



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jim Shannon

SUBJECT: RECOMMENDED AMENDMENTS TO THE 2024-2025 PROPOSED OPERATING AND CAPITAL BUDGETS **DATE:** May 31, 2024

Approved

Date: 6/1/2024

RECOMMENDATION

It is recommended that the City Council:

1. Approve amendments to the 2024-2025 Proposed Operating and Capital Budgets as described in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment that includes modifications to several City Operating and Capital Funds. Following are the total adjustments by fund:

001	General Fund	511,434,641
452	Affordable Housing Impact Fee Fund	3,000,000
520	Airport Capital Improvement Fund	10,406,000
527	Airport Renewal and Replacement Fund	78,624,000
526	Airport Revenue Bond Improvement Fund	5,499,375
160	Benefits Funds - Benefit Fund	722,000
456	Building Homes and Jobs Act Fund	(1,050,406)
472	Branch Libraries Bond Projects Fund	2,325,000
429	Building and Structure Construction Tax Fund	11,091,000
239	Citywide Planning Fee Program Fund	464,000
397	Communications Construction and Conveyance Tax Fund	1,557,000
441	Community Development Block Grant Fund	5,233,201
465	Construction Excise Tax Fund	11,060,000
536	Convention and Cultural Affairs Fund	(580,000)
798	Convention Center Facilities District Capital Fund	1,528,000
377	Council District 1 Construction and Conveyance Tax Fund	2,057,000
378	Council District 2 Construction and Conveyance Tax Fund	170,000
380	Council District 3 Construction and Conveyance Tax Fund	183,000
381	Council District 4 Construction and Conveyance Tax Fund	427,000
382	Council District 5 Construction and Conveyance Tax Fund	1,418,000
384	Council District 6 Construction and Conveyance Tax Fund	1,242,000
385	Council District 7 Construction and Conveyance Tax Fund	937,000
386	Council District 8 Construction and Conveyance Tax Fund	400,000

388	Council District 9 Construction and Conveyance Tax Fund	648,000
389	Council District 10 Construction and Conveyance Tax Fund	648,000
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	1,073,048
131	Emma Prusch Fund	163,000
392	Fire Construction and Conveyance Tax Fund	4,344,000
240	Fire Development Fee Program Fund	218,499
559	General Purpose Parking Capital Fund	13,476,000
139	Gift Trust Fund	30,000
445	Home Investment Partnership Program Trust Fund	10,951,161
454	Homeless Housing, Assistance, and Prevention Fund	12,055,000
440	Housing Trust Fund	1,116,000
423	Integrated Waste Management Fund	4,279,057
462	Lake Cunningham Fund	186,000
393	Library Construction and Conveyance Tax Fund	2,317,667
346	Low And Moderate Income Housing Asset Fund	21,777,708
502	Major Facilities Fund	3,577,000
448	Multi-Source Housing Fund	14,788,121
518	Municipal Golf Course Fund	(3,300,000)
398	Park Yards Construction and Conveyance Tax Fund	1,173,000
471	Parks and Recreation Bond Projects Fund	878,000
390	Parks Central Construction and Conveyance Tax Fund	393,000
391	Parks City-Wide Construction and Conveyance Tax Fund	2,685,000
498	Public Safety and Infrastructure Bond Fund - Public Safety	1,862,000
241	Public Works Development Fee Program Fund	3,510
150	Public Works Program Support Fund	5,664
404	Real Property Transfer Tax Fund	131,450,833
450	Rent Stabilization Program Fee Fund	200,000
501	San José Clean Energy Operating Fund	3,582,000
512	San José-Santa Clara Treatment Plant Capital Fund	44,370,000
513	San José-Santa Clara Treatment Plant Operating Fund	1,258,566
540	Sanitary Sewer Connection Fee Fund	11,000
395	Service Yards Construction and Conveyance Tax Fund	5,604,000
545	Sewer Service and Use Charge Capital Improvement Fund	4,750,000
541	Sewer Service And Use Charge Fund	5,726,373
570	South Bay Water Recycling Operating Fund	510,568
469	Storm Sewer Capital Fund	1,262,000
446	Storm Sewer Operating Fund	6,119,008
375	Subdivision Park Trust Fund	8,088,000
414	Supplemental Law Enforcement Services Fund	2,988,598
416	Underground Utility Fund	26,000
552	Vehicle Maintenance And Operations Fund	10,305,066
500	Water Utility Capital Fund	2,294,000
515	Water Utility Fund	22,263

TOTAL \$972,064,521

2. Approve the following position changes:

- a) Office of the City Manager:
 - Add 1.0 Assistant to the City Manager position through June 30, 2025
- b) Parks, Recreation, and Neighborhood Services Department:
 - Add 4.0 Maintenance Assistant positions and delete 6.35 Maintenance Assistant PT positions
 - Add 0.75 Senior Recreation leader PT position and delete 1.0 Senior Recreation Leader position

BACKGROUND

Each year, the Administration brings forward recommended adjustments to the Proposed Operating and Capital Budgets to ensure funding is carried over from the current year to the following year to complete projects and programs, recognize additional grants and reimbursements, revise budget allocations based on updated information, and correct errors in the Proposed Budgets. All appropriations automatically lapse at the end of each fiscal year, and all unspent funds become part of the following year's Beginning Fund Balance. Therefore, without City Council action to rebudget appropriations, funds budgeted in 2023-2024 for various programs and projects would be unavailable during 2024-2025.

It should be noted that a small number of rebudgets included in this memorandum are contingent upon City Council approval of 2023-2024 budget actions that will be included in the Recommended 2023-2024 Budget Actions memorandum scheduled for City Council consideration on June 18, 2024. If any of those recommendations are not approved, the budget actions contained in this memorandum will be adjusted accordingly as part of the 2023-2024 Annual Report.

All actions included in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment are supported through net-zero adjustments or additional funding sources. The majority of additional funding is generated from carryover 2023-2024 funding (Beginning Fund Balance) or new grant or reimbursement-related revenue. The Attachment details the source of funding for each activity/project. For items rebudgeted from 2023-2024, the funding source is typically Beginning Fund Balance.

ANALYSIS

The amendments recommended for approval in this report are reflected in two categories: Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions. For each of these categories, the transactions are detailed by the General Fund and by Special/Capital Funds.

Recommended Budget Adjustments Summary

Section I of the Attachment includes each recommended budget adjustment and a corresponding description. The budget adjustments primarily reflect the following:

- Budget adjustments identified after the 2024-2025 Proposed Operating and Capital Budgets were released. These adjustments include, but are not limited to, recent grant awards, revised revenue and expenditure amounts based on updated information, and a reallocation of positions and resources between budgeted funds.
- Changes to project budgets to reflect revised schedules.
- Actions to correct errors in the 2024-2025 Proposed Operating and Capital Budgets.

A few notable adjustments – offset by grant revenue – to the Proposed Operating Budget including increasing the allocation of funds to the 2023-2024 Board of State and Community Corrections Organized Retail Theft Grant Program City-Wide Expenses budget (\$2.8 million) to prevent and address organized retail crimes; the CaliforniansForAll Youth Workforce Program - Climate Change Pathway (\$2.4 million); East Side Union High School District (ESUHSD) Community WiFi Network Maintenance City-Wide Expenses budget (\$725,500) to provide funding for WiFi network maintenance for James Lick High School, Yerba Buena High School, William C. Overfelt High School, Independence High School, Andrew P. Hill High School, Oak Grove High School, Mt. Pleasant High School, and Silver Creek High School attendance areas; and the Community Forest Investment Project – Transportation City-Wide Expenses budget (\$526,500) for contractual services to support the effort to plant and maintain trees in historically disadvantaged communities in the City by updating San José’s street tree inventory, performing community outreach, pruning 5,000 street trees, planting 2,800 trees, and performing after care for new trees.

A few notable adjustments to the Proposed Capital Budget include increasing the allocation of funds to the Airfield Configuration Updates (\$1.3 million), Avenues School Safety Improvements (\$1.0 million), and Quiet Zone (\$1.0 million) projects. The Airfield Configuration Updates project funds will cover expenses related to the Taxiway V Phase II. The project funds multiple phases of the design and construction of airfield runway and taxiway improvements. The Avenues School Safety Improvements project will provide funding for design work and construction of safety enhancements at the intersection of Race Street and Parkmoor Avenue by reconfiguring the roadway, traffic signals, and railroad crossing devices. The intersection has a high rate of train collisions with pedestrians and bicyclists, and is adjacent to the Race Light Rail Station, a high density neighborhood, and two schools.

The Quiet Zone project will provide funding for the Auzerais Sidewalk project which consists of closing a commercial driveway on the south side of Auzerais Avenue and installation of a new driveway for the property. In addition, the City will also fill part of the sidewalk gap on the block and add a crosswalk across Auzerais Avenue so that pedestrians traveling east-west between Lincoln Avenue and Sunol Street can have a continuous path of travel.

Recommended Clean-Up/Rebudget Actions

Section II of the Attachment includes all budget adjustments discussed in Section I, as well as all recommended clean-up and rebudget actions. The majority of items in the clean-up/rebudget category are rebudgets that carryover 2023-2024 funding to 2024-2025 to ensure previously approved projects or other expenditure items can be completed next year or to ensure reserve funding is in place next year. It is important to note that the final reconciliation of all the recommended rebudget actions will be brought forward as part of the 2023-2024 Annual Report that will be released at the end of September 2024. Reasons that projects or activities may require rebudgets include, but are not limited to:

- The need to allow for the completion of projects or grants programs over a multi-year period.
- Delays due to vacant positions, inter-agency efforts that are more complex than originally envisioned, or projects that encounter unforeseen conditions during design or construction.
- Grant funds awarded later in 2023-2024 that could not be expended by the end of the fiscal year.
- Rebudgeting of General Fund Earmarked Reserves that are expected to remain unspent through June 30, 2024 and need to be carried over into next year.

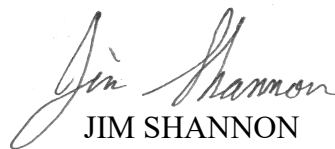
Section II also includes the following adjustments:

- **Technical Adjustments** – These actions correct errors or align revenues and/or expenditures among appropriations and funds for previously approved budget actions.
 - **Mayor and City Council Salaries** – reallocates funds from the Salaries and Benefits Reserve in the General Fund (\$271,890) to the individual office budgets of the Mayor and each City Councilmember to account for the salary increases approved by the Salary Setting Commission. Due to the late notice of the decision on April 17, 2024, the cost of the increased salaries were included in the Salaries and Benefits Reserve, but could not be allocated into each individual office budget in time for release of the 2024-2025 Proposed Operating Budget.
 - **Funding Reallocation** – reallocates funds for the same purpose that was previously approved by City Council to another appropriation or fund to align funding with an appropriation best suited for the intended use or align funds to the appropriate funding source.

- **Measure E** – reallocates unencumbered Measure E funds received in prior years from the General Fund to the Real Property Transfer Tax Fund, which is newly established in 2024-2025 Proposed Operating Budget. For ease of administration and transparency, all future revenues and expenditures related to Measure E will be included in the Real Property Transfer Tax Fund.

This memorandum includes the net reduction of 1.6 positions. In the Office of the City Manager, 1.0 Assistant to the City Manager, currently engaged as temporary staff budgeted through June 30, 2024, is recommended through June 30, 2025, funded partially the Climate and Seismic Resilience Planning and the 2023-2026 Adaption Planning Grant City-Wide Expenses allocations in the General Fund, and within the San José Clean Energy Operating Fund to continue to assist with the implementation of the City Infrastructure Strategy.

In the Parks, Recreation, and Neighborhood Services (PRNS) Department, actions are recommended to add 4.0 Maintenance Assistant and 0.75 Senior Recreation Leader PT, and delete 6.35 Maintenance Assistant PT and 1.0 Senior Recreation Leader. The reallocation of Maintenance Assistant part-time positions to Maintenance Assistant full-time positions will result in the Department's ability to manage more effectively the Parks Maintenance routes. In addition, PRNS has observed that Maintenance Assistant PT positions continue to be difficult to fill and the most recent recruitment conducted in spring 2023 yielded only 25 candidates interested in part-time positions; however, PRNS needs to recruit over 45 candidates to fully staff the budgeted positions assigned to various Park District teams. Finally, the addition of the Senior Recreation Leader PT and deletion of the Senior Recreation Leader recommendation is to reverse an action that was inadvertently included in the 2024-2025 Proposed Operating Budget.



JIM SHANNON
Budget Director

Attachment:

Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions

SECTION I

RECOMMENDED BUDGET ADJUSTMENTS SUMMARY

General Fund Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

<u>Action</u>	<u>Department</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Required Technical-Rebalancing Actions			
Non-Personal/Equipment (WebGrants System Software Licenses)	City Manager - Office of Economic Development and Cultural Affairs	(\$16,750)	-
<p>This action decreases the Office of Economic Development and Cultural Affairs (OEDCA) Non-Personal/Equipment allocation by \$16,750 to reallocate funding for the WebGrants system software contract costs to the Finance Department. WebGrants is an online grants management system that has been used by OEDCA, and the costs for the contract will be reallocated to the Finance Department since the software will be managed by the Disaster Recovery and Grants Management team that was permanently established in the Finance Department as part of the 2023-2024 Adopted Budget. The team has taken on a centralized role with one of the team's responsibilities being city-wide grant tracking and reporting. A corresponding increase to the Finance Department's Non-Personal/Equipment allocation is recommended to offset this action.</p>			
Municipal Electric Utility Service Exploration	Energy Department	\$200,000	-
<p>This action establishes the Municipal Electric Utility Service Exploration City-Wide Expenses allocation in the amount of \$200,000. Last October, the City Council directed staff to investigate whether it would be feasible for the City to offer municipal electric utility services in select areas. Pursuant to that direction, City staff are developing a business case, staffing model, and financing plan to explore the answers to key questions about feasibility and desirability. This budget action allocates one-time funding of \$200,000 to be spent over a two-year period to continue evaluating the development and operational feasibility of a City-owned electric transmission and distribution system to continue this work. Staff will return to the City Council with their analysis and for further direction in 2025. A corresponding decrease to the Climate and Seismic Resilience Planning City-Wide Expenses allocation, which supports the implementation of the City Infrastructure Strategy, including the workstream related to electrical service within the Clean Energy Resilience Objective, is recommended to offset this action.</p>			

General Fund Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

Action	Department	<u>Expenditure</u> Change	<u>Revenue Change</u>
Non-Personal/Equipment (Webgrants System Software Licenses)	Finance Department	\$16,750	-
<p>This action increases the Finance Department's Non-Personal/Equipment allocation by \$16,750 for the Webgrants system software contract costs. Webgrants is the Citywide online grant management system that is currently managed by the Office of Economic Development and Cultural Affairs (OEDCA), and will be reallocated to the Finance Department to be managed by the Disaster Recovery and Grants Management team. The Disaster Recovery and Grants Management team was permanently established as part of the 2023-2024 Adopted Budget and one of the responsibilities of the team is to manage all grants tracking and reporting citywide. The ongoing service costs associated with this software will be included as part of the development of the 2025-2026 Base Budget. A corresponding decrease to OEDCA's Non-Personal/Equipment allocation is recommended elsewhere in this memorandum to offset this action.</p>			
Personal Services (IAFF Bargaining Union Contract Agreement)	Fire Department	\$8,450,000	-
<p>This action increases the Fire Department's Personal Services allocation by \$8.45 million to reflect the negotiated general wage increase included in the tentative agreement between the City and the International Association of Fire Fighters, Local 230 (IAFF) bargaining union. The agreement will go to City Council for approval on June 11, 2024 for the term July 1, 2024 through June 30, 2027. This action will allocate the general wage increase for 2024-2025 and is offset by a decrease to the Salaries and Benefits Reserve as recommended elsewhere in this memorandum.</p>			
Transfer to the Real Property Transfer Tax Fund	Housing Department	\$131,450,833	-
<p>This action increases the Transfer to the Real Property Transfer Tax Fund by \$131,450,833, from \$4.0 million to \$135.5 million, to transfer the projected 2023-2024 remaining Measure E budget from the General Fund to the Real Property Transfer Tax Fund. This funding is reserved to complete City Council approved projects for affordable housing, homelessness prevention, and homeless support.</p>			
Climate and Seismic Resilience Planning	Office of the City Manager	(\$200,000)	-
<p>This action decreases the Climate and Seismic Resilience Planning City-Wide Expenses appropriation by \$200,000, from \$1.3 million to \$1.1 million. This funding will be reallocated to the Municipal Electric Utility Service Exploration City-Wide Expenses allocation to support an energy resiliency feasibility study.</p>			

General Fund Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

<u>Action</u>	<u>Department</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Resiliency Strategy Staffing (Adds 1.0 Assistant to the City Manager position through June 30, 2025)	Office of the City Manager	-	-
<p>This action adds 1.0 Assistant to the City Manager position through June 30, 2025, funded partially by the Climate and Seismic Resilience Planning and the 2023-2026 Adaption Planning Grant City-Wide Expenses allocations and the San José Clean Energy Operating Fund to assist with the implementation of the City Infrastructure Strategy, with 16 workstreams advancing Disaster-Ready & Climate Smart, Transportation & Aviation, Clean Energy Resilience, Water Resilience, and Natural Environment Restoration; municipal electrification and electrical vehicle infrastructure; and consultant services for stormwater-related activities including new revenue options. This position will also facilitate coordination on the Shoreline Levee to protect North San José from sea-level rise and help develop the City's Climate Adaptation and Resilience Plan.</p>			
Salaries and Benefits Reserve	Office of the City Manager	(\$8,450,000)	-
<p>This action decreases the Salaries and Benefits Reserve by \$8.45 million to reallocate funding to the Fire Department's Personal Services allocation for the negotiated general wage increase included in the tentative agreement between the City and the International Association of Fire Fighters, Local 230 (IAFF) bargaining union. The tentative agreement will go to City Council for approval on June 11, 2024 for the term July 1, 2024 through June 30, 2027. The corresponding action to increase the Fire Department's Personal Services allocation, as recommended elsewhere in this memorandum, will allocate the general wage increase for 2024-2025.</p>			
Personal Services (Happy Hollow Park and Zoo Staffing)	Parks, Recreation and Neighborhood Services Department	-	-
<p>This action deletes 1.0 Senior Recreation Leader and adds 0.75 Senior Recreation Leader PT position to reverse position actions that were inadvertently included in the 2024-2025 Proposed Operating Budget.</p>			

General Fund Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

<u>Action</u>	<u>Department</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Personal Services (Parks Maintenance Staffing)</p> <p>This action adds 4.0 Maintenance Assistant and deletes 6.35 Maintenance Assistant PT positions to manage more effectively the Parks Maintenance routes. PRNS has observed that Maintenance Assistant PT positions continue to be difficult to fill. The most recent recruitment conducted in the spring of 2023 yielded only 25 candidates interested in part-time positions; however, the Department needed to recruit over 45 candidates to fully staff the budgeted positions assigned to the Department's various Park District teams. This action establishes greater efficiency in recruitment and execution by replacing vacant part-time positions with full-time positions. These new full-time roles will be quicker to recruit and easier to retain, preventing any loss in productivity potentially resulting from the net decrease in positions.</p>	Parks, Recreation and Neighborhood Services Department	-	-
Required Technical-Rebalancing Actions		\$131,450,833	-
<u>Grants-Reimbursements-Fees</u>			
<p>CaliforniansForAll Youth Workforce Program - Fiscal Administration/Revenue from State of California</p> <p>This action establishes the CaliforniansForAll Youth Workforce Program – Fiscal Administration City-Wide Expenses allocation of \$70,500, and increases the corresponding estimate for Revenue from State of California to provide funding for temporary staffing to ensure timely and appropriate preparation of grant reimbursement documents. On April 23, 2024, the City Council approved a memorandum to continue the Resilience Corps Program through December 31, 2025 and supports the expansion and continuation of the first two phases of the Resilience Corps Program through the San José Public Library Learning Recovery.</p>	Finance Department	\$70,500	\$70,500

General Fund Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

<u>Action</u>	<u>Department</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>ESUHSD Community WiFi - Network Maintenance/Revenue from Local Agencies</p> <p>This action increases the East Side Union High School District (ESUHSD) Community WiFi Network Maintenance City-Wide Expenses allocation and the corresponding estimate for Revenue from Local Agencies by \$725,463. This allocation provides funding to continue the WiFi network maintenance for James Lick High School, Yerba Buena High School, and William C. Overfelt High School attendance areas, and to add funding for the network maintenance for Independence High School, Andrew P. Hill High School, Oak Grove High School, Mt. Pleasant High School, and Silver Creek High School attendance areas, as the installation of the WiFi networks went live in 2022-2023. This action recognizes revenue that will be received from ESUHSD to reimburse the City for the network maintenance costs.</p>	Information Technology Department	\$725,463	\$725,463
<p>Toyota Mobility Foundation Grant/Other Revenue</p> <p>This action establishes the Toyota Mobility Foundation Grant City-Wide Expenses allocation to the Information Technology Department in the amount of \$260,000 and increases the estimate for Other Revenue by \$260,000 to recognize the Toyota Mobility Foundation's grant awarded to the City of San José. This grant has been awarded to support the service need and road conditions detection pilot to improve situational awareness of the public right of way, including illegal dumping, obstructions to bike lanes, trash, debris, and illegally parked vehicles. This funding will support a technical assessment of what road conditions and service needs can be detected through currently available artificial intelligence systems.</p>	Information Technology Department	\$260,000	\$260,000
<p>CaliforniansForAll Youth Workforce Program – Learning Loss Mitigation Pathway/Revenue from State of California</p> <p>This action increases the CaliforniansForAll Youth Workforce Program – Learning Loss Mitigation Pathway City-Wide Expenses allocation and the corresponding estimate for Revenue from State of California by \$73,678. This funding, combined with a rebudget of \$1.4 million recommended elsewhere in this memorandum, enables the Department to continue focusing on accelerating K-12 learning. Participants will continue to be placed with well-established learning program providers. Host agency partners will continue to prioritize alignment with common core anchor standards and whole child learning opportunities, including emotional learning, academics, and physical activity. This Pathway has impacted over 200 participants, providing professional development, training, and financial literacy workshops.</p>	Library Department	\$73,678	\$73,678

General Fund Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

<u>Action</u>	<u>Department</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Library Grants/Revenue from State of California (California Library Literacy Services English as a Second Language Grant)</p> <p>This action increases the Library Grants City-Wide Expenses allocation and the corresponding estimate for Revenue from State of California by \$176,578 for the California Library Literacy Services (CLLS) English as a Second Language Services (ESL) Grant. The term of the Grant agreement is two years, beginning July 1, 2024 through June 30, 2026. The total award over the two-year term is \$362,698, of which \$176,578 is recommended to be allocated for 2024-2025. The remaining funding of \$186,120 for 2025-2026 will be budgeted in a future budget process. This funding will support a temporary position to enhance the Library Department's ESL class offerings.</p>	Library Department	\$176,578	\$176,578
<p>2022 State Homeland Security Grant Program/Revenue from Federal Government</p> <p>This action establishes the 2022 State Homeland Security Grant Program City-Wide Expenses budget and increases the estimate for Revenue from the Federal Government in the amount of \$30,000 to recognize grant funding to deliver approximately two CERT courses to the Spanish and Vietnamese communities in San José, including the translation of materials. The grant performance period ends in April 2025.</p>	Office of the City Manager	\$30,000	\$30,000
<p>2023 Emergency Management Performance Grant/Revenue from Federal Government</p> <p>This action establishes the 2023 Emergency Management Performance Grant City-Wide Expenses budget and increases the estimate for Revenue from Federal Government in the amount of \$47,000 to recognize grant funding for technology equipment purchases in the Emergency Operations Center and funding for training. The grant performance period ends in March 2025.</p>	Office of the City Manager	\$47,000	\$47,000

General Fund Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

<u>Action</u>	<u>Department</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
2023-2026 Adaptation Planning Grant/Revenue from Federal Government	Office of the City Manager	\$135,000	\$135,000

This action increases the 2023-2026 Adaptation Planning Grant City-Wide Expenses budget and the estimate for Revenue from Federal Government by \$135,000, representing the remaining amount of a multi-year grant for \$649,970. A portion of the allocated funds will be used to partially extend a 1.0 limit-dated Assistant to the City Manager position through June 30, 2025 (this position is also funded by 25% in the San José Clean Energy Fund and 65% Climate and Seismic Resilience Planning City-Wide Expenses allocation). This allocation will also support the development of the City's Climate Adaptation and Resilience Plan, which aims to enhance the City's preparedness and resilience in the face of climate change and its potential impacts.

Personal Services/Revenue from Federal Government (2023 Urban Areas Security Initiative Grant)	Office of the City Manager	\$200,694	\$200,694
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This action increases the City Manager's Office's Personal Services budget by \$200,694 and the estimate for Revenue from Federal Government by an equivalent amount for the 2023 Urban Areas Security Initiative Grant. The grant performance period is from January through December 2024, with a portion of the funding already recognized and allocated in the 2023-2024 Adopted Operating Budget. This action budgets the remaining portion of the grant, which partially offsets the costs to continue two temporary positions in the Office of Emergency Management. The Resource and Community Coordinator position will manage a community assessment of resource needs and plans for supporting the establishment of Commodity Points of Distribution for the delivery of essential services, particularly in vulnerable population areas, and the Alert and Warning Coordinator position will coordinate emergency alert and warning services with multiple departments and the County and will oversee the use of the warning equipment.

