

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Airport Capital Improvement Fund (520)					
Ending Fund Balance Adjustment: Rebudgets		\$400,000	\$400,000		\$400,000
Fund Balance Reconciliation					(\$751,016)
Fund Balance Reconciliation		(\$751,016)	(\$751,016)		\$751,016
Rebudget: Airfield Configuration Updates	\$463,866		\$463,866		(\$751,016)
Rebudget: Airfield Electrical Circuit Rehabilitation	\$5,000		\$5,000		\$463,866
Rebudget: Revenue from the Federal Government (Airfield Configuration Updates)				\$463,866	(\$463,866)
Rebudget: Revenue from the Federal Government (TSA/FAA Grants)				\$400,000	(\$400,000)
Rebudget: Revenue from the Federal Government (TSA/FAA Grants) (Airfield Electrical Circuit Rehabilitation)				\$5,000	(\$5,000)
Clean-Up and Rebudget Actions TOTAL	\$468,866	(\$351,016)	\$117,850	\$868,866	(\$751,016)
Revenue from Federal Government (TSA/FAA Grants) (Terminal B Environmental Study)				\$331,000	(\$331,000)
Terminal B Environmental Study	\$331,000		\$331,000		\$331,000
Budget Adjustments TOTAL	\$331,000		\$331,000	\$331,000	
Airport Capital Improvement Fund (520) TOTAL	\$799,866	(\$351,016)	\$448,850	\$1,199,866	(\$751,016)

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Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Airport Passenger Facility Charge Fund (529)					
Fund Balance Reconciliation				(\$3,711,898)	\$3,711,898
Fund Balance Reconciliation	(\$3,711,898)		(\$3,711,898)		(\$3,711,898)
Clean-Up and Rebudget Actions TOTAL	(\$3,711,898)		(\$3,711,898)	(\$3,711,898)	
Airport Passenger Facility Charge Fund (529) TOTAL	(\$3,711,898)		(\$3,711,898)	(\$3,711,898)	

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Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Airport Renewal and Replacement Fund (527)						
Ending Fund Balance Adjustment: Rebudgets		(\$1,199,000)	(\$1,199,000)			(\$1,199,000)
Fund Balance Reconciliation					\$7,133,260	(\$7,133,260)
Fund Balance Reconciliation		\$7,133,260	\$7,133,260			\$7,133,260
Rebudget: Admin Lot Improvements	\$45,000		\$45,000			\$45,000
Rebudget: Advanced Planning	\$436,000		\$436,000			\$436,000
Rebudget: Airfield Configuration Updates	\$227,000		\$227,000			\$227,000
Rebudget: Airport Technology Services	\$71,000		\$71,000			\$71,000
Rebudget: Bio Retention Cells	\$6,000		\$6,000			\$6,000
Rebudget: Escalator Replacement	\$8,000		\$8,000			\$8,000
Rebudget: Guadalupe Gardens Fencing	\$70,000		\$70,000			\$70,000
Rebudget: Operations System Replacement	\$50,000		\$50,000			\$50,000
Rebudget: Parking Accessibility Upgrades	\$3,000		\$3,000			\$3,000
Rebudget: Perimeter Security Projects	\$80,000		\$80,000			\$80,000
Rebudget: Public Art Funding	(\$21,000)		(\$21,000)			(\$21,000)
Rebudget: Terminal A Piping Replacement	\$400,000		\$400,000			\$400,000
Rebudget: Terminal Accessibility Upgrades	(\$176,000)		(\$176,000)			(\$176,000)
Clean-Up and Rebudget Actions TOTAL	\$1,199,000	\$5,934,260	\$7,133,260		\$7,133,260	
Airfield Preventive Pavement Maintenance	\$323,000		\$323,000			\$323,000
Ending Fund Balance Adjustment		(\$339,000)	(\$339,000)			(\$339,000)
Public Art Funding	\$16,000		\$16,000			\$16,000
Budget Adjustments TOTAL	\$339,000	(\$339,000)				
Airport Renewal and Replacement Fund (527) TOTAL	\$1,538,000	\$5,595,260	\$7,133,260		\$7,133,260	

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Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Airport Revenue Bond Improvement Fund (526)						
Ending Fund Balance Adjustment: Rebudgets		\$1,539,000	\$1,539,000			\$1,539,000
Fund Balance Reconciliation					\$484,416	(\$484,416)
Fund Balance Reconciliation		\$484,416	\$484,416			\$484,416
Rebudget: Facilities Division Relocation	(\$1,539,000)		(\$1,539,000)			(\$1,539,000)
Clean-Up and Rebudget Actions TOTAL	(\$1,539,000)	\$2,023,416	\$484,416		\$484,416	
Airport Revenue Bond Improvement Fund (526)						
TOTAL	(\$1,539,000)	\$2,023,416	\$484,416		\$484,416	

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Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Branch Libraries Bond Projects Fund (472)						
Ending Fund Balance Adjustment: Rebudgets		\$34,000	\$34,000			\$34,000
Fund Balance Reconciliation					\$39,734	(\$39,734)
Fund Balance Reconciliation		\$39,734	\$39,734			\$39,734
Rebudget: Branch Efficiency Projects	(\$42,000)		(\$42,000)			(\$42,000)
Rebudget: Facilities Improvements - Library Capital	\$8,000		\$8,000			\$8,000
Clean-Up and Rebudget Actions TOTAL	(\$34,000)	\$73,734	\$39,734		\$39,734	
Branch Libraries Bond Projects Fund (472) TOTAL	(\$34,000)	\$73,734	\$39,734		\$39,734	

