

**General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal		USE		SOURCE		NET COST	
		Personal Services	Non-Personal/Equipment	Total Use	Revenue		Beg Fund Balance
DEPARTMENTAL EXPENSES							
Office of the City Attorney							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Outside Counsel)	-	100,000	100,000	-	-	100,000
Office of the City Manager	Rebudget: Personal Services/Revenue from Federal Government (Urban Area Security Initiative Grant 2022)	19,974	-	19,974	136,733	-	(116,759)
Rebudgets	Rebudget: Non-Personal/Equipment (Office of Administration, Policy, and Intergovernmental Relations - Office Renovation and PRA Software)	-	300,000	300,000	-	-	300,000
City Manager - Office of Economic Development and Cultural Affairs							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Post Street Traffic Closure Pilot Program)	-	50,000	50,000	-	-	50,000
City Manager - Office of Economic Development and Cultural Affairs							
Grants-Reimbursements-Fees	Non-Personal/Equipment/Revenue from Federal Government (Economic Development Administration)	-	287,611	287,611	287,611	-	-
Environmental Services Department	Rebudget: Non-Personal/Equipment (Climate Smart Plan Update and Carbon Neutrality Program Expansion)	-	51,000	51,000	-	-	51,000
Rebudgets							
Fire Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Ambulance Transport)	-	75,000	75,000	-	-	75,000
Fire Department							
Rebudgets	Rebudget: Non-Personal/Equipment (Fire Station Alerting System)	-	74,000	74,000	-	-	74,000
Independent Police Auditor's Office							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Recruitment)	-	50,000	50,000	-	-	50,000

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DEPARTMENTAL EXPENSES							
Information Technology Department	Rebudget: Non-Personal/Equipment (Emergency Operation Center and Communication Room FF&E)	-	48,000	48,000	-	-	48,000
Mayor & City Council							
Rebudgets	Rebudget: Office of the Mayor	270,645	-	270,645	-	-	270,645
	Rebudget: Council District #03	(19,482)	-	(19,482)	-	-	(19,482)
	Rebudget: Council District #04	1,334	-	1,334	-	-	1,334
	Rebudget: Council District #05	40,755	-	40,755	-	-	40,755
	Rebudget: Council District #09	14,634	-	14,634	-	-	14,634
	Rebudget: Council District #10	38,372	-	38,372	-	-	38,372
	Rebudget: Council District #07	(9,837)	-	(9,837)	-	-	(9,837)
	Rebudget: Council District #02	2,837	-	2,837	-	-	2,837
	Rebudget: Council District #01	17,535	-	17,535	-	-	17,535
	Rebudget: Council District #06	2,909	-	2,909	-	-	2,909
	Rebudget: Council District #08	24,941	-	24,941	-	-	24,941
	Rebudget: Council General	4,048	-	4,048	-	-	4,048
Parks, Recreation and Neighborhood Services Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Vehicle Cost Escalation)	-	200,000	200,000	-	-	200,000
Parks, Recreation and Neighborhood Services Department							
Grants-Reimbursements-Fees	Non-Personal/Equipment/Other Revenue (Tree Replacement)	-	15,000	15,000	15,000	-	-
	Non-Personal/Equipment/Revenue from Local Agencies (Santa Clara County Public Health Department SJ Recreation Preschool Grant)	-	5,000	5,000	5,000	-	-
Parks, Recreation and Neighborhood Services Department							
Rebudgets	Rebudget: Non-Personal/Equipment (Family Camp BBQ)	-	25,514	25,514	-	-	25,514
	Rebudget: Non-Personal/Equipment (Veggielution)	-	33,394	33,394	-	-	33,394
	Rebudget: Non-Personal/Equipment (Vehicle Replacement & Encampment Abatement)	-	300,000	300,000	-	-	300,000

