

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Airport Capital Improvement Fund (520)						
Ending Fund Balance Adjustment: Rebudgets		\$5,200,000	\$5,200,000			\$5,200,000
Fund Balance Reconciliation					\$(10,945,711)	\$10,945,711
Fund Balance Reconciliation		\$(10,945,711)	\$(10,945,711)			\$(10,945,711)
Rebudget: Revenue from the Federal Government (TSA/FAA Grants) (Airfield Configurations Updates)				\$5,200,000		\$(5,200,000)
Rebudget: Revenue from the Federal Government (TSA/FAA Grants) (Terminal Accessibility Upgrades)				\$25,000		\$(25,000)
Rebudget: Terminal Accessibility Upgrades	\$25,000		\$25,000			\$25,000
Clean-Up and Rebudget Actions TOTAL	\$25,000	\$(5,745,711)	\$(5,720,711)	\$5,225,000	\$(10,945,711)	
Airfield Configuration Updates	\$(15,995,000)		\$(15,995,000)			\$(15,995,000)
Revenue from Federal Government (TSA/FAA Grants) (Airfield Configuration Updates)				\$15,995,000		\$15,995,000
Revenue from Federal Government (TSA/FAA Grants) (Zero Emissions Buses)				\$2,467,000		\$2,467,000
Zero Emissions Buses	\$(2,467,000)		\$(2,467,000)			\$(2,467,000)
Budget Adjustments TOTAL	\$(18,462,000)		\$(18,462,000)	\$(18,462,000)		
Airport Capital Improvement Fund (520) TOTAL		\$(5,745,711)	\$(24,182,711)	\$(13,237,000)	\$(10,945,711)	
Airport Passenger Facility Charge Fund (529)						
Fund Balance Reconciliation					\$2,205,818	\$(2,205,818)
Fund Balance Reconciliation		\$2,205,818	\$2,205,818			\$2,205,818
Clean-Up and Rebudget Actions TOTAL		\$2,205,818	\$2,205,818		\$2,205,818	
Airport Passenger Facility Charge Fund (529) TOTAL		\$2,205,818	\$2,205,818		\$2,205,818	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Airport Renewal and Replacement Fund (527)						
Ending Fund Balance Adjustment: Rebudgets		\$1,822,000	\$1,822,000			\$1,822,000
Fund Balance Reconciliation				\$5,374,994		\$(5,374,994)
Fund Balance Reconciliation		\$5,374,994	\$5,374,994			\$5,374,994
Rebudget: Admin Lot Improvements	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: Advanced Planning	\$126,000		\$126,000			\$126,000
Rebudget: Aircraft Waste Disposal and Fuel Cell Relocation	\$37,000		\$37,000			\$37,000
Rebudget: Airfield Configuration Updates	\$(2,276,000)		\$(2,276,000)			\$(2,276,000)
Rebudget: Airfield Improvements	\$(3,000)		\$(3,000)			\$(3,000)
Rebudget: Airport Technology Services	\$(13,000)		\$(13,000)			\$(13,000)
Rebudget: Baggage System Upgrade	\$(36,000)		\$(36,000)			\$(36,000)
Rebudget: Bio Retention Cells	\$3,000		\$3,000			\$3,000
Rebudget: Escalator Replacement	\$4,000		\$4,000			\$4,000
Rebudget: Facilities Division Relocation	\$485,000		\$485,000			\$485,000
Rebudget: Jet Bridge Refurbishment						
Rebudget: Parking Accessibility Upgrades	\$(116,000)		\$(116,000)			\$(116,000)
Rebudget: Perimeter Fence Line Upgrades	\$50,000		\$50,000			\$50,000
Rebudget: Perimeter Security Projects	\$4,000		\$4,000			\$4,000
Rebudget: Public Art Funding	\$(4,000)		\$(4,000)			\$(4,000)
Rebudget: Seismic Shutoff Valves	\$5,000		\$5,000			\$5,000
Rebudget: Signage Design and Production	\$4,000		\$4,000			\$4,000
Rebudget: SJPD Magazine Room Relocation	\$(20,000)		\$(20,000)			\$(20,000)
Rebudget: Terminal Accessibility Upgrades	\$(68,000)		\$(68,000)			\$(68,000)

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Airport Renewal and Replacement Fund (527)						
Rebudget: Terminal Building Modifications						
Rebudget: Vehicle Replacement Program	\$(3,000)		\$(3,000)			\$(3,000)
Clean-Up and Rebudget Actions TOTAL	\$(1,822,000)	\$7,196,994	\$5,374,994		\$5,374,994	
Airfield Configuration Updates	\$5,260,000		\$5,260,000			\$5,260,000
Ending Fund Balance Adjustment		\$(5,360,000)	\$(5,360,000)			\$(5,360,000)
Vehicle Replacement Program	\$100,000		\$100,000			\$100,000
Budget Adjustments TOTAL	\$5,360,000	\$(5,360,000)				
Airport Renewal and Replacement Fund (527) TOTAL	\$3,538,000	\$1,836,994	\$5,374,994		\$5,374,994	
Airport Revenue Bond Improvement Fund (526)						
Ending Fund Balance Adjustment: Rebudget		\$230,000	\$230,000			\$230,000
Fund Balance Reconciliation				\$(229,375)		\$229,375
Fund Balance Reconciliation		\$(229,375)	\$(229,375)			\$(229,375)
Rebudget: Facilities Division Relocation	\$(230,000)		\$(230,000)			\$(230,000)
Clean-Up and Rebudget Actions TOTAL	\$(230,000)	\$625	\$(229,375)		\$(229,375)	
Airport Revenue Bond Improvement Fund (526) TOTAL	\$(230,000)	\$625	\$(229,375)		\$(229,375)	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Branch Libraries Bond Projects Fund (472)						
Ending Fund Balance Adjustment: Rebudgets		\$(491,000)	\$(491,000)			\$(491,000)
Fund Balance Reconciliation					\$537,974	\$(537,974)
Fund Balance Reconciliation		\$537,974	\$537,974			\$537,974
Rebudget: Branch Efficiency Projects	\$338,000		\$338,000			\$338,000
Rebudget: Building Forward Library Infrastructure Grant - Local Match	\$114,000		\$114,000			\$114,000
Rebudget: Facilities Improvements - Library	\$39,000		\$39,000			\$39,000
Clean-Up and Rebudget Actions TOTAL	\$491,000	\$46,974	\$537,974		\$537,974	
Branch Libraries Bond Projects Fund (472) TOTAL	\$491,000	\$46,974	\$537,974		\$537,974	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Ending Fund Balance Adjustment: Rebudgets		\$(944,000)	\$(944,000)			\$(944,000)
Fund Balance Reconciliation				\$1,387,829		\$(1,387,829)
Fund Balance Reconciliation		\$1,387,829	\$1,387,829			\$1,387,829
Rebudget: 87/Capitol Expressway Improvements	\$57,000		\$57,000			\$57,000
Rebudget: Access and Mobility Plan	\$1,000		\$1,000			\$1,000
Rebudget: Accessible Pedestrian Signals Safety Improvements	\$82,000		\$82,000			\$82,000
Rebudget: Adaptive Arterial Management Retiming	\$42,000		\$42,000			\$42,000
Rebudget: Airport Connector	\$(74,000)		\$(74,000)			\$(74,000)
Rebudget: Automated Traffic Signal Performance Measures	\$12,000		\$12,000			\$12,000
Rebudget: Autumn Street Extension	\$23,000		\$23,000			\$23,000
Rebudget: Balbach Street Transportation Improvements	\$153,000		\$153,000			\$153,000
Rebudget: BART Policy & Planning Phase 2	\$20,000		\$20,000			\$20,000
Rebudget: Bascom Avenue Protected Bike Lanes	\$45,000		\$45,000			\$45,000
Rebudget: Better Bikeways San Fernando (ATP)	\$207,000		\$207,000			\$207,000
Rebudget: Branham and Snell Street Improvements	\$140,000		\$140,000			\$140,000
Rebudget: City-Wide Transit Improvements	\$52,000		\$52,000			\$52,000
Rebudget: Copper to Fiber Conversion	\$92,000		\$92,000			\$92,000
Rebudget: East Santa Clara Bridge at Coyote Creek	\$200,000		\$200,000			\$200,000
Rebudget: Guardrail Design and Rehabilitation	\$50,000		\$50,000			\$50,000
Rebudget: I-280 & Moorpark Signal Modification	\$1,000		\$1,000			\$1,000
Rebudget: ITS: New Civic Center Traffic Management Center	\$95,000		\$95,000			\$95,000

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Rebudget: ITS: Operations and Management	\$56,000		\$56,000			\$56,000
Rebudget: Julian Street and St. James Couplet Conversion	\$120,000		\$120,000			\$120,000
Rebudget: King Road Complete Streets	\$4,000		\$4,000			\$4,000
Rebudget: LED Streetlight Conversion	\$7,000		\$7,000			\$7,000
Rebudget: McKee Road Corridor Safety Improvements	\$(187,000)		\$(187,000)			\$(187,000)
Rebudget: Monterey Road Safety Improvements	\$297,000		\$297,000			\$297,000
Rebudget: Naglee Avenue and Dana Avenue Left Turn Lane	\$100,000		\$100,000			\$100,000
Rebudget: North San José Transportation Plan	\$1,612,000		\$1,612,000			\$1,612,000
Rebudget: Pedestrian and Roadway Improvements Program	\$45,000		\$45,000			\$45,000
Rebudget: Pedestrian Improvements	\$(250,000)		\$(250,000)			\$(250,000)
Rebudget: Quiet Zone	\$2,763,000		\$2,763,000			\$2,763,000
Rebudget: Revenue from Local Agencies (Transportation Fund for Clean Air - Downtown Signal Retiming)				\$117,000		\$(117,000)
Rebudget: Revenue from Local Agencies (VTA - Measure B Bicycle and Pedestrian Grant Program)				\$18,000		\$(18,000)
Rebudget: Revenue from State of California (AHSC - Balbach)				\$351,000		\$(351,000)
Rebudget: Revenue from State of California (ATP - Better Bikeways San Fernando)				\$688,000		\$(688,000)
Rebudget: Revenue from State of California (ATP - Willow-Keyes Complete Street Improvements)				\$9,000		\$(9,000)
Rebudget: Revenue from State of California (STPG - King Road)				\$261,000		\$(261,000)
Rebudget: Revenue from State of California (STPG - North San Jose MTIP)				\$250,000		\$(250,000)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Rebudget: Revenue from the Federal Government (HBP - East Santa Clara Street Bridge at Coyote Creek)				\$99,000		\$(99,000)
Rebudget: Revenue from the Federal Government (HSIP - Monterey Road Safety Improvements)				\$68,000		\$(68,000)
Rebudget: Revenue from the Federal Government (OBAG2 - McKee Road Safety Corridor Improvements)				\$3,070,000		\$(3,070,000)
Rebudget: Revenue from the Federal Government (OBAG2 - Quick Strike)				\$268,000		\$(268,000)
Rebudget: Revenue from the Federal Government (OBAG2 - Quick Strike)				\$195,000		\$(195,000)
Rebudget: Revenue from the Federal Government (OBAG2 - Tully Road Ped Safety Improvements)				\$1,964,000		\$(1,964,000)
Rebudget: Revenue from the Federal Government (OBAG2 - W San Carlos Urban Villages)				\$753,000		\$(753,000)
Rebudget: Roosevelt Park Transportation Improvements	\$93,000		\$93,000			\$93,000
Rebudget: Route 101/Blossom Hill Road Interchange	\$(3,000)		\$(3,000)			\$(3,000)
Rebudget: Route 101/Mabury Road Project Development	\$44,000		\$44,000			\$44,000
Rebudget: Route 87/Taylor Bike/Pedestrian Improvements	\$532,000		\$532,000			\$532,000
Rebudget: San Fernando Street Two-Way Class IV Bikeway	\$471,000		\$471,000			\$471,000
Rebudget: Santa Clara Street Transit and Streetscape Enhancement Study	\$(7,000)		\$(7,000)			\$(7,000)
Rebudget: St. John Bike/Pedestrian Bridge (Measure B)	\$240,000		\$240,000			\$240,000
Rebudget: Stevens Creek Corridor Vision Study	\$50,000		\$50,000			\$50,000
Rebudget: TFCA 2019-2020 Downtown Signal Retiming (TFCA)	\$298,000		\$298,000			\$298,000