General Fund Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

<u>Action</u>	<u>Department</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>After School Education and Safety Programs for 2024-2025/Revenue from Local Agencies</p> <p>This action establishes the After School Education and Safety Programs (ASES) City-Wide Expenses allocation and increases the estimate for Revenue from Local Agencies by \$129,000. The ASES is a state-funded program that awards grants to schools throughout California. Schools use the grants to contract with various agencies to provide students with comprehensive after school educational support services during the school year. In May 2024, PRNS entered into an ASES agreement with the Berryessa Union School District to provide after school services at Summerdale Elementary School through July 2025. This action appropriates the funding to execute that agreement.</p>	Parks, Recreation and Neighborhood Services Department	\$129,000	\$129,000
<p>CaliforniansForAll Youth Workforce Program - Climate Change Pathway/Revenue from State of California</p> <p>This action increases the CaliforniansForAll Youth Workforce Program – Climate Change Pathway City-Wide Expenses allocation and the corresponding estimate for Revenue from State of California by \$2.4 million. In the 2020-2021 Mayor's March Budget Message, the Mayor announced the creation of the Resilience Corps, a jobs program focused on employing adults residing in high-poverty, high-unemployment neighborhoods to address two of our most urgent crises: climate change and the pandemic. On April 23rd, 2024, the City Council adopted a resolution to accept a \$5.3 million grant from the California Volunteers State Office to continue the Resilience Corps Program in 2024-2025. Of this total amount, \$2.4 million was allocated to PRNS to continue the Resilience Corps programming with approved organizations in 2024-2025, and \$1.2 million will be allocated for 2025-2026 in a future budget process.</p>	Parks, Recreation and Neighborhood Services Department	\$2,437,478	\$2,437,478

General Fund Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

<u>Action</u>	<u>Department</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Inflation Reduction Act - Urban Forestry Grant (PRNS) /Revenue from Federal Government	Parks, Recreation and Neighborhood Services Department	\$442,090	\$442,090

This action establishes the Inflation Reduction Act Urban Forestry Grant City-Wide Expenses allocation and increases the corresponding estimate for Revenue from Federal Government by \$442,090. In September 2023, PRNS was granted \$1.0 million from the USDA Forest Service – Urban and Community Forestry Inflation Reduction Act Grant Program, to plant trees and perform vegetation management at Alum Rock Park and Overfelt Gardens. These projects will encourage community participation in urban forestry, be proactive with system maintenance of trees, and improve preparation for storms and wildfires. The \$1.0 million grant supports a two-year program that includes staffing, supplies and materials, and volunteer events at each location. This action budgets the first-year expenses, with the remaining grant funding of \$557,910 for the program's second year to be budgeted in a future budget process.

Non-Personal/Equipment/Revenue from Local Agencies (Santa Clara County Public Health Department SJ Recreation Preschool Grant)	Parks, Recreation and Neighborhood Services Department	\$10,000	\$10,000
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This action increases the Parks, Recreation and Neighborhood Services Department's NonPersonal/Equipment allocation and the corresponding estimate for Revenue from Local Agencies by \$10,000 for the Santa Clara County Public Health Department SJ Recreation Preschool Grant. In August 2022, PRNS entered into an agreement for up to \$10,000 with the County Public Health Department to train San José Recreation Preschool Program staff on the Coordinated Approach to Child Health (CATCH) Program and the Smarter Mealtimes Movement (SMM). In June of 2023, the agreement was amended to increase the maximum amount to \$40,000, and to extend the term of the agreement to September 2026. Each year, upon completion of the training, PRNS is reimbursed for an initial installment of \$5,000 and awarded an additional \$5,000 upon completion of the preschool program school year. This \$10,000 is the award for the 2024-2025 school year, and will be primarily used to fund program staff hours, with a small amount going towards program materials.

General Fund Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

<u>Action</u>	<u>Department</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Summer Youth Nutrition Program/Revenue from Federal Government</p> <p>This action increases the Summer Youth Nutrition Services Program City-Wide Expenses allocation and the corresponding estimate for Revenue from Federal Government by \$67,000. The Summer Food Service Program (SFSP) is a federally funded, state-administered program that reimburses program operators who serve free, healthy meals and snacks to children and teens in low-income areas. The Department anticipates providing nearly 40,000 meals and snacks through the SFSP at nine community center sites to participants during the summer months when students are out of school. This program will be revisited at the 2023-2024 Annual Report, when additional funding may be rebudgeted based on the performance of the program.</p>	Parks, Recreation and Neighborhood Services Department	\$67,000	\$67,000
<p>Local Early Action Planning Housing and Community Development Grant/Revenue from State of California</p> <p>This action increases the Local Early Action Planning - Housing and Community Development Grant City-Wide Expenses allocation to the Planning, Building and Code Enforcement Department and corresponding estimate for Revenue from State of California by \$145,185 to provide for staff and consultant costs to advance Senate Bill 9 (SB 9) Opportunity Housing and Five Wounds Urban Village Plans Updates, which addresses SB 9 standards and consolidation of urban villages. The funds will facilitate future housing production in the Five Wounds Urban Village, aligning with Bay Area Rapid Transit (BART) Station plans, and progressing development standards and policy changes for "missing middle" infill housing per City Council directives. Missing middle refers to small-scale multifamily housing such as duplexes, townhomes, and apartments which seek to increase housing density and promoting walkable neighborhoods. This grant is specifically targeted to prepare and adopt planning documents and process improvements that accelerate housing production and implement the sixth cycle of the regional housing needs assessment. This action will complete the allocation of the total grant award in the amount of \$1,499,000 while the terms of the award period remains through December 31, 2024.</p>	Planning, Building and Code Enforcement Department	\$145,185	\$145,185

General Fund Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

<u>Action</u>	<u>Department</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
2023-2024 Board of State and Community Corrections Organized Retail Theft Grant Program	Police Department	\$2,813,616	\$2,813,616
<p>This action increases the 2023-2024 Board of State and Community Corrections Organized Retail Theft Grant Program City-Wide Expenses budget and the corresponding estimate for Revenue from the State of California by \$2.8 million. The funds will be used to address and prevent organized retail crimes. This allocation is the second year of the three-year grant . The grant term is from October 1, 2023 through December 1, 2026.</p>			
Byrne Discretionary Community Project Grant 2022-2023/Revenue from Federal Government	Police Department	\$217,239	\$217,239
<p>This action increases the Byrne Discretionary Community Project Grant 2022-2023 City-Wide Expenses budget and the corresponding estimate for Revenue from Federal Government by \$217,239. The funds will be allocated toward specialized cases, supplies, equipment, and training costs for the Mental Crisis Assessment Team. The grant term is October 1, 2022 through September 30, 2025.</p>			
Internet Crimes Against Children State Grant 2023-2024/Revenue from State of California	Police Department	\$116,060	\$116,060
<p>This action increases the Internet Crimes Against Children State Grant 2023-2024 City-Wide Expenses budget and the corresponding estimate for Revenue from the State of California by \$116,060. The funds come from the California Office of Emergency Services (CalOES) for the Internet Crimes Against Children Program (ICAC) for activities related to increasing the investigation and prosecution of internet crimes against children. The grant term is January 1, 2024 through December 31, 2024.</p>			
Northern California Regional Intelligence Center - Police 2023/Revenue from Federal Government	Police Department	\$201,930	\$201,930
<p>This action increases the Northern California Regional Intelligence Center (NCRIC) - Police 2023 City-Wide Expenses budget and the corresponding estimate for Revenue from Federal Government by \$201,930 to recognize and allocate the remaining grant funding. The grant provides funding for 1.0 Police Lieutenant position to participate as a member of the NCRIC. The NCRIC works to improve the region's ability to detect, prevent, investigate, and respond to criminal and terrorist activity. The sunset date for expending the grant funds is December 31, 2024.</p>			

General Fund Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

Action	Department	<u>Expenditure Change</u>	<u>Revenue Change</u>
Personal Services/Revenue from Local Agencies (Child Forensic Interviewer)	Police Department	\$261,000	\$261,000
<p>This action increases the Police Department's Personal Services allocation and the corresponding estimate for Revenue from Local Agencies by \$261,000 to reflect a new agreement between the City of San Jose and the County of Santa Clara District Attorney's Office to support a part-time child forensic interviewer for the Children's Advocacy Center (CAC). The CAC supports families and children who are victims of sexual assault.</p>			
Closed Landfill Compliance/Revenue from State of California (Legacy Disposal and Abatement Grant)	Public Works Department	\$320,000	\$320,000
<p>This action increases the Closed Landfill Compliance allocation and the corresponding estimate for Revenue from State of California by \$320,000 to provide funding for construction costs to build a new landfill gas flare and collection system. The City was awarded the Legacy Disposal and Abatement Grant from the California Department of Resources Recycling and Recovery on October 31, 2023. The grant provides financial assistance to help accelerate the pace to cleanup and restore public landfill sites and protect public health and safety and the environment by maintaining public landfill sites in compliance with state regulations and standards. The grant period is from November 1, 2023, to June 30, 2025, and reimburses the City for some of the construction costs.</p>			
Inflation Reduction Act - Urban Forestry Grant (Transportation)/Revenue from Federal Government	Transportation Department	\$526,500	\$526,500
<p>This action establishes the Inflation Reduction Act - Urban Forestry Grant (Transportation) City-Wide Expenses allocation in the amount of \$526,500 and increases the estimate for Revenue from the Federal Government by \$526,500. In September 2023, the Transportation Department was awarded \$5.6 million in grant funds from the United States Forest Service (USFS). These funds will provide for contractual services to support the effort to plant and maintain trees in historically disadvantaged communities in the City by updating San José's street tree inventory, performing community outreach, pruning 5,000 street trees, planting 2,800 trees, and performing after care for new trees. The Transportation Department anticipates expending these funds over four years, and the remaining funds will be recommended to be allocated as part of a future budget process.</p>			
Grants-Reimbursements-Fees		\$9,406,011	\$9,406,011

**Special Funds Recommended Budget Adjustments Summary
2024-2025 Proposed Budget Adjustments**

Building Homes and Jobs Act Fund (456)

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Housing Shelter/Revenue from State of California (Permanent Local Housing Allocation Program Round 3)	Housing Department	(\$7,438,226)	(\$7,438,226)

This action eliminates the Housing Shelter allocation and the corresponding estimate for Revenue from State of California by \$7.4 million pending official award and disbursement of funds from the State. The funding was anticipated from the Permanent Local Housing Allocation (PLHA) program round 3 which provides funding to local governments in California for housing-related projects and programs that assist in addressing the unmet housing needs of their local communities. However, the State has not yet officially awarded these funds.

Building Homes and Jobs Act Fund (456)		(\$7,438,226)	(\$7,438,226)
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Special Funds Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

Community Development Block Grant Fund (441)

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Code Enforcement Operations This action decreases the Code Enforcement Operations appropriation by \$61,600, from \$1.33 million to \$1.27 million, to align the budget to the latest Community Development Block Grant entitlement award amounts that was recently released by the U.S. Department of Housing and Urban Development. A corresponding decrease to the estimate for Revenue from Federal Government is recommended to offset this action.	Planning, Building and Code Enforcement Department	(\$61,600)	
Housing Program Development and Monitoring This action decreases the Housing Program Development and Monitoring appropriation by \$279,199, from \$1.0 million to \$0.7 million, to align the budget to the latest Community Development Block Grant entitlement award amount that was recently released by the U.S. Department of Housing and Urban Development. A corresponding decrease to the estimate for Revenue from Federal Government is recommended to offset this action.	Housing Department	(\$279,199)	
Legal Aid Fair Housing Program This action decreases the Legal Aid Fair Housing Program appropriation by \$11,200, from \$200,000 to \$188,800, to align the budget to the latest Community Development Block Grant entitlement award amount that was recently released by the U.S. Department of Housing and Urban Development. A corresponding decrease to the estimate for Revenue from Federal Government is recommended to offset this action.	Housing Department	(\$11,200)	
Contractual Community Services This action decreases the Contractual Community Services appropriation by \$22,400, from \$1.25 million to \$1.23 million, to align the budget to the latest Community Development Block Grant entitlement award amount that was recently released by the U.S. Department of Housing and Urban Development. A corresponding decrease to the estimate for Revenue from Federal Government is recommended to offset this action.	Housing Department	(\$22,400)	
Housing Emergency and Minor Repair Program This action decreases the Housing Emergency and Minor Repair Program appropriation by \$92,400, from \$1.65 million to \$1.56 million, to align the budget to the latest Community Development Block Grant entitlement award amount that was recently released by the U.S. Department of Housing and Urban Development. A corresponding decrease to the estimate for Revenue from Federal Government is recommended to offset this action.	Housing Department	(\$92,400)	

Special Funds Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

Community Development Block Grant Fund (441)

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Revenue from Federal Government (CDBG Grant Entitlement)	Housing Department		(\$466,799)

This action decreases the estimate for Revenue from Federal Government by \$466,799, from \$8.35 million to \$7.9 million. Since the release of the 2024-2025 Proposed Operating Budget, the U.S. Department of Housing and Urban Development (HUD) released updated Community Development Block Grant (CDBG) allocations. This adjustment aligns the revenues with the estimated allocations from HUD. Corresponding actions to decrease several appropriations are recommended to offset this action.

Community Development Block Grant Fund (441)	(\$466,799)	(\$466,799)
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Special Funds Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

Convention and Cultural Affairs Fund (536)

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Beginning Fund Balance (Estimated 2023-2024 Ending Fund Balance)	City Manager - Office of Economic Development and Cultural Affairs		(\$580,000)
<p>This action decreases the estimate for Beginning Fund Balance by \$580,000, from \$5.3 million to \$4.7 million, to realign 2024-2025 funding levels with the latest projected subsidy in 2023-2024 for the operation and management of City-owned convention and cultural facilities by Team San Jose. This decrease is attributable to the rescheduling of an event previously planned for June 2024 to July 2024, which results in lower estimated operating revenues and higher subsidy levels in 2023-2024, and defers the positive fiscal impact into 2024-2025. This event rescheduling is also reflected in a separate adjustment to decrease the Convention Facilities Operations allocation for 2024-2025, aligning funding levels with a lower projected net operating subsidy, as recommended elsewhere in this memorandum.</p>			
Convention Facilities Operations	City Manager - Office of Economic Development and Cultural Affairs	(\$1,512,000)	
<p>This action decreases the Convention Facilities Operations allocation by \$1.5 million, from \$13.4 million to \$11.9 million, to realign 2024-2025 funding levels with the latest projected subsidy for the operation and management of City-owned convention and cultural facilities by Team San Jose. This reduced subsidy estimate for 2024-2025 reflects the rescheduling of a planned event from June 2024 to July 2024, as well as additional event commitments received from clients following the development of the 2024-2025 Proposed Operating Budget. A corresponding increase to the Ending Fund Balance is recommended elsewhere in this memorandum to accumulate fund balance in the Convention and Cultural Affairs Fund, buffering potential challenges to facility operations in 2024-2025 and supporting future operations.</p>			
Ending Fund Balance Adjustment	City Manager - Office of Economic Development and Cultural Affairs	\$932,000	
<p>This action increases the Ending Fund Balance in the Convention and Cultural Affairs Fund to offset the actions recommended elsewhere in this memorandum.</p>			
Convention and Cultural Affairs Fund (536)		(\$580,000)	(\$580,000)

Special Funds Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

Convention Center Facilities District Revenue Fund (791)

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Transfer to the Convention Center Facilities District Capital Finance Department Fund		\$1,463,000	
<p>This action increases the Transfer to the Convention Center Facilities District Capital Fund by \$1.46 million, from \$580,000 to \$2.04 million to support multiple, high priority capital improvement projects at the San Jose McEnergy Convention Center. Projects include: restarting the Convention Center Restrooms Upgrades and Convention Center HVAC Upgrades projects that were previously postponed due to the impacts of COVID-19 on Convention Center Facility District Special Tax revenues; allocating additional funding for the Public Works Department to evaluate and scope future projects such as replacing the air handler, upgrading lighting/rigging systems, and installing solar panels for energy efficiency and resilience; allocating funding for a fall restraint system above the Executive Ball Room; and, adding refrigeration capacity and replacing induction banquet tables and other miscellaneous equipment vital for food and beverage service.</p>			
Ending Fund Balance Adjustment	Finance Department	(\$1,463,000)	
<p>This action decreases the Ending Fund Balance in the Convention Center Facility District Revenue Fund to offset the action recommended elsewhere in this memorandum.</p>			
Convention Center Facilities District Revenue Fund (791)		\$0	\$0

Special Funds Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

Home Investment Partnership Program Trust Fund (445)

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Housing Shelter/Revenue from Federal Government	Housing Department	(\$725,173)	(\$725,173)
<p>This action decreases the Housing Shelter allocation and the corresponding estimate for Revenue from Federal Government by \$725,173, from \$3.4 million to \$2.7 million. Since the release of the 2024-2025 Proposed Operating Budget, the U.S. Department of Housing and Urban Development (HUD) released updated HOME Grant allocations. This adjustment aligns the revenues with the estimated allocations from HUD.</p>			
Supportive Services	Housing Department	\$5,424,884	
<p>This action establishes the Supportive Services allocation in the amount of \$5.4 million to provide client-centered supportive services to assist 50 households who are experiencing homelessness, at risk of homeless, or other vulnerable populations. This spending plan was included in the 2024-2025 Annual Action Plan approved by City Council on April 30, 2024. This action is offset by a corresponding decrease to the Housing Shelter allocation as recommended in this memorandum.</p>			
Tenant Based Rental Assistance	Housing Department	\$4,500,000	
<p>This action establishes the Tenant Based Rental Assistance allocation in the amount of \$4.5 million to provide rental assistance to 50 households who are experiencing homelessness, at risk of homeless, or other vulnerable populations. This spending plan was included in the 2024-2025 Annual Action Plan approved by City Council on April 30, 2024. This action is offset by a corresponding decrease to the Housing Shelter allocation as recommended in this memorandum.</p>			
Housing Shelter	Housing Department	(\$9,924,884)	
<p>This action decreases the Housing Shelter allocation by \$9.9 million to reallocate \$5.4 million to establish the Supportive Services allocation and to establish the \$4.5 million to a Tenant Based Rental Assistance allocation to reflect the spending plan in the 2024-2025 Annual Action Plan approved by City Council on April 30, 2024. These corresponding increases are also recommended as part of this memorandum.</p>			
Home Investment Partnership Program Trust Fund (445)		(\$725,173)	(\$725,173)

Special Funds Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

Homeless Housing, Assistance, and Prevention Fund (454)

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Street Outreach and Support Services	Housing Department	\$5,900,000	
<p>This action establishes the Street Outreach and Support Services allocation in the amount of \$5.9 million to support outreach programs funded by Homeless Housing, Assistance and Prevention round 2 and 3 grants. The funding supports programs for vulnerable populations including families, domestic violence victims, with at least 10% of funding earmarked for homeless youth. These programs fund: rapid rehousing rental subsidies and incentives to landlords such as security deposits and holding fees; operating subsidies for existing supportive housing units; emergency shelters; street outreach to persons experiencing homelessness; services coordination including access to workforce education and training programs; other programs to ensure housing stability; prevention and shelter diversion to permanent housing including rental subsidies; and, improvements to existing shelters. This action is offset by a corresponding decrease to the Homeless Prevention System.</p>			
Homeless Prevention System	Housing Department	(\$5,900,000)	
<p>This action decreases the Homeless Prevention System allocation by \$5.9 million to reallocate funding to establish the Street Outreach and Support Services allocation which will support outreach programs funded by Homeless Housing, Assistance and Prevention round 2 and 3 grants. This action is offset by a corresponding increase to the Street Outreach and Support Services allocation.</p>			
Homeless Housing, Assistance, and Prevention Fund (454)		\$0	\$0

Special Funds Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

Low And Moderate Income Housing Asset Fund (346)

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Housing Predevelopment Activity	Housing Department	\$500,000	
<p>This action increases the Housing Predevelopment Activity allocation by \$500,000, from \$1.6 million to \$2.1 million, to prepare two sites for affordable housing development. Funding will support sidewalk and utility improvements at 71 Vista Montana (\$250,000) and demolition and cleanup due to a fire at the 699 W San Carlos property (\$250,000). On May 24, 2022, City Council approved an agreement with Charities Housing to construct a phased affordable multifamily development at 71 Vista Montana. The land continues to be owned by the City and off-site issues are the responsibility of the Housing Department to resolve. The Public Works Department is advancing the demolition of structures and hazmat remediation at 699 W San Carlos Street following a fire to maintain public safety at this affordable housing site. This action is offset by a corresponding decrease to the Ending Fund Balance as also recommended in this memorandum.</p>			
Ending Fund Balance Adjustment	Housing Department	(\$500,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.</p>			
		\$0	\$0
Low And Moderate Income Housing Asset Fund (346)			

Special Funds Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

Multi-Source Housing Fund (448)

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Emergency Shelter Grants/Revenue from Federal Government	Housing Department	(\$10,000)	(\$10,000)

This action decreases the Emergency Shelter Grants allocation and the corresponding estimate for Revenue from Federal Government by \$10,000, from \$743,071 to \$733,071. Since the release of the 2024-2025 Proposed Operating Budget, the U.S. Department of Housing and Urban Development (HUD) released updated Emergency Shelter Grant (ESG) allocations. This adjustment aligns the revenues with the estimated allocations from HUD. The ESG Program is designed to assist people with quickly regaining stability in permanent housing after experiencing a housing crisis and/or homelessness.

HOPWA Grants/Revenue from Federal Government	Housing Department	\$3,368	\$3,368
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This action increases the HOPWA Grants allocation and the corresponding estimate for Revenue from Federal Government by \$3,368, from \$1,797,713 to \$1,801,081. Since the release of the 2024-2025 Proposed Operating Budget, the U.S. Department of Housing and Urban Development (HUD) released updated Housing Opportunities for Persons With AIDS (HOPWA) Grant allocations. This adjustment aligns the revenues with the estimated allocations from HUD. Under the HOPWA Program, HUD makes grants to local communities, States, and nonprofit organizations for projects that benefit low-income persons living with HIV/AIDS and their families.

Multi-Source Housing Fund (448)		(\$6,632)	(\$6,632)
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**Special Funds Recommended Budget Adjustments Summary
2024-2025 Proposed Budget Adjustments**

Municipal Golf Course Fund (518)

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
San José Financing Authority Loan Write Off Reserve	Parks, Recreation and Neighborhood Services Department	(\$3,300,000)	(\$3,300,000)
<p>This action liquidates the San José Financing Authority Loan Write Off Reserve in the Municipal Golf Course Fund's 2024-2025 Beginning and Ending Fund Balances to reflect budget adjustments in the Approval of Various Budget Actions for Fiscal Year 2023-2024 memorandum to be reviewed by the City Council on June 18, 2024. The Reserve was maintained within the Municipal Golf Course Fund in order to write off a promissory note between the City of San José Financing Authority and the City of San José. Initially established at \$2.5 million, the intention was to add funding to the Reserve until it reached the \$3.3 million promissory note total. This balance was reached in 2023-2024, resulting in the liquidation of the reserve and allocation of funds.</p>			
Municipal Golf Course Fund (518)		(\$3,300,000)	(\$3,300,000)

Special Funds Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

Real Property Transfer Tax Fund (404)

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Measure E - 5% Moderate-Income Households Reserve	Housing Department	(\$2,557,937)	

This action decreases the Measure E - 5% Moderate-Income Households Reserve by \$2,557,937, from \$6.9 million to \$4.4 million, for a loan commitment to develop the Dry Creek Crossing affordable housing project. On January 31, 2023, the City Council approved a loan commitment of up to \$2.6 million from the Measure E - 5% Moderate-Income Households appropriation that was returned to the Measure E – 5% Moderate-Income Households Reserve as part of the 2023-2024 Adopted Budget process. This action restores the funding source and is offset by a corresponding action to increase the Measure E - 5% Moderate-Income Households appropriation.

Measure E - 5% Moderate-Income Households	Housing Department	\$2,557,937	
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This action establishes the Measure E - 5% Moderate-Income Households allocation in the amount of \$2,557,937 for a loan commitment to develop the Dry Creek Crossing affordable housing project. On January 31, 2023, the City Council approved a loan commitment of up to \$2.6 million from the Measure E - 5% Moderate-Income Households appropriation that was returned to the Measure E – 5% Moderate-Income Households Reserve as part of the 2023-2024 Adopted Budget process. This action restores the funding source and is offset by a corresponding decrease to the Measure E - 5% Moderate-Income Households Reserve.

