax and Property Conveyance Tax Fund: Parks Purposes Central Fund Total		1,043,000	1,043,000
Construction and Conveyance Tax Fund: City-wide Parks Purposes (391)			
Clean-Ups			
	Guadalupe Gardens Community Garden: Establishes an appropriation for the Guadalupe Gardens Community Garden project and decreases the Reserve: Guadalupe Gardens Community Garden. This project will provide funding for the development, design and construction of a community garden at Guadalupe Gardens. Additional funding totaling \$170,000 is being allocated in the Park Trust Fund (see related item in the Park Trust Fund section of this document) for this project.	200,000	
	Reserve: Guadalupe Gardens Community Garden: Reduces the reserve for Guadalupe Gardens Community Garden. A related action establishes an active appropriation to begin the development and design of the Guadalupe Gardens Community Garden project.	(200,000)	
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		9,550,000
	Alum Rock Park Penitencia Creek Entrance	6,000	
	Alum Rock Park Penitencia Creek Entrance Public Art	15,000	

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Construction and Conveyance Tax Fund: City-wide Parks Purposes (391) (Cont'd.)			
Rebudgets (Cont'd.)			
	Alum Rock Park Penitencia Creek Trail Public Art	9,000	
	Alum Rock Park Service Yard Fixtures, Furnishings and Equipment	39,000	
	Alum Rock Park Waterline Relocation	715,000	
	City-wide Skateboard Park Development	270,000	
	Columbus Park Horseshoe Court	20,000	
	Community Sports Field Feasibility Study	15,000	
	Coyote Creek River Oaks (Highway 237 to Montague Expressway) Public Art	14,000	
	Family Camp Lease	45,000	
	Guadalupe Creek/Los Alamitos Connection Public Art	15,000	
	Guadalupe River Reach 12 Public Art	25,000	
	Guadalupe River/Coleman Road Bridge Public Art	17,000	
	Happy Hollow East Side Improvements	1,430,000	
	Happy Hollow/Kelley Park Miscellaneous Improvements	75,000	
	Happy Hollow Park and Zoo Phase II Renovations	2,584,000	
	Historic Homes - Overfelt House Public Art	15,000	
	Kelley Park East Picnic Grounds and Restroom	1,421,000	
	Kelley Park East Picnic Grounds and Restroom Public Art	29,000	
	Los Lagos Golf Course Enhancements	117,000	
	Los Lagos Golf Course Safety Improvements	1,000,000	
	Miyuki Dog Park	11,000	
	Monterey Highway Soccer Complex	120,000	
	Our City Forest Temporary Storage	10,000	
	Overfelt Garden Irrigation Renovation	715,000	
	Prusch Farm Park Service Yard	600,000	
	Paul Chaffee Grant: Happy Hollow Park and Zoo	248,000	248,000

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Construction and Conveyance Tax Fund: City-wide Parks Purposes (391) (Cont'd.)			
Rebudgets (Cont'd.)			
	Regional Park Call Boxes	65,000	
	TRAIL: Airport Parkway Under-Crossing	40,000	
	TRAIL: Call Boxes	15,000	
	TRAIL: Guadalupe River Reach 12	23,000	
	TRAIL: Penitencia Creek Trail/King Road Crossing	55,000	
	Vietnamese Cultural Heritage Garden	20,000	
Rebudgets Subtotal		9,798,000	9,798,000
Construction and Conveyance Tax Fund: City-wide Parks Purposes Total		9,798,000	9,798,000
Construction Tax and Property Conveyance Tax Fund: Parks Maintenance Yards Purposes (398)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		876,000
	Alum Rock Park Maintenance Service Yard	25,000	
	Prusch Farm Park Service Yard	851,000	
Rebudgets Subtotal		876,000	876,000
Construction Tax and Property Conveyance Tax Fund: Parks Maintenance Yards Purposes Total		876,000	876,000
Lake Cunningham Fund (462)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		232,000
	Lake Water Management Plan	30,000	
	Perimeter Landscaping	202,000	
Rebudgets Subtotal		232,000	232,000
Lake Cunningham Fund Total		232,000	232,000