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Rebudget: TFCA 2020-2021 Transit Signal Priority (TSP)	\$37,000		\$37,000			\$37,000
Rebudget: Traffic Flow Management and Signal Retiming	\$290,000		\$290,000			\$290,000
Rebudget: Traffic Signal Cabinet Locks	\$28,000		\$28,000			\$28,000
Rebudget: Traffic Signal Cabinet Upgrades (ATC)	\$7,000		\$7,000			\$7,000
Rebudget: Traffic Signal Modifications/Construction	\$437,000		\$437,000			\$437,000
Rebudget: Traffic Signal Rehabilitation	\$222,000		\$222,000			\$222,000
Rebudget: Tully Road Corridor Safety Improvements	\$11,000		\$11,000			\$11,000
Rebudget: Vision Zero: Data-Driven Safety Improvements	\$(23,000)		\$(23,000)			\$(23,000)
Rebudget: Vision Zero: East San José Safety Improvements for Senter Road	\$277,000		\$277,000			\$277,000
Rebudget: Vision Zero: Julian Street & McKee Complete Streets	\$40,000		\$40,000			\$40,000
Rebudget: Vision Zero: Quick Build Improvements	\$186,000		\$186,000			\$186,000
Rebudget: Vision Zero: Story/Jackson Safety Improvements	\$(10,000)		\$(10,000)			\$(10,000)
Rebudget: West San Carlos Corridor Safety Improvements (OBAG)	\$57,000		\$57,000			\$57,000
Rebudget: West San José Transportation Planning & Implementation	\$2,000		\$2,000			\$2,000
Rebudget: Willow-Keyes Complete Street Improvements	\$11,000		\$11,000			\$11,000
Clean-Up and Rebudget Actions TOTAL	\$9,055,000	\$443,829	\$9,498,829	\$8,111,000	\$1,387,829	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Autumn Parkway Reserve	\$(1,700,000)		\$(1,700,000)			\$(1,700,000)
Autumn Street Extension	\$81,000		\$81,000			\$81,000
Downtown San José Bikeways	\$1,700,000		\$1,700,000			\$1,700,000
Ending Fund Balance Adjustment		\$(246,636)	\$(246,636)			\$(246,636)
Traffic Signal Improvement Program	\$15,636		\$15,636			\$15,636
Vision Zero: Julian Street & McKee Complete Streets	\$150,000		\$150,000			\$150,000
Budget Adjustments TOTAL	\$246,636	\$(246,636)				
Building and Structure Construction Tax Fund (429) TOTAL	\$9,301,636	\$197,193	\$9,498,829	\$8,111,000	\$1,387,829	
Communications Construction and Conveyance Tax Fund (397)						
Fund Balance Reconciliation					\$476,746	\$(476,746)
Fund Balance Reconciliation		\$476,746	\$476,746			\$476,746
Clean-Up and Rebudget Actions TOTAL		\$476,746	\$476,746		\$476,746	
Communications Construction and Conveyance Tax Fund (397) TOTAL		\$476,746	\$476,746		\$476,746	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Ending Fund Balance Adjustment - Construction Excise Tax Fund: Rebudgets		\$6,055,693	\$6,055,693			\$6,055,693
Ending Fund Balance Adjustment - Evergreen Traffic Impact Fee Fund: Rebudgets		\$(504,000)	\$(504,000)			\$(504,000)
Ending Fund Balance Adjustment - I-280/Winchester Traffic Impact Fee Fund: Rebudgets		\$(69,000)	\$(69,000)			\$(69,000)
Ending Fund Balance Adjustment - North San José Traffic Impact Fee Fund: Rebudgets		\$(487,000)	\$(487,000)			\$(487,000)
Ending Fund Balance Adjustment - Route 101/Oakland/Mabury Traffic Impact Fee Fund		\$(212,000)	\$(212,000)			\$(212,000)
Ending Fund Balance Adjustment - State Gas Tax Pavement Maintenance Fund: Rebudgets		\$5,665,966	\$5,665,966			\$5,665,966
Ending Fund Balance Adjustment - VTA Measure B 2016 Fund: Rebudgets		\$12,120,386	\$12,120,386			\$12,120,386
Ending Fund Balance Adjustment - VTA Measure B VRF Fund: Rebudget		\$(3,119,016)	\$(3,119,016)			\$(3,119,016)
Fund Balance Reconciliation - Construction Excise Tax Fund					\$(9,479,132)	\$9,479,132
Fund Balance Reconciliation - Construction Excise Tax Fund		\$(9,479,132)	\$(9,479,132)			\$(9,479,132)
Fund Balance Reconciliation - Evergreen Traffic Impact Fee Fund					\$1,171,580	\$(1,171,580)
Fund Balance Reconciliation - Evergreen Traffic Impact Fee Fund		\$1,171,580	\$1,171,580			\$1,171,580
Fund Balance Reconciliation - I-280/Winchester Traffic Impact Fee Fund					\$79,539	\$(79,539)
Fund Balance Reconciliation - I-280/Winchester Traffic Impact Fee Fund		\$79,539	\$79,539			\$79,539
Fund Balance Reconciliation - North San José Traffic Impact Fee Fund					\$844,274	\$(844,274)
Fund Balance Reconciliation - North San José Traffic Impact Fee Fund		\$844,274	\$844,274			\$844,274

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Fund Balance Reconciliation - Route 101/Oakland/Mabury Traffic Impact Fee Fund					\$690,838	\$(690,838)
Fund Balance Reconciliation - Route 101/Oakland/Mabury Traffic Impact Fee Fund		\$690,838	\$690,838			\$690,838
Fund Balance Reconciliation - State Gas Tax Pavement Maintenance Fund					\$(330,536)	\$330,536
Fund Balance Reconciliation - State Gas Tax Pavement Maintenance Fund		\$(330,536)	\$(330,536)			\$(330,536)
Fund Balance Reconciliation - VTA Measure B 2016 Fund					\$(5,974,618)	\$5,974,618
Fund Balance Reconciliation - VTA Measure B 2016 Fund		\$(5,974,618)	\$(5,974,618)			\$(5,974,618)
Fund Balance Reconciliation - VTA Measure B VRF Fund					\$3,194,665	\$(3,194,665)
Fund Balance Reconciliation - VTA Measure B VRF Fund		\$3,194,665	\$3,194,665			\$3,194,665
Rebudget: ADA Sidewalk Accessibility Program	\$1,070,000		\$1,070,000			\$1,070,000
Rebudget: Airport Connector	\$985,000		\$985,000			\$985,000
Rebudget: AV Community Engagement Initiative	\$7,000		\$7,000			\$7,000
Rebudget: BART Design & Construction Phase 2	\$(97,000)		\$(97,000)			\$(97,000)
Rebudget: BART Policy & Planning Phase 2	\$3,000		\$3,000			\$3,000
Rebudget: Better Bikeways Program (City)	\$6,000		\$6,000			\$6,000
Rebudget: Better Bikeways Program (OBAG)	\$508,000		\$508,000			\$508,000
Rebudget: Bicycle and Pedestrian Facilities	\$596,000		\$596,000			\$596,000
Rebudget: Bicycle and Pedestrian Facilities (TFCA)	\$169,000		\$169,000			\$169,000
Rebudget: Copper to Fiber and Adaptive Timing	\$(54,000)		\$(54,000)			\$(54,000)
Rebudget: Downtown San José Bikeways	\$74,000		\$74,000			\$74,000

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Rebudget: Fiber Optics Permit Engineering	\$54,000		\$54,000			\$54,000
Rebudget: Habitat Conservation Plan-Nitrogen Deposition Fee	\$(2,000)		\$(2,000)			\$(2,000)
Rebudget: Hedding and Bayshore Improvements	\$62,000		\$62,000			\$62,000
Rebudget: Highway 680 and Jackson Traffic Signal	\$269,000		\$269,000			\$269,000
Rebudget: I-280/Winchester Boulevard Interchange	\$69,000		\$69,000			\$69,000
Rebudget: Infrastructure Management System Software Update	\$121,000		\$121,000			\$121,000
Rebudget: LED Traffic Signal Lamp Replacement	\$21,000		\$21,000			\$21,000
Rebudget: Mount Pleasant Schools Area Bike/Pedestrian Safety Implementation	\$66,000		\$66,000			\$66,000
Rebudget: Nieman Boulevard and Daniel Maloney Drive	\$244,000		\$244,000			\$244,000
Rebudget: North San José Improvements - Route 101/Zanker	\$11,000		\$11,000			\$11,000
Rebudget: North San José Light Rail Cabinets	\$205,000		\$205,000			\$205,000
Rebudget: North San José Transit Improvements	\$10,000		\$10,000			\$10,000
Rebudget: Pavement Maintenance - City	\$79,000		\$79,000			\$79,000
Rebudget: Pavement Maintenance - Complete Street Project Development	\$613,000		\$613,000			\$613,000
Rebudget: Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	\$974,082		\$974,082			\$974,082
Rebudget: Pavement Maintenance - State Gas Tax	\$(640,048)		\$(640,048)			\$(640,048)
Rebudget: Pavement Maintenance - VTA 2016 Measure B	\$9,782,738		\$9,782,738			\$9,782,738
Rebudget: Pavement Maintenance - VTA Measure B VRF	\$3,119,016		\$3,119,016			\$3,119,016
Rebudget: Pedestrian Improvements	\$278,000		\$278,000			\$278,000

