

Capital Funds Recommended Budget Adjustments Summary 2022-2023 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Airport Capital Improvement Fund (520)			
Airfield Configuration Updates	Airport	\$(15,995,000)	
<p>This action decreases the Airfield Configuration Updates project by \$16.0 million, from \$32.6 million to \$16.6 million, to align the project budget with the actual grant award from the Federal Aviation Administration for this portion of the Taxiway V project. This decrease in funding does not change the scope of the entire project though it could take longer to complete. Airport will reapply for grant funding in a future cycle and will adjust the timing of the project's completion to match grant availability. This action is offset by a corresponding decrease to Revenue from the Federal Government as recommended in this report.</p>			
Revenue from Federal Government (TSA/FAA Grants) (Airfield Configuration Updates)	Airport		\$(15,995,000)
<p>This action decreases the estimate for Revenue from the Federal Government by \$16.0 million for the Airfield Configuration Updates project to align the budget with the actual grant award. This action is offset by a corresponding decrease to the Airfield Configuration Updates appropriation recommended in this report.</p>			
Revenue from Federal Government (TSA/FAA Grants) (Zero Emissions Buses)	Airport		\$(2,467,000)
<p>This action decreases the estimate for Revenue from the Federal Government by \$2.5 million for the Zero Emissions Buses project to align the budget with the actual grant award. This action is offset by a corresponding decrease to the Zero Emissions Buses appropriation recommended in this report.</p>			
Zero Emissions Buses	Airport	\$(2,467,000)	
<p>This action decreases the Zero Emissions Buses project by \$2.5 million, from \$5.8 million to \$3.3 million. This funding adjustment aligns the project budget with the anticipated grant award. The initial allocation assumed grant funding from the Federal Aviation Administration for six electric buses, however Airport now anticipates receiving grant funding for four electric buses. This action is offset by a corresponding decrease to Revenue from the Federal Government as recommended in this report.</p>			
Airport Capital Improvement Fund (520) TOTAL		\$(18,462,000)	\$(18,462,000)
Airport Renewal and Replacement Fund (527)			
Airfield Configuration Updates	Airport	\$5,260,000	
<p>This action increases the Airfield Configuration Updates project by \$5.3 million, from \$8.5 million to \$13.8 million, to provide funding for the addition of Phases 1B and 1C to the Taxiway V project and expenses for soil remediation on airport property that were determined to be ineligible for grant funding by the Federal Aviation Administration. This action is offset by a corresponding decrease to the Ending Fund Balance as recommended in this report.</p>			
Ending Fund Balance Adjustment	Finance	\$(5,360,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this report.</p>			

Capital Funds Recommended Budget Adjustments Summary 2022-2023 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Airport Renewal and Replacement Fund (527)			
Vehicle Replacement Program	Airport	\$100,000	
<p>This action increases the Vehicle Replacement Program allocation by \$100,000, from \$180,000 to \$280,000. This increased funding level is intended to purchase four trucks and one SUV. Given the supply chain issues and lack of available vehicles, additional funding of \$100,000 is necessary to ensure sufficient funding is available to cover the cost of previously budgeted vehicles. This action is offset by a corresponding decrease to the Ending Fund Balance as recommended in this report.</p>			
Airport Renewal and Replacement Fund (527) TOTAL			
Building and Structure Construction Tax Fund (429)			
Autumn Parkway Reserve	Transportation	\$(1,700,000)	
<p>This action decreases the Autumn Parkway Reserve in the amount of \$1.7 million, from \$7.7 million to \$6.0 million. This action is offset by a corresponding increase to the Downtown San José Bikeways appropriation as described elsewhere in this report. The funds will be used to address cost increases associated with a scope change and higher than anticipated project costs. The Autumn Street Extension project is currently on hold until development in the Diridon Station Area moves forward. The intent is for the reserve to be replenished before the project recommences.</p>			
Autumn Street Extension	Transportation	\$81,000	
<p>This action increases the Autumn Street Extension appropriation by \$81,000. Rent and parking fees collected in 2022-2023 from properties purchased for the extension should be allocated back to the project. When this project resumes, funding will be used to extend and construct improvements on Autumn Street. This action is offset by a corresponding decrease to the Ending Fund Balance as recommended in this report.</p>			
Downtown San José Bikeways	Transportation	\$1,700,000	
<p>This action establishes the Downtown San José Bikeways appropriation for \$1.7 million to fund the cost increases associated with a change in scope to add landscaping and irrigation, as well as to account for higher than anticipated project costs. Additional funding of \$4.0 million for this project is in the Construction Excise Tax Fund. This action is offset by a corresponding decrease to the Autumn Parkway Reserve appropriation as recommended in this report.</p>			
Ending Fund Balance Adjustment	Finance	\$(246,636)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this report.</p>			
Traffic Signal Improvement Program	Transportation	\$15,636	
<p>This action increases the Traffic Signal Improvement Program appropriation by \$15,636, from \$987,000 to \$1.0 million, to allocate to this project in-lieu fees collected during 2022-2023. These in-lieu fees must be used for traffic signal improvements. This action is offset by a corresponding decrease to the Ending Fund Balance as recommended in this report.</p>			