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Parks and Recreation Bond Projects Fund (471)			
Clean-Ups			
	Happy Hollow Park and Zoo Renovation and Improvements: The Proposed 2007-2008 Capital Budget included an additional allocation of \$1,065,000 from the Parks and Recreation Bond Projects Ending Fund Balance, to reduce the projects funding shortfall. This action returns this additional funding to the Ending Fund Balance in order to provide maximum flexibility with the remaining bond projects which include Happy Hollow Park and Zoo, soccer and softball complexes and the remaining community centers. At the conclusion of further analysis, staff will bring forward additional appropriation actions for this project, if necessary, for City Council consideration.	(1,065,000)	
	Ending Fund Balance: Increases the Ending Fund Balance to reflect the net effect of the changes above.	1,065,000	
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		57,554,000
	Almaden Community Center - Multi-Service	1,350,000	
	Almaden Lake Park	100,000	
	Bascom Community Center - Multi-Service	1,420,000	
	Camden Community Center - Multi-Service	230,000	
	Emma Prusch Memorial Park	15,000	
	Happy Hollow Park and Zoo Renovation and Improvements	41,337,000	
	Mayfair Community Center - Multi-Service	10,540,000	
	Roosevelt Community Center - Multi-Service	1,420,000	
	Solari Community Center - Multi-Service	600,000	
	TRAIL: Coyote Creek (Tully Road to Los Lagos Golf Course)	75,000	
	TRAIL: Guadalupe River Trail Reach VI (Woz Way to Willow Street)	375,000	

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2007-2008 Use</u>	<u>2007-2008 Source</u>
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Parks and Recreation Bond Projects Fund (471) (Cont'd.)			
Rebudgets (Cont'd.)			
	TRAIL: Los Alamitos/Calero Creek	7,000	
	TRAIL: Saratoga/San Tomas Aquino Creek Reach VI	85,000	
Rebudgets Subtotal		57,554,000	57,554,000
Parks and Recreation Bond Projects Fund Total		57,554,000	57,554,000
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM TOTAL		89,355,000	89,355,000
PUBLIC SAFETY CAPITAL PROGRAM			
Construction Tax and Property Conveyance Tax Fund: Fire Protection Purposes (392)			
Clean-Ups			
	2007-2008 Beginning Fund Balance/Records Management System: Increases the Records Management System appropriation to fund a third party consultant to assist with the implementation of the Records Management System project scheduled for completion in 2007-2008.	95,000	95,000
	2007-2008 Beginning Fund Balance/Fire Station 12 - Relocation (Calero): Decreases the Fire Station 12 - Relocation (Calero) appropriation by \$523,000. Additional funds were inadvertently added in the 2008-2012 Proposed CIP. This action will align the project with current estimated costs. A decrease in Beginning Fund Balance is recommended to offset this action.	(523,000)	(523,000)
Clean-Ups Subtotal		(428,000)	(428,000)

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PUBLIC SAFETY CAPITAL PROGRAM (CONT'D.)			
Construction Tax and Property Conveyance Tax Fund: Fire Protection Purposes (392) (Cont'd.)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		963,000
	Communications Hill Fire Station (Developer Contribution)	30,000	
	Computer Replacement Program	20,000	
	Decontamination Sinks	15,000	
	Emergency Response Maps	51,000	
	Fire Apparatus Replacement	350,000	
	Fire Station Air Conditioning	42,000	
	Fire Station Network Upgrades	70,000	
	Fire Station Privacy	10,000	
	Fire Training Center Repair	10,000	
	Heavy Rescue Airbags	11,000	
	Hose Replacement	15,000	
	Records Management System	70,000	
	Telecommunications Equipment	10,000	
	Telestaff Application Upgrades	25,000	
	Tools and Equipment	8,000	
	Traffic Control Equipment	26,000	
	Turnout Cleaning	179,000	
	Underground Fuel Tank Renovation/Replacement	21,000	
	Rebudgets Subtotal	963,000	963,000
Construction Tax and Property Conveyance Tax Fund: Fire Protection Purposes Total		535,000	535,000