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Rebudget: Pedestrian Safety in Districts 6 and 9: Branham Lane Road Diet	\$18,000		\$18,000			\$18,000
Rebudget: Protected Intersections Improvements	\$47,000		\$47,000			\$47,000
Rebudget: Quick Build East San José En Movimiento	\$63,000		\$63,000			\$63,000
Rebudget: Quick Build Edenvale and Sylvandale Safety Improvements	\$26,000		\$26,000			\$26,000
Rebudget: Renascent Place at Senter Bike/Ped Improvements	\$24,000		\$24,000			\$24,000
Rebudget: Revenue from Local Agencies (Airport Connector - VTA)				\$255,000		\$(255,000)
Rebudget: Revenue from Local Agencies (BART Design and Construction Phase 2)				\$573,000		\$(573,000)
Rebudget: Revenue from Local Agencies (Knight Foundation - Autonomous Vehicles				\$100,000		\$(100,000)
Rebudget: Revenue from Local Agencies (Pavement Cost Share)				\$6,000,000		\$(6,000,000)
Rebudget: Revenue from Local Agencies (VTA: Measure B 2016 - Highway Bridge Program)				\$3,000,000		\$(3,000,000)
Rebudget: Revenue from Local Agencies (VTA: Measure B)				\$21,903,124		\$(21,903,124)
Rebudget: Revenue from Local Agencies (VTA Measure B 2016 - Walk N Roll)				\$420,000		\$(420,000)
Rebudget: Revenue from State of California (AHSC - Renascent Place at Senter Bike/Ped Improvements)				\$98,000		\$(98,000)
Rebudget: Revenue from State of California (AHSC - St. James Station at Basset Bike/Ped Improvements)				\$1,170,000		\$(1,170,000)
Rebudget: Revenue from State of California (ATP - Quick Build Edenvale and Sylvandale Bike and Ped)				\$66,000		\$(66,000)
Rebudget: Revenue from State of California (STPG - Walk Safe)				\$83,000		\$(83,000)
Rebudget: Revenue from State of California (TDA - Ped Bicycle Facility)				\$3,667,000		\$(3,667,000)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Rebudget: Revenue from the Federal Government (Mt. Pleasant Area School Grant)				\$51,000		\$(51,000)
Rebudget: Revenue from the Federal Government (OBAG - Bikeways Program)				\$510,000		\$(510,000)
Rebudget: Revenue from the Federal Government (OBAG2 - Pavement Maintenance)				\$2,380,000		\$(2,380,000)
Rebudget: Revenue from the Federal Government (OTS - Vision Zero: Multimodal Traffic Safety Education)				\$(16,307)		\$16,307
Rebudget: Revenue from the State of California (STPG - San José Decision Support System)				\$100,000		\$(100,000)
Rebudget: Route/101/Oakland/Mabury Traffic Impact Fees Reserve	\$212,000		\$212,000			\$212,000
Rebudget: Route 101/Trimble/De La Cruz Interchange Improvements	\$261,000		\$261,000			\$261,000
Rebudget: Safety - Complete Street Project Development	\$100,000		\$100,000			\$100,000
Rebudget: Safety - Signs and Markings	\$249,000		\$249,000			\$249,000
Rebudget: Safety - Traffic Engineering	\$50,000		\$50,000			\$50,000
Rebudget: San Felipe and Yerba Buena Intersection Improvements	\$45,000		\$45,000			\$45,000
Rebudget: San José Bike Parking	\$151,000		\$151,000			\$151,000
Rebudget: Signal and Lighting Vehicles Replacement	\$221,000		\$221,000			\$221,000
Rebudget: St. James Station at Basset Bike/Ped Improvements	\$253,000		\$253,000			\$253,000
Rebudget: Street Name Sign Replacement	\$(3,000)		\$(3,000)			\$(3,000)
Rebudget: Street Tree Inventory and Management Plan	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: Streetlight Engineering	\$(19,000)		\$(19,000)			\$(19,000)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Rebudget: TFCA 2021-2022 San José Bikeway Upgrades	\$75,000		\$75,000			\$75,000
Rebudget: Traffic Safety Data Collection	\$580,000		\$580,000			\$580,000
Rebudget: Transportation System Technology	\$24,000		\$24,000			\$24,000
Rebudget: Vision Zero: City-wide Pedestrian Safety and Traffic Calming	\$(20,000)		\$(20,000)			\$(20,000)
Rebudget: Vision Zero: Multimodal Traffic Safety Education	\$20,000		\$20,000			\$20,000
Rebudget: Walk n' Roll - VTA Measure B 2016	\$153,000		\$153,000			\$153,000
Rebudget: Walk Safe San José	\$2,000		\$2,000			\$2,000
Rebudget: Revenue from Local Agencies (TFCA - Bike Facilities and Bikeway Improvements)				\$225,000		\$(225,000)
Tech Adjust: Ending Fund Balance Adjustment - I-280/Winchester Traffic Impact Fee Fund (I-280/Winchester Boulevard Interchange) (Reconciliation)		\$(31,539)	\$(31,539)			\$(31,539)
Tech Adjust: Ending Fund Balance Adjustment - North San José Traffic Impact Fee Fund (North San José Traffic Impact Fees Reserve) (Reconciliation)		\$(2,247,274)	\$(2,247,274)			\$(2,247,274)
Tech Adjust: Ending Fund Balance Adjustment - Route 101/Oakland/Mabury Traffic Impact Fee Fund (Route 101/Oakland/Mabury Traffic Impact Fees Reserve) (Reconciliation)		\$(1,208,838)	\$(1,208,838)			\$(1,208,838)
Tech Adjust: Ending Fund Balance Adjustment - State Gas Tax Pavement Maintenance Fund (Pavement Maintenance - SB1 Road Repair and Accountability Act 2017 (Prior Year Encumbrance Liquidation))		\$(4,464,630)	\$(4,464,630)			\$(4,464,630)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Tech Adjust: Ending Fund Balance Adjustment - State Gas Tax Pavement Maintenance Fund (Pavement Maintenance - SB1 Road Repair and Accountability Act 2017) (Reconciliation)		\$(1,148,545)	\$(1,148,545)			\$(1,148,545)
Tech Adjust: Ending Fund Balance Adjustment - State Gas Tax Pavement Maintenance Fund (Pavement Maintenance - State Gas Tax) (Reconciliation)		\$(85,255)	\$(85,255)			\$(85,255)
Tech Adjust: Ending Fund Balance Adjustment - VTA Measure B 2016 Fund (Pavement Maintenance - VTA 2016 Measure B (Prior Year Encumbrance Liquidation))		\$(6,145,768)	\$(6,145,768)			\$(6,145,768)
Tech Adjust: Ending Fund Balance Adjustment - VTA Measure B 2016 Fund (Pavement Maintenance - VTA 2016 Measure B) (Reconciliation)		\$(159)	\$(159)			\$(159)
Tech Adjust: Ending Fund Balance Adjustment - VTA Measure B VRF Fund (Pavement Maintenance - VTA Measure B VRF) (Reconciliation)		\$(539,143)	\$(539,143)			\$(539,143)
Tech Adjust: Ending Fund Balance Adjustment (Evergreen Traffic Impact Fees Reserve) (Reconciliation)		\$(777,580)	\$(777,580)			\$(777,580)
Tech Adjust: Evergreen Traffic Impact Fees Reserve (Reconciliation)	\$777,580		\$777,580			\$777,580
Tech Adjust: I-280/Winchester Boulevard Interchange (Reconciliation)	\$31,539		\$31,539			\$31,539
Tech Adjust: North San José Traffic Impact Fees Reserve (Reconciliation)	\$2,247,274		\$2,247,274			\$2,247,274
Tech Adjust: Pavement Maintenance - SB1 Road Repair & Accountability Act 2017 (Prior Year Encumbrance Liquidation)	\$4,464,630		\$4,464,630			\$4,464,630
Tech Adjust: Pavement Maintenance - SB1 Road Repair & Accountability Act 2017 (Reconciliation)	\$1,148,545		\$1,148,545			\$1,148,545

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Tech Adjust: Pavement Maintenance - State Gas Tax (Reconciliation)	\$85,255		\$85,255			\$85,255
Tech Adjust: Pavement Maintenance - VTA 2016 Measure B (Prior Year Encumbrance Liquidation)	\$6,145,768		\$6,145,768			\$6,145,768
Tech Adjust: Pavement Maintenance - VTA Measure B VRF (Reconciliation)	\$539,143		\$539,143			\$539,143
Tech Adjust: Pavement Maintenance VTA 2016 Measure B (Reconciliation)	\$159		\$159			\$159
Tech Adjust: Route 101/Oakland/Mabury Traffic Impact Fees Reserve (Reconciliation)	\$1,208,838		\$1,208,838			\$1,208,838
Clean-Up and Rebudget Actions TOTAL	\$37,782,519	\$(7,001,092)	\$30,781,427	\$40,584,817	\$(9,803,390)	\$0
Alameda Undercrossing Diamond Plate Lids	\$32,230		\$32,230			\$32,230
Bicycle and Pedestrian Facilities	\$169,062		\$169,062			\$169,062
Bicycle and Pedestrian Facilities (TFCA)	\$(137,000)		\$(137,000)			\$(137,000)
Ending Fund Balance Adjustment - Construction Excise Tax Fund		\$(81,292)	\$(81,292)			\$(81,292)
Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	\$(496,399)		\$(496,399)			\$(496,399)
Pavement Maintenance - State Gas Tax	\$(655,483)		\$(655,483)			\$(655,483)
Pavement Maintenance - VTA 2016 Measure B	\$(3,725,552)		\$(3,725,552)			\$(3,725,552)
Quick Build East San José En Movimiento	\$267,000		\$267,000			\$267,000
Revenue from Local Agencies (Pavement Maintenance - Measure B (VTA))				\$(2,925,552)		\$2,925,552
Revenue from State of California (Pavement Maintenance - Road Repair & Accountability Act 2017)				\$(496,399)		\$496,399
Revenue from State of California (Pavement Maintenance - State Gas Tax)				\$(655,483)		\$655,483