Real Property Transfer Tax Fund (404)

\$0

\$0

Special Funds Recommended Budget Adjustments Summary 2024-2025 Proposed Budget Adjustments

San José Clean Energy Operating Fund (501)

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Ending Fund Balance Adjustment	Energy Department	\$323,250	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.			
Non-Personal/Equipment (City Energy Resiliency Study)	Energy Department	(\$400,000)	
This action reverses the 2024-2025 Proposed budget action that incorrectly allocated \$400,000 of Energy Department's non-personal/equipment funding one-time to study energy resiliency at City facilities. Instead, one-time funding of \$200,000 is recommended elsewhere in this memorandum to be added in the General Fund to explore this effort further through the onboarding of consulting services. This funding will be spent over a two-year period to continue evaluating the operational feasibility of a City-owned electric transmission and distribution system.			
Personal Services (Resiliency Strategy Staffing - Adds 1.0 Assistant to the City Manager through June 2025)	Office of the City Manager	\$76,750	
This action adds 1.0 Assistant to the City Manager position through June 30, 2025, funded partially by the Climate and Seismic Resilience Planning and the 2023-2026 Adaption Planning Grant City-Wide Expenses allocations and the José Clean Energy Operating Fund to assist with the implementation of the City Infrastructure Strategy. The position will help with 16 workstreams advancing Disaster-Ready & Climate Smart, Transportation & Aviation, Clean Energy Resilience, Water Resilience, and Natural Environment Restoration; municipal electrification and electrical vehicle infrastructure; consultant services for stormwater-related activities including new revenue options; facilitating coordination on the Shoreline Levee to protect North San José from sea-level rise; and developing the City's Climate Adaptation and Resilience Plan. This action is offset by a decrease to the Ending Fund Balance as recommended in this memorandum.			
San José Clean Energy Operating Fund (501)		\$0	\$0

**Special Funds Recommended Budget Adjustments Summary
2024-2025 Proposed Budget Adjustments**

Sewer Service And Use Charge Fund (541)

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Non-Personal/Equipment (Sewer Lateral Replacement Grant)	Transportation Department	(\$75,000)	
<p>This action decreases the Transportation Department's non-personal/equipment allocation by \$75,000 for the Sewer Lateral Repair Grant Program. This action reverses the proposed action to add this funding that was inadvertently included in the 2024-2025 Proposed Operating Budget.</p>			
Ending Fund Balance Adjustment	Environmental Services Department	\$75,000	
<p>This action increases the Ending Fund Balance to offset the action recommended in this memorandum.</p>			
Sewer Service And Use Charge Fund (541)		\$0	\$0

**Special Funds Recommended Budget Adjustments Summary
2024-2025 Proposed Budget Adjustments**

Supplemental Law Enforcement Services Fund (414)

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
SLES Grant 2023-2025/Revenue from the State of California	Police Department	\$291,462	\$291,462

This action increases the Supplemental Law Enforcement Services (SLES) Grant 2023-2025 allocation and the corresponding estimate for Revenue from the State of California by \$291,462 to recognize and allocate the remaining grant funding. The grant provides funding for hardware, software and technology upgrades, and officer safety equipment and enhancements in investigative abilities, crime prevention, community policing, and grants administration funding. The sunset date for expending the grant funds is June 30, 2026.

Supplemental Law Enforcement Services Fund (414)	\$291,462	\$291,462
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**Capital Funds Recommended Budget Adjustments Summary
2024-2025 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
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Airport Renewal and Replacement Fund (527)

Airfield Configuration Updates	Airport	\$1,300,000
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This action increases the Airfield Configuration Updates project by \$1.3 million, from \$4.3 million to \$5.6 million, to cover the funding needs for Taxiway V Phase II. The Airfield Configuration Updates project funds multiple phases of the design and construction of airfield runway and taxiway improvement projects. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.

Airport Technology Services	Airport	\$90,000
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This action increases the Airport Technology Services project by \$90,000, from \$586,000 to \$676,000, to ensure sufficient funding for the Airport's radio infrastructure project, which is part of the Silicon Valley Regional Communications System, the broader city-wide radio communication system used by the City, as well as other member agencies. The City standardized its radio communication system to ensure interoperability across City departments, especially during emergencies. The system, including equipment, must be maintained for reliable operations. This action funds permitting and regulatory compliance costs. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.

Ending Fund Balance Adjustment	Finance	\$(1,390,000)
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This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.

Parking Accessibility Upgrades	Airport	\$(200,000)
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This action decreases the Parking Accessibility Upgrades project by \$200,000, from \$19.2 million to \$19.0 million, to reallocate project savings from Parking Accessibility Upgrades project to the Project Management Support budget. Project Management Support is provided to Airport Food & Beverage and Retail concessionaires to assist during the construction phase of their tenant improvement projects. Total project funding of \$19.0 million in 2024-2025 is sufficient to cover all remaining project costs; shifting this funding does not reduce the project's scope. A corresponding increase to the Project Management Support allocation is recommended to offset this action.

**Capital Funds Recommended Budget Adjustments Summary
2024-2025 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
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Airport Renewal and Replacement Fund (527)

Project Management Support	Airport	\$200,000	
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This action increases the Project Management Support allocation by \$200,000, from \$400,000 to \$600,000, which is offset by a reallocation of project savings from the Parking Accessibility Upgrades project. Project Management Support is provided to Airport Food & Beverage and Retail concessionaires to assist during the construction phase of their tenant improvement projects. Project Management Support funding includes tenant construction oversight to ensure it is to-code, that Airport standards are met, and that construction remains consistent with plans submitted. A corresponding decrease to the Parking Accessibility Upgrades appropriation is recommended to offset this action.

Airport Renewal and Replacement Fund (527) TOTAL

**Capital Funds Recommended Budget Adjustments Summary
2024-2025 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
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Building and Structure Construction Tax Fund (429)

Avenues School Safety Improvements	Transportation	\$1,000,000
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This action increases the Avenues School Safety Improvement allocation by \$1.0 million, from \$575,000 to \$1.6 million, to provide funding for project design work and construction of safety enhancements at the intersection of Race Street and Parkmoor Avenue. This location has a high rate of train collisions with pedestrians and bicyclists, and is adjacent to the Race Light Rail Station, high density residential land uses, and two schools. The project will reconfigure the roadway, traffic signals, and railroad crossing devices. A corresponding decrease to the Avenues School Street Improvements Reserve is recommended to offset this action.

Avenues School Safety Improvements Reserve	Transportation	\$(1,000,000)
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This action decreases the Avenues School Safety Street Improvements Reserve by \$1.0 million, from \$1.4 million to \$425,000, to provide funding for design work and construction for the Avenues School Safety Improvements project. A corresponding action to increase the Avenues School Safety Improvements allocation is recommended elsewhere in this memorandum.

Ending Fund Balance Adjustment	Finance	\$200,000
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This action increases the Ending Fund Balance to offset the action recommended in this memorandum.

Quiet Zone	Transportation	\$1,000,000
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This action increases the Quiet Zone allocation by \$1.0 million, from \$7.1 million to \$8.1 million, to provide funding for the Auzeais Sidewalk project. Funding is provided for the closure of a commercial driveway on the south side of Auzeais Avenue and the installation of a new driveway for the property at its western end. As part of this driveway relocation, the City will also fill part of the sidewalk gap on the block and add a crosswalk across Auzeais Avenue so that pedestrians traveling east-west between Lincoln Avenue and Sunol Street can have a continuous path of travel. A corresponding decrease to the Quiet Zone Reserve is recommended to offset this action.

Quiet Zone Reserve	Transportation	\$(1,000,000)
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This action eliminates the Quiet Zone Reserve by \$1.0 million for the Auzeais Sidewalk project. A corresponding action to increase the Quiet Zone allocation is recommended elsewhere in this memorandum.

**Capital Funds Recommended Budget Adjustments Summary
2024-2025 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
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Building and Structure Construction Tax Fund (429)

Revenue from the Federal Government (Federal Safe Streets Transportation and Roads for All)			\$300,000
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This action increases the estimate for Revenue from the Federal Government by \$300,000 to recognize revenue from the Safe Streets and Roads for All grant, which was awarded to the City in May 2024. Also, as part of this action, the total grant award of \$8.5 million is recommended to be programmed over 5-years in the 2025-2029 Traffic CIP. This action is offset by an increase of \$100,000 to the Speed Safety System Pilot allocation and an increase of \$200,000 to the Ending Fund Balance.

Speed Safety System Pilot	Transportation		\$100,000
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This action increases the Speed Safety System Pilot allocation by \$100,000, from \$500,000 to \$600,000, to recognize funding from a Federal Safe Streets and Roads for All grant that was awarded to the City in May 2024. The grant provides funding to develop and implement the Automated Speed Enforcement pilot program as directed by the Mayor's March Budget Message for Fiscal Year 2024-2025, as approved by the City Council. On October 13, 2023, California Governor Gavin Newsom signed Assembly Bill 645 (AB 645) which authorized six California cities, including the City of San José, to conduct a five-year Automated Speed Enforcement pilot between January 1, 2024 and January 1, 2032. AB 645 allows the City of San José to have up to 33 speed enforcement systems in priority corridors, school zones and/or areas with a history of speed racing and sideshows. As part of this action, the total grant award of \$8.5 million is recommended to be programmed over the five years in the 2025-2029 Traffic CIP and will be used to procure an automated speed camera system, including hardware, installation costs, equipment maintenance, electricity costs, data collection, and related service costs for approximately 51 months. The City is also leveraging \$2.0 million dollars in matching funds which have been programmed in the 2025-2029 Proposed Traffic CIP, for a total project budget of \$10.5 million. This action is offset by an increase of \$100,000 to the estimate for Revenue from the Federal Government to recognize the grant funds and an increase of \$200,000 to Ending Fund Balance.

Building and Structure Construction Tax Fund (429) TOTAL		<u>\$300,000</u>	<u>\$300,000</u>
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**Capital Funds Recommended Budget Adjustments Summary
2024-2025 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
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Construction Excise Tax Fund (465)

Bikeshare en Mayfair	Transportation	\$750,000	
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This action establishes the Bikeshare en Mayfair allocation in the amount of \$750,000 to recognize grant funds awarded in October 2023 by the California Air Resource Board. The grant funds will be used for Clean Mobility Project Vouchers to leverage and expand the City's existing bikeshare network and operations infrastructure in alignment with the Better Bike Plan 2025, particularly in areas of historically marginalized, low-income, and communities of color. Furthermore, the voucher can be used to purchase equipment, reduce the cost of rides, and promote the service and outreach. Also, as part of this action, the total grant award of \$1.5 million is recommended to be programmed over the five years in the 2025-2029 Traffic CIP. A corresponding action to increase the estimate for Revenue from State of California to recognize the grant funds is recommended to offset this action.

Revenue from State of California (California Air Resource Board)	Transportation		\$750,000
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This action increases the estimate for Revenue from State of California by \$750,000 to recognize grant funds awarded in October 2023 by the California Air Resource Board. Also as part of this action, the total grant award of \$1.5 million is recommended to be programmed over the five years in the 2025-2029 Traffic CIP. A corresponding action to establish the Bikeshare en Mayfair allocation is recommended to offset this action.

Construction Excise Tax Fund (465) TOTAL	<u>\$750,000</u>	<u>\$750,000</u>
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**Capital Funds Recommended Budget Adjustments Summary
2024-2025 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
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Convention Center Facilities District Capital Fund (798)

<p>Convention Center Facilities Planning and Preliminary Engineering</p>	<p>Office of Economic Development and Cultural Affairs</p>	<p>\$250,000</p>	
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This action increases the project allocation for Convention Center Facilities Planning and Preliminary Engineering, from \$250,000 to \$500,000, to support evaluation and scoping work for future capital improvement projects at the San Jose McEnery Convention Center, including those requested by Team San Jose as facility operator. Current priority projects include replacing the air handler, upgrading lighting/rigging systems, and installing solar panels for energy efficiency and resiliency, in accordance with direction included in the Mayor's March Budget Message for 2024-2025 to evaluate the potential for long-term cost savings by adding solar panels on top of the convention center paired with on-site storage. Funds will also support the evaluation of emergent capital improvement project requests in 2024-2025. This project allocation is offset by a transfer from the undesignated balance within the Convention Center Facility District Revenue Fund, which resulted from the issuance of Series 2022A Lease Revenue Bonds and refunding of outstanding debt service supported by Convention Center Facility District Special Tax revenues.

<p>Convention Center HVAC Upgrades</p>	<p>Public Works</p>	<p>\$300,000</p>	
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This action allocates \$300,000 to restart the Convention Center HVAC Upgrades project, which was indefinitely postponed due to COVID-19 induced declines in Convention Center Facility District Special Tax revenues. Funds will support project planning and bid package preparation, with construction targeted for 2025-2026 in coordination with Team San Jose to minimize potential impacts on scheduled events at the San Jose McEnery Convention Center. This project allocation is offset by a transfer from the undesignated balance within the Convention Center Facility District Revenue Fund, which resulted from the issuance of Series 2022A Lease Revenue Bonds and refunding of outstanding debt service supported by Convention Center Facility District Special Tax revenues.

**Capital Funds Recommended Budget Adjustments Summary
2024-2025 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Convention Center Facilities District Capital Fund (798)			
Convention Center Rehabilitation/Repair - Mechanical	Office of Economic Development and Cultural Affairs	\$450,000	
<p>This action allocates \$450,000 to the Convention Center Rehabilitation/Repair - Mechanical project to fund the installation of catwalks and a fall restraint system above the Executive Ballroom at the San Jose McEnery Convention Center, and to expand warehouse refrigeration space for food and beverage service by purchasing and installing an additional walk-in cooler. This project allocation is offset by a transfer from the undesignated balance within the Convention Center Facility District Revenue Fund, which resulted from the issuance of Series 2022A Lease Revenue Bonds and refunding of outstanding debt service supported by Convention Center Facility District Special Tax revenues.</p>			
Convention Center Rehabilitation/Repair - Miscellaneous	Office of Economic Development and Cultural Affairs	\$263,000	
<p>This action allocates \$263,000 to the Convention Center Rehabilitation/Repair - Miscellaneous project to fund the replacement of induction banquet tables (25), rolling carts (5) for bussing china/buffets, and other miscellaneous equipment such as drapes, cross bars, bases, poles, easels and chair dollies in support of food and beverage service and other client facing operations. This project allocation is offset by a transfer from the undesignated balance within the Convention Center Facility District Revenue Fund, which resulted from the issuance of Series 2022A Lease Revenue Bonds and refunding of outstanding debt service supported by Convention Center Facility District Special Tax revenues.</p>			
Convention Center Restrooms Upgrades	Office of Economic Development and Cultural Affairs	\$200,000	
<p>This action allocates \$200,000 to restart the Convention Center Restrooms Upgrades project, which was indefinitely postponed due to COVID-19 induced declines in Convention Center Facility District Special Tax revenues. Funds will support project planning and bid package preparation, with construction targeted for 2025-2026 in coordination with Team San Jose to minimize potential impacts on scheduled events at the San Jose McEnery Convention Center. This project allocation is offset by a transfer from the undesignated balance within the Convention Center Facility District Revenue Fund, which resulted from the issuance of Series 2022A Lease Revenue Bonds and refunding of outstanding debt service supported by Convention Center Facility District Special Tax revenues.</p>			

**Capital Funds Recommended Budget Adjustments Summary
2024-2025 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Convention Center Facilities District Capital Fund (798)			
Transfers and Reimbursements (Transfer from Convention Center Facility District Revenue Fund)	Finance		\$1,463,000
<p>This action increases the revenue estimate for Transfers and Reimbursements from the Convention Center Facility District Revenue Fund by \$1.46 million, from \$580,000 to \$2.04 million to support multiple, high priority capital improvement projects at the San Jose McEnery Convention Center. Projects include: restarting the Convention Center Restrooms Upgrades and Convention Center HVAC Upgrades projects that were previously postponed due to the impacts of COVID-19 on Convention Center Facility District Special Tax revenues; allocating additional funding for the Public Works Department to evaluate and scope future projects such as replacing the air handler, upgrading lighting/rigging systems, and installing solar panels for energy efficiency and resilience; allocating funding for a fall restraint system above the Executive Ball Room; and, adding refrigeration capacity and replacing induction banquet tables and other miscellaneous equipment vital for food and beverage service.</p>			
Convention Center Facilities District Capital Fund (798) TOTAL		<u>\$1,463,000</u>	<u>\$1,463,000</u>

**Capital Funds Recommended Budget Adjustments Summary
2024-2025 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
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San José-Santa Clara Treatment Plant Capital Fund (512)

Ending Fund Balance Adjustment	Finance	\$(500,000)	
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This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.

Filter Rehabilitation	Environmental Services	\$500,000	
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This action reestablishes the Filter Rehabilitation project in the amount of \$500,000. This project was initiated in 2010-2011 and was expected to be fully completed in 2023-2024. However, delays in the final stages of work require the allocation of funding in 2024-2025 in order to complete the project. The activities of this project have consisted of replacing filter media (primarily anthracite and sand), valves, actuators, and electrical controls for all filters in the Regional Wastewater Facility's filter complex. This action is offset by a decrease to the Ending Fund Balance recommended in this memorandum.

San José-Santa Clara Treatment Plant Capital Fund (512) TOTAL	_____	_____
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**Capital Funds Recommended Budget Adjustments Summary
2024-2025 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
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Service Yards Construction and Conveyance Tax Fund (395)

Central Service Yard - Fire Alarm Panels	Public Works	\$(20,000)	
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This action decreases the Central Service Yard - Fire Alarm Panels project by \$20,000, from \$300,000 to \$280,000, to reallocate project savings to fund an increase to the Central Service Yard – Generator Replacements project, which is also recommended in this memorandum.

Central Service Yard - Pavement Replacement	Public Works	\$(330,000)	
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This action eliminates the Central Service Yard - Pavement Replacement project in the amount of \$330,000 to reallocate project savings to fund an increase to the Central Service Yard – Generator Replacement allocation, which is also recommended in this memorandum.

Central Service Yard - Service Yards Generators Replacement	Public Works	\$1,235,000	
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This action increases the Central Service Yard - Service Yards Generators Replacement project by \$1.2 million, from \$1.5 million to \$2.8 million, to reflect higher than anticipated project costs and award the complete project contract. This action will allow for sufficient funding to replace the backup power generators at the Central Service Yard and Fire Training Center. The original budget for the project only included funding for the generator at the Central Service Yard. This action will be offset by project savings in the Central Service Yard - Fire Alarm Panels (\$20,000), Central Service Yard - Pavement Replacement (\$330,000), and Central Service Yard - Water Main Replacement (\$885,000) projects. Corresponding actions to decrease those allocations are recommended in this memorandum.

Central Service Yard - Water Main Replacement	Public Works	\$(885,000)	
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This action decreases the Central Service Yard - Water Main Replacement project by \$885,000, from \$2.5 million to \$1.7 million, to reallocate project savings to fund an increase to the Central Service Yard – Generator Replacements project, which is also recommended in this memorandum.

**Service Yards Construction and Conveyance Tax Fund (395)
TOTAL**

**Capital Funds Recommended Budget Adjustments Summary
2024-2025 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Sewer Service and Use Charge Capital Improvement Fund (545)			
Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement	Public Works	\$812,000	
<p>This action increases the Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement project by \$812,000, from \$4.0 million to \$4.8 million, to accommodate a higher-than-expected contract award for construction activities, as well as an increased contingency amount, which is allocated as a percentage of the construction contract award amount. This action is offset by a decrease to the Ending Fund Balance recommended in this memorandum.</p>			
Ending Fund Balance Adjustment	Finance	\$(812,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.</p>			
Sewer Service and Use Charge Capital Improvement Fund (545)			
TOTAL			

SECTION II

RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments**

Department/Proposal		USE		SOURCE		NET COST	
		Personal Services	Non-Personal/Equipment	Total Use	Revenue	Beg Fund Balance	
DEPARTMENTAL EXPENSES							
Office of the City Manager	Personal Services/Revenue from Federal Government (2023 Urban Areas Security Initiative Grant)	200,694	-	200,694	200,694	-	-
Grants-Reimbursements-Fees							
Office of the City Manager							
Rebudgets	Rebudget: Non-Personal/Equipment (Office of Racial and Social Equity)	-	85,000	85,000	-	-	85,000
	Rebudget: Non-Personal/Equipment (Office of Administration, Policy, and Intergovernmental Relations)	-	75,000	75,000	-	-	75,000
	Rebudget: Personal Services (Office of Emergency Management - Urban Area Security Initiative Grant Staffing)	118,000	-	118,000	-	-	118,000
	Rebudget: Non-Personal/Equipment (Emergency Operations Center)	-	100,000	100,000	-	-	100,000
	Rebudget: Personal Services/Revenue from Federal Government (Urban Areas Security Initiative Grant - OEM 2023)	23,867	-	23,867	23,867	-	-
City Manager - Office of Economic Development and Cultural Affairs							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (WebGrants System Software Licenses)	-	(16,750)	(16,750)	-	-	(16,750)
City Manager - Office of Economic Development and Cultural Affairs							
Rebudgets	Rebudget: Non-Personal/Equipment (Post Street Pilot Closure)	-	32,300	32,300	-	-	32,300
	Rebudget: Non-Personal/Equipment (Amigos de Guadalupe Center for Justice and Empowerment)	-	10,000	10,000	-	-	10,000
Environmental Services Department							
Rebudgets	Rebudget: Non-Personal/Equipment (Coyote Creek Groundwater Study)	-	55,000	55,000	-	-	55,000

**General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments**

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST		
	Personal Services	Non-Personal/Equipment	Total Use	Revenue				
DEPARTMENTAL EXPENSES								
Finance Department		Rebudget: Non-Personal/Equipment (Internal Server Replacement and Server Storage Expansion)	-	1,200	1,200	-	-	1,200
Finance Department		Required Technical-Rebalancing Actions Non-Personal/Equipment (Webgrants System Software Licenses)	-	16,750	16,750	-	-	16,750
Finance Department		Rebudgets						
		Rebudget: Non-Personal/Equipment (Policy and Procedures Training Materials Consultant)	-	200,000	200,000	-	-	200,000
		Rebudget: Non-Personal/Equipment (Disaster Cost Accounting)	-	150,000	150,000	-	-	150,000
		Rebudget: Non-Personal/Equipment (Cost Allocation Plan Study)	-	155,000	155,000	-	-	155,000
		Rebudget: Non-Personal/Equipment (Travel Software Implementation)	-	100,000	100,000	-	-	100,000
		Rebudget: Non-Personal/Equipment (Revenue Compliance Sales Tax Software)	-	230,000	230,000	-	-	230,000
		Rebudget: Non-Personal/Equipment (Debt Management Software Replacement)	-	225,000	225,000	-	-	225,000
Fire Department		Rebudget: Non-Personal/Equipment (Pension Obligation Bond Legal Fees)	-	350,000	350,000	-	-	350,000
Fire Department		Required Technical-Rebalancing Actions						
Fire Department		Personal Services (IAFF Bargaining Union Contract Agreement)	8,450,000	-	8,450,000	-	-	8,450,000
Fire Department		Rebudgets						
		Rebudget: Non-Personal/Equipment (California Building Code Publications)	-	12,000	12,000	-	-	12,000
		Rebudget: Personal Services (Active Shooter Training)	250,000	-	250,000	-	-	250,000
		Rebudget: Non-Personal/Equipment (Battalion Vehicle Purchase)	-	200,000	200,000	-	-	200,000
		Rebudget: Non-Personal/Equipment (Records Management System)	-	53,000	53,000	-	-	53,000

**General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments**

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/Equipment	Total Use	Revenue			
DEPARTMENTAL EXPENSES							
	Rebudget: Non-Personal/Equipment (Sworn Physical Requirements)	-	30,000	30,000	-	-	30,000
	Rebudget: Non-Personal/Equipment (Fire Station Alerting Cradlepoint Routers)	-	42,000	42,000	-	-	42,000
	Rebudget: Non-Personal/Equipment (Sworn Promotional Exams)	-	15,470	15,470	-	-	15,470
Human Resources Department							
Rebudgets	Rebudget: Non-Personal/Equipment (Learning and Development)	-	219,000	219,000	-	-	219,000
Information Technology Department							
Rebudgets	Rebudget: Non-Personal/Equipment (Emergency Operations Center and Communications Room FF&E)	-	620,000	620,000	-	-	620,000
	Rebudget: Non-Personal/Equipment (Windows 11 Upgrade, Equipment, and Resources)	-	2,307,506	2,307,506	-	-	2,307,506
	Rebudget: Non-Personal/Equipment (Homeless Encampment Management System)	-	230,000	230,000	-	-	230,000
	Rebudget: Non-Personal/Equipment (San José 311 Program)	-	130,000	130,000	-	-	130,000
	Rebudget: Non-Personal/Equipment (IT Project Management)	-	500,000	500,000	-	-	500,000
Library Department							
Rebudgets	Rebudget: Non-Personal/Equipment (Family, Friend and Neighbor Program)	-	358,000	358,000	-	-	358,000
Mayor & City Council							
Clean-Up Actions	Tech Adjust: Office of the Mayor (Mayor and City Council Salaries)	8,710	-	8,710	-	-	8,710
	Tech Adjust: Council District #01 (Mayor and City Council Salaries)	26,318	-	26,318	-	-	26,318
	Tech Adjust: Council District #02 (July - December) (Mayor and City Council Salaries)	13,159	-	13,159	-	-	13,159

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue			
DEPARTMENTAL EXPENSES							
	Tech Adjust: Council District #02 (January - June) (Mayor and City Council Salaries)	13,159	-	13,159	-	-	13,159
	Tech Adjust: Council District #03 (Mayor and City Council Salaries)	26,318	-	26,318	-	-	26,318
	Tech Adjust: Council District #04 (Mayor and City Council Salaries)	26,318	-	26,318	-	-	26,318
	Tech Adjust: Council District #05 (Mayor and City Council Salaries)	26,318	-	26,318	-	-	26,318
	Tech Adjust: Council District #06 (July - December) (Mayor and City Council Salaries)	13,159	-	13,159	-	-	13,159
	Tech Adjust: Council District #06 (January - June) (Mayor and City Council Salaries)	13,159	-	13,159	-	-	13,159
	Tech Adjust: Council District #07 (Mayor and City Council Salaries)	26,318	-	26,318	-	-	26,318
	Tech Adjust: Council District #08 (July - December) (Mayor and City Council Salaries)	13,159	-	13,159	-	-	13,159
	Tech Adjust: Council District #08 (January - June) (Mayor and City Council Salaries)	13,159	-	13,159	-	-	13,159
	Tech Adjust: Council District #09 (Mayor and City Council Salaries)	26,318	-	26,318	-	-	26,318
	Tech Adjust: Council District #10 (July - December) (Mayor and City Council Salaries)	13,159	-	13,159	-	-	13,159
	Tech Adjust: Council District #10 (January - June) (Mayor and City Council Salaries)	13,159	-	13,159	-	-	13,159
Parks, Recreation and Neighborhood Services Department							
Required Technical-Rebalancing Actions	Personal Services (Parks Maintenance Staffing)	-	-	-	-	-	-
	Personal Services (Happy Hollow Park and Zoo Staffing)	-	-	-	-	-	-