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PUBLIC SAFETY CAPITAL PROGRAM (CONT'D.)			
Neighborhood Security Act Bond Fund (475)			
Clean-Ups			
	Beginning Fund Balance Adjustment: Increases the Beginning Fund Balance as a result of the actions described below.		215,000
	Fire Station 34 (Berryessa): Increases the Fire Station 34 (Berryessa) appropriation to address cost escalations. In the 2008-2012 Proposed CIP, the 2006-2007 cost estimate was increased by a total amount of \$165,000 to account for project cost escalations. Upon further review, the Department of Public Works has determined that \$150,000 is needed in 2007-2008, and \$15,000 in 2006-2007. A 2006-2007 clean-up action is also recommended, separate from this document, to reflect lower than previously anticipated 2006-2007 expenditures. An increase in Beginning Fund Balance (\$95,000) and decrease in the Contingency Reserve appropriation (\$55,000) is recommended to offset this action.	150,000	
	Fire Station Fire Station 35 (Cottle/Poughkeepsie): Increases the Fire Station 35 (Cottle/Poughkeepsie) appropriation to address cost escalations. In the 2008-2012 Proposed CIP, the 2006-2007 cost estimate was increased by a total amount of \$204,000 to account for project cost escalations. Upon further review, the Department of Public Works has determined that \$150,000 is needed in 2007-2008 and \$54,000 in 2006-2007. A 2006-2007 clean-up action is also recommended, separate from this document, to reflect lower than previously anticipated 2006-2007 expenditures. An increase in Beginning Fund Balance (\$120,000) and decrease in the Contingency Reserve appropriation (\$30,000) is recommended to offset this action.	150,000	

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
PUBLIC SAFETY CAPITAL PROGRAM (CONT'D.)			
Neighborhood Security Act Bond Fund (475) (Cont'd.)			
Clean-Ups (Cont'd.)			
	Fire Station 25 - Relocation (Alviso): Increases the Fire Station 25 - Relocation (Alviso) appropriation to address higher than anticipated 2007-2008 expenditure estimates due to project cost escalations. A corresponding decrease to the Contingency Reserve appropriation is recommended to offset this action.	200,000	
	Contingency Reserve: Decreases the Contingency Reserve appropriation to offset the actions described above.	(285,000)	
Clean-Ups Subtotal		215,000	215,000
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		3,350,000
	Fire Station 12 - Relocation (Calero)	400,000	
	Fire Station 17 - Relocation (Cambrian)	400,000	
	Fire Station Upgrades	300,000	
	Fire Training Center	750,000	
	Land Acquisition - Fire Station	1,500,000	
Rebudgets Subtotal		3,350,000	3,350,000
Neighborhood Security Act Bond Fund Total		3,565,000	3,565,000
PUBLIC SAFETY CAPITAL PROGRAM TOTAL		4,100,000	4,100,000