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Revenue from the Federal Government (OBAG2 - Quick Strike)				\$147,000		\$(147,000)
Revenue from the Federal Government (OTS - Vision Zero: Multimodal Traffic Safety Education)				\$175,000		\$(175,000)
Safety Program Reserve	\$(1,000,000)		\$(1,000,000)			\$(1,000,000)
Transportation Grants Reserve	\$(103,000)		\$(103,000)			\$(103,000)
Vision Zero: Data Analytics Tool	\$1,000,000		\$1,000,000			\$1,000,000
Vision Zero: Multimodal Traffic Safety Education	\$175,000		\$175,000			\$175,000
VTA Measure B 2016 Complete Street Project Improvements (SRTS)	\$800,000		\$800,000			\$800,000
Budget Adjustments TOTAL	\$(3,674,142)	\$(81,292)	\$(3,755,434)	\$(3,755,434)		\$0
Construction Excise Tax Fund (465) TOTAL	\$34,108,377	\$(7,082,384)	\$27,025,993	\$36,829,383	\$(9,803,390)	\$0

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Contingent Lien District Fund (634)						
Fund Balance Reconciliation					\$88,292	\$(88,292)
Fund Balance Reconciliation		\$88,292	\$88,292			\$88,292
Fund Balance Reconciliation - Evergreen Benefit Assessment District Fund					\$83,605	\$(83,605)
Fund Balance Reconciliation - Evergreen Benefit Assessment District Reserve	\$83,605		\$83,605			\$83,605
Fund Balance Reconciliation - Evergreen Creek Assessment District Fund					\$64,555	\$(64,555)
Fund Balance Reconciliation - Evergreen Creek District Reserve	\$64,555		\$64,555			\$64,555
Fund Balance Reconciliation - Shea Homes Advance Assessment District Fund					\$9,628	\$(9,628)
Fund Balance Reconciliation - Silicon Valley Bridge Assessment District Fund					\$9,776	\$(9,776)
Fund Balance Reconciliation - Silicon Valley Bridge Assessment District Reserve	\$9,776		\$9,776			\$9,776
Fund Balance Reconciliation - Silver Creek Assessment District Fund					\$7,663	\$(7,663)
Fund Balance Reconciliation - Silver Creek Development District 1A Reserve	\$9,628		\$9,628			\$9,628
Fund Balance Reconciliation - Silver Creek Development District 1B Reserve	\$7,663		\$7,663			\$7,663
Clean-Up and Rebudget Actions TOTAL	\$175,227	\$88,292	\$263,519		\$263,519	
Contingent Lien District Fund (634) TOTAL	\$175,227	\$88,292	\$263,519		\$263,519	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Convention and Cultural Affairs Capital Fund (560)						
Ending Fund Balance Adjustment: Rebudgets		\$164,000	\$164,000			\$164,000
Fund Balance Reconciliation					\$142,890	\$(142,890)
Fund Balance Reconciliation		\$142,890	\$142,890			\$142,890
Rebudget: Family-Friendly Cities	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: Rehabilitation / Repair - Electrical	\$(38,000)		\$(38,000)			\$(38,000)
Rebudget: Rehabilitation / Repair - Mechanical	\$(42,000)		\$(42,000)			\$(42,000)
Rebudget: Rehabilitation / Repair - Structures	\$(47,000)		\$(47,000)			\$(47,000)
Rebudget: Rehabilitation / Repair - Unanticipated	\$(36,000)		\$(36,000)			\$(36,000)
Clean-Up and Rebudget Actions TOTAL	\$(164,000)	\$306,890	\$142,890		\$142,890	
Convention and Cultural Affairs Capital Fund (560) TOTAL	\$(164,000)	\$306,890	\$142,890		\$142,890	
Convention Center Facilities District Capital Fund (798)						
Fund Balance Reconciliation					\$14,411	\$(14,411)
Fund Balance Reconciliation		\$14,411	\$14,411			\$14,411
Clean-Up and Rebudget Actions TOTAL		\$14,411	\$14,411		\$14,411	
Convention Center Facilities District Capital Fund (798) TOTAL		\$14,411	\$14,411		\$14,411	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 1 Construction and Conveyance Tax Fund (377)						
Ending Fund Balance Adjustment: Rebudgets		\$(3,000)	\$(3,000)			\$(3,000)
Fund Balance Reconciliation				\$138,197		\$(138,197)
Fund Balance Reconciliation		\$138,197	\$138,197			\$138,197
Rebudget: Council District 1 Public Art	\$2,000		\$2,000			\$2,000
Rebudget: Cypress Community Center Roof Replacement	\$(90,000)		\$(90,000)			\$(90,000)
Rebudget: Hamann Park Tot Lot Renovation	\$91,000		\$91,000			\$91,000
Rebudget: Murdock Park Improvements	\$(3,000)		\$(3,000)			\$(3,000)
Rebudget: Murdock Park Lighting Improvements	\$7,000		\$7,000			\$7,000
Rebudget: Starbird Park Playground Replacements	\$(4,000)		\$(4,000)			\$(4,000)
Clean-Up and Rebudget Actions TOTAL	\$3,000	\$135,197	\$138,197		\$138,197	
Council District 1 Construction and Conveyance Tax Fund (377) TOTAL	\$3,000	\$135,197	\$138,197		\$138,197	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 10 Construction and Conveyance Tax Fund (389)						
Ending Fund Balance Adjustment: Rebudgets		\$(78,000)	\$(78,000)			\$(78,000)
Fund Balance Reconciliation				\$100,738		\$(100,738)
Fund Balance Reconciliation		\$100,738	\$100,738			\$100,738
Rebudget: All Inclusive Playground - Almaden Lake Park	\$27,000		\$27,000			\$27,000
Rebudget: Almaden Winery Fundraising Feasibility Study	\$50,000		\$50,000			\$50,000
Rebudget: Council District 10 Public Art	\$1,000		\$1,000			\$1,000
Clean-Up and Rebudget Actions TOTAL	\$78,000	\$22,738	\$100,738		\$100,738	
Council District 10 Construction and Conveyance Tax Fund (389) TOTAL	\$78,000	\$22,738	\$100,738		\$100,738	
Council District 2 Construction and Conveyance Tax Fund (378)						
Ending Fund Balance Adjustment: Rebudgets		\$11,000	\$11,000			\$11,000
Fund Balance Reconciliation				\$141,525		\$(141,525)
Fund Balance Reconciliation		\$141,525	\$141,525			\$141,525
Rebudget: Danna Rock Park Youth Lot	\$(11,000)		\$(11,000)			\$(11,000)
Clean-Up and Rebudget Actions TOTAL	\$(11,000)	\$152,525	\$141,525		\$141,525	
Council District 2 Construction and Conveyance Tax Fund (378) TOTAL	\$(11,000)	\$152,525	\$141,525		\$141,525	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 3 Construction and Conveyance Tax Fund (380)						
Ending Fund Balance Adjustment: Rebudgets		\$(126,000)	\$(126,000)			\$(126,000)
Fund Balance Reconciliation				\$222,403		\$(222,403)
Fund Balance Reconciliation		\$222,403	\$222,403			\$222,403
Rebudget: Council District 3 Public Art	\$(11,000)		\$(11,000)			\$(11,000)
Rebudget: Northside Community Center HVAC Replacement	\$1,000		\$1,000			\$1,000
Rebudget: Other Revenue (Urban Confluence Silicon Valley)				\$139,000		\$(139,000)
Rebudget: TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	\$204,000		\$204,000			\$204,000
Rebudget: TRAIL: Coyote Creek Lighting	\$16,000		\$16,000			\$16,000
Rebudget: TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	\$6,000		\$6,000			\$6,000
Rebudget: Urban Confluence Silicon Valley	\$49,000		\$49,000			\$49,000
Clean-Up and Rebudget Actions TOTAL	\$265,000	\$96,403	\$361,403	\$139,000	\$222,403	
Council District 3 Construction and Conveyance Tax Fund (380) TOTAL	\$265,000	\$96,403	\$361,403	\$139,000	\$222,403	
Council District 4 Construction and Conveyance Tax Fund (381)						
Ending Fund Balance Adjustment: Rebudgets		\$(1,250,000)	\$(1,250,000)			\$(1,250,000)
Fund Balance Reconciliation				\$1,452,199		\$(1,452,199)
Fund Balance Reconciliation		\$1,452,199	\$1,452,199			\$1,452,199
Rebudget: Agnews Property Development	\$1,250,000		\$1,250,000			\$1,250,000
Clean-Up and Rebudget Actions TOTAL	\$1,250,000	\$202,199	\$1,452,199		\$1,452,199	
Council District 4 Construction and Conveyance Tax Fund (381) TOTAL	\$1,250,000	\$202,199	\$1,452,199		\$1,452,199	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 5 Construction and Conveyance Tax Fund (382)						
Ending Fund Balance Adjustment: Rebudgets		\$(298,000)	\$(298,000)			\$(298,000)
Fund Balance Reconciliation				\$481,341		\$(481,341)
Fund Balance Reconciliation		\$481,341	\$481,341			\$481,341
Rebudget: All Inclusive Playground - Emma Prusch	\$(18,000)		\$(18,000)			\$(18,000)
Rebudget: Alum Rock Youth Center Renovation	\$20,000		\$20,000			\$20,000
Rebudget: Council District 5 Public Art	\$(7,000)		\$(7,000)			\$(7,000)
Rebudget: Emma Prusch Park Security Improvements	\$5,000		\$5,000			\$5,000
Rebudget: Esther Medina Dog Park Improvements	\$300,000		\$300,000			\$300,000
Rebudget: Nancy Lane Tot Lot	\$(8,000)		\$(8,000)			\$(8,000)
Rebudget: Police Athletic League Stadium Turf Replacement	\$2,000		\$2,000			\$2,000
Rebudget: Overfelt Master Plan	\$4,000		\$4,000			\$4,000
Clean-Up and Rebudget Actions TOTAL	\$298,000	\$183,341	\$481,341		\$481,341	
Council District 5 Construction and Conveyance Tax Fund (382) TOTAL	\$298,000	\$183,341	\$481,341		\$481,341	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 6 Construction and Conveyance Tax Fund (384)						
Ending Fund Balance Adjustment: Rebudgets		\$(161,000)	\$(161,000)			\$(161,000)
Fund Balance Reconciliation				\$243,144		\$(243,144)
Fund Balance Reconciliation		\$243,144	\$243,144			\$243,144
Rebudget: Bascom Community Center Marquee	\$5,000		\$5,000			\$5,000
Rebudget: Council District 6 Public Art	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: Del Monte Park Expansion Phase III Land Acquisition	\$57,000		\$57,000			\$57,000
Rebudget: Hanchett Park Development	\$22,000		\$22,000			\$22,000
Rebudget: TRAIL: Guadalupe River (St. John to Julian) Development	\$16,000		\$16,000			\$16,000
Rebudget: TRAIL: Guadalupe River (Union Pacific Railroad Under-Crossing)	\$62,000		\$62,000			\$62,000
Clean-Up and Rebudget Actions TOTAL	\$161,000	\$82,144	\$243,144		\$243,144	
Alameda Undercrossing Diamond Plate Lids	\$(32,230)		\$(32,230)			\$(32,230)
Ending Fund Balance Adjustment		\$32,230	\$32,230			\$32,230
Budget Adjustments TOTAL	\$(32,230)	\$32,230				
Council District 6 Construction and Conveyance Tax Fund (384) TOTAL	\$128,770	\$114,374	\$243,144		\$243,144	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 7 Construction and Conveyance Tax Fund (385)						
Ending Fund Balance Adjustment: Rebudgets		\$44,000	\$44,000			\$44,000
Fund Balance Reconciliation					\$117,345	\$(117,345)
Fund Balance Reconciliation		\$117,345	\$117,345			\$117,345
Rebudget: Alma Community Center Improvements	\$(7,000)		\$(7,000)			\$(7,000)
Rebudget: Midfield Avenue and Havana Drive Pocket Park	\$365,000		\$365,000			\$365,000
Rebudget: Revenue from Local Agencies (Open Space Authority: Midfield Avenue and Havana Drive Park)				\$69,000		\$(69,000)
Rebudget: Revenue from State of California (Caltrans: Midfield Avenue and Havana Drive Park)				\$500,000		\$(500,000)
Rebudget: Thank You, America Monument	\$7,000		\$7,000			\$7,000
Rebudget: Vietnamese-American Community Center Renovation	\$20,000		\$20,000			\$20,000
Rebudget: Alma Park Master Plan and Design	\$5,000		\$5,000			\$5,000