**General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments**

Department/Proposal		USE		SOURCE		NET COST	
		Personal Services	Non-Personal/Equipment	Total Use	Revenue	Beg Fund Balance	
DEPARTMENTAL EXPENSES							
Parks, Recreation and Neighborhood Services Department	Non-Personal/Equipment/Revenue from Local Agencies (Santa Clara County Public Health Department SJ Recreation Preschool Grant)	-	10,000	10,000	10,000	-	-
Grants-Reimbursements-Fees							
Parks, Recreation and Neighborhood Services Department							
Rebudgets	Rebudget: Non-Personal/Equipment (BeautifySJ - Vehicle Purchase)	-	1,200,000	1,200,000	-	-	1,200,000
	Rebudget: Non-Personal/Equipment (BeautifySJ - Hazardous Materials Disposal)	-	477,000	477,000	-	-	477,000
	Rebudget: Non-Personal/Equipment (SJ Makers)	-	20,000	20,000	-	-	20,000
	Rebudget: Non-Personal/Equipment (Vehicle Purchase)	-	90,000	90,000	-	-	90,000
	Rebudget: Non-Personal/Equipment (Community Forestry Vehicle)	-	40,000	40,000	-	-	40,000
	Rebudget: Non-Personal/Equipment (Dog Waste Bags)	-	18,000	18,000	-	-	18,000
	Rebudget: Non-Personal/Equipment (Comingled Waste)	-	64,000	64,000	-	-	64,000
	Rebudget: Non-Personal/Equipment (Fire Engine Replacement)	-	200,000	200,000	-	-	200,000
	Rebudget: Non-Personal/Equipment (Family Camp BBQ Pit Replacement)	-	25,514	25,514	-	-	25,514
	Rebudget: Non-Personal/Equipment (Vegetation Management Plan)	-	185,738	185,738	-	-	185,738
Planning, Building and Code Enforcement Department							
Rebudgets	Rebudget: Non-Personal/Equipment (Schiele Subdivision and Alameda Park Historic District Designation)	-	43,550	43,550	-	-	43,550
	Rebudget: Non-Personal/Equipment/Revenue from State of California (Caltrans Eastside Alum Rock Urban Village Grant)	-	120,000	120,000	120,000	-	-

**General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments**

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/Equipment	Total Use	Revenue			
DEPARTMENTAL EXPENSES							
	Rebudget: Non-Personal/Equipment (Policy and Ordinance Update Assistance)	-	139,000	139,000	-	-	139,000
	Rebudget: Non-Personal/Equipment (Monterey Corridor Study)	-	11,000	11,000	-	-	11,000
	Rebudget: Multiple Housing - Non-Personal/Equipment (Code Consultant Study)	-	200,000	200,000	-	-	200,000
	Rebudget: Non-Personal/Equipment (Code Enforcement Software)	-	322,000	322,000	-	-	322,000
	Rebudget: Personal Services (Enhanced Vacant/Dangerous Building Inspection)	116,000	-	116,000	-	-	116,000
Police Department	Personal Services/Revenue from Local Agencies (Child Forensic Interviewer)	261,000	-	261,000	261,000	-	-
Grants-Reimbursements-Fees Police Department							
Rebudgets	Rebudget: Non-Personal/Equipment (WiFi Upgrade and Installation)	-	320,000	320,000	-	-	320,000
	Rebudget: Non-Personal/Equipment (Psychiatric Emergency Response Team)	-	180,000	180,000	-	-	180,000
	Rebudget: Personal Services (Re-Arresting Criminal Defendants)	226,134	-	226,134	-	-	226,134
	Rebudget: Non-Personal/Equipment (Intergraph Software)	-	300,000	300,000	-	-	300,000
	Rebudget: Non-Personal/Equipment (Intergraph Maintenance Upgrade)	-	75,000	75,000	-	-	75,000
	Rebudget: Non-Personal/Equipment (Sexual Assault Workplan)	-	254,737	254,737	-	-	254,737
	Rebudget: Non-Personal/Equipment (Mobile Data Computer Replacement)	-	67,914	67,914	-	-	67,914
	Rebudget: Non-Personal/Equipment (9-1-1/3-1-1 Call Center)	-	85,000	85,000	-	-	85,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/Equipment	Total Use	Revenue			
DEPARTMENTAL EXPENSES							
Transportation Department							
Rebudgets							
	Rebudget: Non-Personal/Equipment - Police Vehicle Replacements and Operations & Maintenance	-	10,500,000	10,500,000	-	-	10,500,000
	Rebudget: Non-Personal/Equipment (Community Forest Management Plan)	-	733,000	733,000	-	-	733,000
	Rebudget: Non-Personal/Equipment (Arborist Pickup Trucks)	-	105,000	105,000	-	-	105,000
	Rebudget: Non-Personal/Equipment (Tree Planting in Luna Park Business District)	-	32,800	32,800	-	-	32,800
	Rebudget: Non-Personal/Equipment (Red Light Running Cameras Pilot Program)	-	462,000	462,000	-	-	462,000
	DEPARTMENTAL EXPENSES TOTAL	9,917,585	22,766,729	32,684,314	615,561	-	32,068,753

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue			
CITY-WIDE EXPENSES							
Required Technical-Rebalancing Actions	Municipal Electric Utility Service Exploration	-	200,000	200,000	-	-	200,000
	Resiliency Strategy Staffing (Adds 1.0 Assistant to the City Manager position through June 30, 2025)	-	-	-	-	-	-
	Climate and Seismic Resilience Planning	-	(200,000)	(200,000)	-	-	(200,000)
Grants-Reimbursements-Fees	Summer Youth Nutrition Program/Revenue from Federal Government	-	67,000	67,000	67,000	-	-
	After School Education and Safety Programs for 2024-2025/Revenue from Local Agencies	-	129,000	129,000	129,000	-	-
	ESUHSD Community WiFi - Network Maintenance/Revenue from Local Agencies	-	725,463	725,463	725,463	-	-
	CaliforniansForAll Youth Workforce Program - Climate Change Pathway/Revenue from State of California	-	2,437,478	2,437,478	2,437,478	-	-
	Toyota Mobility Foundation Grant/Other Revenue	-	260,000	260,000	260,000	-	-
	Library Grants/Revenue from State of California (California Library Literacy Services English as a Second Language Grant)	-	176,578	176,578	176,578	-	-
	Inflation Reduction Act - Urban Forestry Grant (PRNS)/Revenue from Federal Government	-	442,090	442,090	442,090	-	-

General Fund
 Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
 2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES						
Inflation Reduction Act - Urban Forestry Grant (Transportation) /Revenue from Federal Government	-	526,500	526,500	526,500	-	-
CaliforniansForAll Youth Workforce Program - Fiscal Administration/Revenue from State of California	70,500	-	70,500	70,500	-	-
CaliforniansForAll Youth Workforce Program – Learning Loss Mitigation Pathway/Revenue from State of California	-	73,678	73,678	73,678	-	-
2023 Emergency Management Performance Grant/Revenue from Federal Government	-	47,000	47,000	47,000	-	-
Local Early Action Planning Housing and Community Development Grant/Revenue from State of California	-	145,185	145,185	145,185	-	-
2022 State Homeland Security Grant Program/Revenue from Federal Government	-	30,000	30,000	30,000	-	-
2023-2026 Adaptation Planning Grant/Revenue from Federal Government	-	135,000	135,000	135,000	-	-
Byrne Discretionary Community Project Grant 2022-2023/Revenue from Federal Government	-	217,239	217,239	217,239	-	-
Internet Crimes Against Children State Grant 2023-2024/Revenue from State of California	-	116,060	116,060	116,060	-	-

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		NET COST			
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance			
CITY-WIDE EXPENSES								
		2023-2024 Board of State and Community Corrections Organized Retail Theft Grant Program/Revenue from Federal Government	-	2,813,616	2,813,616	2,813,616	-	-
		Northern California Regional Intelligence Center - Police 2023/Revenue from Federal Government	-	201,930	201,930	201,930	-	-
Clean-Up Actions		Tech Adjust: Measure E - Homelessness Coordination Team (Program Admin)	-	(1,110,000)	(1,110,000)	-	-	(1,110,000)
		Tech Adjust: Measure E - Homeless Response and Outreach Staffing (15% HSP)	-	(560,000)	(560,000)	-	-	(560,000)
		Tech Adjust: Measure E - Interim Shelter Site Identification and Development (15% HSP)	-	(1,003,000)	(1,003,000)	-	-	(1,003,000)
		Tech Adjust: Measure E - Rental Assistance (10% HPRA)	-	(2,000,000)	(2,000,000)	-	-	(2,000,000)
		Tech Adjust: Measure E - Homeless Legal Services (10% HPRA)	-	(575,000)	(575,000)	-	-	(575,000)
		Tech Adjust: Measure E - Guadalupe River Park Housing Support (10% HPRA)	-	(2,580,000)	(2,580,000)	-	-	(2,580,000)
		Tech Adjust: Measure E - Storm Evacuee Transition Facilities (15% HSP)	-	(480,274)	(480,274)	-	-	(480,274)
		Tech Adjust: Measure E - Supportive Services - Overnight Warming Locations (15% HSP)	-	(311,010)	(311,010)	-	-	(311,010)

General Fund
 Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
 2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CITY-WIDE EXPENSES						
	Tech Adjust: Measure E - Supportive Services - CARE Coordination Program (15% HSP)	-	(1,000,000)	(1,000,000)	-	(1,000,000)
	Tech Adjust: Measure E - 30% Low-Income Households	-	(14,330,000)	(14,330,000)	-	(14,330,000)
	Tech Adjust: Measure E - Non-Profit Agency Refund (30% LI)	-	(500,000)	(500,000)	-	(500,000)
	Tech Adjust: Measure E - Project HomeKey 2.0 (40% ELI)	-	(17,969,000)	(17,969,000)	-	(17,969,000)
	Tech Adjust: Measure E - 40% Extremely Low-Income Households	-	(24,190,000)	(24,190,000)	-	(24,190,000)
	Tech Adjust: Measure E - Non-Profit Agency Refund (40% ELI)	-	(500,000)	(500,000)	-	(500,000)
	Tech Adjust: Measure E - SureStay Hotel Repairs (40% ELI)	-	(4,000,000)	(4,000,000)	-	(4,000,000)
	Tech Adjust: Measure E - Non-Profit Agency Refund (5% MI)	-	(500,000)	(500,000)	-	(500,000)
	Tech Adjust: Measure E - Housing Homeless Response Staff (Program Admin)	-	(1,660,000)	(1,660,000)	-	(1,660,000)
Rebudgets	Rebudget: General Liability Claims	-	13,500,000	13,500,000	-	13,500,000
	Rebudget: City Council Participatory Budget - Council District #01	-	42,541	42,541	-	42,541
	Rebudget: Urban Areas Security Initiative Grant - Fire 2022/Revenue from Federal Government	-	118,340	118,340	118,340	-

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CITY-WIDE EXPENSES						
Rebudget: CaliforniansForAll Youth Workforce Program – Learning Loss Mitigation Pathway/Revenue from State of California	-	1,412,687	1,412,687	2,497,201	-	(1,084,514)
Rebudget: Historic Preservation	-	100,000	100,000	-	-	100,000
Rebudget: City Council Participatory Budget - Council District #03	-	158,886	158,886	-	-	158,886
Rebudget: Urban Areas Security Initiative Grant - Fire 2023/Revenue from Federal Government	-	1,073,379	1,073,379	1,073,379	-	-
Rebudget: SJ Access Community WiFi Improvements (Retitled from Digital Divide)	-	316,000	316,000	-	-	316,000
Rebudget: City Council Participatory Budget - Council District #05	-	102,378	102,378	-	-	102,378
Rebudget: City Website and Intranet Redesign	-	90,000	90,000	-	-	90,000
Rebudget: State Homeland Security Grant Program - Fire 2023/Revenue from Federal Government	-	267,796	267,796	267,796	-	-
Rebudget: Non-Profit Food Provider Permitting Costs	-	250,000	250,000	-	-	250,000
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations	-	250,000	250,000	-	-	250,000
Rebudget: Contractual Street Tree Planting	-	110,000	110,000	-	-	110,000
Rebudget: False Claims Act Litigation Settlement	-	259,000	259,000	-	-	259,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CITY-WIDE EXPENSES						
Rebudget: Arena Community Fund	-	150,000	150,000	-	-	150,000
Rebudget: City Outreach and Education Efforts	-	95,000	95,000	-	-	95,000
Rebudget: Small Business Recovery-Small Business Recovery + Manufacturing Recovery Initiative	-	285,000	285,000	-	-	285,000
Rebudget: SJPL Foundation Grants/Other Revenue	-	250,000	250,000	250,000	-	-
Rebudget: Warmline 211 System	-	100,000	100,000	-	-	100,000
Rebudget: ESUHSD Community WiFi – Mt Pleasant	-	1,400,000	1,400,000	-	-	1,400,000
Rebudget: Tree Mitigation	-	1,100,000	1,100,000	-	-	1,100,000
Rebudget: Council District Outdoor Activation	-	15,000	15,000	-	-	15,000
Rebudget: Small Business Recovery-Supplemental Economic Development Association Capacity Building	-	175,000	175,000	-	-	175,000
Rebudget: ESUHSD Community WiFi – Silver Creek	-	1,000,000	1,000,000	-	-	1,000,000
Rebudget: Park Strip Tree Planting	-	40,000	40,000	-	-	40,000
Rebudget: Connecting Neighbors to Neighbors/Revenue from State of California	-	650,000	650,000	650,000	-	-
Rebudget: Climate and Seismic Resilience Planning	-	820,000	820,000	-	-	820,000
Rebudget: Small Business Recovery - Underwrite Creation of New Property Business Improvement Districts	-	300,000	300,000	-	-	300,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CITY-WIDE EXPENSES						
Rebudget: Diridon Station Area Development Planning - Electric Microgrid	-	784,918	784,918	-	-	784,918
Rebudget: Non-Personal/Equipment (San José 311 Program)	-	-	-	-	-	-
Rebudget: 2023-2026 Adaptation Planning Grant	-	76,506	76,506	-	-	76,506
Rebudget: City-wide Retail Attraction Program	-	17,000	17,000	-	-	17,000
Rebudget: Burrowing Owl Habitat Management	-	128,954	128,954	-	-	128,954
Rebudget: Destination: Home SV Grant	-	8,405	8,405	-	-	8,405
Rebudget: Non-Personal/Equipment Services (Camera Pilot Program)	-	95,000	95,000	-	-	95,000
Rebudget: Measure E - Interim Shelter Site Identification and Development (15% HSP)	-	1,003,000	1,003,000	-	-	1,003,000
Rebudget: Customer Service Vision and Standards	-	2,000,000	2,000,000	-	-	2,000,000
Rebudget: Small Business Recovery-San José Al Fresco	-	211,000	211,000	-	-	211,000
Rebudget: Recovery Foundation and Drive to Digital - OneCity Workplace	-	874,577	874,577	-	-	874,577
Rebudget: Electric Vehicle Charging Stations (LCFS Credits)	-	14,032	14,032	-	-	14,032
Rebudget: City Manager Special Projects	-	275,000	275,000	-	-	275,000
Rebudget: San José Al Fresco - San Pedro and Post Streets Closure	-	259,000	259,000	-	-	259,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CITY-WIDE EXPENSES						
Rebudget: Data Capacity Expansion Project	-	90,000	90,000	-	-	90,000
Rebudget: Local Early Action Planning Housing and Community Development Grant	-	23,422	23,422	429,425	-	(406,003)
Rebudget: Bulletproof Vest Partnership 2023/Revenue from Federal Government	-	11,885	11,885	5,942	-	5,943
Rebudget: Build Back Better and COVID-19 Recovery - COVID-19 Recovery Taskforce	-	160,000	160,000	-	-	160,000
Rebudget: Downtown Pedestrian Quality Of Life	-	108,000	108,000	-	-	108,000
Rebudget: ERP System Feasibility Assessment	-	250,000	250,000	-	-	250,000
Rebudget: Library Grants/Revenue from State of California (Lunch at the Library Summer 2024)	-	34,840	34,840	29,740	-	5,100
Rebudget: Internet Crimes Against Children State Grant 2023-2024/Revenue from State of California	-	671,067	671,067	746,067	-	(75,000)
Rebudget: Police Reforms Workplan	-	65,000	65,000	-	-	65,000
Rebudget: San José State University/City Downtown Co-Branding Pilot Campaign	-	89,000	89,000	-	-	89,000
Rebudget: Internet Crimes Against Children Task Force Invited Awards - Police 2020/Revenue from Federal Government	-	51,536	51,536	51,536	-	-

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CITY-WIDE EXPENSES						
Rebudget: Small Business Anti-Displacement Research	-	18,000	18,000	-	-	18,000
Rebudget: Environmental Stewardship Program/Revenue from Federal Government	-	99,437	99,437	99,437	-	-
Rebudget: Financial Management System (FMS) Upgrade	-	165,000	165,000	-	-	165,000
Rebudget: Library Grants/Revenue from State of California (California Library Connect Grants)	-	414,482	414,482	414,482	-	-
Rebudget: Department of Alcohol Beverage Control (ABC) Grant 2024/Revenue from State of California	-	19,059	19,059	19,059	-	-
Rebudget: Small Business Recovery - Small Business Displacement Index Study	-	60,000	60,000	-	-	60,000
Rebudget: Business Tax System Replacement	-	4,126,500	4,126,500	-	-	4,126,500
Rebudget: Hazardous Materials Consent Judgement	-	126,190	126,190	-	-	126,190
Rebudget: Digital Equity - Community WiFi	-	418,000	418,000	-	-	418,000
Rebudget: Social and Emotional Support in Evergreen Elementary School District	-	100,000	100,000	-	-	100,000
Rebudget: Accessory Dwelling Unit Amnesty Program	-	293,000	293,000	-	-	293,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue			
CITY-WIDE EXPENSES							
	Rebudget: Internet Crimes Against Children Task Force Invited Awards - Police 2023/Revenue from Federal Government	-	623,267	623,267	633,528	-	(10,261)
	Rebudget: Small Business Recovery - Small Business Technical Assistance Revamp	-	117,000	117,000	-	-	117,000
	Rebudget: Internal Financial Controls Evaluation	-	102,000	102,000	-	-	102,000
	Rebudget: Fire Station 26	-	10,000	10,000	-	-	10,000
	Rebudget: Digital Equity - Digital Equity Communications Outreach + Education	-	410,000	410,000	-	-	410,000
	Rebudget: Blight Busters	-	100,000	100,000	-	-	100,000
	Rebudget: Selective Traffic Enforcement Program 2023-2024/Revenue from Federal Government	-	195,885	195,885	195,885	-	-
	Rebudget: City of San José Disparity Study	-	34,500	34,500	-	-	34,500
	Rebudget: State Homeland Security Grant Program - Police 2021/Revenue from Federal Government	-	66,449	66,449	84,474	-	(18,025)
	Rebudget: Hazard Mitigation Grant Program/Revenue from Federal Government	-	727,793	727,793	961,124	-	(233,331)
	Rebudget: Small Business Recovery - Virtual Accelerator Program for New Businesses	-	175,000	175,000	-	-	175,000
	Rebudget: BeautifySJ and Encampment Waste Pick Up - BeautifySJ Consolidated Model	-	926,000	926,000	-	-	926,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES						
Rebudget: State Homeland Security Grant Program - Police 2022/Revenue from Federal Government	-	75,803	75,803	75,803	-	-
Rebudget: Cannabis Equity Program	-	450,000	450,000	-	-	450,000
Rebudget: State Homeland Security Grant Program - Police 2023/Revenue from Federal Government	-	79,648	79,648	79,648	-	-
Rebudget: Alum Rock Village Placemaking	-	53,000	53,000	-	-	53,000
Rebudget: Byrne Discretionary Community Project Grant 2022-2023/Revenue from Federal Government	-	484,428	484,428	484,428	-	-
Rebudget: Story Road Corridor Small Business Support	-	40,000	40,000	-	-	40,000
Rebudget: Urban Areas Security Initiative Grant - Police 2021/Revenue from Federal Government	-	48,689	48,689	506,970	-	(458,281)
Rebudget: Neighborhood Business Districts	-	100,000	100,000	-	-	100,000
Rebudget: Urban Areas Security Initiative Grant - Police 2022/Revenue from Federal Government	-	79,872	79,872	500,197	-	(420,325)
Rebudget: East San José Business Improvement District	-	5,000	5,000	-	-	5,000
Rebudget: Urban Areas Security Initiative Grant - Police 2023/Revenue from Federal Government	-	94,100	94,100	94,100	-	-

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CITY-WIDE EXPENSES						
Rebudget: Berryessa Flea Market Vendor Business Transition Fund	-	8,000	8,000	-	-	8,000
Rebudget: Collaborative Approaches Toward Preventing and Addressing Hate Grant/Revenue from Federal Government	-	501,829	501,829	501,829	-	-
Rebudget: Measure E - Homelessness Coordination Team (Program Admin)	-	1,110,000	1,110,000	-	-	1,110,000
Rebudget: Santa Clara County Public Art Services	-	150,000	150,000	-	-	150,000
Rebudget: Community-Based Violence Solutions	-	450,000	450,000	-	-	450,000
Rebudget: National Sexual Assault Kit Initiative/Revenue from Federal Government	-	1,418,471	1,418,471	1,418,471	-	-
Rebudget: District 10 Murals	-	5,000	5,000	-	-	5,000
Rebudget: Northern California Regional Intelligence Center - Police 2023/Revenue from Federal Government	-	81,208	81,208	81,208	-	-
Rebudget: Law Enforcement Mental Health and Wellness Act (LEMHWA) Project - 2022/Revenue from Federal Government	-	103,864	103,864	113,614	-	(9,750)
Rebudget: VTA Eastridge to BART Regional Connector Public Art	-	12,000	12,000	-	-	12,000
Rebudget: San José BEST and Safe Summer Initiative Programs	-	420,000	420,000	-	-	420,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CITY-WIDE EXPENSES						
Rebudget: Gun Safety with the California Department of Justice	-	142,763	142,763	-	-	142,763
Rebudget: Art and Mural Beautification	-	50,000	50,000	-	-	50,000
Rebudget: 2023-2024 Board of State and Community Corrections Officer Wellness and Mental Health/Revenue from State of California	-	608,790	608,790	627,833	-	(19,043)
Rebudget: 2023-2024 Board of State and Community Corrections Organized Retail Theft Grant Program/Revenue from State of California	-	1,357,948	1,357,948	1,416,948	-	(59,000)
Rebudget: Small Business Recovery - Shop Local Hub to Support Neighborhood Business Districts	-	57,000	57,000	-	-	57,000
Rebudget: Small Business Recovery - Supplemental Business Development Communications	-	66,000	66,000	-	-	66,000
Rebudget: Workforce Development Service Enhancement	-	20,000	20,000	-	-	20,000
Rebudget: Office of Equality Assurance Labor Compliance System	-	700,000	700,000	-	-	700,000
Rebudget: Child and Youth Services - Childcare Tenant Improvement	-	900,000	900,000	-	-	900,000
Rebudget: Outdoor Equity Grant/Revenue from State of California	-	268,322	268,322	477,018	-	(208,696)

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CITY-WIDE EXPENSES						
Rebudget: CrimeStoppers	-	33,036	33,036	-	-	33,036
Rebudget: Creative Licenses Ambassador Program/Revenue from Federal Government	-	30,000	30,000	30,000	-	-
Rebudget: Car Break-In Prevention Program	-	369,900	369,900	-	-	369,900
Rebudget: Small Business Recovery - Storefront Activation Grants	-	60,000	60,000	-	-	60,000
Rebudget: Emergency Housing - Downtown Homeless Health Response and Support	-	300,000	300,000	-	-	300,000
Rebudget: Mobile Data Computer Replacement	-	897,824	897,824	-	-	897,824
Rebudget: San José Creates and Connects	-	40,000	40,000	-	-	40,000
Rebudget: CaliforniansForAll Youth Workforce Program - Climate Change Pathway/Revenue from State of California	-	561,164	561,164	7,679,178	-	(7,118,014)
Rebudget: Creating Connections	-	8,000	8,000	-	-	8,000
Rebudget: Google Community Benefits - Community Stabilization	-	749,187	749,187	-	-	749,187
Rebudget: San José BEST Accountability and Oversight Improvements	-	184,189	184,189	-	-	184,189
Rebudget: San José Climate Art	-	40,000	40,000	-	-	40,000
Rebudget: 4th of July Celebration	-	202,178	202,178	-	-	202,178
Rebudget: Housing Stabilization - Hotel Sheltering Operations + Services	-	3,970,000	3,970,000	-	-	3,970,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CITY-WIDE EXPENSES						
Rebudget: Paseo de San Antonio Update	-	75,000	75,000	-	-	75,000
Rebudget: Pocket Park in the Tropicana-Lanai Neighborhood	-	19,000	19,000	-	-	19,000
Rebudget: Cannabis Equity Assistance Program/Revenue from State of California	-	262,279	262,279	256,705	-	5,574
Rebudget: Diridon Station Area Development Planning	-	627,786	627,786	-	-	627,786
Rebudget: Donor Wall	-	97,041	97,041	-	-	97,041
Rebudget: Measure E - Rental Assistance (10% HPRA)	-	2,000,000	2,000,000	-	-	2,000,000
Rebudget: Japantown Creative Center for the Arts Transportation Improvements	-	150,000	150,000	-	-	150,000
Rebudget: Measure E - Homeless Legal Services (10% HPRA)	-	575,000	575,000	-	-	575,000
Rebudget: CHIPS Act Facilitation	-	200,000	200,000	-	-	200,000
Rebudget: Measure E - Guadalupe River Park Housing Support (10% HPRA)	-	2,580,000	2,580,000	-	-	2,580,000
Rebudget: Measure E - Storm Evacuee Transition Facilities (15% HSP)	-	480,274	480,274	-	-	480,274
Rebudget: Arena Peddler Mitigation Pilot Program	-	78,000	78,000	-	-	78,000
Rebudget: Business Improvement District Creation	-	53,000	53,000	-	-	53,000
Rebudget: Measure E - Supportive Services - Overnight Warming Locations (15% HSP)	-	311,010	311,010	-	-	311,010