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Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST		
	Personal Services	Non-Personal/Equipment	Total Use	Revenue				
DEPARTMENTAL EXPENSES								
Planning, Building and Code Enforcement Department								
Required Technical-Rebalancing Actions		Non-Personal/Equipment (Pleasant Hills Golf Course)	-	250,000	250,000	-	-	250,000
Police Department								
Required Technical-Rebalancing Actions		Personal Services (Child Forensic Interviewer)	112,719	-	112,719	-	-	112,719
		Non-Personal/Equipment (Police Department Badging System Upgrade)	-	150,000	150,000	-	-	150,000
Police Department								
Grants-Reimbursements-Fees		Non-Personal/Equipment/Other Revenue (Gaming Background Services)	-	60,000	60,000	60,000	-	-
Police Department								
Rebudgets		Rebudget: Personal Services/Revenue from Local Agencies (Stream Stewardship Law Enforcement)	20,000	-	20,000	20,000	-	-
		Rebudget: Non-Personal/Equipment - Police Vehicle Replacements and Operations & Maintenance	-	187,300	187,300	-	-	187,300
		Rebudget: Personal Services (Rebudget from Coyote Creek and Guadalupe River Trail Patrol)	325,000	-	325,000	-	-	325,000
Public Works Department								
Required Technical-Rebalancing Actions		Non-Personal/Equipment (City-Owned Property Management and Maintenance)	-	375,000	375,000	-	-	375,000
		Non-Personal/Equipment (Civic Center Contractual Security Services)	-	75,000	75,000	-	-	75,000
Transportation Department								
Rebudgets		Rebudget: Non-Personal/Equipment (BeautifySJ)	-	40,000	40,000	-	-	40,000
		Rebudget: Personal Services (Red Light Running Cameras Pilot Program & Racial Equity Staffing)	(360,000)	-	(360,000)	-	-	(360,000)
DEPARTMENTAL EXPENSES TOTAL								
			506,384	2,751,819	3,258,203	524,344	-	2,733,859

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Department/Proposal	USE		SOURCE		NET COST		
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
CITY-WIDE EXPENSES							
Required Technical-Rebalancing Actions	Senior Nutrition Program/Revenue from Local Agencies	-	2,006,249	2,006,249	2,019,795	-	(13,546)
	BeautifySJ Grants	-	99,924	99,924	-	-	99,924
	Measure E - Interim Housing Maintenance (15% HSP)	-	500,000	500,000	-	-	500,000
	Sports Authority (2023 U.S. Gymnastics Championships)	-	100,000	100,000	-	-	100,000
	BeautifySJ and Encampment Waste Pick Up - BeautifySJ Consolidated Model	-	120,000	120,000	-	-	120,000
	Emergency Interim Housing Construction and Operation	-	15,000,000	15,000,000	-	-	15,000,000
	Storefront Activation Grant Program	-	(50,000)	(50,000)	-	-	(50,000)
	Clean Creeks, Healthy Watersheds/Revenue from Federal Government	-	384,000	384,000	384,000	-	-
	California Joint Apprenticeship Committee Program/Other Revenue	-	14,650	14,650	14,650	-	-
Grants-Reimbursements-Fees	Santa Clara County Teen Programming Grant/Revenue from Local Agencies	-	100,000	100,000	100,000	-	-
	Summer Youth Nutrition Program/Revenue from Federal Government	-	82,165	82,165	82,165	-	-
	After School Education and Safety Programs for 2023-2024/Revenue from Local Agencies	-	129,000	129,000	129,000	-	-
	Library Grants/Revenue from State of California (Outdoor Exploration)	-	2,173	2,173	2,173	-	-

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance			
CITY-WIDE EXPENSES								
Grants-Reimbursements-Fees		Library Grants/Revenue from State of California (Lunch at the Library Grant)	-	12,463	12,463	12,463	-	-
		SJPL Foundation Grants/Other Revenue (Coding 5K Challenge)	-	147,000	147,000	147,000	-	-
		Library Grants/Revenue from State of California (California Library Literacy and English Acquisition Services ESL Grant)	-	116,108	116,108	116,108	-	-
		Library Grants/Revenue from State of California (Library Services and Technology Act: Holistic Initiative Grant)	-	60,363	60,363	60,363	-	-
		Internet Crimes Against Children State Grant 2022-2023/Revenue from State of California	-	113,852	113,852	113,852	-	-
		Selective Traffic Enforcement Program 2023-2024/Revenue from Federal Government	-	280,000	280,000	280,000	-	-
		Adaptation Planning Grant/Revenue from State of California	-	514,970	514,970	514,970	-	-
		State Homeland Security Grant Program 2023-2026/Revenue from Federal Government	-	60,000	60,000	60,000	-	-
		2022 Emergency Management Performance Grant/Revenue from Federal Government	-	127,740	127,740	127,740	-	-
		Santa Clara County Homeless Encampment Cleanup/Revenue from Local Agencies	-	170,000	170,000	170,000	-	-
		Mattress Recycling Grant/Revenue from Local Agencies	-	75,000	75,000	75,000	-	-
		Santa Clara County Public Art Services/Revenue from Local Agencies	-	200,000	200,000	200,000	-	-