Capital Funds Recommended Budget Adjustments Summary 2022-2023 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Building and Structure Construction Tax Fund (429)			
Vision Zero: Julian Street & McKee Complete Streets	Transportation	\$150,000	
<p>This action increases the Vision Zero: Julian Street & McKee Complete Streets appropriation in the amount of \$150,000. The increase in funding will be used to address construction costs that are higher than estimated in the grant application. This action is offset by a corresponding decrease to the Ending Fund Balance as recommended in this report.</p>			
Building and Structure Construction Tax Fund (429) TOTAL			
Construction Excise Tax Fund (465)			
Alameda Undercrossing Diamond Plate Lids	Transportation	\$32,230	
<p>This action establishes the Alameda Undercrossing Diamond Plate Lids appropriation in the amount of \$32,230. As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, this project provides funding for the installation of decorative plate lids at the stairwells at the Alameda undercrossing. This project was inadvertently allocated in the Parks Council District 6 Construction and Conveyance Tax Fund (Parks and Community Facilities Development Capital Program), rather than the Construction Excise Tax Fund (Traffic Capital Program). Therefore, included in this report are actions in this fund to allocate funding for this project, with a decrease to the Ending Fund Balance, as well as eliminate funding for this project in the Parks Council District 6 Construction and Conveyance Tax Fund.</p>			
Bicycle and Pedestrian Facilities	Transportation	\$169,062	
<p>This action increases the Bicycle and Pedestrian Facilities appropriation by \$169,062. Funding will provide for the installation of various pedestrian and bicycle facilities, including crosswalks, bikeways, bike parking, bike share, and school safety improvements. This action is offset by a reallocation of \$137,000 from the Bicycle and Pedestrian Facilities Transportation Fund for Clean Air (TFCA) appropriation to replenish this project for expenditures that were funded by TFCA and a decrease to the Ending Fund Balance. The City has an agreement with Metropolitan Transportation Commission (MTC) to be reimbursed for the repair of damages to bicycle and pedestrian facilities the City maintains, with \$32,062 received in 2022-2023 and recommended to be allocated to this appropriation.</p>			
Bicycle and Pedestrian Facilities (TFCA)	Transportation	\$(137,000)	
<p>This action decreases the Bicycle and Pedestrian Facilities Transportation Fund for Clean Air (TFCA) appropriation by \$137,000 and reallocates the funds to the Bicycle and Pedestrian Facilities appropriation to replenish that project for expenditures that were funded by TFCA. A corresponding increase to the Bicycle and Pedestrian Facilities appropriation is recommended elsewhere in this report.</p>			
Ending Fund Balance Adjustment - Construction Excise Tax Fund	Finance	\$(81,292)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this report.</p>			