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Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Ending Fund Balance Adjustment: Rebudgets		(\$4,594,994)	(\$4,594,994)			(\$4,594,994)
Fund Balance Reconciliation					\$10,896,259	(\$10,896,259)
Fund Balance Reconciliation		\$10,896,259	\$10,896,259			\$10,896,259
Rebudget: Airport Connector	\$113,000		\$113,000			\$113,000
Rebudget: ATC Traffic Signal Cabinet Upgrades	\$32,000		\$32,000			\$32,000
Rebudget: ATP - Better Bikeways San Fernando	(\$515,000)		(\$515,000)			(\$515,000)
Rebudget: Autumn Street Extension	\$3,000		\$3,000			\$3,000
Rebudget: Balbach Street Transportation Improvements	\$264,000		\$264,000			\$264,000
Rebudget: Branham and Snell Street Improvements	\$325,000		\$325,000			\$325,000
Rebudget: Capital Program and Public Works Department Support Service Costs	\$209,000		\$209,000			\$209,000
Rebudget: Copper to Fiber Conversion	(\$3,000)		(\$3,000)			(\$3,000)
Rebudget: ITS: Transportation Incident Management Center	\$21,000		\$21,000			\$21,000
Rebudget: Julian Street and St. James Couplet Conversion	\$503,000		\$503,000			\$503,000
Rebudget: LED Streetlight Conversion	\$83,000		\$83,000			\$83,000
Rebudget: McKee Road Corridor Safety Improvements	\$894,000		\$894,000			\$894,000
Rebudget: Monterey Road Safety Improvements	\$301,000		\$301,000			\$301,000
Rebudget: North San José Transportation Plan	\$186,000		\$186,000			\$186,000
Rebudget: Quiet Zone	\$2,073,000		\$2,073,000			\$2,073,000
Rebudget: Revenue from State of California (Active Transportation Program Grant - Better Bikeways San Fernando)				\$41,395		(\$41,395)

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Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Rebudget: Revenue from State of California (Affordable Housing and Sustainable Communities Grant - Balbach)					(\$292,184)	\$292,184
Rebudget: Revenue from State of California (Affordable Housing and Sustainable Communities Grant - Roosevelt)					(\$90,794)	\$90,794
Rebudget: Revenue from State of California (Highway Safety Improvement Program Grant - I280 and Moorpark)					\$79,647	(\$79,647)
Rebudget: Revenue from State of California (Sustainable Transportation Planning Grant - King Road)					\$154,484	(\$154,484)
Rebudget: Revenue from State of California (Sustainable Transportation Planning Grant - North San José MTIP)					\$231,261	(\$231,261)
Rebudget: Revenue from the Federal Government (One Bay Area Grant 2 - McKee Road Safety Corridor Improvements)					\$138,702	(\$138,702)
Rebudget: Revenue from the Federal Government (One Bay Area Grant 2 - Quick Strike)					\$89,535	(\$89,535)
Rebudget: Revenue from the Federal Government (One Bay Area Grant 2 - Tully Road Safety Corridor Improvements)					(\$492,589)	\$492,589
Rebudget: Revenue from the Federal Government (One Bay Area Grant 2 - West San Carlos Urban Villages)					\$6,507,549	(\$6,507,549)
Rebudget: Roosevelt Park Transportation Improvements	\$84,000		\$84,000			\$84,000
Rebudget: Route 101/Blossom Hill Road Interchange	\$5,000		\$5,000			\$5,000
Rebudget: Route 101/Mabury Road Project Development	\$377,000		\$377,000			\$377,000
Rebudget: Route 87/Capitol Expressway Interchange Improvements	\$267,000		\$267,000			\$267,000
Rebudget: Route 87/Taylor Bike/Ped Improvements	\$284,000		\$284,000			\$284,000
Rebudget: Safety - Pedestrian and Roadway Improvements Program	\$213,000		\$213,000			\$213,000

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Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Rebudget: Safety - Pedestrian Improvements	\$882,000		\$882,000			\$882,000
Rebudget: Safety - Traffic Signal Modifications/Construction	\$622,000		\$622,000			\$622,000
Rebudget: Safety - Traffic Signal Rebuild	(\$66,000)		(\$66,000)			(\$66,000)
Rebudget: Safety - Traffic Signal Rehabilitation	\$14,000		\$14,000			\$14,000
Rebudget: San José Regional Transportation Hub and Corridor Planning	\$31,000		\$31,000			\$31,000
Rebudget: Senter Road Traffic Safety Improvements	\$200,000		\$200,000			\$200,000
Rebudget: St. John Bike/Pedestrian Bridge	\$40,000		\$40,000			\$40,000
Rebudget: Stevens Creek Corridor Vision Study	\$50,000		\$50,000			\$50,000
Rebudget: TFCA 2023-2024 Grand Boulevard Transit Signal Priority	\$225,000		\$225,000			\$225,000
Rebudget: TFCA 2023-2024 Transit Signal Priority	\$325,000		\$325,000			\$325,000
Rebudget: Traffic Flow Management and Signal Retiming	\$28,000		\$28,000			\$28,000
Rebudget: Traffic Signal Cyber Security Firewall	\$193,000		\$193,000			\$193,000
Rebudget: Transportation Management Center	\$1,000		\$1,000			\$1,000
Rebudget: Tully Road Corridor Safety Improvements	(\$88,000)		(\$88,000)			(\$88,000)
Rebudget: Underground Utilities - City Conversions	\$608,000		\$608,000			\$608,000
Rebudget: Vision Zero: East San José Safety Improvements for Senter Road	\$399,000		\$399,000			\$399,000
Rebudget: Vision Zero: Julian Street & McKee Complete Streets	\$72,000		\$72,000			\$72,000
Rebudget: Vision Zero: Quick Build Improvements	\$1,638,000		\$1,638,000			\$1,638,000
Rebudget: Vision Zero: Story/Jackson Safety Improvements	\$86,000		\$86,000			\$86,000
Rebudget: W San Carlos Urban Villages	(\$17,000)		(\$17,000)			(\$17,000)

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Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Clean-Up and Rebudget Actions TOTAL	\$10,962,000	\$6,301,265	\$17,263,265	\$6,367,006	\$10,896,259	
Autumn Street Extension	\$147,000		\$147,000			\$147,000
Ending Fund Balance Adjustment		(\$549,000)	(\$549,000)			(\$549,000)
Ocala Safety Improvements	\$402,000		\$402,000			\$402,000
Budget Adjustments TOTAL	\$549,000	(\$549,000)				
Building and Structure Construction Tax Fund (429) TOTAL	\$11,511,000	\$5,752,265	\$17,263,265	\$6,367,006	\$10,896,259	