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue			
CITY-WIDE EXPENSES							
Clean-Up Actions	Tech Adjust: Certified Access Specialist Program (Reconciliation)	-	954,414	954,414	-	-	954,414
	Fund Balance Reconciliation	-	-	-	-	-	-
	Tech Adjust: Destination: Home SV Grant (Reconciliation)	-	1,180	1,180	-	-	1,180
	Tech Adjust: Digital Inclusion Program (Reconciliation)	-	285,467	285,467	-	-	285,467
	Tech Adjust: SJPL Foundation Grants (Reconciliation)	-	79,882	79,882	-	-	79,882
	Tech Adjust: Outcomes Equity Indicators + Performance Management (Retitle from City Initiatives Roadmap: Outcomes Equity Indicators + Performance Management)	-	-	-	-	-	-
	Tech Adjust: Tree Mitigation (Reconciliation)	-	284,425	284,425	-	-	284,425
	Tech Adjust: Electric Vehicle Charging Stations (Reconciliation)	-	8,501	8,501	-	-	8,501
	Tech Adjust: Government Access - Capital Expenditures (Reconciliation)	-	(26,684)	(26,684)	-	-	(26,684)
	Tech Adjust: Public, Educational, and Government (PEG) Access Facilities - Capital (Reconciliation)	-	(80,052)	(80,052)	-	-	(80,052)
Rebudgets	Rebudget: City Council Participatory Budgeting - Council District #01	-	10,000	10,000	-	-	10,000
	Rebudget: San José Al Fresco - San Pedro and Post Streets Closure	-	259,000	259,000	-	-	259,000
	Rebudget: Destination: Home SV Grant	-	(13,077)	(13,077)	-	-	(13,077)

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CITY-WIDE EXPENSES						
Rebudgets						
	Rebudget: State Homeland Security Grant Program - Police 2021/Revenue from Federal Government	-	(1,458)	(1,458)	(1,458)	-
	Rebudget: Contractual Street Tree Planting	-	(126)	(126)	-	(126)
	Rebudget: City Council Participatory Budgeting - Council District #03	-	28,000	28,000	-	28,000
	Rebudget: Paseo de San Antonio Update	-	75,000	75,000	-	75,000
	Rebudget: Digital Divide	-	47,184	47,184	-	47,184
	Rebudget: Regional Early Action Planning - Housing and Community Development Grant	-	4,689	4,689	-	4,689
	Rebudget: Tree Mitigation	-	336,417	336,417	-	336,417
	Rebudget: Arena Community Fund	-	35,000	35,000	-	35,000
	Rebudget: Food and Necessities	-	500,000	500,000	-	500,000
	Rebudget: Digital Inclusion	-	(48,025)	(48,025)	-	(48,025)
	Rebudget: Mobile Home Park Protections	-	45,560	45,560	-	45,560
	Rebudget: Small Business, Non-Profits, and Arts - Council District Outdoor Activation	-	18,500	18,500	-	18,500
	Rebudget: Diridon Station Area Development Planning - Electric Microgrid	-	44,918	44,918	-	44,918
	Rebudget: Downtown Pedestrian Quality of Life	-	18,000	18,000	-	18,000
	Rebudget: Child and Youth Services - Family, Friend, and Neighborhood Program	-	(2,434)	(2,434)	-	(2,434)
	Rebudget: Security Camera Rebate Program	-	75,000	75,000	-	75,000

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue			
CITY-WIDE EXPENSES							
Rebudgets	Rebudget: General Liability Claims	-	200,000	200,000	-	-	200,000
	Rebudget: Council District Outdoor Activation	-	12,000	12,000	-	-	12,000
	Rebudget: CalOES Mobile Operations Satellite Expeditionary System	-	216,250	216,250	-	-	216,250
	Rebudget: CaliforniansForAll Youth Workforce Program - Learning Loss Mitigation Pathway/Revenue from State of California	-	4,678	4,678	3,624,795	-	(3,620,117)
	Rebudget: Capture Crime Program	-	21,149	21,149	-	-	21,149
	Rebudget: Digital Equity - Device Access	-	(1,280,000)	(1,280,000)	-	-	(1,280,000)
	Rebudget: Climate and Seismic Resilience Planning	-	171,000	171,000	-	-	171,000
	Rebudget: Learning and Development Roadmap	-	46,000	46,000	-	-	46,000
	Rebudget: Digital Equity - Digital Equity Communications, Outreach + Education	-	(22,916)	(22,916)	-	-	(22,916)
	Rebudget: Local Early Action Planning - Housing and Community Development Grant	-	63,120	63,120	-	-	63,120
	Rebudget: Winchester Business Association	-	50,000	50,000	-	-	50,000
	Rebudget: Bureau of Emergency Medical Services and Training Center Relocation	-	64,000	64,000	-	-	64,000
	Rebudget: Child and Youth Services - Library	-	13,430	13,430	-	-	13,430