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue			
CITY-WIDE EXPENSES							
	Rebudget: Measure E - Supportive Services - CARE Coordination Program (15% HSP)	-	1,000,000	1,000,000	-	-	1,000,000
	Rebudget: Child and Youth Services - Child and Youth Services Master Plan	-	1,430,000	1,430,000	-	-	1,430,000
	Rebudget: Storefront Activation Grant Program	-	60,000	60,000	-	-	60,000
	Rebudget: Storefront Activation Program - Alum Rock	-	75,000	75,000	-	-	75,000
	Rebudget: Measure E - Homeless Response and Outreach Staffing (15% HSP)	-	560,000	560,000	-	-	560,000
	Rebudget: Measure E - 30% Low-Income Households	-	14,330,000	14,330,000	-	-	14,330,000
	Rebudget: Measure E - Non-Profit Agency Refund (30% LI)	-	500,000	500,000	-	-	500,000
	Rebudget: Homelessness Management Services	-	500,000	500,000	-	-	500,000
	Rebudget: Measure E - Project HomeKey 2.0 (40% ELI)	-	17,969,000	17,969,000	-	-	17,969,000
	Rebudget: Measure E - 40% Extremely Low-Income Households	-	24,190,000	24,190,000	-	-	24,190,000
	Rebudget: Measure E - Non-Profit Agency Refund (40% ELI)	-	500,000	500,000	-	-	500,000
	Rebudget: Measure E - SureStay Hotel Repairs (40% ELI)	-	4,000,000	4,000,000	-	-	4,000,000
	Rebudget: Measure E - Non-Profit Agency Refund (5% MI)	-	500,000	500,000	-	-	500,000

General Fund
 Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
 2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		NET COST			
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance			
CITY-WIDE EXPENSES								
		Rebudget: Measure E - Housing Homeless Response Staff (Program Admin)	-	1,660,000	1,660,000	-	-	1,660,000
		Rebudget: Interim Housing - Cerone	-	7,000,000	7,000,000	-	-	7,000,000
		CITY-WIDE EXPENSES TOTAL	70,500	75,505,847	75,576,347	31,485,682	-	44,090,665

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		NET COST			
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance			
CAPITAL PROJECT EXPENSES								
Grants-Reimbursements-Fees		Closed Landfill Compliance/Revenue from State of California (Legacy Disposal and Abatement Grant)	-	320,000	320,000	320,000	-	-
Rebudgets		Rebudget: The Tech Interactive Fire Alarm System	-	63,000	63,000	-	-	63,000
		Rebudget: 280 Almaden Ave Beautification Improvement Project/Revenue from Federal Government	-	1,831,000	1,831,000	2,061,000	-	(230,000)
		Rebudget: Closed Landfill Compliance	-	3,202,000	3,202,000	-	-	3,202,000
		Rebudget: Children's Discovery Museum Elevator System	-	114,000	114,000	-	-	114,000
		Rebudget: San José Museum of Art Cooling Tower Replacement	-	2,500,000	2,500,000	-	-	2,500,000
		Rebudget: Electric Vehicle Charging Site Assessment	-	15,000	15,000	-	-	15,000
		Rebudget: Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement	-	7,000,000	7,000,000	-	-	7,000,000
		Rebudget: Interim Housing - Rue Ferrari Expansion	-	12,400,000	12,400,000	-	-	12,400,000
		Rebudget: Fire Training Center Relocation	-	494,000	494,000	-	-	494,000
		Rebudget: Berryessa Supportive Parking	-	5,900,000	5,900,000	-	-	5,900,000
		Rebudget: Emergency Operations Center Relocation Capital Contributions	-	-	-	-	-	-
		Rebudget: Downtown Neighborhoods Traffic Calming	-	20,000	20,000	-	-	20,000
		Rebudget: Fire Apparatus Replacement	-	2,300,000	2,300,000	-	-	2,300,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CAPITAL PROJECT EXPENSES						
Rebudget: The Tech Interactive Controls Module Improvements	-	878,000	878,000	-	-	878,000
Rebudget: Kooser Road Crosswalk	-	110,000	110,000	-	-	110,000
Rebudget: Fire Station 32 FF&E	-	620,000	620,000	-	-	620,000
Rebudget: Interim Housing - Via del Oro	-	13,342,000	13,342,000	-	-	13,342,000
Rebudget: Sideshow Mitigation in District 10	-	70,000	70,000	-	-	70,000
Rebudget: City Facilities Security Enhancements	-	1,000,000	1,000,000	-	-	1,000,000
Rebudget: Council District 3 Traffic Calming Enhancements	-	104,000	104,000	-	-	104,000
Rebudget: Ice Centre Expansion Oversight Project	-	85,000	85,000	-	-	85,000
Rebudget: Council District 6 Traffic Calming Enhancements	-	54,000	54,000	-	-	54,000
Rebudget: Old Fire Training Center Environmental Cleanup	-	164,000	164,000	-	-	164,000
Rebudget: Crosswalk and Safety Improvements on Blossom Hill and Leigh Ave	-	20,000	20,000	-	-	20,000
Rebudget: Hammer Theatre Center HVAC Condensing Unit Replacement	-	168,000	168,000	-	-	168,000
Rebudget: Enhanced Crosswalk at Canoas Garden VTA Lot	-	45,000	45,000	-	-	45,000
Rebudget: Police Administration Building Gate Improvements	-	197,000	197,000	-	-	197,000
Rebudget: Naglee Avenue and Dana Avenue Traffic Signal	-	100,000	100,000	-	-	100,000
Rebudget: City Hall Carpet Replacement	-	525,000	525,000	-	-	525,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CAPITAL PROJECT EXPENSES						
Rebudget: Radar Display Signs on Payne Ave	-	36,000	36,000	-	-	36,000
Rebudget: City Hall Exterior Restoration	-	276,000	276,000	-	-	276,000
Rebudget: Canoas Garden Avenue Crosswalk	-	76,000	76,000	-	-	76,000
Rebudget: Municipal Garage Ceiling Repair and Light Upgrades	-	150,000	150,000	-	-	150,000
Rebudget: Soundwall at the Bernal Way Terminus	-	11,000	11,000	-	-	11,000
Rebudget: City Hall Rehabilitation Projects	-	877,000	877,000	-	-	877,000
Rebudget: City Hall Equipment Replacement	-	90,000	90,000	-	-	90,000
Rebudget: City-wide Building Assessment	-	120,000	120,000	-	-	120,000
Rebudget: Hammer Theatre Center Upgrades	-	105,000	105,000	-	-	105,000
Rebudget: Animal Care and Services - Various Improvements	-	156,000	156,000	-	-	156,000
Rebudget: Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	-	83,000	83,000	-	-	83,000
Rebudget: Emergency Operations Relocation Capital Contributions	-	200,000	200,000	-	-	200,000
Rebudget: City Hall Backup Generator Switch Replacement	-	100,000	100,000	-	-	100,000
Rebudget: Police Administration Building Boiler and Chiller Replacement	-	529,000	529,000	-	-	529,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CAPITAL PROJECT EXPENSES						
Rebudget: African American Community Services Agency Upgrades	-	25,000	25,000	-	-	25,000
Rebudget: De Anza Park Restroom Renovation	-	65,000	65,000	-	-	65,000
Rebudget: City Hall Fire Alarm Upgrade	-	100,000	100,000	-	-	100,000
Rebudget: Emma Prusch Park Electrical and Infrastructure Upgrades	-	100,000	100,000	-	-	100,000
Rebudget: City Hall Security Upgrades	-	898,000	898,000	-	-	898,000
Rebudget: Glenview Park Expansion	-	10,000	10,000	-	-	10,000
Rebudget: Emergency Power Generation for City Facilities	-	700,000	700,000	-	-	700,000
Rebudget: Police Athletic League Stadium Turf Replacement	-	3,100,000	3,100,000	-	-	3,100,000
Rebudget: History San José High-Priority Capital Improvements	-	34,000	34,000	-	-	34,000
Rebudget: Re-Use Facilities Improvements	-	100,000	100,000	-	-	100,000
Rebudget: Hammer Theatre Center Improvements	-	90,000	90,000	-	-	90,000
Rebudget: Vietnamese-American Cultural Center Improvements	-	50,000	50,000	-	-	50,000
Rebudget: Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	-	204,000	204,000	-	-	204,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CAPITAL PROJECT EXPENSES						
Rebudget: Vietnamese-American Cultural Center Playground Renovation	-	64,000	64,000	-	-	64,000
Rebudget: Remote Sensing Equipment for Generators	-	112,000	112,000	-	-	112,000
Rebudget: Vietnamese Heritage Garden Enhancements	-	25,000	25,000	-	-	25,000
Rebudget: 4th Street Garage Fire Pump Replacement	-	233,000	233,000	-	-	233,000
Rebudget: Almaden Winery Building Fundraising Feasibility Study	-	50,000	50,000	-	-	50,000
Rebudget: Hammer Theatre Center Boiler Replacement	-	77,000	77,000	-	-	77,000
Rebudget: Hammer Theatre Center Roofing	-	39,000	39,000	-	-	39,000
Rebudget: History San José Miscellaneous Repairs	-	7,000	7,000	-	-	7,000
Rebudget: San José Museum of Art Door and Window Improvement	-	186,000	186,000	-	-	186,000
Rebudget: 911 Call Center Upgrades FF&E (PD)	-	3,665,000	3,665,000	-	-	3,665,000
Rebudget: Cultural Facilities Condition Assessment	-	30,000	30,000	-	-	30,000
Rebudget: Fleet Shop Improvements	-	345,000	345,000	-	-	345,000
Rebudget: Radio Service Monitors	-	175,000	175,000	-	-	175,000
Rebudget: City Hall Office Renovation	-	400,000	400,000	-	-	400,000
Rebudget: Hammer Theatre Center Fire Detection Alarm and Devices Design	-	100,000	100,000	-	-	100,000
CAPITAL PROJECTS EXPENSES TOTAL	-	67,434,000	67,434,000	2,381,000	-	65,053,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue			
EARMARKED RESERVES							
Required Technical-Rebalancing Actions	Salaries and Benefits Reserve	-	(8,450,000)	(8,450,000)	-	(8,450,000)	
Clean-Up Actions	Tech Adjust: Salaries and Benefits Reserve (Mayor and City Council Salaries)	-	(271,890)	(271,890)	-	(271,890)	
	Tech Adjust: Measure E - Interim Housing Maintenance Reserve (15% HSP)	-	(2,500,000)	(2,500,000)	-	(2,500,000)	
	Tech Adjust: Measure E - 10% Homeless Prevention and Rental Assistance Reserve	-	(1,524,599)	(1,524,599)	-	(1,524,599)	
	Tech Adjust: Measure E - Interim Housing Construction and Operations Reserve (15% HSP)	-	(71,952)	(71,952)	-	(71,952)	
	Tech Adjust: Measure E - 30% Low-Income Households Reserve	-	(19,380,040)	(19,380,040)	-	(19,380,040)	
	Tech Adjust: Measure E - 40% Extremely Low-Income Households Reserve	-	(27,788,924)	(27,788,924)	-	(27,788,924)	
	Tech Adjust: Measure E - 5% Moderate-Income Households Reserve	-	(6,917,034)	(6,917,034)	-	(6,917,034)	
	Rebudgets	Rebudget: City Attorney's Office Outside Litigation Reserve	-	250,000	250,000	-	250,000
		Rebudget: Sick Leave Payments Upon Retirement Reserve	-	1,000,000	1,000,000	-	1,000,000
		Rebudget: Workers Compensation / General Liability Catastrophic Reserve	-	15,000,000	15,000,000	-	15,000,000
	Rebudget: Information Technology Sinking Fund Reserve	-	11,000,000	11,000,000	-	11,000,000	

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
EARMARKED RESERVES						
Rebudget: Customer Service Vision and Standards Staffing Reserve	-	1,070,000	1,070,000	-	-	1,070,000
Rebudget: Creative Center for the Arts Parking Reserve	-	750,000	750,000	-	-	750,000
Rebudget: Low-Income Household Water Assistance Payment Program Reserve	-	300,000	300,000	-	-	300,000
Rebudget: Code Enforcement Permit System Reserve	-	2,436,000	2,436,000	-	-	2,436,000
Rebudget: Development Fee Program Technology Reserve	-	570,000	570,000	-	-	570,000
Rebudget: Budget Stabilization Reserve	-	61,000,000	61,000,000	-	-	61,000,000
Rebudget: Community and Economic Recovery Reserve	-	11,500,000	11,500,000	-	-	11,500,000
Rebudget: FEMA Non-Reimbursable Expenses Reserve	-	2,000,000	2,000,000	-	-	2,000,000
Rebudget: Revenue Loss Reserve	-	90,000,000	90,000,000	-	-	90,000,000
Rebudget: Salaries and Benefits Reserve	-	5,000,000	5,000,000	-	-	5,000,000
Rebudget: Measure E - 10% Homeless Prevention and Rental Assistance Reserve	-	1,524,599	1,524,599	-	-	1,524,599
Rebudget: Measure E - Interim Housing Construction and Operations Reserve (15% HSP)	-	71,952	71,952	-	-	71,952
Rebudget: Artificial Turf Capital Replacement Reserve	-	3,750,464	3,750,464	-	-	3,750,464
Rebudget: Alum Rock Community Benefit Improvement District Reserve	-	59,573	59,573	-	-	59,573

General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
EARMARKED RESERVES						
Rebudget: Berryessa Flea Market Vendor Business Transition Fund Reserve	-	1,875,000	1,875,000	-	-	1,875,000
Rebudget: Google Parking Lots Option Payment Reserve	-	3,800,000	3,800,000	-	-	3,800,000
Rebudget: Measure E - 30% Low-Income Households Reserve	-	19,380,040	19,380,040	-	-	19,380,040
Rebudget: Police Redistricting Implementation Reserve	-	1,000,000	1,000,000	-	-	1,000,000
Rebudget: Measure E - 40% Extremely Low-Income Households Reserve	-	27,788,924	27,788,924	-	-	27,788,924
Rebudget: Measure E - Interim Housing Maintenance Reserve (15% HSP)	-	2,500,000	2,500,000	-	-	2,500,000
Rebudget: Measure E - 5% Moderate-Income Households Reserve	-	6,917,034	6,917,034	-	-	6,917,034
Rebudget: Animal Care and Services Foundation Reserve	-	100,000	100,000	-	-	100,000
Rebudget: Office of Equality Assurance Labor Compliance System Reserve	-	550,000	550,000	-	-	550,000
EARMARKED RESERVES TOTAL	-	204,289,147	204,289,147	-	-	204,289,147

General Fund
 Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
 2024-2025 Proposed Budget Adjustments

Department/Proposal		USE		SOURCE		NET COST	
		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
TRANSFERS							
Required Technical-Rebalancing Actions	Transfer to the Real Property Transfer Tax Fund	-	131,450,833	131,450,833	-	-	131,450,833
	TRANSFERS TOTAL	-	131,450,833	131,450,833	-	-	131,450,833
REVENUE ADJUSTMENTS							
Rebudgets	Beginning Fund Balance Adjustment: Rebudgets	-	-	-	476,952,398	-	(476,952,398)
	REVENUE ADJUSTMENTS TOTAL	-	-	-	476,952,398	-	(476,952,398)
	GENERAL FUND TOTAL	9,988,085	501,446,556	511,434,641	511,434,641	-	-

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Affordable Housing Impact Fee Fund (452)									
Clean-Up and Rebudget Actions									
Housing Department	Rebudget: Housing Loans and Grants	-	-	\$3,000,000	-	\$3,000,000	-	-	\$3,000,000
	Beginning Fund Balance								
	Adjustment: Rebudgets	-	-	-	-	-	-	\$3,000,000	(\$3,000,000)
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000	\$0
	Affordable Housing Impact Fee Fund (452) TOTAL	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000	\$0
Benefits Funds - Benefit Fund (160)									
Clean-Up and Rebudget Actions									
Human Resources Department	Rebudget: Wellness Program	-	-	\$273,000	-	\$273,000	-	-	\$273,000
	Rebudget: Healthcare Incentive Program	-	-	\$449,000	-	\$449,000	-	-	\$449,000
	Beginning Fund Balance								
	Adjustment: Rebudgets	-	-	-	-	-	-	\$722,000	(\$722,000)
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$722,000	\$0	\$722,000	\$0	\$722,000	\$0
	Benefits Funds - Benefit Fund (160) TOTAL	\$0	\$0	\$722,000	\$0	\$722,000	\$0	\$722,000	\$0
Building Homes and Jobs Act Fund (456)									
Clean-Up and Rebudget Actions									
Housing Department	Rebudget: Housing Shelter/Revenue from State of California (Permanent Local Housing Allocation Program Round 2)	-	-	\$6,387,820	-	\$6,387,820	\$6,387,820	-	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$6,387,820	\$0	\$6,387,820	\$6,387,820	\$0	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments									
Housing Department	Housing Shelter/Revenue from State of California (Permanent Local Housing Allocation Program Round 3)	-	-	(\$7,438,226)	-	(\$7,438,226)	(\$7,438,226)	-	-
Budget Adjustments Total		\$0	\$0	(\$7,438,226)	\$0	(\$7,438,226)	(\$7,438,226)	\$0	\$0
Building Homes and Jobs Act Fund (456) TOTAL		\$0	\$0	(\$1,050,406)	\$0	(\$1,050,406)	(\$1,050,406)	\$0	\$0
Citywide Planning Fee Program Fund (239)									
Clean-Up and Rebudget Actions									
Planning, Building and Code Enforcement Department	Beginning Fund Balance	-	-	-	-	-	-	\$464,000	(\$464,000)
	Adjustments: Rebudget	-	-	-	-	-	-	-	-
	Rebudget: Non-Personal/Equipment (Market Ready Urban Village Planning)	-	\$300,000	-	-	\$300,000	-	-	\$300,000
	Rebudget: Non-Personal/Equipment (Citywide Zoning Update)	-	\$64,000	-	-	\$64,000	-	-	\$64,000
	Rebudget: Non-Personal/Equipment (Urban Village Planning)	-	\$100,000	-	-	\$100,000	-	-	\$100,000
Clean-Up and Rebudget Actions TOTAL		\$0	\$464,000	\$0	\$0	\$464,000	\$0	\$464,000	\$0
Citywide Planning Fee Program Fund (239) TOTAL		\$0	\$464,000	\$0	\$0	\$464,000	\$0	\$464,000	\$0
Community Development Block Grant Fund (441)									
Clean-Up and Rebudget Actions									
Housing Department	Rebudget: Contractual Community Services	-	-	\$400,000	-	\$400,000	-	-	\$400,000
	Rebudget: Housing Program Development and Monitoring	-	-	\$300,000	-	\$300,000	-	-	\$300,000
	Rebudget: Legal Aid Fair Housing Program	-	-	\$200,000	-	\$200,000	-	-	\$200,000

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
	Rebudget: Neighborhood Infrastructure Improvements	-	-	\$4,800,000	-	\$4,800,000	-	-	\$4,800,000
	Beginning Fund Balance								
	Adjustment: Rebudgets	-	-	-	-	-	-	\$5,700,000	(\$5,700,000)
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	\$5,700,000	\$0	\$5,700,000	\$0	\$5,700,000	\$0
Budget Adjustments									
Housing Department	Housing Program Development and Monitoring	-	-	(\$279,199)	-	(\$279,199)	-	-	(\$279,199)
	Legal Aid Fair Housing Program	-	-	(\$11,200)	-	(\$11,200)	-	-	(\$11,200)
	Contractual Community Services	-	-	(\$22,400)	-	(\$22,400)	-	-	(\$22,400)
	Housing Emergency and Minor Repair Program	-	-	(\$92,400)	-	(\$92,400)	-	-	(\$92,400)
	Revenue from Federal Government (CDBG Grant Entitlement)	-	-	-	-	-	(\$466,799)	-	\$466,799
Planning, Building and Code Enforcement Department	Code Enforcement Operations	-	-	(\$61,600)	-	(\$61,600)	-	-	(\$61,600)
	Budget Adjustments Total	\$0	\$0	(\$466,799)	\$0	(\$466,799)	(\$466,799)	\$0	\$0
	Community Development Block Grant Fund (441) TOTAL	\$0	\$0	\$5,233,201	\$0	\$5,233,201	(\$466,799)	\$5,700,000	\$0

Convention and Cultural Affairs Fund (536)

Budget Adjustments

City Manager - Office of Economic Development and Cultural Affairs	Beginning Fund Balance (Estimated 2023-2024 Ending Fund Balance)	-	-	-	-	-	-	(\$580,000)	\$580,000
	Convention Facilities Operations	-	-	(\$1,512,000)	-	(\$1,512,000)	-	-	(\$1,512,000)
	Ending Fund Balance Adjustment	-	-	-	\$932,000	\$932,000	-	-	\$932,000
	Budget Adjustments Total	\$0	\$0	(\$1,512,000)	\$932,000	(\$580,000)	\$0	(\$580,000)	\$0
	Convention and Cultural Affairs Fund (536) TOTAL	\$0	\$0	(\$1,512,000)	\$932,000	(\$580,000)	\$0	(\$580,000)	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Convention Center Facilities District Revenue Fund (791)									
Budget Adjustments									
Finance Department	Transfer to the Convention Center Facilities District Capital Fund	-	-	\$1,463,000	-	\$1,463,000	-	-	\$1,463,000
	Ending Fund Balance Adjustment	-	-	-	(\$1,463,000)	(\$1,463,000)	-	-	(\$1,463,000)
	Budget Adjustments Total	\$0	\$0	\$1,463,000	(\$1,463,000)	\$0	\$0	\$0	\$0
	Convention Center Facilities District Revenue Fund (791) TOTAL	\$0	\$0	\$1,463,000	(\$1,463,000)	\$0	\$0	\$0	\$0
Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)									
Clean-Up and Rebudget Actions									
Police Department	Rebudget: 2020 Justice Assistance Grant/Revenue from Federal Government	-	-	\$206,215	-	\$206,215	\$281,226	-	(\$75,011)
	Rebudget: 2021 Justice Assistance Grant/Revenue from Federal Government	-	-	\$127,668	-	\$127,668	\$127,668	-	-
	Rebudget: 2022 Justice Assistance Grant/Revenue from Federal Government	-	-	\$343,325	-	\$343,325	\$343,325	-	-
	Rebudget: 2023 Justice Assistance Grant/Revenue from Federal Government	-	-	\$395,840	-	\$395,840	\$395,840	-	-
	Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	-	(\$75,011)	\$75,011
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$1,073,048	\$0	\$1,073,048	\$1,148,059	(\$75,011)	\$0
	Edward Byrne Memorial Justice Assistance Grant Trust Fund (474) TOTAL	\$0	\$0	\$1,073,048	\$0	\$1,073,048	\$1,148,059	(\$75,011)	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Fire Development Fee Program Fund (240)									
Clean-Up and Rebudget Actions									
Fire Department	Rebudget: Fire Inspection Improvements	-	-	\$148,757	-	\$148,757	-	-	\$148,757
	Rebudget: Fire Development Fee Program - Non-Personal/Equipment (California Building Code Publications)	-	\$18,742	-	-	\$18,742	-	-	\$18,742
	Beginning Fund Balance Adjustments: Rebudgets	-	-	-	-	-	-	\$218,499	(\$218,499)
Information Technology Department	Rebudget: Non-Personal/Equipment (Windows 11 Upgrade, Equipment, and Resources)	-	\$51,000	-	-	\$51,000	-	-	\$51,000
Clean-Up and Rebudget Actions TOTAL		\$0	\$69,742	\$148,757	\$0	\$218,499	\$0	\$218,499	\$0
Fire Development Fee Program Fund (240) TOTAL		\$0	\$69,742	\$148,757	\$0	\$218,499	\$0	\$218,499	\$0
Gift Trust Fund (139)									
Clean-Up and Rebudget Actions									
City Manager - Office of Economic Development and Cultural Affairs	Rebudget: Art + Technology Program	-	-	\$30,000	-	\$30,000	-	-	\$30,000
Finance Department	Beginning Fund Balance Adjustment: Rebudget	-	-	-	-	-	-	\$30,000	(\$30,000)
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
Gift Trust Fund (139) TOTAL		\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
Home Investment Partnership Program Trust Fund (445)									
Clean-Up and Rebudget Actions									
Housing Department	Tech Adjust: HOME Grant Program Shift	-	-	-	-	-	-	-	-
	Rebudget: Housing Shelter/Revenue from Federal Government	-	-	\$11,676,334	-	\$11,676,334	\$11,676,334	-	-