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Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Communications Construction and Conveyance Tax Fund (397)						
Ending Fund Balance Adjustment: Rebudgets		(\$54,000)	(\$54,000)			(\$54,000)
Fund Balance Reconciliation					\$319,986	(\$319,986)
Fund Balance Reconciliation		\$319,986	\$319,986			\$319,986
Rebudget: Silicon Valley Regional Communications System - Radios	\$54,000		\$54,000			\$54,000
Clean-Up and Rebudget Actions TOTAL	\$54,000	\$265,986	\$319,986		\$319,986	
Communications Construction and Conveyance Tax Fund (397) TOTAL	\$54,000	\$265,986	\$319,986		\$319,986	

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Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Ending Fund Balance Adjustment - Construction Excise Tax Fund: Rebudgets		\$5,211,751	\$5,211,751			\$5,211,751
Ending Fund Balance Adjustment - Evergreen Traffic Impact Fee Fund: Rebudgets		(\$226,833)	(\$226,833)			(\$226,833)
Ending Fund Balance Adjustment - I-280/Winchester Traffic Impact Fee Fund: Rebudgets		(\$148,280)	(\$148,280)			(\$148,280)
Ending Fund Balance Adjustment - North San José Traffic Impact Fee Fund: Rebudgets		(\$2,846,673)	(\$2,846,673)			(\$2,846,673)
Ending Fund Balance Adjustment - Pavement Maintenance - VTA 2016 Measure B: Rebudgets		\$24,092,000	\$24,092,000			\$24,092,000
Ending Fund Balance Adjustment - Route 101/Oakland/Mabury Traffic Impact Fee Fund: Rebudgets		(\$232,585)	(\$232,585)			(\$232,585)
Ending Fund Balance Adjustment - State Gas Tax Pavement Maintenance Fund: Rebudgets		(\$2,253,420)	(\$2,253,420)			(\$2,253,420)
Ending Fund Balance Adjustment - State Gas Tax Pavement Maintenance Fund (Pavement Maintenance - State Gas Tax) (Reconciliation)		(\$680,192)	(\$680,192)			(\$680,192)
Ending Fund Balance Adjustment - VTA Measure B VRF Fund: Rebudget		(\$1,676,417)	(\$1,676,417)			(\$1,676,417)
Fund Balance Reconciliation - Construction Excise Tax Fund					(\$5,561,859)	\$5,561,859
Fund Balance Reconciliation - Construction Excise Tax Fund		(\$5,561,859)	(\$5,561,859)			(\$5,561,859)
Fund Balance Reconciliation - Evergreen Traffic Impact Fee Fund					\$1,153,624	(\$1,153,624)
Fund Balance Reconciliation - Evergreen Traffic Impact Fee Fund		\$1,153,624	\$1,153,624			\$1,153,624
Fund Balance Reconciliation - I-280/Winchester Traffic Impact Fee Fund					\$157,857	(\$157,857)
Fund Balance Reconciliation - I-280/Winchester Traffic Impact Fee Fund		\$157,857	\$157,857			\$157,857

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		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Fund Balance Reconciliation - North San José Traffic Impact Fee Fund					\$3,258,343	(\$3,258,343)
Fund Balance Reconciliation - North San José Traffic Impact Fee Fund		\$3,258,343	\$3,258,343			\$3,258,343
Fund Balance Reconciliation - Route 101/Oakland/Mabury Traffic Impact Fee Fund					\$633,765	(\$633,765)
Fund Balance Reconciliation - Route 101/Oakland/Mabury Traffic Impact Fee Fund		\$633,765	\$633,765			\$633,765
Fund Balance Reconciliation - State Gas Tax Pavement Maintenance Fund					\$6,571,444	(\$6,571,444)
Fund Balance Reconciliation - State Gas Tax Pavement Maintenance Fund		\$6,571,444	\$6,571,444			\$6,571,444
Fund Balance Reconciliation - VTA Measure B 2016 Fund					(\$21,224,665)	\$21,224,665
Fund Balance Reconciliation - VTA Measure B 2016 Fund		(\$21,224,665)	(\$21,224,665)			(\$21,224,665)
Fund Balance Reconciliation - VTA Measure B VRF Fund					\$3,174,798	(\$3,174,798)
Fund Balance Reconciliation - VTA Measure B VRF Fund		\$3,174,798	\$3,174,798			\$3,174,798
Rebudget: 2023 Flood - Sierra Road	\$46,000		\$46,000			\$46,000
Rebudget: ADA Sidewalk Accessibility Program	\$400,000		\$400,000			\$400,000
Rebudget: Airport Connector	\$64,000		\$64,000			\$64,000
Rebudget: BART Design and Construction Phase 2	(\$14,000)		(\$14,000)			(\$14,000)
Rebudget: Bicycle and Pedestrian Facilities	\$1,455,436		\$1,455,436			\$1,455,436
Rebudget: Bicycle and Pedestrian Facilities (TFCA)	\$107,000		\$107,000			\$107,000
Rebudget: Bridge Maintenance and Repair	\$7,000		\$7,000			\$7,000
Rebudget: Coyote Creek Trail	\$37,000		\$37,000			\$37,000
Rebudget: Downtown San José Bikeways	\$202,000		\$202,000			\$202,000
Rebudget: Fiber Optics Permit Engineering	\$32,000		\$32,000			\$32,000