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue			
CITY-WIDE EXPENSES							
Rebudgets	Rebudget: Blight Busters	-	33,000	33,000	-	-	33,000
	Rebudget: Selective Traffic Enforcement Program 2022-2023/Revenue from Federal Government	-	(28,445)	(28,445)	(27,870)	-	(575)
	Rebudget: Hazard Mitigation Grant Program/Revenue from Federal Government	-	91,114	91,114	58,724	-	32,390
	Rebudget: Cannabis Equity Assistance Program	-	6,000	6,000	-	-	6,000
	Rebudget: Expedited Purified Water Program	-	(636)	(636)	-	-	(636)
	Rebudget: BeautifySJ and Encampment Waste Pick Up - San Jose Bridge Program	-	114,000	114,000	-	-	114,000
	Rebudget: Digital Inclusion Program	-	1,767,707	1,767,707	-	-	1,767,707
	Rebudget: Diridon Station Area Development Planning	-	64,000	64,000	-	-	64,000
	Rebudget: Low-Income Household Water Assistance Payment Program	-	(3,854)	(3,854)	-	-	(3,854)
	Rebudget: Digital Equity - Community WiFi	-	(15,879)	(15,879)	-	-	(15,879)
	Rebudget: Customer Satisfaction Survey (Bi-Annual)	-	40,000	40,000	-	-	40,000
	Rebudget: Pocket Park in the Tropicana-Lanai Neighborhood	-	19,000	19,000	-	-	19,000

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CITY-WIDE EXPENSES						
Rebudgets						
	Rebudget: Housing Stabilization - Hotel Sheltering Operations + Services	- 81,000	81,000	-	-	81,000
	Rebudget: San José 311 Enhancements	- 89,000	89,000	-	-	89,000
	Rebudget: Berryessa Flea Market Vendor Business Transition Fund	- (95,000)	(95,000)	-	-	(95,000)
	Rebudget: Data Capacity Expansion Project	- (4,000)	(4,000)	-	-	(4,000)
	Rebudget: Public Safety Power Shutoff Resiliency	- 6,083	6,083	-	-	6,083
	Rebudget: Small Business Recovery - Underwrite Creation of New Property Business Improvement Districts	- (403,000)	(403,000)	-	-	(403,000)
	Rebudget: Hazardous Materials Consent Judgement	- 24,374	24,374	-	-	24,374
	Rebudget: Police Reforms Workplan	- (7,000)	(7,000)	-	-	(7,000)
	Rebudget: Small Business Recovery - Supplemental Business Development Communications	- 8,000	8,000	-	-	8,000
	Rebudget: San José BEST and Safe Summer Initiative Programs	- 132,220	132,220	-	-	132,220
	Rebudget: Customer Service Vision and Standards	- (73,000)	(73,000)	-	-	(73,000)
	Rebudget: Small Business Recovery - San José Al Fresco	- 103,000	103,000	-	-	103,000
	Rebudget: Workers' Compensation Claims - Fire (Rebudget savings from Workers' Compensation - Fire and Workers' Compensation - Police)	- 500,000	500,000	-	-	500,000

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CITY-WIDE EXPENSES							
Rebudgets							
	Rebudget: Homeless Rapid Rehousing	-	40,000	40,000	-	-	40,000
	Rebudget: Accessory Dwelling Unit Amnesty Program	-	293,000	293,000	-	-	293,000
	Rebudget: Law Enforcement Mental Health and Wellness Act (LEMHWA) Project - 2022/Revenue from Federal Government	-	6,000	6,000	6,000	-	-
	Rebudget: Build Back Better and COVID-19 Recovery - Community Engagement	-	(69,000)	(69,000)	-	-	(69,000)
	Rebudget: Small Business Recovery - Small Business + Manufacturing Recovery Initiative	-	(21,000)	(21,000)	-	-	(21,000)
	Rebudget: Byrne Discretionary Community Project Grant 2022-2023/Revenue from Federal Government	-	11,370	11,370	11,370	-	-
	Rebudget: Build Back Better and COVID-19 Recovery - COVID-19 Recovery Taskforce	-	(227,000)	(227,000)	-	-	(227,000)
	Rebudget: Emergency Interim Housing Construction and Operation	-	347,000	347,000	-	-	347,000
	Rebudget: BeautifySJ Grants	-	288,283	288,283	-	-	288,283
	Rebudget: Child and Youth Services - Child and Youth Services Master Plan	-	(299,000)	(299,000)	-	-	(299,000)
	Rebudget: Small Business Recovery - Storefront Activation Grants	-	160,000	160,000	-	-	160,000