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM			
Services for Redevelopment Capital Projects Fund (450)			
Clean-Ups			
	Sanitary Sewer Improvements Phase II Project/Earned Revenue: Establish an appropriation to the Department of Public Works for the Sanitary Sewer Improvements Phase II project (PSM# 495) for preliminary engineering, design, and bid preparation for sanitary sewer improvements in the Gateway East SNI Redevelopment project area, Council District 5.	103,000	103,000
Clean-Ups Subtotal		103,000	103,000
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		2,654,274
	3rd and 4th streets Couplet Conversion	249,659	
	Art and Technology City Hall Lighting Plan	55,000	
	Civic Plaza Streetscape Project	27,947	
	Department of Public Works Real Estate Svcs - Alma Ave. Acquisition	15,000	
	Downtown Street Lighting Improvements	24,337	
	Eden Avenue Streetscape Improvement	45,000	
	Greater Gardner Street Reconstruction	70,000	
	Jeanne-Forestdale SNI Housing Rehabilitation Demonstration - Phase 1	250,000	
	Joint Library Public Art	2,240	
	Julian and St. James Phase 1B Couplet Conversion	750,000	
	Keyes Street/Greater Gardner Pedestrian Streetlight	70,000	
	Non-Project Specific Department of Public Works Services	15,991	
	North San José - Transportation Infrastructure	586,900	
	Office of Equality Assurance Audit Services	14,000	
	Paseo Plaza Public Art	60,600	
	Public Art Master Plan - Downtown Focus Plan	25,000	
	Reed Street Park	10,000	
	San Antonio Avenue Traffic Signal Modification	40,000	

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM (CONT'D.)			
Services for Redevelopment Capital Projects Fund (450) (Cont'd.)			
Rebudgets (Cont'd.)			
	San José Grand Prix 2006 Design-RDA	10,000	
	School Access Improvements	6,000	
	Spartan Keyes Traffic Calming	6,000	
	Starbird Youth Center Public Art	37,600	
	Traffic Calming Improvements	7,000	
	TRAIL: Coyote Creek	140,000	
	Twohy Building Public Art	38,000	
	University Neighborhood Phase 2 Pedestrian Streetlight	75,000	
	Zanker Road Median Island Landscaping	23,000	
	Rebudgets Subtotal	2,654,274	2,654,274
	Services for Redevelopment Capital Projects Fund Total	2,757,274	2,757,274
	REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM TOTAL	2,757,274	2,757,274
SANITARY SEWER SYSTEM CAPITAL PROGRAM			
Sanitary Sewer Connection Fee Fund (540)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		8,786,000
	Cheney Drive Sanitary Sewer Rehabilitation	350,000	
	IT Costs - CIP Database Enhancement Project	6,000	
	Edenvale Sanitary Sewer Supplement Phase VA and VB	8,240,000	
	Flow Monitoring Program (Master Planning)	50,000	
	Monterey-Riverside Supplement	140,000	
	Rebudgets Subtotal	8,786,000	8,786,000
	Sanitary Sewer Connection Fee Fund Total	8,786,000	8,786,000

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2007-2008 Use</u>	<u>2007-2008 Source</u>
SANITARY SEWER SYSTEM CAPITAL PROGRAM (CONT'D.)			
Sewer Service and Use Charge Capital Improvement Fund (545)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		11,444,000
	60" Brick Interceptor, Phase VIA and VIB	50,000	
	84" RCP Interceptor, Phases VB, VIB, VII & VIIIA	1,000,000	
	Edenvale Sanitary Sewer Supplement Phase VA and VB	9,000,000	
	Flow Monitoring Program (Master Planning)	1,000,000	
	Forest-Rosa Sewer	10,000	
	Geographic Information System (GIS)	15,000	
	Hobson-Walnut Area	175,000	
	Hydrogen Peroxide Injection Station	164,000	
	Rosemary Area	30,000	
Rebudgets Subtotal		11,444,000	11,444,000
Sewer Service and Use Charge Capital Improvement Fund Total		11,444,000	11,444,000
SANITARY SEWER SYSTEM CAPITAL PROGRAM TOTAL		20,230,000	20,230,000

SERVICE YARDS CAPITAL PROGRAM

Construction Tax and Property Conveyance Tax Fund: Service Yards Purposes (395)