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Construction Excise Tax Fund (465)					
Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee	(\$10,000)		(\$10,000)		(\$10,000)
Rebudget: Hedding and Bayshore Improvements	\$1,000		\$1,000		\$1,000
Rebudget: Highway 680 and Jackson Avenue Traffic Signal	\$76,884		\$76,884		\$76,884
Rebudget: I-280/Winchester Boulevard Interchange	\$148,280		\$148,280		\$148,280
Rebudget: Illegal Street Racing and Sideshow Deterrent Street Modifications	\$1,000		\$1,000		\$1,000
Rebudget: LED Traffic Signal Lamp replacement	\$77,000		\$77,000		\$77,000
Rebudget: Montague Expressway Improvements Phase 2	\$402,000		\$402,000		\$402,000
Rebudget: Mount Pleasant Schools Area Bike/Ped Safety Improvements	\$102,000		\$102,000		\$102,000
Rebudget: Nieman Boulevard and Daniel Maloney Drive	\$149,949		\$149,949		\$149,949
Rebudget: North San José Improvement - 101/Zanker	\$412,733		\$412,733		\$412,733
Rebudget: North San José Transit Improvements	\$12,344		\$12,344		\$12,344
Rebudget: Pavement Maintenance - Complete Street Project Development	\$604,000		\$604,000		\$604,000
Rebudget: Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	\$3,216,792		\$3,216,792		\$3,216,792
Rebudget: Pavement Maintenance - State Gas Tax	\$138,628		\$138,628		\$138,628
Rebudget: Pavement Maintenance - VTA 2016 Measure B	\$11,800,000		\$11,800,000		\$11,800,000
Rebudget: Pavement Maintenance - VTA Measure B VRF	\$1,676,417		\$1,676,417		\$1,676,417
Rebudget: Protected Intersection Improvements	\$31,000		\$31,000		\$31,000
Rebudget: Quick Build East San José En Movimiento	\$268,000		\$268,000		\$268,000
Rebudget: Quick Build Edenvale and Sylvandale Safety Improvements	\$145,000		\$145,000		\$145,000

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Construction Excise Tax Fund (465)					
Rebudget: Renascent Place at Senter Bike/Ped Improvements	\$5,000		\$5,000		\$5,000
Rebudget: Revenue from Local Agencies (Pavement Maintenance Cost Share)				\$1,102,000	(\$1,102,000)
Rebudget: Revenue from Local Agencies (Transportation Fund for Clean Air Grant - Bike Facilities and Bikeway Improvements)				\$386,235	(\$386,235)
Rebudget: Revenue from Local Agencies (VTA - Airport Connector)				\$2,408,000	(\$2,408,000)
Rebudget: Revenue from Local Agencies (VTA - BART Design and Construction Phase 2)				\$340,952	(\$340,952)
Rebudget: Revenue from Local Agencies (VTA Measure B 2016 - Walk N Roll)				\$1,001,000	(\$1,001,000)
Rebudget: Revenue from Local Agencies (VTA Measure B 2016 Pavement Maintenance)				\$35,912,000	(\$35,912,000)
Rebudget: Revenue from State of California (Active Transportation Program Grant - Quick Build Edenvale and Sylvandale Bike/ Pedestrian Facilities)				\$318,000	(\$318,000)
Rebudget: Revenue from State of California (Affordable Housing and Sustainable Communities Grant - St. James Station Bike/Pedestrian Improvements)				\$121,000	(\$121,000)
Rebudget: Revenue from State of California (Sustainable Transportation Planning Grant - GRT Connections and Crossing Climate Adaptation Plan)				\$5,000	(\$5,000)
Rebudget: Revenue from State of California (Sustainable Transportation Planning Grant - San José Decision Support System)				\$265,000	(\$265,000)
Rebudget: Revenue from State of California (Transportation Development Act Grant - Bicycle/Pedestrian Facilities)				\$3,921,000	(\$3,921,000)
Rebudget: Revenue from the Federal Government (Mt. Pleasant Area Schools Grant)				\$580,000	(\$580,000)

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Construction Excise Tax Fund (465)					
Rebudget: Revenue from the Federal Government (Office of Traffic Safety Grant - Vision Zero: Multimodal Traffic Safety Education)				\$203,000	(\$203,000)
Rebudget: Revenue from the Federal Government (One Bay Area Grant 2 - Quick Strike)				\$63,000	(\$63,000)
Rebudget: Route 101/Mabury Road Project Development	\$232,585		\$232,585		\$232,585
Rebudget: Route 101/Trimble/De La Cruz Interchange Improvement	\$2,019,596		\$2,019,596		\$2,019,596
Rebudget: Safety - Pedestrian Improvements	(\$171,000)		(\$171,000)		(\$171,000)
Rebudget: San José Bike Parking	\$77,000		\$77,000		\$77,000
Rebudget: San José Regional Transportation Hub and Corridor Planning	\$207,000		\$207,000		\$207,000
Rebudget: St. James Station at Basset Bike/Ped Improvements	(\$7,000)		(\$7,000)		(\$7,000)
Rebudget: Streetlight Engineering	\$31,000		\$31,000		\$31,000
Rebudget: Streetlight Wire Replacement	(\$48,000)		(\$48,000)		(\$48,000)
Rebudget: Vendome Area and 7th Street Traffic Calming	\$124,000		\$124,000		\$124,000
Rebudget: Vision Zero: Data Analytics Tool	\$500,000		\$500,000		\$500,000
Rebudget: Vision Zero: Multimodal Traffic Safety Education	\$58,000		\$58,000		\$58,000
Rebudget: VTA Measure B 2016 Complete Street Project Improvements (SRTS)	\$20,000		\$20,000		\$20,000
Rebudget: Walk n' Roll - VTA Measure B 2016	\$69,000		\$69,000		\$69,000
Tech Adjust: Ending Fund Balance Adjustment - Evergreen Traffic Impact Fee Fund (Evergreen Traffic Impact Fees Reserve) (Reconciliation)		(\$1,100,791)	(\$1,100,791)		(\$1,100,791)
Tech Adjust: Ending Fund Balance Adjustment - North San José Traffic Impact Fee Fund (North San José Traffic Impact Fees Reserve) (Reconciliation)		(\$2,706,670)	(\$2,706,670)		(\$2,706,670)