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CITY-WIDE EXPENSES							
Rebudgets							
	Rebudget: Internet Crimes Against Children Task Force Invited Awards - Police 2020/Revenue from Federal Government	-	65,100	65,100	65,100	-	-
	Rebudget: 4th of July Celebration	-	250,000	250,000	-	-	250,000
	Rebudget: Small Business, Non-Profits, and Arts - San José Abierto	-	120,121	120,121	-	-	120,121
	Rebudget: 2021 Collaborative Approaches Toward Preventing and Addressing Hate Grant/Revenue from Federal Government	-	22,242	22,242	27,621	-	(5,379)
	Rebudget: Weavers' Gift Ohlone Sculpture Restoration	-	4,000	4,000	-	-	4,000
	Rebudget: Youth Reinvestment Grant	-	54,697	54,697	-	-	54,697
	Rebudget: BeautifySJ and Encampment Waste Pick Up - BeautifySJ Consolidated Model	-	(2,371,364)	(2,371,364)	-	-	(2,371,364)
	Rebudget: Urban Areas Security Initiative Grant - Police 2022/Revenue from Federal Government	-	112,811	112,811	203,156	-	(90,345)
	Rebudget: CaliforniansForAll Youth Workforce Program - Administration/Revenue from State of California	-	33,909	33,909	101,297	-	(67,388)
	Rebudget: Coyote Creek Project Reaches 5-7 (Valley Water)	-	64,347	64,347	-	-	64,347
	Rebudget: CreaTV Hybrid Event Space	-	(5,000)	(5,000)	-	-	(5,000)

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CITY-WIDE EXPENSES							
Rebudgets	Rebudget: ESUHSD Community WiFi - Mt Pleasant	-	9,363	9,363	-	-	9,363
	Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations	-	54,372	54,372	-	-	54,372
	Rebudget: Emergency Housing - Emergency Housing Construction and Operation	-	(7,020,996)	(7,020,996)	-	-	(7,020,996)
	Rebudget: Department of Alcohol Beverage Control Grant/Revenue from State of California	-	(6,576)	(6,576)	(6,576)	-	-
	Rebudget: Housing Stabilization - Eviction Help Center	-	(44,620)	(44,620)	-	-	(44,620)
	Rebudget: Internet Crimes Against Children State Grant 2022-2023/Revenue from State of California	-	(82,475)	(82,475)	(82,475)	-	-
	Rebudget: Electric Vehicle Charging Stations	-	(3,722)	(3,722)	-	-	(3,722)
	Rebudget: Google Community Benefits - Community Stabilization	-	1,749,187	1,749,187	-	-	1,749,187
	Rebudget: Northern California Regional Intelligence Center - Police 2022/Revenue from Federal Government	-	(14,489)	(14,489)	(14,489)	-	-
	Rebudget: Measure E - Project HomeKey 2.0 (40% ELI)	-	725,474	725,474	-	-	725,474
	Rebudget: State Homeland Security Grant Program - Police 2022/Revenue from Federal Government	-	(233)	(233)	(233)	-	-
	Rebudget: ESUHSD Community WiFi - Silver Creek	-	(44,000)	(44,000)	-	-	(44,000)

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CITY-WIDE EXPENSES							
Rebudgets	Rebudget: Office of Equality Assurance Labor Compliance System	-	530,000	530,000	-	-	530,000
	Rebudget: Measure E - Guadalupe River Park Housing Support (10% HPRA)	-	(300,000)	(300,000)	-	-	(300,000)
	Rebudget: City Hall Facilities Security Improvements	-	163,000	163,000	-	-	163,000
	Rebudget: City Hall Audio System Enhancements	-	37,000	37,000	-	-	37,000
	Rebudget: Measure E - Rental Assistance (10% HPRA)	-	(400,000)	(400,000)	-	-	(400,000)
	Rebudget: Government Access - Capital Expenditures	-	1,874,820	1,874,820	-	-	1,874,820
	Rebudget: Small Business Recovery - Supplemental Economic Development Association Capacity Building	-	(993,000)	(993,000)	-	-	(993,000)
	Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital	-	79,552	79,552	-	-	79,552
	Rebudget: VTA Eastridge to BART Regional Connector Public Art	-	(672)	(672)	-	-	(672)
	Rebudget: Adobe Sponsored Artist Support/Other Revenue	-	(815)	(815)	7,500	-	(8,315)
	Rebudget: District 10 Murals	-	(1,000)	(1,000)	-	-	(1,000)
	Rebudget: Park and Open Street Activation - Council District #02	-	2,000	2,000	-	-	2,000
	Rebudget: Donor Wall	-	135,000	135,000	-	-	135,000
	Rebudget: Behavior Change Campaign and Beautification	-	35,000	35,000	-	-	35,000
	Rebudget: Child and Youth Services - PRNS (Programs, Experiences, and Scholarships)	-	362,000	362,000	-	-	362,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2022-2023 Annual Report