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Clean-Up and Rebudget Actions									
TOTAL		\$0	\$0	\$11,676,334	\$0	\$11,676,334	\$11,676,334	\$0	\$0
Budget Adjustments									
Housing Department	Housing Shelter/Revenue from Federal Government	-	-	(\$725,173)	-	(\$725,173)	(\$725,173)	-	-
	Supportive Services	-	-	\$5,424,884	-	\$5,424,884	-	-	\$5,424,884
	Tenant Based Rental Assistance	-	-	\$4,500,000	-	\$4,500,000	-	-	\$4,500,000
	Housing Shelter	-	-	(\$9,924,884)	-	(\$9,924,884)	-	-	(\$9,924,884)
Budget Adjustments Total		\$0	\$0	(\$725,173)	\$0	(\$725,173)	(\$725,173)	\$0	\$0
Home Investment Partnership Program Trust Fund (445)									
TOTAL		\$0	\$0	\$10,951,161	\$0	\$10,951,161	\$10,951,161	\$0	\$0
Homeless Housing, Assistance, and Prevention Fund (454)									
Clean-Up and Rebudget Actions									
Housing Department	Rebudget: Emergency Shelters	-	-	\$1,525,000	-	\$1,525,000	-	-	\$1,525,000
	Rebudget: Homeless Youth	-	-	\$3,350,000	-	\$3,350,000	-	-	\$3,350,000
	Rebudget: Grant Administration	-	-	\$1,280,000	-	\$1,280,000	-	-	\$1,280,000
	Beginning Fund Balance								
	Adjustment: Rebudgets	-	-	-	-	-	-	\$12,055,000	(\$12,055,000)
	Rebudget: Homeless Prevention System	-	-	\$5,900,000	-	\$5,900,000	-	-	\$5,900,000
Clean-Up and Rebudget Actions									
TOTAL		\$0	\$0	\$12,055,000	\$0	\$12,055,000	\$0	\$12,055,000	\$0
Budget Adjustments									
Housing Department	Street Outreach and Support Services	-	-	\$5,900,000	-	\$5,900,000	-	-	\$5,900,000
	Homeless Prevention System	-	-	(\$5,900,000)	-	(\$5,900,000)	-	-	(\$5,900,000)
Budget Adjustments Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homeless Housing, Assistance, and Prevention Fund (454)									
TOTAL		\$0	\$0	\$12,055,000	\$0	\$12,055,000	\$0	\$12,055,000	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Housing Trust Fund (440)									
Clean-Up and Rebudget Actions									
Housing Department	Rebudget: Disaster Assistance	-	-	\$311,000	-	\$311,000	-	-	\$311,000
	Rebudget: Housing and Homeless Projects	-	-	\$675,000	-	\$675,000	-	-	\$675,000
	Rebudget: Emergency Assistance	-	-	\$130,000	-	\$130,000	-	-	\$130,000
	Beginning Fund Balance								
	Adjustment: Rebudgets	-	-	-	-	-	-	\$1,116,000	(\$1,116,000)
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$1,116,000	\$0	\$1,116,000	\$0	\$1,116,000	\$0
	Housing Trust Fund (440) TOTAL	\$0	\$0	\$1,116,000	\$0	\$1,116,000	\$0	\$1,116,000	\$0
Integrated Waste Management Fund (423)									
Clean-Up and Rebudget Actions									
Environmental Services Department	Rebudget: Non-Personal/Equipment (Recycling Contamination Reduction)	-	\$356,100	-	-	\$356,100	-	-	\$356,100
	Rebudget: CalRecycle SB1383 Grant	-	-	\$818,500	-	\$818,500	-	-	\$818,500
	Rebudget: Non-Personal/Equipment (Large Garbage Cart Pilot Program Expansion)	-	\$530,000	-	-	\$530,000	-	-	\$530,000
	Rebudget: Non-Personal/Equipment (Internal Server Replacement and Server Storage Expansion)	-	\$5,400	-	-	\$5,400	-	-	\$5,400
	Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	-	\$45,000	-	-	\$45,000	-	-	\$45,000
	Rebudget: CalRecycle SB1383 2024 Grant	-	-	\$2,491,720	-	\$2,491,720	-	-	\$2,491,720
	Beginning Fund Balance								
	Adjustment: Rebudgets	-	-	-	-	-	-	\$4,279,057	(\$4,279,057)

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Information Technology Department	Rebudget: Non-Personal/Equipment (Windows 11 Upgrade, Equipment, and Resources)	-	\$32,337	-	-	\$32,337	-	-	\$32,337
Clean-Up and Rebudget Actions TOTAL		\$0	\$968,837	\$3,310,220	\$0	\$4,279,057	\$0	\$4,279,057	\$0
Integrated Waste Management Fund (423) TOTAL		\$0	\$968,837	\$3,310,220	\$0	\$4,279,057	\$0	\$4,279,057	\$0
Low And Moderate Income Housing Asset Fund (346)									
Clean-Up and Rebudget Actions									
Housing Department	Rebudget: Affordable Housing Web Portal	-	-	\$556,952	-	\$556,952	-	-	\$556,952
	Rebudget: Housing Loans and Grants	-	-	\$21,200,000	-	\$21,200,000	-	-	\$21,200,000
	Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	-	\$21,777,708	(\$21,777,708)
Information Technology Department	Rebudget: Non-Personal/Equipment (Windows 11 Upgrade, Equipment, and Resources)	-	\$20,756	-	-	\$20,756	-	-	\$20,756
Clean-Up and Rebudget Actions TOTAL		\$0	\$20,756	\$21,756,952	\$0	\$21,777,708	\$0	\$21,777,708	\$0
Budget Adjustments									
Housing Department	Housing Predevelopment Activity	-	-	\$500,000	-	\$500,000	-	-	\$500,000
	Ending Fund Balance Adjustment	-	-	-	(\$500,000)	(\$500,000)	-	-	(\$500,000)
Budget Adjustments Total		\$0	\$0	\$500,000	(\$500,000)	\$0	\$0	\$0	\$0
Low And Moderate Income Housing Asset Fund (346) TOTAL		\$0	\$20,756	\$22,256,952	(\$500,000)	\$21,777,708	\$0	\$21,777,708	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Multi-Source Housing Fund (448)									
Clean-Up and Rebudget Actions									
Housing Department	Tech Adjust: Homeless Rapid Rehousing (Reallocation to Personal Services for Administrative Personnel)	-	-	(\$877,438)	-	(\$877,438)	-	-	(\$877,438)
	Tech Adjust: Personal Services (Reallocation from Homeless Rapid Rehousing for Administrative Personnel)	\$877,438	-	-	-	\$877,438	-	-	\$877,438
	Rebudget: HOPWA PSH	-	-	\$141,891	-	\$141,891	-	-	\$141,891
	Rebudget: HOPWA VAWA	-	-	\$538,044	-	\$538,044	-	-	\$538,044
	Rebudget: 2017 Coyote Creek Flood Recovery Efforts	-	-	\$388,827	-	\$388,827	-	-	\$388,827
	Rebudget: Emergency Shelter Grants	-	-	\$480,000	-	\$480,000	-	-	\$480,000
	Rebudget: Project HomeKey 2.0	-	-	\$7,500,000	-	\$7,500,000	-	-	\$7,500,000
	Rebudget: Encampment Resolution Funding Grant	-	-	\$60,000	-	\$60,000	-	-	\$60,000
	Rebudget: All Home Grant	-	-	\$500,000	-	\$500,000	-	-	\$500,000
	Rebudget: Eviction Diversion Program	-	-	\$960,000	-	\$960,000	-	-	\$960,000
	Rebudget: HOPWA-PSH 2024	-	-	\$1,325,991	-	\$1,325,991	-	-	\$1,325,991
	Rebudget: Homeless Rapid Rehousing	-	-	\$2,900,000	-	\$2,900,000	-	-	\$2,900,000
	Beginning Fund Balance	-	-	-	-	-	-	\$14,794,753	(\$14,794,753)
	Adjustment: Rebudgets	-	-	-	-	-	-	-	-
	Clean-Up and Rebudget Actions TOTAL	\$877,438	\$0	\$13,917,315	\$0	\$14,794,753	\$0	\$14,794,753	\$0
Budget Adjustments									
Housing Department	Emergency Shelter Grants/Revenue from Federal Government	-	-	(\$10,000)	-	(\$10,000)	(\$10,000)	-	-
	HOPWA Grants/Revenue from Federal Government	-	-	\$3,368	-	\$3,368	\$3,368	-	-
	Budget Adjustments Total	\$0	\$0	(\$6,632)	\$0	(\$6,632)	(\$6,632)	\$0	\$0
	Multi-Source Housing Fund (448) TOTAL	\$877,438	\$0	\$13,910,683	\$0	\$14,788,121	(\$6,632)	\$14,794,753	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Municipal Golf Course Fund (518)									
Budget Adjustments									
Parks, Recreation and Neighborhood Services									
Department	San José Financing Authority Loan Write Off Reserve	-	-	-	(\$3,300,000)	(\$3,300,000)	-	(\$3,300,000)	-
Budget Adjustments Total		\$0	\$0	\$0	(\$3,300,000)	(\$3,300,000)	\$0	(\$3,300,000)	\$0
Municipal Golf Course Fund (518) TOTAL		\$0	\$0	\$0	(\$3,300,000)	(\$3,300,000)	\$0	(\$3,300,000)	\$0
Public Works Development Fee Program Fund (241)									
Clean-Up and Rebudget Actions									
Public Works Department	Beginning Fund Balance								
Information Technology Department	Adjustments: Rebudgets	-	-	-	-	-	-	\$3,510	(\$3,510)
	Rebudget: Non-Personal/Equipment (Windows 11 Upgrade, Equipment, and Resources)	-	\$3,510	-	-	\$3,510	-	-	\$3,510
Clean-Up and Rebudget Actions TOTAL		\$0	\$3,510	\$0	\$0	\$3,510	\$0	\$3,510	\$0
Public Works Development Fee Program Fund (241) TOTAL		\$0	\$3,510	\$0	\$0	\$3,510	\$0	\$3,510	\$0
Public Works Program Support Fund (150)									
Clean-Up and Rebudget Actions									
Public Works Department	Beginning Fund Balance								
Information Technology Department	Adjustments: Rebudgets	-	-	-	-	-	-	\$5,664	(\$5,664)
	Rebudget: Non-Personal/Equipment (Windows 11 Upgrade, Equipment, and Resources)	-	\$5,664	-	-	\$5,664	-	-	\$5,664
Clean-Up and Rebudget Actions TOTAL		\$0	\$5,664	\$0	\$0	\$5,664	\$0	\$5,664	\$0
Public Works Program Support Fund (150) TOTAL		\$0	\$5,664	\$0	\$0	\$5,664	\$0	\$5,664	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Real Property Transfer Tax Fund (404)									
Clean-Up and Rebudget Actions									
Office of the City Manager	Tech Adjust: Measure E - Homelessness Coordination Team (Program Admin)	-	-	\$1,110,000	-	\$1,110,000	-	-	\$1,110,000
Housing Department	Tech Adjust: Measure E - 10% Homeless Prevention and Rental Assistance Reserve	-	-	-	\$1,524,599	\$1,524,599	-	-	\$1,524,599
	Tech Adjust: Measure E - Rental Assistance (10% HPRA)	-	-	\$2,000,000	-	\$2,000,000	-	-	\$2,000,000
	Tech Adjust: Measure E - Homeless Legal Services (10% HPRA)	-	-	\$575,000	-	\$575,000	-	-	\$575,000
	Tech Adjust: Measure E - Guadalupe River Park Housing Support (10% HPRA)	-	-	\$2,580,000	-	\$2,580,000	-	-	\$2,580,000
	Tech Adjust: Measure E - 15% Homeless Support Programs Reserve	-	-	-	\$552,226	\$552,226	-	-	\$552,226
	Tech Adjust: Measure E - Supportive Services - Overnight Warming Locations (15% HSP)	-	-	\$311,010	-	\$311,010	-	-	\$311,010
	Tech Adjust: Measure E - Supportive Services - CARE Coordination Program (15% HSP)	-	-	\$1,000,000	-	\$1,000,000	-	-	\$1,000,000
	Tech Adjust: Measure E - 30% Low-Income Households Reserve	-	-	-	\$19,380,040	\$19,380,040	-	-	\$19,380,040
	Tech Adjust: Measure E - 30% Low-Income Households	-	-	\$14,330,000	-	\$14,330,000	-	-	\$14,330,000
	Tech Adjust: Measure E - Non-Profit Agency Refund (30% LI)	-	-	\$500,000	-	\$500,000	-	-	\$500,000
	Tech Adjust: Measure E - 40% Extremely Low-Income Households Reserve	-	-	-	\$27,788,924	\$27,788,924	-	-	\$27,788,924

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Tech Adjust: Measure E - Project HomeKey 2.0 (40% ELI)	-	-	\$17,969,000	-	\$17,969,000	-	-	\$17,969,000
Tech Adjust: Measure E - 40% Extremely Low-Income Households	-	-	\$24,190,000	-	\$24,190,000	-	-	\$24,190,000
Tech Adjust: Measure E - Non-Profit Agency Refund (40% ELI)	-	-	\$500,000	-	\$500,000	-	-	\$500,000
Tech Adjust: Measure E - SureStay Hotel Repairs (40% ELI)	-	-	\$4,000,000	-	\$4,000,000	-	-	\$4,000,000
Tech Adjust: Measure E - 5% Moderate-Income Households Reserve	-	-	-	\$6,917,034	\$6,917,034	-	-	\$6,917,034
Tech Adjust: Measure E - Non-Profit Agency Refund (5% MI)	-	-	\$500,000	-	\$500,000	-	-	\$500,000
Tech Adjust: Measure E - Housing Homeless Response Staff (Program Admin)	-	-	\$1,660,000	-	\$1,660,000	-	-	\$1,660,000
Tech Adjust: Transfers and Reimbursements (Transfer from General Fund)	-	-	-	-	-	\$131,450,833	-	(\$131,450,833)
Parks, Recreation and Neighborhood Services Department								
Tech Adjust: Measure E - Homeless Response and Outreach Staffing (15% HSP)	-	-	\$560,000	-	\$560,000	-	-	\$560,000
Public Works Department								
Tech Adjust: Measure E - Interim Housing Maintenance Reserve (15% HSP)	-	-	-	\$2,500,000	\$2,500,000	-	-	\$2,500,000
Tech Adjust: Measure E - Interim Shelter Site Identification and Development (15% HSP)	-	-	\$1,003,000	-	\$1,003,000	-	-	\$1,003,000
Tech Adjust: Safe or Alternative Sleeping Sites (15% HSP)	-	-	-	-	-	-	-	-
Tech Adjust: Measure E - Interim Shelter Site Identification and Development (15% HSP)	-	-	-	-	-	-	-	-
Tech Adjust: Measure E - Interim Housing Maintenance (15% HSP)	-	-	-	-	-	-	-	-

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Clean-Up and Rebudget Actions									
TOTAL		\$0	\$0	\$72,788,010	\$58,662,823	\$131,450,833	\$131,450,833	\$0	\$0
Budget Adjustments									
Housing Department	Measure E - 5% Moderate-Income Households Reserve	-	-	-	(\$2,557,937)	(\$2,557,937)	-	-	(\$2,557,937)
	Measure E - 5% Moderate-Income Households	-	-	\$2,557,937	-	\$2,557,937	-	-	\$2,557,937
Budget Adjustments Total		\$0	\$0	\$2,557,937	(\$2,557,937)	\$0	\$0	\$0	\$0
Real Property Transfer Tax Fund (404) TOTAL		\$0	\$0	\$75,345,947	\$56,104,886	\$131,450,833	\$131,450,833	\$0	\$0
Rental Stabilization Program Fee Fund (450)									
Clean-Up and Rebudget Actions									
Housing Department	Rebudget: Non-Personal/Equipment (Rent Stabilization Program Hearing Officers)	-	\$200,000	-	-	\$200,000	-	-	\$200,000
	Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	-	\$200,000	(\$200,000)
Clean-Up and Rebudget Actions TOTAL		\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0
Rental Stabilization Program Fee Fund (450) TOTAL		\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0
San José Clean Energy Operating Fund (501)									
Clean-Up and Rebudget Actions									
Energy Department	Rebudget: Energy Efficiency Programs/Revenue from State of California	-	-	\$1,660,000	-	\$1,660,000	\$1,760,000	-	(\$100,000)
	Rebudget: Disadvantaged Communities - Green Tariff/Revenue from State of California	-	-	\$210,000	-	\$210,000	\$210,000	-	-
	Rebudget: Non-Personal/Equipment (CALeVIP Grant)	-	\$1,300,000	-	-	\$1,300,000	-	-	\$1,300,000

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Information Technology Department	Rebudget: Non-Personal/Equipment (Moving Expenses)	-	\$400,000	-	-	\$400,000	-	-	\$400,000
	Beginning Fund Balance	-	-	-	-	-	-	\$1,612,000	(\$1,612,000)
	Adjustments: Rebudgets	-	-	-	-	-	-	-	-
	Rebudget: Non-Personal/Equipment (Windows 11 Upgrade, Equipment, and Resources)	-	\$12,000	-	-	\$12,000	-	-	\$12,000
Clean-Up and Rebudget Actions TOTAL		\$0	\$1,712,000	\$1,870,000	\$0	\$3,582,000	\$1,970,000	\$1,612,000	\$0
Budget Adjustments									
Energy Department	Personal Services (Resiliency Strategy Staffing - Adds 1.0 Assistant to the City Manager through June 2025)	\$76,750	-	-	-	\$76,750	-	-	\$76,750
	Ending Fund Balance Adjustment	-	-	-	\$323,250	\$323,250	-	-	\$323,250
	Non-Personal/Equipment (City Energy Resiliency Study)	-	(\$400,000)	-	-	(\$400,000)	-	-	(\$400,000)
	Budget Adjustments Total	\$76,750	(\$400,000)	\$0	\$323,250	\$0	\$0	\$0	\$0
San José Clean Energy Operating Fund (501) TOTAL		\$76,750	\$1,312,000	\$1,870,000	\$323,250	\$3,582,000	\$1,970,000	\$1,612,000	\$0

San José-Santa Clara Treatment Plant Operating Fund (513)

Clean-Up and Rebudget Actions

Environmental Services Department	Rebudget: Non-Personal/Equipment (Internal Server Replacement and Server Storage Expansion)	-	\$36,000	-	-	\$36,000	-	-	\$36,000
	Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	-	\$412,500	-	-	\$412,500	-	-	\$412,500

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Information Technology Department	Rebudget: Non-Personal/Equipment (Laboratory Information Management System Database Replacement)	-	\$678,373	-	-	\$678,373	-	-	\$678,373
	Beginning Fund Balance	-	-	-	-	-	-	-	-
	Adjustment: Rebudgets	-	-	-	-	-	-	\$1,258,566	(\$1,258,566)
	Rebudget: Non-Personal/Equipment (Windows 11 Upgrade, Equipment, and Resources)	-	\$131,693	-	-	\$131,693	-	-	\$131,693
Clean-Up and Rebudget Actions TOTAL		\$0	\$1,258,566	\$0	\$0	\$1,258,566	\$0	\$1,258,566	\$0
San José-Santa Clara Treatment Plant Operating Fund (513) TOTAL		\$0	\$1,258,566	\$0	\$0	\$1,258,566	\$0	\$1,258,566	\$0
Sewer Service And Use Charge Fund (541)									
Clean-Up and Rebudget Actions									
Information Technology Department	Rebudget: Non-Personal/Equipment (Internal Server Replacement and Server Storage Expansion)	-	\$3,600	-	-	\$3,600	-	-	\$3,600
	Rebudget: Non-Personal/Equipment (Watershed Protection Division Pretreatment Hybrid Vehicle Replacements)	-	\$40,000	-	-	\$40,000	-	-	\$40,000
	Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	-	\$60,000	-	-	\$60,000	-	-	\$60,000
	Beginning Fund Balance	-	-	-	-	-	-	-	-
Information Technology Department	Adjustment: Rebudgets	-	-	-	-	-	-	\$5,726,373	(\$5,726,373)
	Rebudget: Non-Personal/Equipment (Windows 11 Upgrade, Equipment, and Resources)	-	\$2,773	-	-	\$2,773	-	-	\$2,773

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Transportation Department	Rebudget: Non-Personal/Equipment (Sanitary Sewer Vehicles)	-	\$5,575,000	-	-	\$5,575,000	-	-	\$5,575,000
	Rebudget: Non-Personal/Equipment (Pipeline Assessment Certification Program Training)	-	\$45,000	-	-	\$45,000	-	-	\$45,000
	Clean-Up and Rebudget Actions TOTAL	\$0	\$5,726,373	\$0	\$0	\$5,726,373	\$0	\$5,726,373	\$0
Budget Adjustments									
Environmental Services Department	Ending Fund Balance Adjustment	-	-	-	\$75,000	\$75,000	-	-	\$75,000
Transportation Department	Non-Personal/Equipment (Sewer Lateral Replacement Grant)	-	(\$75,000)	-	-	(\$75,000)	-	-	(\$75,000)
	Budget Adjustments Total	\$0	(\$75,000)	\$0	\$75,000	\$0	\$0	\$0	\$0
	Sewer Service And Use Charge Fund (541) TOTAL	\$0	\$5,651,373	\$0	\$75,000	\$5,726,373	\$0	\$5,726,373	\$0
South Bay Water Recycling Operating Fund (570)									
Clean-Up and Rebudget Actions									
Environmental Services Department	Rebudget: Non-Personal/Equipment (Internal Server Replacement and Server Storage Expansion)	-	\$3,600	-	-	\$3,600	-	-	\$3,600
	Rebudget: Non-Personal/Equipment (South Bay Water Recycling Operation Improvements - Phase II)	-	\$500,000	-	-	\$500,000	-	-	\$500,000
	Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	-	\$510,568	(\$510,568)
Information Technology Department	Rebudget: Non-Personal/Equipment (Windows 11 Upgrade, Equipment, and Resources)	-	\$6,968	-	-	\$6,968	-	-	\$6,968
	Clean-Up and Rebudget Actions TOTAL	\$0	\$510,568	\$0	\$0	\$510,568	\$0	\$510,568	\$0
	South Bay Water Recycling Operating Fund (570) TOTAL	\$0	\$510,568	\$0	\$0	\$510,568	\$0	\$510,568	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Storm Sewer Operating Fund (446)									
Clean-Up and Rebudget Actions									
Environmental Services Department	Rebudget: Non-Personal/Equipment (Internal Server Replacement and Server Storage Expansion)	-	\$5,400	-	-	\$5,400	-	-	\$5,400
	Rebudget: Non-Personal/Equipment (Vehicle Replacement)	-	\$110,000	-	-	\$110,000	-	-	\$110,000
	Rebudget: Non-Personal/Equipment (Watershed Protection Division Pretreatment Hybrid Vehicle Replacements)	-	\$80,000	-	-	\$80,000	-	-	\$80,000
	Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	-	\$232,500	-	-	\$232,500	-	-	\$232,500
	Rebudget: Polychlorinated Biphenyls Settlement Reserve	-	-	-	\$4,516,761	\$4,516,761	-	-	\$4,516,761
	Beginning Fund Balance	-	-	-	-	-	-	\$6,119,008	(\$6,119,008)
	Adjustment: Rebudgets	-	-	-	-	-	-	-	-
Information Technology Department	Rebudget: Non-Personal/Equipment (Windows 11 Upgrade, Equipment, and Resources)	-	\$14,347	-	-	\$14,347	-	-	\$14,347
Transportation Department	Rebudget: Non-personal/Equipment (Storm Sewer Vehicles)	-	\$1,160,000	-	-	\$1,160,000	-	-	\$1,160,000
Clean-Up and Rebudget Actions TOTAL		\$0	\$1,602,247	\$0	\$4,516,761	\$6,119,008	\$0	\$6,119,008	\$0
Storm Sewer Operating Fund (446) TOTAL		\$0	\$1,602,247	\$0	\$4,516,761	\$6,119,008	\$0	\$6,119,008	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Supplemental Law Enforcement Services Fund (414)									
Clean-Up and Rebudget Actions									
Police Department	Rebudget: SLES Grant 2018-2020/Revenue from State of California	-	-	\$125,056	-	\$125,056	\$125,656	-	(\$600)
	Rebudget: SLES Grant 2019-2021/Revenue from State of California	-	-	\$136,543	-	\$136,543	\$174,427	-	(\$37,884)
	Rebudget: SLES Grant 2020-2022/Revenue from State of California	-	-	\$97,657	-	\$97,657	\$419,595	-	(\$321,938)
	Rebudget: SLES Grant 2021-2023/Revenue from State of California	-	-	\$718,043	-	\$718,043	\$731,650	-	(\$13,607)
	Rebudget: SLES Grant 2022-2024/Revenue from State of California	-	-	\$1,391,374	-	\$1,391,374	\$1,562,953	-	(\$171,579)
	Rebudget: SLES Grant 2023-2025/Revenue from State of California	-	-	\$228,463	-	\$228,463	\$257,210	-	(\$28,747)
	Beginning Fund Balance	-	-	-	-	-	-	-	-
	Adjustment: Rebudgets	-	-	-	-	-	-	(\$574,355)	\$574,355
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$2,697,136	\$0	\$2,697,136	\$3,271,491	(\$574,355)	\$0
Budget Adjustments									
Police Department	SLES Grant 2023-2025/Revenue from the State of California	-	-	\$291,462	-	\$291,462	\$291,462	-	-
	Budget Adjustments Total	\$0	\$0	\$291,462	\$0	\$291,462	\$291,462	\$0	\$0
	Supplemental Law Enforcement Services Fund (414) TOTAL	\$0	\$0	\$2,988,598	\$0	\$2,988,598	\$3,562,953	(\$574,355)	\$0
Vehicle Maintenance And Operations Fund (552)									
Clean-Up and Rebudget Actions									
Public Works Department	Beginning Fund Balance	-	-	-	-	-	-	\$10,305,066	(\$10,305,066)
Information Technology Department	Adjustments: Rebudgets	-	-	-	-	-	-	-	-
	Rebudget: Non-Personal/Equipment (Windows 11 Upgrade, Equipment, and Resources)	-	\$55,066	-	-	\$55,066	-	-	\$55,066