Capital Funds Recommended Budget Adjustments Summary 2022-2023 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Construction Excise Tax Fund (465)			
Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	Transportation	\$(496,399)	
<p>This action decreases the Pavement Maintenance – SB1 Road Repair & Accountability Act 2017 appropriation by \$496,399 to reflect lower revenue projections from the California Department of Finance. This action is offset by a corresponding decrease to the estimate for Revenue from State of California as recommended elsewhere in this report.</p>			
Pavement Maintenance - State Gas Tax	Transportation	\$(655,483)	
<p>This action decreases the Pavement Maintenance - State Gas Tax appropriation by \$655,483 to reflect lower revenue projections from the California State Department of Finance, as described elsewhere. This action is offset by a corresponding decrease to the estimate for Revenue from State of California as recommended in this report.</p>			
Pavement Maintenance - VTA 2016 Measure B	Transportation	\$(3,725,552)	
<p>This action decreases the Pavement Maintenance – VTA 2016 Measure B appropriation by \$3,725,552. The decrease is due to lower revenue projections for 2023-2024 of \$2,295,552 for the Measure B Local Streets and Roads Allocation and a reallocation of \$800,000 to the VTA Measure B 2016 Complete Street Project Improvements (SRTS) appropriation to begin implementation of the School Safety Traffic Program. Corresponding actions to establish the VTA Measure B 2016 Complete Street Project Improvements (SRTS) appropriation and to decrease the estimate for Revenue from Local Agencies for Pavement Maintenance - Measure B (VTA) revenue are recommended in this report to offset this action.</p>			
Quick Build East San José En Movimiento	Transportation	\$267,000	
<p>This action increases the Quick Build East San José En Movimiento appropriation by \$267,000. Funding is needed to address higher than anticipated construction costs that were included in the application for the Safe and Seamless Mobility Quick Strike One Bay Area Grant. This action is offset by a corresponding increase to the estimate for the Revenue from the Federal Government to recognize additional grant funding (\$147,000), as well as corresponding decreases to the Transportation Grants Reserve (\$103,000) and the Ending Fund Balance (\$17,000) as recommended elsewhere in this report.</p>			
Revenue from Local Agencies (Pavement Maintenance - Measure B (VTA))	Transportation		\$(2,925,552)
<p>This action decreases the estimate for Revenue from Local Agencies by \$2,925,552 based on the latest projections from the Santa Clara County Valley Transportation Authority (VTA). A corresponding decrease to the Pavement Maintenance – VTA 2016 Measure B appropriations is recommended elsewhere in this report.</p>			
Revenue from State of California (Pavement Maintenance - Road Repair & Accountability Act 2017)	Transportation		\$(496,399)
<p>This action decreases the estimate for Revenue from the State of California appropriation by \$496,399 to reflect the revenue projections for the Road Repair & Accountability Act 2017 allocation for San José. A corresponding decrease to the Pavement Maintenance – SB1 Road Repair & Accountability Act 2017 appropriation is recommended elsewhere in this report.</p>			

Capital Funds Recommended Budget Adjustments Summary 2022-2023 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Construction Excise Tax Fund (465)			
Revenue from State of California (Pavement Maintenance - State Gas Tax)	Transportation		\$(655,483)
This action decreases the estimate for Revenue from the State of California by \$655,483 to reflect the revenue projections for the State Gas Tax allocation for San José. A corresponding decrease to the Pavement Maintenance – State Gas Tax appropriation is recommended elsewhere in this report.			
Revenue from the Federal Government (OBAG2 - Quick Strike)	Transportation		\$147,000
This action increases the estimate for Revenue from the Federal Government to recognize additional funding from the One Bay Area Area Grant 2 (OBAG2) - Quick Strike grant that will be used to help offset higher than anticipated construction costs for the Quick Build East San José En Movimiento (Quick Strike) project. This action is offset by a corresponding increase to the Quick Build East San José En Movimiento appropriation as recommended in this report.			
Revenue from the Federal Government (OTS - Vision Zero: Multimodal Traffic Safety Education)	Transportation		\$175,000
This action increases the estimate for Revenue from the Federal Government by \$175,000 to recognize funding for a new State of California Office of Traffic Safety grant that was awarded in July 2023. The grant funding provided by the National Highway Traffic Safety Administration will be used to enhance the Pedestrian and Bicycle Safety Program. This action is offset by a corresponding increase to the Vision Zero: Multimodal Traffic Safety Education appropriation.			
Safety Program Reserve	Transportation	\$(1,000,000)	
This action decreases the Safety Program Reserve by \$1.0 million, from \$2.7 million to \$1.7 million. This action is offset by a corresponding increase to the Vision Zero: Data Analytics Tool appropriation as recommended elsewhere in this report.			
Transportation Grants Reserve	Transportation	\$(103,000)	
This action decreases the Transportation Grants Reserve by \$103,000, from \$125,000 to \$22,000. The funds will be used to offset construction costs that came in higher than estimated on the grant application for the Quick Build East San José En Movimiento project. This action is offset by a corresponding increase to the Quick Build East San José En Movimiento appropriation as recommended in this report.			
Vision Zero: Data Analytics Tool	Transportation	\$1,000,000	
This action increases the Vision Zero: Data Analytics Tool appropriation by \$1.0 million, from \$100,000 to \$1.1 million, to enhance and maintain a machine learning Vision Zero Data Analytic platform, which will integrate more than 50 City data pipelines, including land-use, traffic control, lighting, tree, bus stops, project improvement and traffic speed and volume. This will support artificial intelligence functionalities allowing complex, interdependent queries to be performed quickly, demonstrate the relationship between built environment and traffic fatalities, and support investment prioritization decision-making. This action is offset by a corresponding decrease to the Safety Program Reserve appropriation as recommended in this report.			