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue			
CITY-WIDE EXPENSES							
Rebudgets	Rebudget: Santa Clara County Homeless Encampment Cleanup	-	2,945	2,945	-	-	2,945
	Rebudget: Outdoor Equity Grant	-	107,555	107,555	-	-	107,555
	Rebudget: Google Community Benefits - Economic Development	-	81,864	81,864	-	-	81,864
	Rebudget: Hammer Theater Capital Maintenance	-	60,000	60,000	-	-	60,000
	Rebudget: Japantown Creative Center for the Arts Transportation Improvements	-	150,000	150,000	-	-	150,000
	Rebudget: Keyla Salazar Mural	-	25,000	25,000	-	-	25,000
	Rebudget: Museum Place Project	-	3,000	3,000	-	-	3,000
	Rebudget: San José Creates and Connects	-	11,000	11,000	-	-	11,000
	Rebudget: San José Regional Transportation Hub Project	-	296,775	296,775	-	-	296,775
	Rebudget: Silicon Valley Recovery Roundtable	-	25,000	25,000	-	-	25,000
	Rebudget: Storefront Activation Program - Alum Rock	-	75,000	75,000	-	-	75,000
	Rebudget: Thang Do Memorial	-	25,000	25,000	-	-	25,000
	Rebudget: work2future San José Job Center Relocation	-	26,598	26,598	-	-	26,598
	Rebudget: Art and Mural Beautification	-	(1,000)	(1,000)	-	-	(1,000)
	Rebudget: Creating Connections	-	11,845	11,845	-	-	11,845
	Rebudget: Cultural Affairs Special Project/Other Revenue	-	11,354	11,354	10,261	-	1,093
	Rebudget: Billy DeFrank Center Mural	-	3,000	3,000	-	-	3,000
	Rebudget: Business Improvement District Creation	-	53,000	53,000	-	-	53,000
	CITY-WIDE EXPENSES TOTAL	-	22,003,955	22,003,955	8,592,002	-	13,411,953

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2022-2023 Annual Report

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue			
CAPITAL PROJECT EXPENSES							
Required Technical-Rebalancing Actions	Fire Training Center Relocation	-	125,000	125,000	-	-	125,000
	Police Athletic League Stadium Turf Replacement	-	400,000	400,000	-	-	400,000
	Police Athletic League Stadium Master Plan	-	(400,000)	(400,000)	-	-	(400,000)
	Ice Centre Expansion Oversight Project	-	100,000	100,000	-	-	100,000
	San José Museum of Art Cooling Tower Replacement	-	150,000	150,000	-	-	150,000
	Unanticipated/Emergency Maintenance (Civic Center Elevator Repairs and Assessment)	-	400,000	400,000	-	-	400,000
	Tech Adjust: City-wide Building Assessment (Prior Year Encumbrance Liquidation)	-	260,000	260,000	-	-	260,000
	Tech Adjust: Unanticipated/Emergency Maintenance (Prior Year Encumbrance Liquidation)	-	54,000	54,000	-	-	54,000
	Tech Adjust: Ice Centre Expansion Oversight Project (Retitle from Ice Centre Expansion Project)	-	-	-	-	-	-
	Rebudgets	Rebudget: City Hall Office Renovation	-	17,000	17,000	-	-
	Rebudget: City Hall Security Upgrades	-	8,000	8,000	-	-	8,000
	Rebudget: City Hall Waterproofing	-	18,000	18,000	-	-	18,000
	Rebudget: Local Sales Tax - PAB/PAC Phase I Elevator Modernization	-	222,000	222,000	-	-	222,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2022-2023 Annual Report