Rebudget: Seven Trees Community Center and Branch Library Roof Replacement	\$135,000		\$135,000			\$135,000
Clean-Up and Rebudget Actions TOTAL	\$525,000	\$161,345	\$686,345	\$569,000	\$117,345	
Alma Avenue and Sanborn Avenue Park Reserve	\$(25,000)		\$(25,000)			\$(25,000)
Alma Park Master Plan and Design	\$25,000		\$25,000			\$25,000
Budget Adjustments TOTAL						
Council District 7 Construction and Conveyance Tax Fund (385) TOTAL	\$525,000	\$161,345	\$686,345	\$569,000	\$117,345	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 8 Construction and Conveyance Tax Fund (386)						
Ending Fund Balance Adjustment: Rebudgets		\$(63,000)	\$(63,000)			\$(63,000)
Fund Balance Reconciliation				\$406,593		\$(406,593)
Fund Balance Reconciliation		\$406,593	\$406,593			\$406,593
Rebudget: Boggini Park Tot Lot	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: Council District 8 Public Art	\$1,000		\$1,000			\$1,000
Rebudget: Meadowfair Park Master Plan	\$5,000		\$5,000			\$5,000
Rebudget: Meadowfair Park Tot Lot	\$15,000		\$15,000			\$15,000
Rebudget: Welch Park and Neighborhood Center Restroom Upgrades	\$43,000		\$43,000			\$43,000
Clean-Up and Rebudget Actions TOTAL	\$63,000	\$343,593	\$406,593		\$406,593	
Council District 8 Construction and Conveyance Tax Fund (386) TOTAL	\$63,000	\$343,593	\$406,593		\$406,593	
Council District 9 Construction and Conveyance Tax Fund (388)						
Ending Fund Balance Adjustment: Rebudgets		\$669,000	\$669,000			\$669,000
Fund Balance Reconciliation				\$82,704		\$(82,704)
Fund Balance Reconciliation		\$82,704	\$82,704			\$82,704
Rebudget: Butcher Dog Park Renovation	\$(680,000)		\$(680,000)			\$(680,000)
Rebudget: Camden Community Center Projectors and Smart TVs	\$3,000		\$3,000			\$3,000
Rebudget: Doerr Park Tot Lot Replacement	\$8,000		\$8,000			\$8,000
Clean-Up and Rebudget Actions TOTAL	\$(669,000)	\$751,704	\$82,704		\$82,704	
Council District 9 Construction and Conveyance Tax Fund (388) TOTAL	\$(669,000)	\$751,704	\$82,704		\$82,704	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Emma Prusch Fund (131)						
Ending Fund Balance Adjustment: Rebudgets		\$(174,000)	\$(174,000)			\$(174,000)
Fund Balance Reconciliation				\$186,896		\$(186,896)
Fund Balance Reconciliation		\$186,896	\$186,896			\$186,896
Rebudget: All Inclusive Playground - Emma Prusch	\$191,000		\$191,000			\$191,000
Rebudget: Emma Prusch Multi-Cultural Center Improvements	\$(17,000)		\$(17,000)			\$(17,000)
Clean-Up and Rebudget Actions TOTAL	\$174,000	\$12,896	\$186,896		\$186,896	
Emma Prusch Fund (131) TOTAL	\$174,000	\$12,896	\$186,896		\$186,896	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Fire Construction and Conveyance Tax Fund (392)						
Ending Fund Balance Adjustment: Rebudgets		\$(451,000)	\$(451,000)			\$(451,000)
Fund Balance Reconciliation				\$716,315		\$(716,315)
Fund Balance Reconciliation		\$716,315	\$716,315			\$716,315
Rebudget: Emergency Response Maps	\$6,000		\$6,000			\$6,000
Rebudget: Facilities Improvements	\$72,000		\$72,000			\$72,000
Rebudget: Fire Apparatus Replacement	\$(754,000)		\$(754,000)			\$(754,000)
Rebudget: Fire Data System	\$12,000		\$12,000			\$12,000
Rebudget: Fire Facilities Remediation	\$20,000		\$20,000			\$20,000
Rebudget: Fire IT Hardware Replacement	\$5,000		\$5,000			\$5,000
Rebudget: Fire Station 37 FF&E	\$1,033,000		\$1,033,000			\$1,033,000
Rebudget: Mobile Data Computer Replacement	\$8,000		\$8,000			\$8,000
Rebudget: Fire Training Center FF&E	\$9,000		\$9,000			\$9,000
Rebudget: Tools and Equipment	\$40,000		\$40,000			\$40,000
Clean-Up and Rebudget Actions TOTAL	\$451,000	\$265,315	\$716,315		\$716,315	
Fire Apparatus Replacement	\$1,033,000		\$1,033,000			\$1,033,000
Fire Station 37 FF&E	\$(1,033,000)		\$(1,033,000)			\$(1,033,000)
Budget Adjustments TOTAL						
Fire Construction and Conveyance Tax Fund (392) TOTAL	\$451,000	\$265,315	\$716,315		\$716,315	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
General Purpose Parking Capital Fund (559)						
Ending Fund Balance Adjustment: Rebudgets		\$(7,780,000)	\$(7,780,000)			\$(7,780,000)
Fund Balance Reconciliation				\$11,643,107		\$(11,643,107)
Fund Balance Reconciliation		\$11,643,107	\$11,643,107			\$11,643,107
Rebudget: Garage Elevator Upgrades	\$205,000		\$205,000			\$205,000
Rebudget: Garage Facade Improvements	\$4,068,000		\$4,068,000			\$4,068,000
Rebudget: Greater Downtown Parking Inventory	\$2,365,000		\$2,365,000			\$2,365,000
Rebudget: Public Art Allocation	\$(48,000)		\$(48,000)			\$(48,000)
Rebudget: Security Improvements	\$1,190,000		\$1,190,000			\$1,190,000
Clean-Up and Rebudget Actions TOTAL	\$7,780,000	\$3,863,107	\$11,643,107		\$11,643,107	
Ending Fund Balance Adjustment		\$(800,000)	\$(800,000)			\$(800,000)
Green Technologies and Innovation	\$800,000		\$800,000			\$800,000
Budget Adjustments TOTAL	\$800,000	\$(800,000)				
General Purpose Parking Capital Fund (559) TOTAL	\$8,580,000	\$3,063,107	\$11,643,107		\$11,643,107	
Ice Centre Expansion Bond Fund (490)						
Fund Balance Reconciliation					\$(198)	\$198
Fund Balance Reconciliation		\$(198)	\$(198)			\$(198)
Clean-Up and Rebudget Actions TOTAL		\$(198)	\$(198)		\$(198)	
Ice Centre Expansion Bond Fund (490) TOTAL		\$(198)	\$(198)		\$(198)	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Lake Cunningham Fund (462)						
Ending Fund Balance Adjustment: Rebudgets		\$15,000	\$15,000			\$15,000
Fund Balance Reconciliation					\$253,027	\$(253,027)
Fund Balance Reconciliation		\$253,027	\$253,027			\$253,027
Rebudget: Lake Cunningham Shoreline Study	\$(15,000)		\$(15,000)			\$(15,000)
Clean-Up and Rebudget Actions TOTAL	\$(15,000)	\$268,027	\$253,027		\$253,027	
Lake Cunningham Fund (462) TOTAL	\$(15,000)	\$268,027	\$253,027		\$253,027	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Library Construction and Conveyance Tax Fund (393)						
Ending Fund Balance Adjustment: Rebudgets		\$(233,000)	\$(233,000)			\$(233,000)
Fund Balance Reconciliation				\$4,452,659		\$(4,452,659)
Fund Balance Reconciliation		\$4,452,659	\$4,452,659			\$4,452,659
Rebudget: Acquisition of Materials	\$(215,000)		\$(215,000)			\$(215,000)
Rebudget: Automation Projects and System Maintenance	\$(24,000)		\$(24,000)			\$(24,000)
Rebudget: Branch Efficiency Projects	\$29,000		\$29,000			\$29,000
Rebudget: Building Forward Library Infrastructure Grant	\$314,000		\$314,000			\$314,000
Rebudget: Building Forward Library Infrastructure Grant - Local Match	\$200,000		\$200,000			\$200,000
Rebudget: Facilities Improvements - Library	\$(47,000)		\$(47,000)			\$(47,000)
Rebudget: Family-Friendly City Facilities (Library)	\$6,000		\$6,000			\$6,000
Rebudget: Mobile Maker[Space]ship Vehicle	\$(30,000)		\$(30,000)			\$(30,000)
Clean-Up and Rebudget Actions TOTAL	\$233,000	\$4,219,659	\$4,452,659		\$4,452,659	
Ending Fund Balance Adjustment		\$(4,186,000)	\$(4,186,000)			\$(4,186,000)
Revenue from State of California (Building Forward Library Infrastructure Grant)				\$(4,186,000)		\$4,186,000
Budget Adjustments TOTAL		\$(4,186,000)	\$(4,186,000)	\$(4,186,000)		
Library Construction and Conveyance Tax Fund (393) TOTAL	\$233,000	\$33,659	\$266,659	\$(4,186,000)	\$4,452,659	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Library Parcel Tax Capital Fund (483)						
Ending Fund Balance Adjustment: Rebudgets		\$(167,000)	\$(167,000)			\$(167,000)
Fund Balance Reconciliation				\$233,278		\$(233,278)
Fund Balance Reconciliation		\$233,278	\$233,278			\$233,278
Rebudget: Acquisition of Materials	\$(218,000)		\$(218,000)			\$(218,000)
Rebudget: Automation Projects and System Maintenance	\$385,000		\$385,000			\$385,000
Clean-Up and Rebudget Actions TOTAL	\$167,000	\$66,278	\$233,278		\$233,278	
Library Parcel Tax Capital Fund (483) TOTAL	\$167,000	\$66,278	\$233,278		\$233,278	
Major Collectors and Arterials Fund (421)						
Fund Balance Reconciliation				\$61,895		\$(61,895)
Fund Balance Reconciliation		\$61,895	\$61,895			\$61,895
Clean-Up and Rebudget Actions TOTAL		\$61,895	\$61,895		\$61,895	
Major Collectors and Arterials Fund (421) TOTAL		\$61,895	\$61,895		\$61,895	
Major Facilities Fund (502)						
Ending Fund Balance Adjustment: Rebudgets		\$(5,000)	\$(5,000)			\$(5,000)
Fund Balance Reconciliation				\$60,130		\$(60,130)
Fund Balance Reconciliation		\$60,130	\$60,130			\$60,130
Rebudget: Public Art Funding	\$5,000		\$5,000			\$5,000
Clean-Up and Rebudget Actions TOTAL	\$5,000	\$55,130	\$60,130		\$60,130	
Major Facilities Fund (502) TOTAL	\$5,000	\$55,130	\$60,130		\$60,130	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Measure T: Public Safety and Infrastructure Bond Fund (498)						
Ending Fund Balance Adjustment: Rebudgets (Municipal Improvements)		\$227,000	\$227,000			\$227,000
Ending Fund Balance Adjustment: Rebudgets (Parks and Community Facilities Development)		\$39,000	\$39,000			\$39,000
Ending Fund Balance Adjustment: Rebudgets (Public Safety)		\$2,384,000	\$2,384,000			\$2,384,000
Ending Fund Balance Adjustment: Rebudgets (Storm Sewer System)		\$(1,197,000)	\$(1,197,000)			\$(1,197,000)
Ending Fund Balance Adjustment: Rebudgets (Traffic)		\$(20,349,000)	\$(20,349,000)			\$(20,349,000)
Fund Balance Reconciliation (Municipal Improvements)					\$(91,803)	\$91,803
Fund Balance Reconciliation (Municipal Improvements)		\$(91,803)	\$(91,803)			\$(91,803)
Fund Balance Reconciliation (Parks and Community Facilities Development)					\$87,307	\$(87,307)
Fund Balance Reconciliation (Parks and Community Facilities Development)		\$87,307	\$87,307			\$87,307
Fund Balance Reconciliation (Public Safety)				\$1,273,009		\$(1,273,009)
Fund Balance Reconciliation (Public Safety)		\$1,273,009	\$1,273,009			\$1,273,009
Fund Balance Reconciliation (Storm Sewer System)				\$984,630		\$(984,630)
Fund Balance Reconciliation (Storm Sewer System)		\$984,630	\$984,630			\$984,630
Fund Balance Reconciliation (Traffic)				\$20,957,619		\$(20,957,619)
Fund Balance Reconciliation (Traffic)		\$20,957,619	\$20,957,619			\$20,957,619
Rebudget: Measure T - Emergency Operations Center Relocation	\$282,000		\$282,000			\$282,000
Rebudget: Measure T - Fire Station 23 Relocation (Land Acquisition)	\$15,000		\$15,000			\$15,000
Rebudget: Measure T - Fire Station 8 Relocation	\$112,000		\$112,000			\$112,000
Rebudget: Measure T - New Fire Station 32	\$(3,052,000)		\$(3,052,000)			\$(3,052,000)