Capital Funds Recommended Budget Adjustments Summary 2022-2023 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Construction Excise Tax Fund (465)			
Vision Zero: Multimodal Traffic Safety Education	Transportation	\$175,000	
<p>This action increases the Vision Zero: Multimodal Traffic Safety Education appropriation by \$175,000, from \$67,000 to \$262,000, due to a State of California Office of Traffic Safety (OTS) grant that was awarded in July 2023. The OTS grant will be used to enhance the Pedestrian and Bicycle Safety Program and will provide for ten walk audits, safety messaging mailers and signs, bike and pedestrian safety equipment, and helmets. This action is offset by a corresponding increase to the estimate for Revenue from the Federal Government as recommended in this report.</p>			
VTA Measure B 2016 Complete Street Project Improvements (SRTS)	Transportation	\$800,000	
<p>This action establishes the VTA Measure B 2016 Complete Street Project Improvements Safe Route to Schools (SRTS) project in the amount of \$800,000. This is the first year of funding to implement the School Safety Traffic Program, of which a total of \$6.8 million of Measure B funding is planned to be allocated over the next five years. These funds will provide for the assessment and installation of traffic safety improvements around schools in San José, including speed humps and thermoplastic crosswalks. Measure B funds are eligible to be used for the School Traffic Safety Program as an element of Measure B Complete Streets requirements. This appropriation will separate the funding and tracking of the School Safety Traffic Program from the VTA 2016 Measure B funding used for pavement maintenance. A corresponding decrease to the Pavement Maintenance - VTA 2016 Measure B project is recommended elsewhere in this report.</p>			
Construction Excise Tax Fund (465) TOTAL			\$(3,755,434) \$(3,755,434)
Council District 6 Construction and Conveyance Tax Fund (384)			
Alameda Undercrossing Diamond Plate Lids	Parks, Recreation and Neighborhood Services	\$(32,230)	
<p>This action eliminates the Alameda Undercrossing Diamond Plate Lids project, which totals \$32,230. As directed in the Mayor's June Budget Message for Fiscal Year 2023-2024, as approved by the City Council, funding was allocated for the installation of decorative plate lids at the stairwells at the Alameda undercrossing. This project was inadvertently allocated in the Parks Council District 6 Construction and Conveyance Tax Fund (Parks and Community Facilities Development Capital Program), rather than the Construction Excise Tax Fund (Traffic Capital Program). Therefore, included in this report are actions in this fund to eliminate the funding for this project and increase Ending Fund Balance, as well as establish funding for this project in the Construction Excise Tax Fund.</p>			
Ending Fund Balance Adjustment	Finance	\$32,230	
<p>This action increases the Ending Fund Balance to offset an action recommended in this report.</p>			
Council District 6 Construction and Conveyance Tax Fund (384) TOTAL			