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue			
CAPITAL PROJECT EXPENSES							
Rebudgets							
	Rebudget: Fire Apparatus Replacement	-	549,000	549,000	-	-	549,000
	Rebudget: Police Communications Emergency Uninterrupted Power Supply	-	118,000	118,000	-	-	118,000
	Rebudget: Emergency Operations Center Relocation Capital Contributions	-	105,000	105,000	-	-	105,000
	Rebudget: Unanticipated/Emergency Maintenance	-	150,000	150,000	-	-	150,000
	Rebudget: Fire Training Center Relocation	-	11,000	11,000	-	-	11,000
	Rebudget: Recovery Foundation & Drive to Digital - Audio Visual Upgrades to Chambers and Committee Rooms	-	24,000	24,000	-	-	24,000
	Rebudget: History San José ADA Compliance	-	8,000	8,000	-	-	8,000
	Rebudget: History San José Miscellaneous Repairs	-	20,000	20,000	-	-	20,000
	Rebudget: San José Museum of Art Door and Window Improvement	-	6,000	6,000	-	-	6,000
	Rebudget: The Tech Interactive Skylight Replacement	-	6,000	6,000	-	-	6,000
	Rebudget: The Tech Interactive Controls Module Improvements	-	118,000	118,000	-	-	118,000
	Rebudget: Fire Training Center Environmental Monitoring	-	13,000	13,000	-	-	13,000
	Rebudget: Cultural Facilities Condition Assessment	-	27,000	27,000	-	-	27,000
	Rebudget: Downtown Neighborhoods Traffic Calming	-	(24,000)	(24,000)	-	-	(24,000)

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2022-2023 Annual Report

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue			
CAPITAL PROJECT EXPENSES							
Rebudgets							
	Rebudget: Canoas Garden Avenue Crosswalk	-	(8,000)	(8,000)	-	-	(8,000)
	Rebudget: 280 Almaden Ave Beautification Improvement Project/Revenue from State of California	-	(4,000)	(4,000)	350,000	-	(354,000)
	Rebudget: Council District 3 Traffic Calming Enhancements	-	31,000	31,000	-	-	31,000
	Rebudget: Animal Care and Services - Various Improvements	-	(73,000)	(73,000)	-	-	(73,000)
	Rebudget: Kooser Road Crosswalk	-	14,000	14,000	-	-	14,000
	Rebudget: City Hall Audio/Visual Upgrade	-	(7,000)	(7,000)	-	-	(7,000)
	Rebudget: Sideshow Mitigation in District 10	-	17,000	17,000	-	-	17,000
	Rebudget: City Hall HVAC Control System Replacement	-	(10,000)	(10,000)	-	-	(10,000)
	Rebudget: Pavement Maintenance Program	-	56,000	56,000	-	-	56,000
	Rebudget: City Hall Network Operations Center - Electrical Switch Replacement	-	(235,000)	(235,000)	-	-	(235,000)
	Rebudget: Monterey Road Transit Study	-	2,000	2,000	-	-	2,000
	Rebudget: City Hall Rehabilitation Projects	-	(40,000)	(40,000)	-	-	(40,000)
	Rebudget: Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	-	(14,000)	(14,000)	-	-	(14,000)
	Rebudget: The Tech Interactive Fire Alarm System	-	(4,000)	(4,000)	-	-	(4,000)
	Rebudget: Emergency Power Generation for City Facilities	-	(3,000)	(3,000)	-	-	(3,000)

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
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Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue			
CAPITAL PROJECT EXPENSES							
Rebudgets							
	Rebudget: Alviso Park Improvements	-	3,000	3,000	-	-	3,000
	Rebudget: Glenview Park Expansion	-	(14,000)	(14,000)	-	-	(14,000)
	Rebudget: Guadalupe River Park Ranger Station Rehabilitation	-	28,000	28,000	-	-	28,000
	Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	-	2,000	2,000	-	-	2,000
	Rebudget: La Ragione Playground Renovation	-	3,000	3,000	-	-	3,000
	Rebudget: Park Furniture Improvements	-	10,000	10,000	-	-	10,000
	Rebudget: Police Athletic League Stadium Turf Replacement	-	14,000	14,000	-	-	14,000
	Rebudget: Re-Use Facilities Capital Improvements	-	(36,000)	(36,000)	-	-	(36,000)
	Rebudget: Vehicle Prevention Program	-	57,000	57,000	-	-	57,000
	CAPITAL PROJECTS EXPENSES TOTAL	-	2,274,000	2,274,000	350,000	-	1,924,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2022-2023 Annual Report