Clean-Ups

Beginning Fund Balance: A decrease to Beginning Fund Balance to reflect the acceleration of funding for the Archaeological and Environmental Issues at the Main Yard project into 2006-2007 as described on the following page.	(500,000)
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CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2007-2008 Use</u>	<u>2007-2008 Source</u>
SERVICE YARDS CAPITAL PROGRAM (CONT'D.)			
Construction Tax and Property Conveyance Tax Fund: Service Yards Purposes (395) (Cont'd.)			
Clean-Ups (Cont'd.)			
	Demolition and Cleanup of Main Yard: Eliminates funding totaling \$2,024,000 for the Demolition and Cleanup of the Main Yard project, included in the 2007-2008 Service Yards Proposed Capital Budget. However, because the San José Redevelopment Agency will be managing this project effective 2007-2008, this funding is recommended to be programmed as a Transfer of Funds to the San José Redevelopment Agency as described below.	(2,024,000)	
	Transfer of Funds to the San José Redevelopment Agency: Establishes a Transfer of Funds to the San José Redevelopment Agency for the Demolition and Cleanup of the Main Yard Project.	2,024,000	
	Archaeological and Environmental Issues at the Main Yard: Eliminates funding for the Archaeological and Environmental Issues at the Main Yard project, included in the Service Yards 2007-2008 Proposed Capital Budget. A request to accelerate funding for this project into 2006-2007 will be brought forward for City Council consideration on June 12, 2007.	(500,000)	
	Clean-Ups Subtotal	(500,000)	(500,000)
Construction Tax and Property Conveyance Tax Fund: Service Yards Purposes Total		(500,000)	(500,000)
SERVICE YARDS CAPITAL PROGRAM TOTAL		(500,000)	(500,000)

CAPITAL FUNDS

Fund	Appropriation	2007-2008 Use	2007-2008 Source
TRAFFIC CAPITAL PROGRAM			
Building & Structure Construction Tax Fund (429)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		5,513,000
	Bailey/Route 101 Improvements	80,000	
	Bascom Avenue Median Island Landscaping Maintenance	49,000	
	Bridge Mitigation Monitoring	82,000	
	Curb Accessibility Program	10,000	
	Curtner Avenue Widening	640,000	
	ITS: Regional Signal Coordination	53,000	
	ITS: Stevens Creek - West	2,171,000	
	Lucretia Avenue: Story to Phelan	15,000	
	Median Island Rehabilitation	36,000	
	Oakland Road: Route 101 to Montague	15,000	
	Quito Road: Saratoga to Bucknall	13,000	
	Regional Projects Right-of-Way Support	75,000	
	Route 101/Oakland Road Interchange Upgrade	22,000	
	Route 101: Tully/Capitol Interchange Upgrade	300,000	
	Senter Road: Tully to Singleton	180,000	
	Traffic Signals - Rehabilitation	700,000	
	Transportation Incident Management Center Communication Link	70,000	
	Union Avenue at Ross Creek	792,000	
	Willow Glen Way: Guadalupe River Bridge	200,000	
	Zanker Road Median Island Landscaping	10,000	
	Rebudgets Subtotal	5,513,000	5,513,000
Building & Structure Construction Tax Fund Total		5,513,000	5,513,000

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2007-2008 Use</u>	<u>2007-2008 Source</u>
TRAFFIC CAPITAL PROGRAM (CONT'D.)			
Construction Excise Tax Fund (465)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		8,691,000
	Curb Accessibility Program	180,000	
	Land Management	55,000	
	Ortho Photo Project	215,000	
	Traffic Calming	780,000	
	Traffic Congestion Relief Program Payback - Street Maintenance	6,851,000	
	Traffic Safety Data Collection	280,000	
	Traffic Safety - School Walking Routes	135,000	
	Vendome Area and 7th Street Traffic Calming	195,000	
Rebudgets Subtotal		8,691,000	8,691,000
Construction Excise Tax Fund Total		8,691,000	8,691,000
TRAFFIC CAPITAL PROGRAM TOTAL		14,204,000	14,204,000
WATER POLLUTION CONTROL PLANT CAPITAL PROGRAM			
San José-Santa Clara Treatment Plant Capital Fund (512)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		17,842,000
	Alternative Disinfection	6,291,000	
	Fire Line Replacement	150,000	
	M5, Ring Buss and Cable Replacement	788,000	
	Plant Infrastructure Improvements	7,000,000	