Capital Funds Recommended Budget Adjustments Summary 2022-2023 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Council District 7 Construction and Conveyance Tax Fund (385)			
Alma Avenue and Sanborn Avenue Park Reserve	Parks, Recreation and Neighborhood Services	\$(25,000)	
This action decreases the Alma Avenue and Sanborn Avenue Park Reserve by \$25,000, from \$3.52 million to \$3.50 million. A corresponding action to reallocate this funding to the Alma Park Master Plan and Design project is recommended in this report.			
Alma Park Master Plan and Design	Parks, Recreation and Neighborhood Services	\$25,000	
This action increases the Alma Park Master Plan and Design project by \$25,000, from \$50,000 to \$75,000. This additional funding supports higher than anticipated project delivery costs for the design phase of the project. A corresponding action to decrease the Alma Avenue and Sanborn Avenue Park Reserve is recommended to offset this action.			
Council District 7 Construction and Conveyance Tax Fund (385) TOTAL			
Fire Construction and Conveyance Tax Fund (392)			
Fire Apparatus Replacement	Fire	\$1,033,000	
This action increases the Fire Apparatus Replacement appropriation by \$1,033,000, from \$3,900,00 to \$4,933,000, to realign funding from the Fire Station 37 FF&E appropriation to the Fire Apparatus Replacement appropriation. Due to the delivery timing of the fire engine designated to Fire Station 37, an engine from the apparatus replacement program was utilized to fully operationalize Fire Station 37 by the anticipated beneficial use date. A corresponding decrease to the Fire Station 37 FF&E appropriation to offset this action is recommended in this report.			
Fire Station 37 FF&E	Fire	\$(1,033,000)	
This action decreases the Fire Station 37 FF&E appropriation to offset the corresponding increase to the Fire Apparatus Replacement appropriation as recommended in this report.			
Fire Construction and Conveyance Tax Fund (392) TOTAL			
General Purpose Parking Capital Fund (559)			
Ending Fund Balance Adjustment	Finance	\$(800,000)	
This action decreases the Ending Fund Balance to offset the action recommended in this report.			
Green Technologies and Innovation	Transportation	\$800,000	
This action increases the Green Technologies and Innovation appropriation by \$800,000, from \$200,000 to \$1.0 million, to fund an upgrade of the Convention Center Garage lighting to LED fixtures. The current fixtures are out of production and cannot be replaced when they break. Additionally, upgrading the fixtures at the convention center garage will standardize them with the other city garages. The project is scheduled to take place this fiscal year. This action is offset by a corresponding decrease to the Ending Fund Balance as recommended in this report.			
General Purpose Parking Capital Fund (559) TOTAL			

Capital Funds Recommended Budget Adjustments Summary 2022-2023 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Library Construction and Conveyance Tax Fund (393)			
Ending Fund Balance Adjustment	Finance	\$(4,186,000)	
This action decreases Ending Fund Balance to offset an action recommended in this report.			
Revenue from State of California (Building Forward Library Infrastructure Grant)	Library		\$(4,186,000)
This action decreases the estimate for Revenue from State of California by \$4.2 million, from \$5.6 million to \$1.4 million, to account for grant revenue received in 2022-2023. The Building Forward Library Infrastructure Grant, approved by City Council on October 25, 2022, provides \$8.7 million to implement a variety of infrastructure improvements and repairs at Library branches. The revenue estimate for this grant was \$314,000 in 2022-2023 and \$5.6 million in 2023-2024; however, \$4.5 million was received last fiscal year. This action is required to avoid the double-counting of expected revenues in 2023-2024. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this report.			
Library Construction and Conveyance Tax Fund (393) TOTAL		\$(4,186,000)	\$(4,186,000)
Measure T: Public Safety and Infrastructure Bond Fund (498)			
Ending Fund Balance Adjustment: Interest Earnings (Municipal Improvements)	Finance	\$(516,313)	
This action decreases the Ending Fund Balance to offset the actions recommended in this report.			
Ending Fund Balance Adjustment: Interest Earnings (Parks and Community Facilities Development)	Finance	\$(68,956)	
This action decreases the Ending Fund Balance to offset the actions recommended in this report.			
Ending Fund Balance Adjustment: Interest Earnings (Public Safety)	Finance	\$(1,046,048)	
This action decreases the Ending Fund Balance to offset the actions recommended in this report.			
Ending Fund Balance Adjustment: Interest Earnings (Storm Sewer Systems)	Finance	\$(692,639)	
This action decreases the Ending Fund Balance to offset the actions recommended in this report.			
Ending Fund Balance Adjustment: Interest Earnings (Traffic)	Finance	\$(2,160,156)	
This action decreases the Ending Fund Balance to offset the actions recommended in this report.			