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Measure T: Public Safety and Infrastructure Bond Fund (498)						
Rebudget: Measure T - New Fire Station 36	\$89,000		\$89,000			\$89,000
Rebudget: Measure T - Police 911 Call Center Upgrades	\$66,000		\$66,000			\$66,000
Rebudget: Measure T - Police Air Support Hangar	\$(15,000)		\$(15,000)			\$(15,000)
Rebudget: Measure T - Police Training Center	\$143,000		\$143,000			\$143,000
Rebudget: Measure T - Public Art Public Safety	\$(33,000)		\$(33,000)			\$(33,000)
Rebudget: Measure T - Public Art Storm Sewer	\$(2,000)		\$(2,000)			\$(2,000)
Rebudget: Measure T - Police Administration Building Upgrades	\$9,000		\$9,000			\$9,000
Rebudget: Measure T - Bridges	\$3,433,000		\$3,433,000			\$3,433,000
Rebudget: Measure T - City Facilities LED Lighting	\$(227,000)		\$(227,000)			\$(227,000)
Rebudget: Measure T - Clean Water Projects	\$(187,000)		\$(187,000)			\$(187,000)
Rebudget: Measure T - Community Centers / Emergency Centers	\$(39,000)		\$(39,000)			\$(39,000)
Rebudget: Measure T - LED Streetlight Conversion	\$4,116,000		\$4,116,000			\$4,116,000
Rebudget: Measure T - Storm Drain Improvements at Charcot Ave	\$1,386,000		\$1,386,000			\$1,386,000
Rebudget: Pavement Maintenance - Measure T Bond	\$12,800,000		\$12,800,000			\$12,800,000
Clean-Up and Rebudget Actions TOTAL	\$18,896,000	\$4,314,762	\$23,210,762		\$23,210,762	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Measure T: Public Safety and Infrastructure Bond Fund (498)						
Ending Fund Balance Adjustment: Interest Earnings (Municipal Improvements)		\$(516,313)	\$(516,313)			\$(516,313)
Ending Fund Balance Adjustment: Interest Earnings (Parks and Community Facilities Development)		\$(68,956)	\$(68,956)			\$(68,956)
Ending Fund Balance Adjustment: Interest Earnings (Public Safety)		\$(1,046,048)	\$(1,046,048)			\$(1,046,048)
Ending Fund Balance Adjustment: Interest Earnings (Storm Sewer Systems)		\$(692,639)	\$(692,639)			\$(692,639)
Ending Fund Balance Adjustment: Interest Earnings (Traffic)		\$(2,160,156)	\$(2,160,156)			\$(2,160,156)
Measure T - Program Reserve (Public Safety)	\$4,484,112		\$4,484,112			\$4,484,112
Budget Adjustments TOTAL	\$4,484,112	\$(4,484,112)				
Measure T: Public Safety and Infrastructure Bond Fund (498) TOTAL	\$23,380,112	\$(169,350)	\$23,210,762		\$23,210,762	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Park Yards Construction and Conveyance Tax Fund (398)						
Ending Fund Balance Adjustment: Rebudgets		\$(156,000)	\$(156,000)			\$(156,000)
Fund Balance Reconciliation					\$138,333	\$(138,333)
Fund Balance Reconciliation		\$138,333	\$138,333			\$138,333
Rebudget: Almaden Park Yard Improvements	\$21,000		\$21,000			\$21,000
Rebudget: Alum Rock Park Yard Improvements	\$23,000		\$23,000			\$23,000
Rebudget: Emma Prusch Park Security Improvements	\$9,000		\$9,000			\$9,000
Rebudget: Emma Prusch Park Yard Improvements	\$27,000		\$27,000			\$27,000
Rebudget: Kelley Park Yard Improvements	\$23,000		\$23,000			\$23,000
Rebudget: Lake Cunningham Park Yard Improvements	\$31,000		\$31,000			\$31,000
Rebudget: Overfelt Park Yard Improvements	\$22,000		\$22,000			\$22,000
Clean-Up and Rebudget Actions TOTAL	\$156,000	\$(17,667)	\$138,333		\$138,333	
Park Yards Construction and Conveyance Tax Fund (398) TOTAL	\$156,000	\$(17,667)	\$138,333		\$138,333	
Parks and Recreation Bond Projects Fund (471)						
Ending Fund Balance Adjustment: Rebudgets		\$61,000	\$61,000			\$61,000
Fund Balance Reconciliation					\$(28,025)	\$28,025
Fund Balance Reconciliation		\$(28,025)	\$(28,025)			\$(28,025)
Rebudget: Columbus Park Soccer Facility	\$(61,000)		\$(61,000)			\$(61,000)
Clean-Up and Rebudget Actions TOTAL	\$(61,000)	\$32,975	\$(28,025)		\$(28,025)	
Parks and Recreation Bond Projects Fund (471) TOTAL	\$(61,000)	\$32,975	\$(28,025)		\$(28,025)	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Parks Central Construction and Conveyance Tax Fund (390)						
Ending Fund Balance Adjustment: Rebudgets		\$(2,114,000)	\$(2,114,000)			\$(2,114,000)
Fund Balance Reconciliation				\$3,656,371		\$(3,656,371)
Fund Balance Reconciliation		\$3,656,371	\$3,656,371			\$3,656,371
Rebudget: 2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	\$124,000		\$124,000			\$124,000
Rebudget: GIS Mapping Support	\$34,000		\$34,000			\$34,000
Rebudget: Major Park Equipment	\$1,487,000		\$1,487,000			\$1,487,000
Rebudget: Parkland Dedication and Park Impact Ordinance Fees Nexus Study	\$53,000		\$53,000			\$53,000
Rebudget: Parks and Community Facilities Development Office	\$300,000		\$300,000			\$300,000
Rebudget: Pedestrian Bridge Assessment	\$37,000		\$37,000			\$37,000
Rebudget: Preliminary Engineering - Parks	\$79,000		\$79,000			\$79,000
Clean-Up and Rebudget Actions TOTAL	\$2,114,000	\$1,542,371	\$3,656,371		\$3,656,371	
Parks Central Construction and Conveyance Tax Fund (390) TOTAL	\$2,114,000	\$1,542,371	\$3,656,371		\$3,656,371	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Parks City-Wide Construction and Conveyance Tax Fund (391)						
Ending Fund Balance Adjustment: Rebudgets		\$(897,000)	\$(897,000)			\$(897,000)
Fund Balance Reconciliation				\$2,437,656		\$(2,437,656)
Fund Balance Reconciliation		\$2,437,656	\$2,437,656			\$2,437,656
Rebudget: 2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	\$275,000		\$275,000			\$275,000
Rebudget: 2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	\$249,000		\$249,000			\$249,000
Rebudget: 2017 Flood - Alum Rock Park Trestle Repair	\$7,000		\$7,000			\$7,000
Rebudget: 2017 Flood - Alum Rock Park Visitors Center	\$2,000		\$2,000			\$2,000
Rebudget: 2017 Flood - Family Camp Playground Shade Structure and Retaining Wall	\$11,000		\$11,000			\$11,000
Rebudget: 2017 Flood - Japanese Friendship Garden Koi Pond and Pump House	\$2,028,000		\$2,028,000			\$2,028,000
Rebudget: 2017 Flood - Kelley Park Outfall	\$12,000		\$12,000			\$12,000
Rebudget: Arcadia Softball Facility Fixtures, Furnishings and Equipment	\$70,000		\$70,000			\$70,000
Rebudget: Family Camp Infrastructure Renovations	\$20,000		\$20,000			\$20,000
Rebudget: Financing Proceeds (2017 Flood Commercial Paper Proceeds)				\$2,283,000		\$(2,283,000)
Rebudget: Guadalupe Gardens Prototype Park	\$27,000		\$27,000			\$27,000
Rebudget: Guadalupe River Park Visitor Center Structural Evaluation	\$2,000		\$2,000			\$2,000
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	\$62,000		\$62,000			\$62,000
Rebudget: Happy Hollow Park and Zoo Lower Zoo Electrical Improvements	\$33,000		\$33,000			\$33,000
Rebudget: Happy Hollow Park and Zoo Public Announcement System	\$191,000		\$191,000			\$191,000