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Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Tech Adjust: Ending Fund Balance Adjustment - Pavement Maintenance - VTA 2016 Measure B (Pavement Maintenance - VTA 2016 Measure B) (Prior Year Encumbrance Liquidation)		(\$1,411,558)	(\$1,411,558)			(\$1,411,558)
Tech Adjust: Ending Fund Balance Adjustment - Route 101/Oakland/Mabury Traffic Impact Fee Fund (Route 101/Oakland/Mabury Traffic Impact Fees Reserve) (Reconciliation)		(\$1,331,180)	(\$1,331,180)			(\$1,331,180)
Tech Adjust: Ending Fund Balance Adjustment - State Gas Tax Pavement Maintenance Fund (Prior Year Encumbrance Liquidations)		(\$3,960,833)	(\$3,960,833)			(\$3,960,833)
Tech Adjust: Ending Fund Balance Adjustment - VTA Measure B VRF Fund (Pavement Maintenance - VTA Measure B VRF) (Prior Year Encumbrance Liquidation)		(\$1,393,614)	(\$1,393,614)			(\$1,393,614)
Tech Adjust: Evergreen Traffic Impact Fees Reserve (Reconciliation)	\$1,100,791		\$1,100,791			\$1,100,791
Tech Adjust: I-280/Winchester Interchange (Reconciliation)	\$43,577		\$43,577			\$43,577
Tech Adjust: I-280/Winchester Traffic Impact Fee Fund (I-280/Winchester Boulevard Interchange) (Reconciliation)		(\$43,577)	(\$43,577)			(\$43,577)
Tech Adjust: North San José Traffic Impact Fees Reserve (Reconciliation)	\$2,706,670		\$2,706,670			\$2,706,670
Tech Adjust: Pavement Maintenance - SB1 Road Repair & Accountability Act 2017 (Prior Year Encumbrance Liquidation)	\$2,808,653		\$2,808,653			\$2,808,653
Tech Adjust: Pavement Maintenance - State Gas Tax (Prior Year Encumbrance Liquidation)	\$1,152,180		\$1,152,180			\$1,152,180
Tech Adjust: Pavement Maintenance - State Gas Tax (Reconciliation)	\$680,192		\$680,192			\$680,192
Tech Adjust: Pavement Maintenance - VTA Measure B VRF (Prior Year Encumbrance Liquidation)	\$1,393,614		\$1,393,614			\$1,393,614

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Construction Excise Tax Fund (465)					
Tech Adjust: Route 101/Oakland/Mabury Traffic Impact Fees Reserve (Reconciliation)	\$1,331,180		\$1,331,180		\$1,331,180
Tech Adjust: VTA Measure B 2016 Fund (Pavement Maintenance - VTA 2016 Measure B (Prior Year Encumbrance Liquidation))	\$1,411,558		\$1,411,558		\$1,411,558
Clean-Up and Rebudget Actions TOTAL	\$37,335,059	(\$2,545,565)	\$34,789,494	\$46,626,187 (\$11,836,693)	
Ending Fund Balance Adjustment - Construction Excise Tax Fund		(\$20,000)	(\$20,000)		(\$20,000)
Evergreen Traffic Impact Fees Reserve	(\$30,000)		(\$30,000)		(\$30,000)
Illegal Street Racing and Sideshow Deterrent Street Modifications	\$20,000		\$20,000		\$20,000
Story and Clayton Road Intersection Improvements	\$30,000		\$30,000		\$30,000
Budget Adjustments TOTAL	\$20,000	(\$20,000)			
Construction Excise Tax Fund (465) TOTAL	\$37,355,059	(\$2,565,565)	\$34,789,494	\$46,626,187 (\$11,836,693)	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Contingent Lien District Fund (634)						
Ending Fund Balance Adjustment		\$42,689	\$42,689			\$42,689
Ending Fund Balance Adjustment: Evergreen Benefit Assessment District Fund		(\$55,459)	(\$55,459)			(\$55,459)
Ending Fund Balance Adjustment: Evergreen Creek Assessment District Fund		(\$39,861)	(\$39,861)			(\$39,861)
Ending Fund Balance Adjustment: Shea Homes Advance Assessment District Fund		(\$4,261)	(\$4,261)			(\$4,261)
Ending Fund Balance Adjustment: Silicon Valley Bridge Assessment District Fund		(\$4,269)	(\$4,269)			(\$4,269)
Ending Fund Balance Adjustment: Silver Creek Assessment District Fund		(\$3,144)	(\$3,144)			(\$3,144)
Fund Balance Reconciliation					(\$27,455)	\$27,455
Fund Balance Reconciliation		(\$27,455)	(\$27,455)			(\$27,455)
Fund Balance Reconciliation - Evergreen Benefit Assessment District Fund					\$67,458	(\$67,458)
Fund Balance Reconciliation - Evergreen Benefit Assessment District Fund		\$67,458	\$67,458			\$67,458
Fund Balance Reconciliation - Evergreen Creek Assessment District Fund					\$8,627	(\$8,627)
Fund Balance Reconciliation - Evergreen Creek Assessment District Fund		\$8,627	\$8,627			\$8,627
Fund Balance Reconciliation - Shea Homes Advance Assessment District Fund					\$5,261	(\$5,261)
Fund Balance Reconciliation - Shea Homes Advance Assessment District Fund		\$5,261	\$5,261			\$5,261
Fund Balance Reconciliation - Silicon Valley Bridge Assessment District Fund					\$5,269	(\$5,269)
Fund Balance Reconciliation - Silicon Valley Bridge Assessment District Fund		\$5,269	\$5,269			\$5,269
Fund Balance Reconciliation - Silver Creek Assessment District Fund					\$5,145	(\$5,145)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Contingent Lien District Fund (634)					
Fund Balance Reconciliation - Silver Creek Assessment District Fund		\$5,145	\$5,145		\$5,145
Tech Adjust: Evergreen Benefit Assessment District Reserve (Reconciliation)	\$29,122		\$29,122		\$29,122
Tech Adjust: Evergreen Creek District Reserve (Reconciliation)	\$35,773		\$35,773		\$35,773
Tech Adjust: Silicon Valley Bridge Assessment District Reserve (Reconciliation)	\$181		\$181		\$181
Tech Adjust: Silver Creek Development District 1A Reserve (Reconciliation)	\$173		\$173		\$173
Tech Adjust: Silver Creek Development District 1B Reserve (Reconciliation)	(\$944)		(\$944)		(\$944)
Tech Adjust: Transfer to the Contingent Lien District Fund (From Evergreen Benefit Assessment District Fund)	\$26,337		\$26,337		\$26,337
Tech Adjust: Transfer to the Contingent Lien District Fund (From Evergreen Creek Assessment District Fund)	\$4,088		\$4,088		\$4,088
Tech Adjust: Transfer to the Contingent Lien District Fund (From Shea Homes Advance Assessment District Fund)	\$4,088		\$4,088		\$4,088
Tech Adjust: Transfer to the Contingent Lien District Fund (From Silicon Valley Bridge Assessment District Fund)	\$4,088		\$4,088		\$4,088
Tech Adjust: Transfer to the Contingent Lien District Fund (From Silver Creek Assessment District Fund)	\$4,088		\$4,088		\$4,088
Tech Adjust: Transfers and Reimbursements (From Evergreen Benefit Assessment District Fund)				\$26,337	(\$26,337)
Tech Adjust: Transfers and Reimbursements (From Evergreen Creek Assessment District Fund)				\$4,088	(\$4,088)
Tech Adjust: Transfers and Reimbursements (From Shea Homes Advance Assessment District Fund)				\$4,088	(\$4,088)
Tech Adjust: Transfers and Reimbursements (From Silicon Valley Bridge Assessment District Fund)				\$4,088	(\$4,088)