Capital Funds Recommended Budget Adjustments Summary 2022-2023 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Measure T: Public Safety and Infrastructure Bond Fund (498)			
Measure T - Program Reserve (Public Safety)	Public Works	\$4,484,112	

This action increases the Measure T - Program Reserve (Public Safety) by \$4.5 million, from \$5.3 million to \$9.7 million. Unallocated interest earnings in 2022-2023 and in prior years in the various capital programs in the Public Safety and Infrastructure Bond Fund are recommended to be added to this reserve. Cost escalations continue to drive up the costs for the Public Safety projects making it difficult to deliver the projects within the funding allocation. Staff is trying to identify other solutions to mitigate the higher costs such as seeking grant funding, reducing the scope, or delaying the project. Bid results to construct the Police Training and Academy Facility, New Fire Station 32, 9-1-1 Call Center Renovation, and Police Air Support Unit Hangar are expected to be known in the upcoming months. This action will help ensure there is sufficient funding available to award the projects.

Measure T: Public Safety and Infrastructure Bond Fund (498) TOTAL

Parks City-Wide Construction and Conveyance Tax Fund (391)			
Ending Fund Balance Adjustment	Finance	\$(306,000)	

This action decreases the Ending Fund Balance to offset actions in this report.

Family Camp Infrastructure Renovations	Parks, Recreation and Neighborhood Services	\$28,000	
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This action increases the Family Camp Infrastructure Renovations project by \$28,000, from \$75,000 to \$103,000. This funding was collected in 2022-2023 from a surcharge on Family Camp reservations and will support ongoing repairs and minor capital maintenance needs at Family Camp at Yosemite. Beginning in 2012, a surcharge of \$20 per tent per night has been collected to provide funding for future improvements at Family Camp. A corresponding action to decrease the Ending Fund Balance is recommended to offset this action.

Family-Friendly City Facilities	Parks, Recreation and Neighborhood Services	\$203,000	
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This action re-establishes the Family-Friendly City Facilities project totaling \$203,000. This funding supports the continuation of a pilot program to install lactation pods and changing tables at various City-owned parks and recreation facilities and libraries. In 2022-2023, funding that was encumbered for this project was liquidated and incorporated into the Parks City-Wide Construction and Conveyance Tax Fund Ending Fund Balance. This action recommends reallocating the funding to the project budget. A corresponding action to decrease the Ending Fund Balance is recommended to offset this action.

Happy Hollow Park and Zoo Fire Panel Replacement	Parks, Recreation and Neighborhood Services	\$250,000	
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This action establishes the Happy Hollow Park and Zoo Fire Panel Replacement project totaling \$250,000. This funding supports the replacement of the fire alarm and fire panels at Happy Hollow Park and Zoo. The fire alarm and panels at Happy Hollow Park and Zoo, which are antiquated and do not meet the current health and safety standards, need to be replaced by fall 2023. A corresponding adjustment to decrease the Happy Hollow Park and Zoo Public Announcement System project is recommended to offset this action.