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Parks City-Wide Construction and Conveyance Tax Fund (391)						
Rebudget: Overfelt Master Plan	\$8,000		\$8,000			\$8,000
Rebudget: Revenue from Local Agencies (Santa Clara County: All-Inclusive Playground - Emma Prusch Reimbursement)				\$(192,000)		\$192,000
Rebudget: TRAIL: Coyote Creek (Story Road to Tully Road)	\$(9,000)		\$(9,000)			\$(9,000)
Clean-Up and Rebudget Actions TOTAL	\$2,988,000	\$1,540,656	\$4,528,656	\$2,091,000	\$2,437,656	
Ending Fund Balance Adjustment		\$(306,000)	\$(306,000)			\$(306,000)
Family Camp Infrastructure Renovations	\$28,000		\$28,000			\$28,000
Family-Friendly City Facilities	\$203,000		\$203,000			\$203,000
Happy Hollow Park and Zoo Fire Panel Replacement	\$250,000		\$250,000			\$250,000
Happy Hollow Park and Zoo Public Announcement System	\$(250,000)		\$(250,000)			\$(250,000)
Strategic Capital Replacement and Maintenance Needs	\$75,000		\$75,000			\$75,000
Budget Adjustments TOTAL	\$306,000	\$(306,000)				
Parks City-Wide Construction and Conveyance Tax Fund (391) TOTAL	\$3,294,000	\$1,234,656	\$4,528,656	\$2,091,000	\$2,437,656	
Residential Construction Tax Contribution Fund (420)						
Fund Balance Reconciliation					\$373,808	\$(373,808)
Fund Balance Reconciliation		\$373,808	\$373,808			\$373,808
Clean-Up and Rebudget Actions TOTAL		\$373,808	\$373,808		\$373,808	
Residential Construction Tax Contribution Fund (420) TOTAL		\$373,808	\$373,808		\$373,808	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
San José-Santa Clara Treatment Plant Capital Fund (512)						
Ending Fund Balance Adjustment: Rebudgets		\$77,821,000	\$77,821,000			\$77,821,000
Fund Balance Reconciliation					\$(84,380,731)	\$84,380,731
Fund Balance Reconciliation		\$(84,380,731)	\$(84,380,731)			\$(84,380,731)
Rebudget: Additional Digester Upgrades	\$32,000		\$32,000			\$32,000
Rebudget: Aeration Tanks and Blower Rehabilitation	\$65,000		\$65,000			\$65,000
Rebudget: Debt Service Repayment for Plant Capital Improvement Projects	\$2,000,000		\$2,000,000			\$2,000,000
Rebudget: Digested Sludge Dewatering Facility	\$470,000		\$470,000			\$470,000
Rebudget: Facility Wide Water Systems Improvements	\$(30,000)		\$(30,000)			\$(30,000)
Rebudget: Filter Rehabilitation	\$31,000		\$31,000			\$31,000
Rebudget: Final Effluent Pump Station & Stormwater Channel Improvements	\$212,000		\$212,000			\$212,000
Rebudget: Financing Proceeds (Wastewater Revenue Notes)				\$85,000,000		\$(85,000,000)
Rebudget: Flood Protection	\$(109,000)		\$(109,000)			\$(109,000)
Rebudget: Headworks Improvements	\$75,000		\$75,000			\$75,000
Rebudget: New Headworks	\$161,000		\$161,000			\$161,000
Rebudget: Nitrification Clarifier Rehabilitation	\$58,000		\$58,000			\$58,000
Rebudget: Outfall Channel and Instrumentation Improvements	\$7,000		\$7,000			\$7,000
Rebudget: Owner Controlled Insurance Program	\$957,000		\$957,000			\$957,000
Rebudget: Plant Infrastructure Improvements	\$507,000		\$507,000			\$507,000
Rebudget: Plantwide Security Systems Upgrade	\$20,000		\$20,000			\$20,000
Rebudget: Preliminary Engineering - Water Pollution Control	\$2,500,000		\$2,500,000			\$2,500,000