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report**

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Contingent Lien District Fund (634)					
Tech Adjust: Transfers and Reimbursements (From Silver Creek Assessment District Fund)				\$4,088	(\$4,088)
Clean-Up and Rebudget Actions TOTAL	\$106,994		\$106,994	\$42,689	\$64,305
Contingent Lien District Fund (634) TOTAL	\$106,994		\$106,994	\$42,689	\$64,305

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report**

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Convention and Cultural Affairs Capital Fund (560)						
Ending Fund Balance Adjustment: Rebudgets		(\$71,000)	(\$71,000)			(\$71,000)
Fund Balance Reconciliation					\$351,665	(\$351,665)
Fund Balance Reconciliation		\$351,665	\$351,665			\$351,665
Rebudget: Cultural Facilities Rehabilitation/Repair - Electrical	\$7,000		\$7,000			\$7,000
Rebudget: Cultural Facilities Rehabilitation/Repair - Mechanical	\$25,000		\$25,000			\$25,000
Rebudget: Cultural Facilities Rehabilitation/Repair - Miscellaneous	\$4,000		\$4,000			\$4,000
Rebudget: Cultural Facilities Rehabilitation/Repair - Unanticipated	\$6,000		\$6,000			\$6,000
Rebudget: Family Friendly City Facilities	\$29,000		\$29,000			\$29,000
Clean-Up and Rebudget Actions TOTAL	\$71,000	\$280,665	\$351,665		\$351,665	
Cultural Facilities Rehabilitation/Repair – Electrical	\$179,000		\$179,000			\$179,000
Cultural Facilities Rehabilitation/Repair – Mechanical	\$226,000		\$226,000			\$226,000
Cultural Facilities Rehabilitation/Repair – Miscellaneous	\$88,000		\$88,000			\$88,000
Ending Fund Balance Adjustment		(\$493,000)	(\$493,000)			(\$493,000)
Budget Adjustments TOTAL	\$493,000	(\$493,000)				
Convention and Cultural Affairs Capital Fund (560) TOTAL	\$564,000	(\$212,335)	\$351,665		\$351,665	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report**

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Convention Center Facilities District Capital Fund (798)						
Ending Fund Balance Adjustment: Rebudgets		(\$300,000)	(\$300,000)			(\$300,000)
Fund Balance Reconciliation					\$659,837	(\$659,837)
Fund Balance Reconciliation		\$659,837	\$659,837			\$659,837
Rebudget: Convention Center HVAC Upgrades	\$71,000		\$71,000			\$71,000
Rebudget: Convention Center Rehabilitation/Repair - Electrical	\$145,000		\$145,000			\$145,000
Rebudget: Convention Center Rehabilitation/Repair - Miscellaneous	\$59,000		\$59,000			\$59,000
Rebudget: Convention Center Restrooms Upgrades	\$25,000		\$25,000			\$25,000
Clean-Up and Rebudget Actions TOTAL	\$300,000	\$359,837	\$659,837		\$659,837	
Convention Center Facilities District Capital Fund (798) TOTAL	\$300,000	\$359,837	\$659,837		\$659,837	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report**

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 1 Construction and Conveyance Tax Fund (377)						
Ending Fund Balance Adjustment: Rebudgets		(\$551,000)	(\$551,000)			(\$551,000)
Fund Balance Reconciliation					\$1,164,715	(\$1,164,715)
Fund Balance Reconciliation		\$1,164,715	\$1,164,715			\$1,164,715
Rebudget: Council District 1 Public Art	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: Murdock Park Improvements	\$22,000		\$22,000			\$22,000
Rebudget: Murdock Park Lighting Improvements	\$523,000		\$523,000			\$523,000
Rebudget: Saratoga Creek Dog Park Renovation	\$5,000		\$5,000			\$5,000
Rebudget: Starbird Park Playground Replacements	\$10,000		\$10,000			\$10,000
Rebudget: Starbird Youth Center Improvements	(\$8,000)		(\$8,000)			(\$8,000)
Clean-Up and Rebudget Actions TOTAL	\$551,000	\$613,715	\$1,164,715		\$1,164,715	
Council District 1 Construction and Conveyance Tax Fund (377) TOTAL	\$551,000	\$613,715	\$1,164,715		\$1,164,715	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 10 Construction and Conveyance Tax Fund (389)						
Ending Fund Balance Adjustment: Rebudgets		\$307,000	\$307,000			\$307,000
Fund Balance Reconciliation					(\$137,989)	\$137,989
Fund Balance Reconciliation		(\$137,989)	(\$137,989)			(\$137,989)
Rebudget: All Inclusive Playground - Almaden Lake Park	(\$6,000)		(\$6,000)			(\$6,000)
Rebudget: Council District 10 Public Art	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: Revenue from Local Agencies (Santa Clara County: All-Inclusive Playground - Almaden Lark Park Reimbursement)				\$300,000		(\$300,000)
Clean-Up and Rebudget Actions TOTAL	(\$7,000)	\$169,011	\$162,011	\$300,000	(\$137,989)	
Council District 10 Construction and Conveyance Tax Fund (389) TOTAL	(\$7,000)	\$169,011	\$162,011	\$300,000	(\$137,989)	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 2 Construction and Conveyance Tax Fund (378)						
Ending Fund Balance Adjustment: Rebudgets		(\$132,000)	(\$132,000)			(\$132,000)
Fund Balance Reconciliation					\$322,653	(\$322,653)
Fund Balance Reconciliation		\$322,653	\$322,653			\$322,653
Rebudget: Council District 2 Public Art	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: Danna Rock Park Youth Lot	\$183,000		\$183,000			\$183,000
Rebudget: Shady Oaks Park Basketball Court Renovation	(\$40,000)		(\$40,000)			(\$40,000)
Rebudget: Southside Community Center Security Improvements	(\$10,000)		(\$10,000)			(\$10,000)
Clean-Up and Rebudget Actions TOTAL	\$132,000	\$190,653	\$322,653		\$322,653	
Council District 2 Construction and Conveyance Tax Fund (378) TOTAL	\$132,000	\$190,653	\$322,653		\$322,653	

**Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2023-2024 Annual Report**

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 3 Construction and Conveyance Tax Fund (380)						
Ending Fund Balance Adjustment: Rebudgets		(\$33,000)	(\$33,000)			(\$33,000)
Fund Balance Reconciliation					\$103,178	(\$103,178)
Fund Balance Reconciliation		\$103,178	\$103,178			\$103,178
Rebudget: Council District 3 Public Art	(\$5,000)		(\$5,000)			(\$5,000)
Rebudget: Olinder Community Center Mural	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: TRAIL: Coyote Creek Lighting	\$27,000		\$27,000			\$27,000
Rebudget: TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	\$12,000		\$12,000			\$12,000
Clean-Up and Rebudget Actions TOTAL	\$33,000	\$70,178	\$103,178		\$103,178	
Council District 3 Construction and Conveyance Tax Fund (380) TOTAL	\$33,000	\$70,178	\$103,178		\$103,178	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report**

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 4 Construction and Conveyance Tax Fund (381)						
Ending Fund Balance Adjustment: Rebudgets		(\$9,000)	(\$9,000)			(\$9,000)
Fund Balance Reconciliation					\$87,581	(\$87,581)
Fund Balance Reconciliation		\$87,581	\$87,581			\$87,581
Rebudget: Council District 4 Park Amenities	\$10,000		\$10,000			\$10,000
Rebudget: Council District 4 Public Art	(\$1,000)		(\$1,000)			(\$1,000)
Clean-Up and Rebudget Actions TOTAL	\$9,000	\$78,581	\$87,581		\$87,581	
Council District 4 Construction and Conveyance Tax Fund (381) TOTAL	\$9,000	\$78,581	\$87,581		\$87,581	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report**