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget Adjustments

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Public Works Department	Rebudget: Police Vehicle Replacements	-	-	\$6,250,000	-	\$6,250,000	-	-	\$6,250,000
	Rebudget: Vehicle Replacements	-	-	\$4,000,000	-	\$4,000,000	-	-	\$4,000,000
Clean-Up and Rebudget Actions TOTAL		\$0	\$55,066	\$10,250,000	\$0	\$10,305,066	\$0	\$10,305,066	\$0
Vehicle Maintenance And Operations Fund (552) TOTAL		\$0	\$55,066	\$10,250,000	\$0	\$10,305,066	\$0	\$10,305,066	\$0
Water Utility Fund (515)									
Clean-Up and Rebudget Actions									
Environmental Services Department	Rebudget: Non-Personal/Equipment (Internal Server Replacement and Server Storage Expansion)	-	\$4,800	-	-	\$4,800	-	-	\$4,800
	Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	-	\$22,263	(\$22,263)
Information Technology Department	Rebudget: Non-Personal/Equipment (Windows 11 Upgrade, Equipment, and Resources)	-	\$17,463	-	-	\$17,463	-	-	\$17,463
Clean-Up and Rebudget Actions TOTAL		\$0	\$22,263	\$0	\$0	\$22,263	\$0	\$22,263	\$0
Water Utility Fund (515) TOTAL		\$0	\$22,263	\$0	\$0	\$22,263	\$0	\$22,263	\$0

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE		SOURCE		NET COST	
	Expense	Ending Fund Balance	Total Use	Revenue		Beg Fund Balance
Airport Capital Improvement Fund (520)						
Beginning Fund Balance Adjustment: Rebudgets					\$(1,899,653)	\$1,899,653
Rebudget: Airfield Configuration Updates	\$5,025,000		\$5,025,000			\$5,025,000
Rebudget: Airfield Electrical Circuit Rehabilitation	\$6,000		\$6,000			\$6,000
Rebudget: Revenue from the Federal Government (Airfield Configuration Updates)				\$6,955,653		\$(6,955,653)
Rebudget: Revenue from the Federal Government (Safety Management Systems Program)				\$403,000		\$(403,000)
Rebudget: Revenue from the Federal Government (Terminal A Exit Lanes)				\$1,612,000		\$(1,612,000)
Rebudget: Revenue from the Federal Government (Zero Emissions Buses)				\$3,335,000		\$(3,335,000)
Rebudget: Safety Management Systems Program	\$403,000		\$403,000			\$403,000
Rebudget: Terminal A Exit Lanes	\$1,612,000		\$1,612,000			\$1,612,000
Rebudget: Terminal Accessibility Upgrades	\$25,000		\$25,000			\$25,000
Rebudget: Zero Emissions Buses	\$3,335,000		\$3,335,000			\$3,335,000
Clean-Up and Rebudget Actions TOTAL	\$10,406,000		\$10,406,000	\$12,305,653	\$(1,899,653)	
Airport Capital Improvement Fund (520) TOTAL	\$10,406,000		\$10,406,000	\$12,305,653	\$(1,899,653)	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Airport Renewal and Replacement Fund (527)						
Beginning Fund Balance Adjustment: Rebudgets					\$78,624,000	\$(78,624,000)
Rebudget: Administration Lot Improvements	\$149,000		\$149,000			\$149,000
Rebudget: Advanced Planning	\$480,000		\$480,000			\$480,000
Rebudget: Aircraft Waste Disposal and Fuel Service Relocation	\$2,417,000		\$2,417,000			\$2,417,000
Rebudget: Airfield Configuration Updates	\$6,054,000		\$6,054,000			\$6,054,000
Rebudget: Airport Phone Systems	\$229,000		\$229,000			\$229,000
Rebudget: Airport Technology Services	\$106,000		\$106,000			\$106,000
Rebudget: Belly Freight Facility	\$10,846,000		\$10,846,000			\$10,846,000
Rebudget: Bioretention Cell Project	\$44,000		\$44,000			\$44,000
Rebudget: Boom Lift	\$300,000		\$300,000			\$300,000
Rebudget: Electric Vehicle Chargers	\$1,015,000		\$1,015,000			\$1,015,000
Rebudget: Escalator Replacement	\$464,000		\$464,000			\$464,000
Rebudget: Facilities Division Relocation	\$5,906,000		\$5,906,000			\$5,906,000
Rebudget: Fiber Connectivity Upgrade	\$304,000		\$304,000			\$304,000
Rebudget: GA West Hangars Electrical Rehabilitation	\$311,000		\$311,000			\$311,000
Rebudget: Garage Sprinkler Replacement	\$1,500,000		\$1,500,000			\$1,500,000
Rebudget: Guadalupe Gardens Fencing	\$277,000		\$277,000			\$277,000
Rebudget: Hangar 8 IT Replacement	\$125,000		\$125,000			\$125,000
Rebudget: Jet Bridge Refurbishment	\$20,000		\$20,000			\$20,000
Rebudget: Land Improvements	\$70,000		\$70,000			\$70,000
Rebudget: Mobile Light Towers	\$80,000		\$80,000			\$80,000

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Airport Renewal and Replacement Fund (527)						
Rebudget: OCIP Program	\$4,000		\$4,000			\$4,000
Rebudget: Office Space Rehabilitation	\$3,500,000		\$3,500,000			\$3,500,000
Rebudget: Operations System Replacement	\$279,000		\$279,000			\$279,000
Rebudget: Parking Accessibility Upgrades	\$19,197,000		\$19,197,000			\$19,197,000
Rebudget: Perimeter Fence Line Upgrades	\$194,000		\$194,000			\$194,000
Rebudget: Program Management	\$1,577,000		\$1,577,000			\$1,577,000
Rebudget: Project Management Application	\$399,000		\$399,000			\$399,000
Rebudget: Public Art Funding	\$2,266,000		\$2,266,000			\$2,266,000
Rebudget: Roadway Signage Rehabilitation	\$427,000		\$427,000			\$427,000
Rebudget: Safety Management Systems Program	\$27,000		\$27,000			\$27,000
Rebudget: Signage Design and Production	\$44,000		\$44,000			\$44,000
Rebudget: SJPD Magazine Room Relocation	\$169,000		\$169,000			\$169,000
Rebudget: Tag Reader Replacements	\$325,000		\$325,000			\$325,000
Rebudget: Terminal A Exit Lanes	\$388,000		\$388,000			\$388,000
Rebudget: Terminal A Parking Garage Resurfacing	\$1,280,000		\$1,280,000			\$1,280,000
Rebudget: Terminal Accessibility Upgrades	\$13,423,000		\$13,423,000			\$13,423,000
Rebudget: Terminal Building Modifications	\$208,000		\$208,000			\$208,000
Rebudget: Terminal Paging System	\$1,450,000		\$1,450,000			\$1,450,000
Rebudget: Terminal Roofing	\$1,200,000		\$1,200,000			\$1,200,000
Rebudget: Vehicle Replacement Program	\$170,000		\$170,000			\$170,000
Rebudget: Zero Emissions Buses	\$1,400,000		\$1,400,000			\$1,400,000
Clean-Up and Rebudget Actions TOTAL	\$78,624,000		\$78,624,000		\$78,624,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Airport Renewal and Replacement Fund (527)						
Airfield Configuration Updates	\$1,300,000		\$1,300,000			\$1,300,000
Airport Technology Services	\$90,000		\$90,000			\$90,000
Ending Fund Balance Adjustment		\$(1,390,000)	\$(1,390,000)			\$(1,390,000)
Parking Accessibility Upgrades	\$(200,000)		\$(200,000)			\$(200,000)
Project Management Support	\$200,000		\$200,000			\$200,000
Budget Adjustments TOTAL	\$1,390,000	\$(1,390,000)				
Airport Renewal and Replacement Fund (527) TOTAL	\$80,014,000	\$(1,390,000)	\$78,624,000		\$78,624,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
Airport Revenue Bond Improvement Fund (526)						
Beginning Fund Balance Adjustment: Rebudgets					\$(625)	\$625
Rebudget: Commercial Paper Proceeds				\$5,500,000		\$(5,500,000)
Rebudget: Facilities Division Relocation	\$5,499,375		\$5,499,375			\$5,499,375
Clean-Up and Rebudget Actions TOTAL	\$5,499,375		\$5,499,375	\$5,500,000	\$(625)	
Airport Revenue Bond Improvement Fund (526) TOTAL	\$5,499,375		\$5,499,375	\$5,500,000	\$(625)	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Branch Libraries Bond Projects Fund (472)						
Beginning Fund Balance Adjustment: Rebudgets					\$2,325,000	\$(2,325,000)
Rebudget: Branch Efficiency Projects	\$285,000		\$285,000			\$285,000
Rebudget: Building Forward Library Infrastructure Grant - Local Match	\$2,040,000		\$2,040,000			\$2,040,000
Clean-Up and Rebudget Actions TOTAL	\$2,325,000		\$2,325,000		\$2,325,000	
Branch Libraries Bond Projects Fund (472) TOTAL	\$2,325,000		\$2,325,000		\$2,325,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Beginning Fund Balance Adjustment: Rebudgets					\$(23,827,000)	\$23,827,000
Rebudget: Access and Mobility Plan	\$306,000		\$306,000			\$306,000
Rebudget: Accessible Pedestrian Signals Safety Improvements (CDBG)	\$100,000		\$100,000			\$100,000
Rebudget: Autumn Street Extension	\$70,000		\$70,000			\$70,000
Rebudget: Bascom Avenue Queue Cutter Traffic Signals	\$839,000		\$839,000			\$839,000
Rebudget: Branham and Snell Street Improvements	\$300,000		\$300,000			\$300,000
Rebudget: Complete Streets and Better Bikeways Equity Priority Communities	\$200,000		\$200,000			\$200,000
Rebudget: Copper to Fiber Conversion	\$20,000		\$20,000			\$20,000
Rebudget: Downtown San José Bikeways	\$1,700,000		\$1,700,000			\$1,700,000
Rebudget: Guardrail Design & Rehabilitation	\$250,000		\$250,000			\$250,000
Rebudget: ITS: Transportation Incident Management Center	\$920,000		\$920,000			\$920,000
Rebudget: Monterey Road Safety Improvements	\$500,000		\$500,000			\$500,000
Rebudget: Public Art Allocation	\$290,000		\$290,000			\$290,000
Rebudget: Revenue from Local Agencies (VTA Measure B 2016 - Bicycle and Pedestrian Grant Program)				\$7,349,000		\$(7,349,000)
Rebudget: Revenue from State of California (Active Transportation Program - Better Bikeways San Fernando)				\$9,000,000		\$(9,000,000)
Rebudget: Revenue from the Federal Government (Highway Bridge Program - East Santa Clara Street Bridge at Coyote Creek)				\$599,000		\$(599,000)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget

Proposal	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Rebudget: Revenue from the Federal Government (Highway Safety Improvement Program - Monterey Road Safety Improvements)				\$116,000		\$(116,000)
Rebudget: Revenue from the Federal Government (One Bay Area Grant 2 - McKee Road Safety Corridor Improvements)				\$1,121,000		\$(1,121,000)
Rebudget: Revenue from the Federal Government (One Bay Area Grant 2 - Quick Strike)				\$1,040,000		\$(1,040,000)
Rebudget: Revenue from the Federal Government (One Bay Area Grant 2 - Tully Road Safety Corridor Improvements)				\$4,523,000		\$(4,523,000)
Rebudget: Revenue from the State of California (Active Transportation Program - Willow-Keyes Complete Streets Improvements)				\$10,870,000		\$(10,870,000)
Rebudget: Roosevelt Park Transportation Improvements	\$1,500,000		\$1,500,000			\$1,500,000
Rebudget: Route 87/Taylor Bike/Ped Improvements	\$232,000		\$232,000			\$232,000
Rebudget: Safety - Traffic Signal Rebuild	\$80,000		\$80,000			\$80,000
Rebudget: Santa Clara Street and Streetscape Enhancement Study	\$488,000		\$488,000			\$488,000
Rebudget: St. John Bike/Pedestrian Bridge	\$300,000		\$300,000			\$300,000
Rebudget: TLSP Controller Component Upgrade	\$620,000		\$620,000			\$620,000
Rebudget: Traffic Signal Cyber Security Firewall	\$50,000		\$50,000			\$50,000
Rebudget: Transportation Management Center	\$130,000		\$130,000			\$130,000
Rebudget: Vision Zero: Julian Street & McKee Complete Streets	\$327,000		\$327,000			\$327,000
Rebudget: Vision Zero: Quick Build Improvements	\$1,185,000		\$1,185,000			\$1,185,000
Rebudget: VTA - VRF ITS Cycle 4	\$394,000		\$394,000			\$394,000

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Rebudget: W San Carlos Corridor Safety Improvements (OBAG)	\$(238,000)		\$(238,000)			\$(238,000)
Rebudget: Willow-Keyes Complete Streets Improvements	\$228,000		\$228,000			\$228,000
Clean-Up and Rebudget Actions TOTAL	\$10,791,000		\$10,791,000	\$34,618,000	\$(23,827,000)	
Avenues School Safety Improvements	\$1,000,000		\$1,000,000			\$1,000,000
Avenues School Safety Improvements Reserve	\$(1,000,000)		\$(1,000,000)			\$(1,000,000)
Ending Fund Balance Adjustment		\$200,000	\$200,000			\$200,000
Quiet Zone	\$1,000,000		\$1,000,000			\$1,000,000
Quiet Zone Reserve	\$(1,000,000)		\$(1,000,000)			\$(1,000,000)
Revenue from the Federal Government (Federal Safe Streets and Roads for All)				\$300,000		\$(300,000)
Speed Safety System Pilot	\$100,000		\$100,000			\$100,000
Budget Adjustments TOTAL	\$100,000	\$200,000	\$300,000	\$300,000		
Building and Structure Construction Tax Fund (429) TOTAL	\$10,891,000	\$200,000	\$11,091,000	\$34,918,000	\$(23,827,000)	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Communications Construction and Conveyance Tax Fund (397)						
Beginning Fund Balance Adjustment: Rebudgets					\$1,557,000	\$(1,557,000)
Rebudget: Communications Equipment Replacement and Upgrade	\$400,000		\$400,000			\$400,000
Rebudget: Silicon Valley Regional Communications System - Radios	\$1,157,000		\$1,157,000			\$1,157,000
Clean-Up and Rebudget Actions TOTAL	\$1,557,000		\$1,557,000		\$1,557,000	
Communications Construction and Conveyance Tax Fund (397) TOTAL	\$1,557,000		\$1,557,000		\$1,557,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Beginning Fund Balance Adjustment - Construction Excise Tax Fund: Rebudgets					\$(810,000)	\$810,000
Beginning Fund Balance Adjustment - Evergreen Traffic Impact Fee Fund: Rebudgets					\$594,000	\$(594,000)
Beginning Fund Balance Adjustment - I-280/Winchester Traffic Impact Fee Fund: Rebudget					\$1,200,000	\$(1,200,000)
Beginning Fund Balance Adjustment - North San José Traffic Impact Fee Fund: Rebudget					\$100,000	\$(100,000)
Rebudget: 2023 Flood - Sierra Road	\$800,000		\$800,000			\$800,000
Rebudget: Access and Mobility Plan	\$250,000		\$250,000			\$250,000
Rebudget: BART Design and Construction Phase 2	\$600,000		\$600,000			\$600,000
Rebudget: Better Bikeways Program (City)	\$6,000		\$6,000			\$6,000
Rebudget: Better Bikeways Program (OBAG)	\$688,000		\$688,000			\$688,000
Rebudget: City-Wide Emergency Repairs	\$72,000		\$72,000			\$72,000
Rebudget: Downtown San José Bikeways	\$3,780,000		\$3,780,000			\$3,780,000
Rebudget: Evergreen Bikeways 2025	\$94,000		\$94,000			\$94,000
Rebudget: Guadalupe River Trail Connections and Crossing Climate Adaptation Plan	\$40,000		\$40,000			\$40,000
Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee	\$93,000		\$93,000			\$93,000
Rebudget: Hedding and Bayshore Improvements	\$22,000		\$22,000			\$22,000
Rebudget: Highway 680 and Jackson Avenue Traffic Signal	\$200,000		\$200,000			\$200,000
Rebudget: I-280/Winchester Boulevard Interchange	\$1,200,000		\$1,200,000			\$1,200,000
Rebudget: LED Traffic Signal Lamp Replacement	\$150,000		\$150,000			\$150,000
Rebudget: North San José Deficiency Plan Improvements	\$80,000		\$80,000			\$80,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Rebudget: North San José Transit Improvements	\$100,000		\$100,000			\$100,000
Rebudget: Protected Intersection Improvements	\$116,000		\$116,000			\$116,000
Rebudget: Public Art Allocation	\$158,000		\$158,000			\$158,000
Rebudget: Renascent Place at Senter Bike/Ped Improvements	\$92,000		\$92,000			\$92,000
Rebudget: Revenue from Local Agencies (VTA Measure B 2016 - Highway Bridge Program)				\$3,000,000		\$(3,000,000)
Rebudget: Revenue from State of California (Active Transportation Program - Quick Build Safety Improvement Projects)				\$250,000		\$(250,000)
Rebudget: Revenue from State of California (Affordable Housing and Sustainable Communities - Renascent)				\$98,000		\$(98,000)
Rebudget: Revenue from State of California (Affordable Housing and Sustainable Communities - St. James)				\$1,100,000		\$(1,100,000)
Rebudget: Revenue from the Federal Government (One Bay Area Grant - Bikeways Program)				\$510,000		\$(510,000)
Rebudget: Revenue from the Federal Government (One Bay Area Grant 2 - Quick Strike)				\$4,268,000		\$(4,268,000)
Rebudget: Safety - Complete Street Project Development	\$200,000		\$200,000			\$200,000
Rebudget: Safety - Pedestrian Improvements	\$(15,000)		\$(15,000)			\$(15,000)
Rebudget: Safety - Signs & Markings	\$448,000		\$448,000			\$448,000
Rebudget: San José Bikeway Upgrades	\$37,000		\$37,000			\$37,000
Rebudget: San José Decision Support System	\$8,000		\$8,000			\$8,000
Rebudget: Signal and Lighting Vehicle Replacement	\$470,000		\$470,000			\$470,000

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Construction Excise Tax Fund (465)					
Rebudget: St. James Station at Basset Bike/Ped Improvements	\$200,000		\$200,000		\$200,000
Rebudget: Story & Clayton Rd Intersection Improvements	\$300,000		\$300,000		\$300,000
Rebudget: Street Name Sign Replacement	\$15,000		\$15,000		\$15,000
Rebudget: Streetlight Wire Replacement	\$(2,000)		\$(2,000)		\$(2,000)
Rebudget: Vision Zero: Multimodal Traffic Safety Education	\$100,000		\$100,000		\$100,000
Rebudget: Vision Zero: Outreach and Education Strategy	\$8,000		\$8,000		\$8,000
Clean-Up and Rebudget Actions TOTAL	\$10,310,000		\$10,310,000	\$9,226,000	\$1,084,000
Bikeshare en Mayfair	\$750,000		\$750,000		\$750,000
Revenue from State of California (California Air Resource Board)				\$750,000	\$(750,000)
Budget Adjustments TOTAL	\$750,000		\$750,000	\$750,000	
Construction Excise Tax Fund (465) TOTAL	\$11,060,000		\$11,060,000	\$9,976,000	\$1,084,000