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
San José-Santa Clara Treatment Plant Capital Fund (512)						
Rebudget: Program Management - Water Pollution Control	\$108,000		\$108,000			\$108,000
Rebudget: Storm Drain System Improvements	\$3,000		\$3,000			\$3,000
Rebudget: Support Building Improvements	\$65,000		\$65,000			\$65,000
Rebudget: Various Infrastructure Decommissioning	\$5,000		\$5,000			\$5,000
Rebudget: Yard Piping and Road Improvements	\$42,000		\$42,000			\$42,000
Clean-Up and Rebudget Actions TOTAL	\$7,179,000	\$(6,559,731)	\$619,269	\$85,000,000	\$(84,380,731)	
San José-Santa Clara Treatment Plant Capital Fund (512) TOTAL	\$7,179,000	\$(6,559,731)	\$619,269	\$85,000,000	\$(84,380,731)	
Sanitary Sewer Connection Fee Fund (540)						
Ending Fund Balance Adjustment: Rebudgets		\$(3,000)	\$(3,000)			\$(3,000)
Fund Balance Reconciliation				\$237,586		\$(237,586)
Fund Balance Reconciliation		\$237,586	\$237,586			\$237,586
Rebudget: Public Art Allocation	\$3,000		\$3,000			\$3,000
Clean-Up and Rebudget Actions TOTAL	\$3,000	\$234,586	\$237,586		\$237,586	
Sanitary Sewer Connection Fee Fund (540) TOTAL	\$3,000	\$234,586	\$237,586		\$237,586	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Service Yards Construction and Conveyance Tax Fund (395)						
Ending Fund Balance Adjustment: Rebudgets		\$113,000	\$113,000			\$113,000
Fund Balance Reconciliation				\$122,935		\$(122,935)
Fund Balance Reconciliation		\$122,935	\$122,935			\$122,935
Rebudget: Central Service Yard - Bldg. F Expansion	\$(11,000)		\$(11,000)			\$(11,000)
Rebudget: Central Service Yard - Pavement Replacement	\$(29,000)		\$(29,000)			\$(29,000)
Rebudget: Central Service Yard - Service Yards Generators Replacement	\$59,000		\$59,000			\$59,000
Rebudget: Central Service Yard - Water Main Replacement	\$(5,000)		\$(5,000)			\$(5,000)
Rebudget: Central Service Yards - Fueling Island	\$(11,000)		\$(11,000)			\$(11,000)
Rebudget: Roof Replacement, Painting, and Supplemental Needs	\$(104,000)		\$(104,000)			\$(104,000)
Rebudget: Service Yards - HVAC Repair and Replacement	\$(10,000)		\$(10,000)			\$(10,000)
Rebudget: Service Yards - LED Lighting Updates	\$(2,000)		\$(2,000)			\$(2,000)
Clean-Up and Rebudget Actions TOTAL	\$(113,000)	\$235,935	\$122,935		\$122,935	
Service Yards Construction and Conveyance Tax Fund (395) TOTAL	\$(113,000)	\$235,935	\$122,935		\$122,935	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Sewer Service and Use Charge Capital Improvement Fund (545)						
Ending Fund Balance Adjustment: Rebudgets		\$(6,559,754)	\$(6,559,754)			\$(6,559,754)
Fund Balance Reconciliation				\$22,271,746		\$(22,271,746)
Fund Balance Reconciliation		\$22,271,746	\$22,271,746			\$22,271,746
Rebudget: Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement	\$113,000		\$113,000			\$113,000
Rebudget: Coleman Road Sanitary Sewer Improvement - Phase III	\$73,000		\$73,000			\$73,000
Rebudget: Fontaine Rd Sanitary Sewer Improvement	\$89,000		\$89,000			\$89,000
Rebudget: McLaughlin Ave-24th Street Sanitary Sewer Improvement	\$37,000		\$37,000			\$37,000
Rebudget: Public Art Allocation	\$(40,246)		\$(40,246)			\$(40,246)
Rebudget: Pump Station SCADA Upgrade - Sanitary Sewer	\$300,000		\$300,000			\$300,000
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations	\$(5,000)		\$(5,000)			\$(5,000)
Rebudget: Sanitary Sewer Interceptor Management Program	\$5,993,000		\$5,993,000			\$5,993,000
Clean-Up and Rebudget Actions TOTAL	\$6,559,754	\$15,711,992	\$22,271,746		\$22,271,746	
Ending Fund Balance Adjustment		\$(5,000,000)	\$(5,000,000)			\$(5,000,000)
Infrastructure - Sanitary Sewer Condition Assessment	\$5,000,000		\$5,000,000			\$5,000,000
Budget Adjustments TOTAL	\$5,000,000	\$(5,000,000)				
Sewer Service and Use Charge Capital Improvement Fund (545) TOTAL	\$11,559,754	\$10,711,992	\$22,271,746		\$22,271,746	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
South Bay Water Recycling Capital Fund (571)						
Fund Balance Reconciliation					\$58,703	\$(58,703)
Fund Balance Reconciliation		\$58,703	\$58,703			\$58,703
Clean-Up and Rebudget Actions TOTAL		\$58,703	\$58,703		\$58,703	
South Bay Water Recycling Capital Fund (571) TOTAL		\$58,703	\$58,703		\$58,703	
Storm Drainage Fee Fund (413)						
Fund Balance Reconciliation					\$85,148	\$(85,148)
Fund Balance Reconciliation		\$85,148	\$85,148			\$85,148
Clean-Up and Rebudget Actions TOTAL		\$85,148	\$85,148		\$85,148	
Storm Drainage Fee Fund (413) TOTAL		\$85,148	\$85,148		\$85,148	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Storm Sewer Capital Fund (469)						
Ending Fund Balance Adjustment: Rebudgets		\$(7,246,231)	\$(7,246,231)			\$(7,246,231)
Fund Balance Reconciliation				\$12,864,161		\$(12,864,161)
Fund Balance Reconciliation		\$12,864,161	\$12,864,161			\$12,864,161
Rebudget: Citywide Outfall Improvements	\$3,000,000		\$3,000,000			\$3,000,000
Rebudget: Green Infrastructure Improvements	\$2,000,000		\$2,000,000			\$2,000,000
Rebudget: Large Trash Capture Devices	\$2,000,000		\$2,000,000			\$2,000,000
Rebudget: Public Art Allocation	\$2,231		\$2,231			\$2,231
Rebudget: Storm Sewer Master Plan - City-wide	\$244,000		\$244,000			\$244,000
Clean-Up and Rebudget Actions TOTAL	\$7,246,231	\$5,617,930	\$12,864,161		\$12,864,161	
Storm Sewer Capital Fund (469) TOTAL	\$7,246,231	\$5,617,930	\$12,864,161		\$12,864,161	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Subdivision Park Trust Fund (375)						
Ending Fund Balance Adjustment: Rebudgets		\$(2,832,000)	\$(2,832,000)			\$(2,832,000)
Fund Balance Reconciliation				\$8,866,757		\$(8,866,757)
Fund Balance Reconciliation		\$8,866,757	\$8,866,757			\$8,866,757
Fund Balance Reconciliation - Future PDO/PIO Projects Reserve	\$6,034,757		\$6,034,757			\$6,034,757
Fund Balance Reconciliation - Future PDO/PIO Projects Reserve		\$(6,034,757)	\$(6,034,757)			\$(6,034,757)
Rebudget: Agnews Property Development	\$857,000		\$857,000			\$857,000
Rebudget: All Inclusive Playground - Almaden Lake Park	\$58,000		\$58,000			\$58,000
Rebudget: All Inclusive Playground - Rotary Playgarden Phase II	\$139,000		\$139,000			\$139,000
Rebudget: Alma Community Center Improvements	\$11,000		\$11,000			\$11,000
Rebudget: Alum Rock Youth Center HVAC Replacement	\$79,000		\$79,000			\$79,000
Rebudget: Backesto Park Tot and Youth Lots	\$1,000		\$1,000			\$1,000
Rebudget: Berryessa Community Center Improvements	\$6,000		\$6,000			\$6,000
Rebudget: Bruzzone Way Park Development	\$258,000		\$258,000			\$258,000
Rebudget: Butcher Park Basketball Court Renovation	\$(89,000)		\$(89,000)			\$(89,000)
Rebudget: Calabazas Bike Park Renovation	\$(9,000)		\$(9,000)			\$(9,000)
Rebudget: Camden Community Center Improvements	\$242,000		\$242,000			\$242,000
Rebudget: Evergreen Community Center Improvements	\$(5,000)		\$(5,000)			\$(5,000)
Rebudget: Evergreen Community Center Marquee	\$(2,000)		\$(2,000)			\$(2,000)
Rebudget: Groesbeck Hill Park Basketball Court Renovation	\$(55,000)		\$(55,000)			\$(55,000)

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Subdivision Park Trust Fund (375)						
Rebudget: Guadalupe Gardens Prototype Park	\$12,000		\$12,000			\$12,000
Rebudget: Hamann Park Tot Lot Renovation	\$19,000		\$19,000			\$19,000
Rebudget: Hanchett Park Master Plan	\$9,000		\$9,000			\$9,000
Rebudget: Japanese Friendship Garden Taiko Bridge Replacement	\$25,000		\$25,000			\$25,000
Rebudget: Japantown Park Design Review and Inspection	\$127,000		\$127,000			\$127,000
Rebudget: Japantown Park Public Art	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: Kirk Community Center Roof Replacement	\$64,000		\$64,000			\$64,000
Rebudget: Mercado Park Development	\$192,000		\$192,000			\$192,000
Rebudget: Municipal Rose Garden Improvements	\$(4,000)		\$(4,000)			\$(4,000)
Rebudget: Murdock Park Lighting Improvements	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: Newbury Park Development	\$(54,000)		\$(54,000)			\$(54,000)
Rebudget: North San Pedro Area Parks Master Plans	\$(15,000)		\$(15,000)			\$(15,000)
Rebudget: Northside Community Center Electrical Improvements	\$55,000		\$55,000			\$55,000
Rebudget: Parque de Pobladores Phase II Feasibility Study	\$17,000		\$17,000			\$17,000
Rebudget: Payne Avenue Park Phase I	\$(66,000)		\$(66,000)			\$(66,000)
Rebudget: Pellier Park	\$(36,000)		\$(36,000)			\$(36,000)
Rebudget: Penitencia Creek Dog Park	\$40,000		\$40,000			\$40,000
Rebudget: Plaza de Cesar Chavez Interim Improvements	\$268,000		\$268,000			\$268,000
Rebudget: Pueblo de Dios Master Plan and Design	\$126,000		\$126,000			\$126,000
Rebudget: Southside Community Center Renovation	\$(11,000)		\$(11,000)			\$(11,000)

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Subdivision Park Trust Fund (375)						
Rebudget: Spartan Keyes Neighborhood Park Master Plan	\$31,000		\$31,000			\$31,000
Rebudget: St. James Park Design	\$79,000		\$79,000			\$79,000
Rebudget: Starbird Youth Center Improvements	\$36,000		\$36,000			\$36,000
Rebudget: TRAIL: Coyote Creek (Mabury Road to Empire Street)	\$(15,000)		\$(15,000)			\$(15,000)
Rebudget: TRAIL: Five Wounds Trestle Study	\$(22,000)		\$(22,000)			\$(22,000)
Rebudget: TRAIL: Guadalupe River Park and Blossom River Drive Connection	\$113,000		\$113,000			\$113,000
Rebudget: TRAIL: Los Gatos Reach 5 B/C Under-crossing Design	\$(20,000)		\$(20,000)			\$(20,000)
Rebudget: TRAIL: Penitencia Creek Trail Realignment	\$8,000		\$8,000			\$8,000
Rebudget: TRAIL: SF Bay Trail Reach 9	\$83,000		\$83,000			\$83,000
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court)	\$264,000		\$264,000			\$264,000
Rebudget: Tully Road Ballfields Dog Park Improvements	\$(48,000)		\$(48,000)			\$(48,000)
Rebudget: Willow Glen Community Center Improvements	\$61,000		\$61,000			\$61,000
Rebudget: Winchester Orchard Park Design Review and Inspection	\$5,000		\$5,000			\$5,000
Clean-Up and Rebudget Actions TOTAL	\$8,866,757		\$8,866,757			\$8,866,757
Future PDO / PIO Projects Reserve	\$(900,000)		\$(900,000)			\$(900,000)
River Glen Park Restroom Restoration	\$50,000		\$50,000			\$50,000
TRAIL: Coyote Creek Design (Roosevelt Park to Watson Park)	\$850,000		\$850,000			\$850,000
Budget Adjustments TOTAL						
Subdivision Park Trust Fund (375) TOTAL	\$8,866,757		\$8,866,757			\$8,866,757

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2022-2023 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Underground Utility Fund (416)						
Fund Balance Reconciliation				\$3,033,929		\$(3,033,929)
Fund Balance Reconciliation		\$3,033,929	\$3,033,929			\$3,033,929
Clean-Up and Rebudget Actions TOTAL		\$3,033,929	\$3,033,929		\$3,033,929	
Ending Fund Balance Adjustment PG&E/Private Electrical Service Panel Conversion Reimbursement		\$(26,000)	\$(26,000)			\$(26,000)
	\$26,000		\$26,000			\$26,000
Budget Adjustments TOTAL	\$26,000	\$(26,000)				
Underground Utility Fund (416) TOTAL	\$26,000	\$3,007,929	\$3,033,929		\$3,033,929	
Water Utility Capital Fund (500)						
Ending Fund Balance Adjustment: Rebudgets		\$(653,050)	\$(653,050)			\$(653,050)
Fund Balance Reconciliation				\$807,830		\$(807,830)
Fund Balance Reconciliation		\$807,830	\$807,830			\$807,830
Rebudget: Annual Water Main Replacement	\$(2,000)		\$(2,000)			\$(2,000)
Rebudget: Backup Generator Replacement	\$199,000		\$199,000			\$199,000
Rebudget: GIS Support	\$80,000		\$80,000			\$80,000
Rebudget: Infrastructure Improvements	\$5,000		\$5,000			\$5,000
Rebudget: Public Art Funding	\$1,050		\$1,050			\$1,050
Rebudget: Safety and Security Improvements	\$386,000		\$386,000			\$386,000
Rebudget: Water Resources Administration & Operations Facility	\$(16,000)		\$(16,000)			\$(16,000)
Tech Adjust: North San José Reliability Well Construction (Retitle from North San José Reliability Well #6 Construction)						
Clean-Up and Rebudget Actions TOTAL	\$653,050	\$154,780	\$807,830		\$807,830	
Water Utility Capital Fund (500) TOTAL	\$653,050	\$154,780	\$807,830		\$807,830	