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue			
EARMARKED RESERVES							
Required Technical-Rebalancing Actions	City Attorney's Office Outside Litigation Reserve	-	510,000	510,000	-	-	510,000
	Solid Waste Code Enforcement Program Reserve	-	680,000	680,000	-	-	680,000
	Community and Economic Recovery Reserve	-	1,350,000	1,350,000	-	-	1,350,000
SpecFund Adjustments	Measure E - Interim Housing Maintenance Reserve (15% HSP)	-	(500,000)	(500,000)	-	-	(500,000)
	HOPWA PSH	-	-	-	-	-	-
Clean-Up Actions	Tech Adjust: Artificial Turf Capital Replacement Reserve (Reconciliation)	-	(97,993)	(97,993)	-	-	(97,993)
	Tech Adjust: Measure E - 40% Extremely Low-Income Households Reserve (Reconciliation)	-	(2,794,554)	(2,794,554)	-	-	(2,794,554)
	Tech Adjust: Measure E - 30% Low-Income Households Reserve (Reconciliation)	-	(533,581)	(533,581)	-	-	(533,581)
	Tech Adjust: Measure E - 5% Moderate-Income Households Reserve (Reconciliation)	-	2,208,618	2,208,618	-	-	2,208,618
	Tech Adjust: Measure E - Interim Housing Construction and Operations Reserve (15% HSP) (Reconciliation)	-	(3,123,548)	(3,123,548)	-	-	(3,123,548)
	Tech Adjust: Measure E - 10% Homeless Prevention and Rental Assistance Reserve (Reconciliation)	-	1,524,599	1,524,599	-	-	1,524,599
	Rebudget: Measure E - Guadalupe River Park Housing Support (10% HPRA)	-	-	-	-	-	-
EARMARKED RESERVES TOTAL							
		-	(776,459)	(776,459)	-	-	(776,459)

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2022-2023 Annual Report

Department/Proposal		USE		SOURCE		NET COST	
		Personal Services	Non-Personal/ Equipment	Total Use	Revenue		Beg Fund Balance
CONTINGENCY RESERVES							
Required Technical-Rebalancing Actions	Contingency Reserve	-	1,000,000	1,000,000	-	-	1,000,000
Clean-Up Actions	Tech Adjust: Contingency Reserve (Reconciliation)	-	2,000,000	2,000,000	-	-	2,000,000
	CONTINGENCY RESERVES TOTAL	-	3,000,000	3,000,000	-	-	3,000,000
TRANSFERS							
Required Technical-Rebalancing Actions	Local Sales Tax - Transfer to the Airport Revenue Fund (Jet Fuel)	-	200,000	200,000	-	-	200,000
Clean-Up Actions	Tech Adjust: Local Sales Tax - Transfer to the Airport Revenue Fund (Jet Fuel) (Reconciliation)	-	115,663	115,663	-	-	115,663
	TRANSFERS TOTAL	-	315,663	315,663	-	-	315,663

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2022-2023 Annual Report

Department/Proposal	USE		SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
REVENUE ADJUSTMENTS						
Required Technical-Rebalancing Actions	Transfers and Reimbursements (Transfer from American Rescue Plan Fund)	-	-	2,244,132	-	(2,244,132)
	Business Taxes	-	-	-	-	-
	Transfers and Reimbursements (Transfer from Municipal Golf Course Fund)	-	-	5,397	-	(5,397)
	Revenue from Local Agencies (Berryessa Union School District - Expanded Learning Opportunities Programs Grant)	-	-	269,648	-	(269,648)
Clean-Up Actions	Transfers and Reimbursements (Transfer from Ice Centre Revenue Fund)	-	-	100,000	-	(100,000)
	Fund Balance Reconciliation	-	-	9,732,443	-	(9,732,443)
	Tech Adjust: Fees, Rates, and Charges (Contractual Street Tree Planting) (Reconciliation)	-	-	(3,400)	-	3,400
	Tech Adjust: Licenses and Permits (Cardroom Regulation Fee Reconciliation)	-	-	(201,956)	-	201,956
Rebudgets	Rebudget: Other Revenue (Knight Foundation - Internet of Things)	-	-	373,000	-	(373,000)
	Rebudget: Revenue from Federal Government (Urban Area Security Grant 2021 (OEM))	-	-	37,697	-	(37,697)
	Rebudget: Revenue from Federal Government (Urban Areas Security Initiative - Police 2021)	-	-	699,910	-	(699,910)
	Rebudget: Revenue from State of California (CaliforniansForAll Youth Workforce Program)	-	-	7,352,145	-	(7,352,145)
REVENUE ADJUSTMENTS TOTAL						
		-	-	20,609,016	-	(20,609,016)
GENERAL FUND TOTAL						
		506,384	29,568,978	30,075,362	30,075,362	-