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE		SOURCE		NET COST	
	Expense	Ending Fund Balance	Total Use	Revenue		Beg Fund Balance
Convention Center Facilities District Capital Fund (798)						
Beginning Fund Balance Adjustment: Rebudget					\$65,000	\$(65,000)
Rebudget: Public Art (Convention Center Exhibit Hall Lighting and Ceiling Upgrades Project)	\$65,000		\$65,000			\$65,000
Clean-Up and Rebudget Actions TOTAL	\$65,000		\$65,000		\$65,000	
Convention Center Facilities Planning and Preliminary Engineering	\$250,000		\$250,000			\$250,000
Convention Center HVAC Upgrades	\$300,000		\$300,000			\$300,000
Convention Center Rehabilitation/Repair - Mechanical	\$450,000		\$450,000			\$450,000
Convention Center Rehabilitation/Repair - Miscellaneous	\$263,000		\$263,000			\$263,000
Convention Center Restrooms Upgrades	\$200,000		\$200,000			\$200,000
Transfers and Reimbursements (Transfer from Convention Center Facility District Revenue Fund)				\$1,463,000		\$(1,463,000)
Budget Adjustments TOTAL	\$1,463,000		\$1,463,000	\$1,463,000		
Convention Center Facilities District Capital Fund (798) TOTAL	\$1,528,000		\$1,528,000	\$1,463,000	\$65,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE	NET COST	
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 1 Construction and Conveyance Tax Fund (377)						
Beginning Fund Balance Adjustment: Rebudgets					\$2,057,000	\$(2,057,000)
Rebudget: Council District 1 Public Art	\$144,000		\$144,000			\$144,000
Rebudget: Cypress Community Center Restroom Renovation	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: Hamann Park Tot Lot Renovation	\$291,000		\$291,000			\$291,000
Rebudget: Murdock Park Lighting Improvements	\$228,000		\$228,000			\$228,000
Rebudget: Murdock Park Pollinator Garden Enhancements	\$95,000		\$95,000			\$95,000
Rebudget: Saratoga Creek Dog Park Renovation	\$13,000		\$13,000			\$13,000
Rebudget: Starbird Park Playground Replacements	\$1,215,000		\$1,215,000			\$1,215,000
Rebudget: Starbird Youth Center Improvements	\$72,000		\$72,000			\$72,000
Clean-Up and Rebudget Actions TOTAL	\$2,057,000		\$2,057,000		\$2,057,000	
Council District 1 Construction and Conveyance Tax Fund (377) TOTAL	\$2,057,000		\$2,057,000		\$2,057,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 10 Construction and Conveyance Tax Fund (389)						
Beginning Fund Balance Adjustment: Rebudgets					\$648,000	\$(648,000)
Rebudget: All Inclusive Playground - Almaden Lake Park	\$455,000		\$455,000			\$455,000
Rebudget: Almaden Winery Fundraising Feasibility Study	\$50,000		\$50,000			\$50,000
Rebudget: Chris Hotts Park Playground Renovation	\$50,000		\$50,000			\$50,000
Rebudget: Council District 10 Public Art	\$86,000		\$86,000			\$86,000
Rebudget: TJ Martin and Jeffrey Fontana Parks Turf Replacement	\$7,000		\$7,000			\$7,000
Clean-Up and Rebudget Actions TOTAL	\$648,000		\$648,000		\$648,000	
Council District 10 Construction and Conveyance Tax Fund (389) TOTAL	\$648,000		\$648,000		\$648,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 2 Construction and Conveyance Tax Fund (378)						
Beginning Fund Balance Adjustment: Rebudgets					\$170,000	\$(170,000)
Rebudget: Council District 2 Public Art	\$18,000		\$18,000			\$18,000
Rebudget: Senter Road Parcel Development	\$60,000		\$60,000			\$60,000
Rebudget: Shady Oaks Park Basketball Court Renovation	\$53,000		\$53,000			\$53,000
Rebudget: Southside Community Center Security Improvements	\$39,000		\$39,000			\$39,000
Clean-Up and Rebudget Actions TOTAL	\$170,000		\$170,000		\$170,000	
Council District 2 Construction and Conveyance Tax Fund (378) TOTAL	\$170,000		\$170,000		\$170,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 3 Construction and Conveyance Tax Fund (380)						
Beginning Fund Balance Adjustment: Rebudgets					\$183,000	\$(183,000)
Rebudget: Council District 3 Public Art	\$16,000		\$16,000			\$16,000
Rebudget: Olinder Community Center Mural	\$16,000		\$16,000			\$16,000
Rebudget: Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	\$37,000		\$37,000			\$37,000
Rebudget: TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	\$17,000		\$17,000			\$17,000
Rebudget: TRAIL: Coyote Creek Lighting	\$17,000		\$17,000			\$17,000
Rebudget: TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	\$80,000		\$80,000			\$80,000
Clean-Up and Rebudget Actions TOTAL	\$183,000		\$183,000		\$183,000	
Council District 3 Construction and Conveyance Tax Fund (380) TOTAL	\$183,000		\$183,000		\$183,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 4 Construction and Conveyance Tax Fund (381)						
Beginning Fund Balance Adjustment: Rebudgets					\$427,000	\$(427,000)
Rebudget: Alviso Park Improvements	\$145,000		\$145,000			\$145,000
Rebudget: Cataldi Park Sport Court Renovation	\$70,000		\$70,000			\$70,000
Rebudget: Council District 4 Public Art	\$212,000		\$212,000			\$212,000
Clean-Up and Rebudget Actions TOTAL	\$427,000		\$427,000		\$427,000	
Council District 4 Construction and Conveyance Tax Fund (381) TOTAL	\$427,000		\$427,000		\$427,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 5 Construction and Conveyance Tax Fund (382)						
Beginning Fund Balance Adjustment: Rebudgets					\$1,418,000	\$(1,418,000)
Rebudget: Alum Rock Youth Center Renovation	\$60,000		\$60,000			\$60,000
Rebudget: Council District 5 Public Art	\$14,000		\$14,000			\$14,000
Rebudget: Mayfair Pedestrian Bridge Lighting Feasibility Study	\$30,000		\$30,000			\$30,000
Rebudget: Police Athletic League Stadium Turf Replacement	\$1,314,000		\$1,314,000			\$1,314,000
Clean-Up and Rebudget Actions TOTAL	\$1,418,000		\$1,418,000		\$1,418,000	
Council District 5 Construction and Conveyance Tax Fund (382) TOTAL	\$1,418,000		\$1,418,000		\$1,418,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 6 Construction and Conveyance Tax Fund (384)						
Beginning Fund Balance Adjustment: Rebudgets					\$1,242,000	\$(1,242,000)
Rebudget: Cahill Area Enhancement Study	\$235,000		\$235,000			\$235,000
Rebudget: Council District 6 Public Art	\$146,000		\$146,000			\$146,000
Rebudget: Del Monte Park Expansion Phase III Land Acquisition	\$85,000		\$85,000			\$85,000
Rebudget: Hanchett Park Development	\$752,000		\$752,000			\$752,000
Rebudget: TRAIL: Guadalupe River (St. John to Julian) Development	\$25,000		\$25,000			\$25,000
Rebudget: TRAIL: Guadalupe River (Union Pacific Railroad Under-Crossing)	\$(1,000)		\$(1,000)			\$(1,000)
Clean-Up and Rebudget Actions TOTAL	\$1,242,000		\$1,242,000		\$1,242,000	
Council District 6 Construction and Conveyance Tax Fund (384) TOTAL	\$1,242,000		\$1,242,000		\$1,242,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 7 Construction and Conveyance Tax Fund (385)						
Beginning Fund Balance Adjustment: Rebudgets					\$937,000	\$(937,000)
Rebudget: Alma Community Center Improvements	\$19,000		\$19,000			\$19,000
Rebudget: Alma Park Master Plan and Design	\$80,000		\$80,000			\$80,000
Rebudget: Council District 7 Public Art	\$48,000		\$48,000			\$48,000
Rebudget: Seven Trees Community Center and Branch Library Roof Replacement	\$135,000		\$135,000			\$135,000
Rebudget: Thank You, America Monument	\$150,000		\$150,000			\$150,000
Rebudget: Vietnamese-American Community Center Renovation	\$505,000		\$505,000			\$505,000
Clean-Up and Rebudget Actions TOTAL	\$937,000		\$937,000		\$937,000	
Council District 7 Construction and Conveyance Tax Fund (385) TOTAL	\$937,000		\$937,000		\$937,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE	NET COST	
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 8 Construction and Conveyance Tax Fund (386)						
Beginning Fund Balance Adjustment: Rebudgets					\$400,000	\$(400,000)
Rebudget: Council District 8 Public Art	\$65,000		\$65,000			\$65,000
Rebudget: Evergreen Community Center Improvements	\$104,000		\$104,000			\$104,000
Rebudget: Meadowfair Park Restroom Renovation	\$75,000		\$75,000			\$75,000
Rebudget: Welch Park and Neighborhood Center Restroom Upgrades	\$62,000		\$62,000			\$62,000
Rebudget: Welch Park Playground Improvements	\$94,000		\$94,000			\$94,000
Clean-Up and Rebudget Actions TOTAL	\$400,000		\$400,000		\$400,000	
Council District 8 Construction and Conveyance Tax Fund (386) TOTAL	\$400,000		\$400,000		\$400,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 9 Construction and Conveyance Tax Fund (388)						
Beginning Fund Balance Adjustment: Rebudgets					\$648,000	\$(648,000)
Rebudget: Camden Community Center Improvements	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: Council District 9 Public Art	\$137,000		\$137,000			\$137,000
Rebudget: De Anza Park Basketball and Pickleball Courts Renovation	\$175,000		\$175,000			\$175,000
Rebudget: De Anza Park Restroom Renovation	\$15,000		\$15,000			\$15,000
Rebudget: Kirk Community Center Improvements	\$322,000		\$322,000			\$322,000
Clean-Up and Rebudget Actions TOTAL	\$648,000		\$648,000		\$648,000	
Council District 9 Construction and Conveyance Tax Fund (388) TOTAL	\$648,000		\$648,000		\$648,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Emma Prusch Fund (131)						
Beginning Fund Balance Adjustment: Rebudgets					\$163,000	\$(163,000)
Rebudget: All Inclusive Playground - Emma Prusch	\$150,000		\$150,000			\$150,000
Rebudget: Emma Prusch Multi-Cultural Center Improvements	\$13,000		\$13,000			\$13,000
Clean-Up and Rebudget Actions TOTAL	\$163,000		\$163,000		\$163,000	
Emma Prusch Fund (131) TOTAL	\$163,000		\$163,000		\$163,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Fire Construction and Conveyance Tax Fund (392)						
Beginning Fund Balance Adjustment: Rebudgets					\$4,344,000	\$(4,344,000)
Rebudget: Emergency Medical Services Equipment	\$165,000		\$165,000			\$165,000
Rebudget: Fire Apparatus Replacement	\$2,991,000		\$2,991,000			\$2,991,000
Rebudget: Fire Facilities Remediation	\$925,000		\$925,000			\$925,000
Rebudget: Fire Station 32 FF&E	\$230,000		\$230,000			\$230,000
Rebudget: Self-Contained Breathing Apparatus (SCBA) Equipment	\$33,000		\$33,000			\$33,000
Clean-Up and Rebudget Actions TOTAL	\$4,344,000		\$4,344,000		\$4,344,000	
Fire Construction and Conveyance Tax Fund (392) TOTAL	\$4,344,000		\$4,344,000		\$4,344,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
General Purpose Parking Capital Fund (559)						
Beginning Fund Balance Adjustment: Rebudgets					\$12,433,369	\$(12,433,369)
Rebudget: Curb Digitization and Management	\$942,000		\$942,000			\$942,000
Rebudget: Garage Elevator Upgrades	\$975,000		\$975,000			\$975,000
Rebudget: Garage Façade Improvements	\$6,198,000		\$6,198,000			\$6,198,000
Rebudget: Greater Downtown Parking Inventory	\$4,000,000		\$4,000,000			\$4,000,000
Rebudget: Public Art Allocation	\$96,000		\$96,000			\$96,000
Rebudget: Revenue from the Federal government (SMART Grant-Curb Digitization)				\$1,042,631		\$(1,042,631)
Rebudget: Security Improvements	\$1,265,000		\$1,265,000			\$1,265,000
Clean-Up and Rebudget Actions TOTAL	\$13,476,000		\$13,476,000	\$1,042,631	\$12,433,369	
General Purpose Parking Capital Fund (559) TOTAL	\$13,476,000		\$13,476,000	\$1,042,631	\$12,433,369	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
Lake Cunningham Fund (462)						
Beginning Fund Balance Adjustment: Rebudgets					\$186,000	\$(186,000)
Rebudget: Lake Cunningham Park Restroom Renovation	\$113,000		\$113,000			\$113,000
Rebudget: Lake Cunningham Public Art	\$73,000		\$73,000			\$73,000
Clean-Up and Rebudget Actions TOTAL	\$186,000		\$186,000		\$186,000	
Lake Cunningham Fund (462) TOTAL	\$186,000		\$186,000		\$186,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Library Construction and Conveyance Tax Fund (393)						
Beginning Fund Balance Adjustment: Rebudgets					\$727,667	\$(727,667)
Rebudget: Almaden Library Roof Replacement	\$406,000		\$406,000			\$406,000
Rebudget: Automation Projects and System Maintenance	\$177,000		\$177,000			\$177,000
Rebudget: Branch Efficiency Projects	\$119,667		\$119,667			\$119,667
Rebudget: Bridge Libraries	\$25,000		\$25,000			\$25,000
Rebudget: Building Forward Library Infrastructure Grant	\$1,590,000		\$1,590,000			\$1,590,000
Rebudget: Revenue from State of California (Building Forward Library Infrastructure Grant)				\$1,590,000		\$(1,590,000)
Clean-Up and Rebudget Actions TOTAL	\$2,317,667		\$2,317,667	\$1,590,000	\$727,667	\$0
Library Construction and Conveyance Tax Fund (393) TOTAL	\$2,317,667		\$2,317,667	\$1,590,000	\$727,667	\$0

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Major Facilities Fund (502)						
Beginning Fund Balance Adjustment: Rebudgets					\$3,577,000	\$(3,577,000)
Rebudget: North San José Well Development and Construction	\$3,552,000		\$3,552,000			\$3,552,000
Rebudget: Public Art Funding	\$25,000		\$25,000			\$25,000
Clean-Up and Rebudget Actions TOTAL	\$3,577,000		\$3,577,000		\$3,577,000	
Major Facilities Fund (502) TOTAL	\$3,577,000		\$3,577,000		\$3,577,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Park Yards Construction and Conveyance Tax Fund (398)						
Beginning Fund Balance Adjustment: Rebudgets					\$1,173,000	\$(1,173,000)
Rebudget: Almaden Park Yard Improvements	\$264,000		\$264,000			\$264,000
Rebudget: Alum Rock Park Yard Improvements	\$122,000		\$122,000			\$122,000
Rebudget: Emma Prusch Park Yard Improvements	\$135,000		\$135,000			\$135,000
Rebudget: Guadalupe River Park and Gardens Park Yard Expansion	\$37,000		\$37,000			\$37,000
Rebudget: Kelley Park Yard Improvements	\$82,000		\$82,000			\$82,000
Rebudget: Lake Cunningham Park Yard Improvements	\$202,000		\$202,000			\$202,000
Rebudget: Overfelt Park Yard Improvements	\$99,000		\$99,000			\$99,000
Rebudget: Park Exhibit Builder Shop Improvements	\$232,000		\$232,000			\$232,000
Clean-Up and Rebudget Actions TOTAL	\$1,173,000		\$1,173,000		\$1,173,000	
Park Yards Construction and Conveyance Tax Fund (398) TOTAL	\$1,173,000		\$1,173,000		\$1,173,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Parks and Recreation Bond Projects Fund (471)						
Beginning Fund Balance Adjustment: Rebudget					\$878,000	\$(878,000)
Rebudget: Columbus Park Soccer Facility	\$878,000		\$878,000			\$878,000
Clean-Up and Rebudget Actions TOTAL	\$878,000		\$878,000		\$878,000	
Parks and Recreation Bond Projects Fund (471) TOTAL	\$878,000		\$878,000		\$878,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
Parks Central Construction and Conveyance Tax Fund (390)						
Beginning Fund Balance Adjustment: Rebudgets					\$393,000	\$(393,000)
Rebudget: Alum Rock Park Maintenance Truck	\$70,000		\$70,000			\$70,000
Rebudget: Major Park Equipment	\$300,000		\$300,000			\$300,000
Rebudget: Parkland Dedication and Park Impact Ordinance Fees Nexus Study	\$23,000		\$23,000			\$23,000
Clean-Up and Rebudget Actions TOTAL	\$393,000		\$393,000		\$393,000	
Parks Central Construction and Conveyance Tax Fund (390) TOTAL	\$393,000		\$393,000		\$393,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
Parks City-Wide Construction and Conveyance Tax Fund (391)						
Beginning Fund Balance Adjustment: Rebudgets					\$2,685,000	\$(2,685,000)
Rebudget: 2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	\$(4,000)		\$(4,000)			\$(4,000)
Rebudget: Arcadia Softball Facility Fixtures, Furnishings and Equipment	\$60,000		\$60,000			\$60,000
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	\$1,366,000		\$1,366,000			\$1,366,000
Rebudget: Happy Hollow Park and Zoo Lower Zoo Electrical Improvements	\$900,000		\$900,000			\$900,000
Rebudget: Overfelt Master Plan	\$4,000		\$4,000			\$4,000
Rebudget: Parks City-Wide Public Art	\$234,000		\$234,000			\$234,000
Rebudget: TRAIL: Coyote Creek (Mabury Road to Empire Street)	\$1,100,000		\$1,100,000			\$1,100,000
Rebudget: TRAIL: Coyote Creek (Story Road to Tully Road)	\$(1,855,000)		\$(1,855,000)			\$(1,855,000)
Rebudget: TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	\$880,000		\$880,000			\$880,000
Clean-Up and Rebudget Actions TOTAL	\$2,685,000		\$2,685,000		\$2,685,000	
Parks City-Wide Construction and Conveyance Tax Fund (391) TOTAL	\$2,685,000		\$2,685,000		\$2,685,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Public Safety and Infrastructure Bond Fund - Public Safety (498)						
Beginning Fund Balance Adjustment: Rebudgets					\$1,862,000	\$(1,862,000)
Rebudget: Emergency Operations Center Relocation	\$1,200,000		\$1,200,000			\$1,200,000
Rebudget: Measure T - Fire Station 37	\$8,000		\$8,000			\$8,000
Rebudget: Measure T - Public Art Safety	\$654,000		\$654,000			\$654,000
Clean-Up and Rebudget Actions TOTAL	\$1,862,000		\$1,862,000		\$1,862,000	
Public Safety and Infrastructure Bond Fund - Public Safety (498) TOTAL	\$1,862,000		\$1,862,000		\$1,862,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
San José-Santa Clara Treatment Plant Capital Fund (512)						
Beginning Fund Balance Adjustment: Rebudgets					\$44,370,000	\$(44,370,000)
Rebudget: Additional Digester Upgrades	\$51,000		\$51,000			\$51,000
Rebudget: Aeration Tanks and Blower Rehabilitation	\$8,265,000		\$8,265,000			\$8,265,000
Rebudget: Digested Sludge Dewatering Facility	\$2,461,000		\$2,461,000			\$2,461,000
Rebudget: Facility Wide Water Systems Improvements	\$99,000		\$99,000			\$99,000
Rebudget: Filter Rehabilitation	\$383,000		\$383,000			\$383,000
Rebudget: Nitrification Clarifier Rehabilitation	\$1,332,000		\$1,332,000			\$1,332,000
Rebudget: Outfall Channel and Instrumentation Improvements	\$608,000		\$608,000			\$608,000
Rebudget: Owner Controlled Insurance Program	\$2,500,000		\$2,500,000			\$2,500,000
Rebudget: Plant Infrastructure Improvements	\$1,945,000		\$1,945,000			\$1,945,000
Rebudget: Plantwide Security Systems Upgrade	\$2,974,000		\$2,974,000			\$2,974,000
Rebudget: Preliminary Engineering - Water Pollution Control	\$4,160,000		\$4,160,000			\$4,160,000
Rebudget: Primary Rehabilitation	\$6,176,000		\$6,176,000			\$6,176,000
Rebudget: Program Management - Water Pollution Control	\$1,510,000		\$1,510,000			\$1,510,000
Rebudget: Storm Drain System Improvements	\$1,257,000		\$1,257,000			\$1,257,000
Rebudget: Support Building Improvements	\$8,886,000		\$8,886,000			\$8,886,000
Rebudget: Yard Piping Improvements	\$1,763,000		\$1,763,000			\$1,763,000
Clean-Up and Rebudget Actions TOTAL	\$44,370,000		\$44,370,000		\$44,370,000	
Ending Fund Balance Adjustment		\$(500,000)	\$(500,000)			\$(500,000)
Filter Rehabilitation	\$500,000		\$500,000			\$500,000

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
San José-Santa Clara Treatment Plant Capital Fund (512)						
Budget Adjustments TOTAL	\$500,000	\$(500,000)				
San José-Santa Clara Treatment Plant Capital Fund (512) TOTAL	\$44,870,000	\$(500,000)	\$44,370,000		\$44,370,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Sanitary Sewer Connection Fee Fund (540)						
Beginning Fund Balance Adjustment: Rebudgets					\$11,000	\$(11,000)
Rebudget: Coleman Road Sanitary Sewer Improvement - Phase III	\$8,000		\$8,000			\$8,000
Rebudget: Public Art Allocation	\$3,000		\$3,000			\$3,000
Clean-Up and Rebudget Actions TOTAL	\$11,000		\$11,000		\$11,000	
Sanitary Sewer Connection Fee Fund (540) TOTAL	\$11,000		\$11,000		\$11,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Service Yards Construction and Conveyance Tax Fund (395)						
Beginning Fund Balance Adjustment: Rebudgets					\$5,604,000	\$(5,604,000)
Rebudget: Central Service Yard - Bldg F Expansion	\$197,000		\$197,000			\$197,000
Rebudget: Central Service Yard - Fire Alarm Panels	\$300,000		\$300,000			\$300,000
Rebudget: Central Service Yard - Fueling Island	\$50,000		\$50,000			\$50,000
Rebudget: Central Service Yard - Painting and General Repairs	\$37,000		\$37,000			\$37,000
Rebudget: Central Service Yard - Pavement Replacement	\$330,000		\$330,000			\$330,000
Rebudget: Central Service Yard Security Cameras	\$185,000		\$185,000			\$185,000
Rebudget: Mabury Pavement Repair/Resurfacing	\$1,450,000		\$1,450,000			\$1,450,000
Rebudget: Mabury Yard - Elevator Modernization	\$150,000		\$150,000			\$150,000
Rebudget: Mabury Yard - Generator	\$100,000		\$100,000			\$100,000
Rebudget: Roof Replacement, Painting, and Supplemental Needs	\$200,000		\$200,000			\$200,000
Rebudget: Central Service Yard - Service Yard Generators	\$1,570,000		\$1,570,000			\$1,570,000
Rebudget: Central Service Yard - Water Main Replacement	\$1,035,000		\$1,035,000			\$1,035,000
Clean-Up and Rebudget Actions TOTAL	\$5,604,000		\$5,604,000		\$5,604,000	
Central Service Yard - Fire Alarm Panels	\$(20,000)		\$(20,000)			\$(20,000)
Central Service Yard - Pavement Replacement	\$(330,000)		\$(330,000)			\$(330,000)
Central Service Yard - Service Yards Generators Replacement	\$1,235,000		\$1,235,000			\$1,235,000
Central Service Yard - Water Main Replacement	\$(885,000)		\$(885,000)			\$(885,000)
Budget Adjustments TOTAL						
Service Yards Construction and Conveyance Tax Fund (395) TOTAL	\$5,604,000		\$5,604,000		\$5,604,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE	NET COST	
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Sewer Service and Use Charge Capital Improvement Fund (545)						
Beginning Fund Balance Adjustment: Rebudgets					\$4,750,000	\$(4,750,000)
Rebudget: Chesbro Avenue Sanitary Sewer Improvement	\$500,000		\$500,000			\$500,000
Rebudget: Coleman Road Sanitary Sewer Improvement - Phase III	\$2,100,000		\$2,100,000			\$2,100,000
Rebudget: McLaughlin Ave-Idlewood Dr Sanitary Sewer Improvement	\$300,000		\$300,000			\$300,000
Rebudget: Public Art Allocation	\$50,000		\$50,000			\$50,000
Rebudget: Pump Station SCADA Upgrade - Sanitary Sewer	\$400,000		\$400,000			\$400,000
Rebudget: Tisch Way Sanitary Sewer Improvement	\$1,400,000		\$1,400,000			\$1,400,000
Clean-Up and Rebudget Actions TOTAL	\$4,750,000		\$4,750,000		\$4,750,000	
Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement	\$812,000		\$812,000			\$812,000
Ending Fund Balance Adjustment		\$(812,000)	\$(812,000)			\$(812,000)
Budget Adjustments TOTAL	\$812,000	\$(812,000)				
Sewer Service and Use Charge Capital Improvement Fund (545) TOTAL	\$5,562,000	\$(812,000)	\$4,750,000		\$4,750,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Storm Sewer Capital Fund (469)						
Beginning Fund Balance Adjustment: Rebudgets					\$1,262,000	\$(1,262,000)
Rebudget: Large Trash Capture Devices Phase I-VII	\$500,000		\$500,000			\$500,000
Rebudget: Public Art Allocation	\$612,000		\$612,000			\$612,000
Rebudget: Pump Station SCADA Upgrade - Storm Sewer	\$150,000		\$150,000			\$150,000
Clean-Up and Rebudget Actions TOTAL	\$1,262,000		\$1,262,000		\$1,262,000	
Storm Sewer Capital Fund (469) TOTAL	\$1,262,000		\$1,262,000		\$1,262,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Subdivision Park Trust Fund (375)						
Beginning Fund Balance Adjustment: Rebudgets					\$8,088,000	\$(8,088,000)
Rebudget: Alma Community Center Improvements	\$11,000		\$11,000			\$11,000
Rebudget: Almaden Community Center Roof Replacement	\$570,000		\$570,000			\$570,000
Rebudget: Alum Rock Youth Center HVAC Replacement	\$119,000		\$119,000			\$119,000
Rebudget: Biebrach Park Pool Study	\$100,000		\$100,000			\$100,000
Rebudget: Bruzzone Way Park Development	\$100,000		\$100,000			\$100,000
Rebudget: Camden Community Center Improvements	\$110,000		\$110,000			\$110,000
Rebudget: Cataldi Park Sport Court Renovation	\$5,000		\$5,000			\$5,000
Rebudget: Chynoweth Park Renovation	\$90,000		\$90,000			\$90,000
Rebudget: Cypress Community Center Restroom Renovation	\$63,000		\$63,000			\$63,000
Rebudget: Evergreen Community Center Improvements	\$18,000		\$18,000			\$18,000
Rebudget: Guadalupe River Park Pollinator and Habitat Improvements	\$100,000		\$100,000			\$100,000
Rebudget: Hamann Park Tot Lot Renovation	\$300,000		\$300,000			\$300,000
Rebudget: Japanese Friendship Garden Taiko Bridge Replacement	\$47,000		\$47,000			\$47,000
Rebudget: Japantown Park Design Review and Inspection	\$50,000		\$50,000			\$50,000
Rebudget: Japantown Park Public Art	\$8,000		\$8,000			\$8,000
Rebudget: Kirk Community Center Roof Replacement	\$64,000		\$64,000			\$64,000
Rebudget: Lawrence Pedestrian Overpass Feasibility Study						

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Subdivision Park Trust Fund (375)						
Rebudget: Mercado Park Development	\$100,000		\$100,000			\$100,000
Rebudget: Murdock Park Lighting Improvements	\$20,000		\$20,000			\$20,000
Rebudget: Payne Avenue Park Phase I	\$50,000		\$50,000			\$50,000
Rebudget: Penitencia Creek Dog Park	\$15,000		\$15,000			\$15,000
Rebudget: Plaza de Cesar Chavez Interim Improvements	\$405,000		\$405,000			\$405,000
Rebudget: River Glen Park Basketball Court Renovation	\$900,000		\$900,000			\$900,000
Rebudget: River Glen Park Restroom Restoration	\$15,000		\$15,000			\$15,000
Rebudget: Santana Park Master Plan	\$250,000		\$250,000			\$250,000
Rebudget: Seven Trees Community Center and Branch Library Roof Replacement	\$140,000		\$140,000			\$140,000
Rebudget: Spartan Keyes Area Park Development	\$1,480,000		\$1,480,000			\$1,480,000
Rebudget: Spartan Keyes Area Park Public Art	\$98,000		\$98,000			\$98,000
Rebudget: St. James Park Design	\$25,000		\$25,000			\$25,000
Rebudget: Starbird Youth Center Improvements	\$20,000		\$20,000			\$20,000
Rebudget: TRAIL: Coyote Creek (Mabury Road to Empire Street)	\$1,090,000		\$1,090,000			\$1,090,000
Rebudget: TRAIL: Coyote Creek Design (Roosevelt Park to Watson Park)	\$845,000		\$845,000			\$845,000
Rebudget: TRAIL: Los Gatos Creek Reach II Rehabilitation	\$289,000		\$289,000			\$289,000
Rebudget: TRAIL: SF Bay Trail Reach 9	\$86,000		\$86,000			\$86,000
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court)	\$135,000		\$135,000			\$135,000
Rebudget: TRAIL: Three Creek Lonus Extension Design	\$123,000		\$123,000			\$123,000

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Subdivision Park Trust Fund (375)						
Rebudget: TRAIL: Three Creeks Land Acquisition	\$75,000		\$75,000			\$75,000
Rebudget: Welch Park Playground Improvements	\$6,000		\$6,000			\$6,000
Rebudget: Willow Glen Community Center Improvements	\$60,000		\$60,000			\$60,000
Rebudget: Willow Glen Community Center Plumbing Improvements	\$98,000		\$98,000			\$98,000
Rebudget: Winchester Orchard Park Design Review and Inspection	\$8,000		\$8,000			\$8,000
Clean-Up and Rebudget Actions TOTAL	\$8,088,000		\$8,088,000		\$8,088,000	
Subdivision Park Trust Fund (375) TOTAL	\$8,088,000		\$8,088,000		\$8,088,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
Underground Utility Fund (416)						
Beginning Fund Balance Adjustment: Rebudget					\$26,000	\$(26,000)
Rebudget: PG&E/Private Electrical Service Panel Conversion	\$26,000		\$26,000			\$26,000
Clean-Up and Rebudget Actions TOTAL	\$26,000		\$26,000		\$26,000	
Underground Utility Fund (416) TOTAL	\$26,000		\$26,000		\$26,000	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Proposed Budget**

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Water Utility Capital Fund (500)						
Beginning Fund Balance Adjustment: Rebudgets					\$2,294,000	\$(2,294,000)
Rebudget: Backup Generator Replacement	\$199,000		\$199,000			\$199,000
Rebudget: Coyote Well Replacement Planning Efforts	\$370,000		\$370,000			\$370,000
Rebudget: North San José Reliability Well Construction	\$1,600,000		\$1,600,000			\$1,600,000
Rebudget: Public Art Funding	\$125,000		\$125,000			\$125,000
Clean-Up and Rebudget Actions TOTAL	\$2,294,000		\$2,294,000		\$2,294,000	
Water Utility Capital Fund (500) TOTAL	\$2,294,000		\$2,294,000		\$2,294,000	