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2007-2008 Use</u>	<u>2007-2008 Source</u>
WATER POLLUTION CONTROL PLANT CAPITAL PROGRAM (CONT'D.)			
San José-Santa Clara Treatment Plant Capital Fund (512) (Cont'd.)			
Rebudgets (Cont'd.)			
	WPCP Reliability Improvements	3,613,000	
Rebudgets Subtotal		17,842,000	17,842,000
San José-Santa Clara Treatment Plant Capital Fund Total		17,842,000	17,842,000
WATER POLLUTION CONTROL PLANT CAPITAL PROGRAM TOTAL		17,842,000	17,842,000
WATER UTILITY SYSTEM CAPITAL PROGRAM			
Water Utility Capital Fund (500)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		1,092,000
	Forestwood Drive Main Replacement	525,000	
	Infrastructure Improvements	100,000	
	North Coyote Valley Water System	70,000	
	Norwood Pump Station Replacement	20,000	
	Reservoir Seismic Retrofit	47,000	
	Security Improvement	190,000	
	Service Installations	70,000	
	Villa Vista Reservoir Rehabilitation	15,000	
	Water Valve Rehabilitation	55,000	
Rebudgets Subtotal		1,092,000	1,092,000
Water Utility Capital Fund Total		1,092,000	1,092,000
WATER UTILITY SYSTEM CAPITAL PROGRAM TOTAL		1,092,000	1,092,000

THE REDEVELOPMENT AGENCY OF THE CITY OF SAN JOSE

MEMORANDUM

TO: KENN LEE PRINCIPAL BUDGET ANALYST	FROM: SALVADOR C. ALVAREZ DEVELOPMENT OFFICER
SUBJECT: SEE BELOW	DATE: MAY 9, 2007

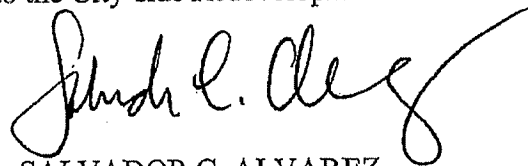
SUBJECT: DETERMINATION REGARDING FUNDS TRANSFERRED TO THE CITY FOR PUBLIC IMPROVEMENT PROJECT

The Redevelopment Agency has transferred \$103,000 to the Department of Public Works for the sanitary sewer inspection, mainline and lateral improvement project in the Gateway East neighborhood in the Strong Neighborhoods Initiative Redevelopment Project Area.

Section 33445 of the Redevelopment Law requires the City Council to make certain determinations with respect to publicly owned improvements funded by the Redevelopment Agency. The required findings are as follows:

1. The project includes the installation of City-approved, sanitary sewer mainlines, and Wye Cleanouts to prevent sanitary sewer backups. All work is within the Strong Neighborhoods Initiative Redevelopment Project Area.
2. This project is not currently included in the City's Capital Budget and there are no other reasonable means of financing the project. This project will be implemented in conjunction with the Community Development Block Grant (CDBG) program as matching funds in coordination with the East San Jose Phase III CIP Project.
3. Staff has determined that in specific locations the sanitary sewer mainlines are in poor condition and in need of replacement and the vast majority of homes in the neighborhood lack a City-approved Wye Clean-out each of which contributes to sewer back-ups in homes. The project will help eliminate blight by improving the health and welfare of the neighborhood residents by improving the overall flow of the sewer system away from their homes.
4. The implementation plan for the Strong Neighborhoods Initiative Redevelopment Project Area includes infrastructure improvements, including sanitary sewer improvements.

Please proceed to incorporate the necessary findings for the public project identified above into the a future City Council memo requesting Adoption of Appropriation Ordinance and Funding Sources Resolution Amendments to the City-side Redevelopment Fund.



SALVADOR C. ALVAREZ
Development Officer

Attachment

cc: David Baum
Abraham M. Andrade, Jr.
Patricia Deignan