Capital Funds Recommended Budget Adjustments Summary 2022-2023 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Parks City-Wide Construction and Conveyance Tax Fund (391)			
Happy Hollow Park and Zoo Public Announcement System	Parks, Recreation and Neighborhood Services	\$(250,000)	
<p>This action decreases the Happy Hollow Park and Zoo Public Announcement System project by \$250,000, from \$371,000 to \$121,000. The Happy Hollow Park and Zoo Public Announcement System project is almost completed and has savings due to a project scope change to install the speakers on the existing buildings rather than installing new poles. A corresponding action to reallocate this funding to the Happy Hollow Park and Fire Panel Replacement project is recommended in this report.</p>			
Strategic Capital Replacement and Maintenance Needs	Parks, Recreation and Neighborhood Services	\$75,000	
<p>This action increases the Strategic Capital Replacement and Maintenance Needs appropriation by \$75,000, from \$150,000 to \$225,000. This additional funding will support City-wide park backflow maintenance needs that were inadvertently not allocated in the budget. A corresponding action to decrease the Ending Fund Balance is recommended to offset this action.</p>			
Parks City-Wide Construction and Conveyance Tax Fund (391) TOTAL		<hr/>	
Sewer Service and Use Charge Capital Improvement Fund (545)			
Ending Fund Balance Adjustment	Finance	\$(5,000,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this report.</p>			
Infrastructure - Sanitary Sewer Condition Assessment	Public Works	\$5,000,000	
<p>This action increases the Infrastructure - Sanitary Sewer Condition Assessment project appropriation by \$5.0 million, from \$2.2 million to \$7.2 million, to provide funding for three additional condition assessment projects. These three projects were not included in the development of the 2023-2024 Adopted Capital Budget because of expectations of delays, but as those delays have been averted, the projects are expected to proceed this year. The projects are 1) cleaning and assessing the condition of 276,000 linear feet of 6 to 12-inch diameter pipes and 2,004 linear feet of 24-inch diameter pipes city-wide; 2) cleaning and assessing the condition of 8,700 linear feet of 33 to 42-inch diameter pipe along Pearl Avenue in Council District 9; and 3) cleaning and assessing the condition of 353,000 of 4 to 10-inch diameter pipe east of Bascom Avenue, south of Julian Street, west of 17th Street, and north of Curtner Avenue, spanning Council Districts 3, 6, and 7. This action is offset by a corresponding decrease to the Ending Fund Balance as recommended in this report.</p>			
Sewer Service and Use Charge Capital Improvement Fund (545) TOTAL		<hr/>	
Subdivision Park Trust Fund (375)			
Future PDO / PIO Projects Reserve	Parks, Recreation and Neighborhood Services	\$(900,000)	
<p>This action decreases the Future PDO/PIO Reserve to offset actions recommended in this report.</p>			

Capital Funds Recommended Budget Adjustments Summary 2022-2023 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Subdivision Park Trust Fund (375)			
River Glen Park Restroom Restoration	Parks, Recreation and Neighborhood Services	\$50,000	
<p>This action increases the River Glen Park Restroom Restoration project by \$50,000, from \$125,000 to \$175,000. During the construction of this project, it was determined that the existing sewer line that runs from the restroom to the street is lower than anticipated. Therefore, additional funding is needed to support the cost of a lift station which will allow the sewer line to safely transport sewage and wastewater for the restroom at River Glen Park. A corresponding action to decrease the Future PDO/PIO Project Reserve appropriation is recommended to offset this action.</p>			
TRAIL: Coyote Creek Design (Roosevelt Park to Watson Park)	Parks, Recreation and Neighborhood Services	\$850,000	
<p>This action establishes the TRAIL: Coyote Creek Design (Roosevelt Park to Watson Park) totaling \$850,000. This funding will support the design of a Class 1 multi-use paved bikeway trail with striping near San José High School. Valley Transportation Authority (Measure B funds) will reimburse 90% (\$765,000) of the funding for this project on a reimbursement basis. Actions recommended in this report allocate the full project funding; when the reimbursement funding is received, the Subdivision Park Trust Fund will be reimbursed accordingly. A corresponding action to decrease the Future PDO/PIO Project Reserve is recommended to offset this action.</p>			
Subdivision Park Trust Fund (375) TOTAL		<hr/>	
Underground Utility Fund (416)			
Ending Fund Balance Adjustment	Finance	\$(26,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this report.</p>			
PG&E/Private Electrical Service Panel Conversion Reimbursement	Public Works	\$26,000	
<p>This action establishes the PG&E/Private Electrical Service Panel Conversion Reimbursement appropriation in the amount of \$26,000. Within the Delmas/Park 20B project, there are 17 property owners still working on various electrical service panel conversion. Property owners are required to complete the panel conversion and submit for reimbursement once the work is properly completed. These funds will allow for the City to payout those reimbursements.</p>			
Underground Utility Fund (416) TOTAL		<hr/>	