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 5 Construction and Conveyance Tax Fund (382)						
Ending Fund Balance Adjustment: Rebudgets		(\$1,972,000)	(\$1,972,000)			(\$1,972,000)
Fund Balance Reconciliation					\$2,514,375	(\$2,514,375)
Fund Balance Reconciliation		\$2,514,375	\$2,514,375			\$2,514,375
Rebudget: Alum Rock Youth Center Renovation	(\$34,000)		(\$34,000)			(\$34,000)
Rebudget: Council District 5 Public Art	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: Emma Prusch Park Animal Area Design	\$55,000		\$55,000			\$55,000
Rebudget: Emma Prusch Park Electrical Improvements	\$295,000		\$295,000			\$295,000
Rebudget: Nancy Lane Tot Lot	\$46,000		\$46,000			\$46,000
Rebudget: Overfelt Master Plan	\$3,000		\$3,000			\$3,000
Rebudget: Police Athletic League Stadium Electrical Improvements	\$1,532,000		\$1,532,000			\$1,532,000
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A	\$76,000		\$76,000			\$76,000
Clean-Up and Rebudget Actions TOTAL	\$1,972,000	\$542,375	\$2,514,375		\$2,514,375	
Council District 5 Construction and Conveyance Tax Fund (382) TOTAL	\$1,972,000	\$542,375	\$2,514,375		\$2,514,375	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 6 Construction and Conveyance Tax Fund (384)						
Ending Fund Balance Adjustment: Rebudgets		(\$76,000)	(\$76,000)			(\$76,000)
Fund Balance Reconciliation					\$429,030	(\$429,030)
Fund Balance Reconciliation		\$429,030	\$429,030			\$429,030
Rebudget: Cahill Area Enhancement Study	\$15,000		\$15,000			\$15,000
Rebudget: Council District 6 Public Art	(\$2,000)		(\$2,000)			(\$2,000)
Rebudget: Gardner Community Center Fitness Equipment	\$10,000		\$10,000			\$10,000
Rebudget: Hanchett Park Development	\$36,000		\$36,000			\$36,000
Rebudget: TRAIL: Guadalupe River (St. John to Julian) Development	\$16,000		\$16,000			\$16,000
Rebudget: TRAIL: Guadalupe River (Union Pacific Railroad Under-Crossing)	\$1,000		\$1,000			\$1,000
Clean-Up and Rebudget Actions TOTAL	\$76,000	\$353,030	\$429,030		\$429,030	
Council District 6 Construction and Conveyance Tax Fund (384) TOTAL	\$76,000	\$353,030	\$429,030		\$429,030	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 7 Construction and Conveyance Tax Fund (385)						
Ending Fund Balance Adjustment: Rebudgets		(\$194,000)	(\$194,000)			(\$194,000)
Fund Balance Reconciliation					\$1,048,689	(\$1,048,689)
Fund Balance Reconciliation		\$1,048,689	\$1,048,689			\$1,048,689
Rebudget: Alma Community Center Improvements	(\$17,000)		(\$17,000)			(\$17,000)
Rebudget: Bellevue Park Playground	\$162,000		\$162,000			\$162,000
Rebudget: Council District 7 Public Art	(\$4,000)		(\$4,000)			(\$4,000)
Rebudget: Midfield Avenue and Havana Drive Pocket Park	\$50,000		\$50,000			\$50,000
Rebudget: Thank You, America Monument	(\$32,000)		(\$32,000)			(\$32,000)
Rebudget: Vietnamese Cultural Heritage Garden Enhancements	\$36,000		\$36,000			\$36,000
Rebudget: Vietnamese-American Community Center Renovation	(\$1,000)		(\$1,000)			(\$1,000)
Clean-Up and Rebudget Actions TOTAL	\$194,000	\$854,689	\$1,048,689		\$1,048,689	
Council District 7 Construction and Conveyance Tax Fund (385) TOTAL	\$194,000	\$854,689	\$1,048,689		\$1,048,689	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 8 Construction and Conveyance Tax Fund (386)						
Ending Fund Balance Adjustment: Rebudgets		(\$358,000)	(\$358,000)			(\$358,000)
Fund Balance Reconciliation					\$627,134	(\$627,134)
Fund Balance Reconciliation		\$627,134	\$627,134			\$627,134
Rebudget: Boggini Park Tot Lot	\$95,000		\$95,000			\$95,000
Rebudget: Council District 8 Public Art	(\$3,000)		(\$3,000)			(\$3,000)
Rebudget: Fernish Park Improvements	\$19,000		\$19,000			\$19,000
Rebudget: Meadowfair Park Restroom Renovation	\$127,000		\$127,000			\$127,000
Rebudget: Meadowfair Park Tot Lot	\$129,000		\$129,000			\$129,000
Rebudget: Welch Park and Neighborhood Center Restroom Upgrades	(\$9,000)		(\$9,000)			(\$9,000)
Clean-Up and Rebudget Actions TOTAL	\$358,000	\$269,134	\$627,134		\$627,134	
Council District 8 Construction and Conveyance Tax Fund (386) TOTAL	\$358,000	\$269,134	\$627,134		\$627,134	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 9 Construction and Conveyance Tax Fund (388)						
Ending Fund Balance Adjustment: Rebudgets		(\$59,000)	(\$59,000)			(\$59,000)
Fund Balance Reconciliation					\$233,333	(\$233,333)
Fund Balance Reconciliation		\$233,333	\$233,333			\$233,333
Rebudget: Council District 9 Public Art	(\$2,000)		(\$2,000)			(\$2,000)
Rebudget: Doerr Park Tot Lot Replacement	\$61,000		\$61,000			\$61,000
Clean-Up and Rebudget Actions TOTAL	\$59,000	\$174,333	\$233,333		\$233,333	
Council District 9 Construction and Conveyance Tax Fund (388) TOTAL	\$59,000	\$174,333	\$233,333		\$233,333	
Emma Prusch Fund (131)						
Fund Balance Reconciliation					\$14,883	(\$14,883)
Fund Balance Reconciliation		\$14,883	\$14,883			\$14,883
Clean-Up and Rebudget Actions TOTAL		\$14,883	\$14,883		\$14,883	
Emma Prusch Fund (131) TOTAL		\$14,883	\$14,883		\$14,883	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Fire Construction and Conveyance Tax Fund (392)						
Ending Fund Balance Adjustment:						
Rebudgets		(\$685,000)	(\$685,000)			(\$685,000)
Fund Balance Reconciliation					\$1,044,933	(\$1,044,933)
Fund Balance Reconciliation		\$1,044,933	\$1,044,933			\$1,044,933
Rebudget: 911 Call Center Upgrades FF&E (FIRE)	\$559,000		\$559,000			\$559,000
Rebudget: Facilities Improvements	\$7,000		\$7,000			\$7,000
Rebudget: Fire Apparatus Replacement	\$3,000		\$3,000			\$3,000
Rebudget: Fire Data System	\$10,000		\$10,000			\$10,000
Rebudget: Fire Facilities Remediation	\$106,000		\$106,000			\$106,000
Clean-Up and Rebudget Actions TOTAL	\$685,000	\$359,933	\$1,044,933		\$1,044,933	
Ending Fund Balance Adjustment		(\$255,000)	(\$255,000)			(\$255,000)
Fire Training Center Repair	\$55,000		\$55,000			\$55,000
Personal Protective Equipment Program	\$200,000		\$200,000			\$200,000
Budget Adjustments TOTAL	\$255,000	(\$255,000)				
Fire Construction and Conveyance Tax Fund (392)						
TOTAL	\$940,000	\$104,933	\$1,044,933		\$1,044,933	

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Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report**

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
General Purpose Parking Capital Fund (559)						
Ending Fund Balance Adjustment: Rebudgets		\$542,324	\$542,324			\$542,324
Fund Balance Reconciliation					\$2,769,144	(\$2,769,144)
Fund Balance Reconciliation		\$2,769,144	\$2,769,144			\$2,769,144
Rebudget: Garage Elevator Upgrades	(\$140,000)		(\$140,000)			(\$140,000)
Rebudget: Garage Façade Improvements	(\$98,000)		(\$98,000)			(\$98,000)
Rebudget: Greater Downtown Parking Inventory	(\$271,000)		(\$271,000)			(\$271,000)
Rebudget: Revenue from the Federal Government (Strengthening Mobility and Revolutionizing Transportation Grant - Curb Digitization)				\$33,324		(\$33,324)
Clean-Up and Rebudget Actions TOTAL	(\$509,000)	\$3,311,468	\$2,802,468	\$33,324	\$2,769,144	
Ending Fund Balance Adjustment		(\$1,150,000)	(\$1,150,000)			(\$1,150,000)
Garage Façade Improvements	\$450,000		\$450,000			\$450,000
Greater Downtown Parking Inventory	\$700,000		\$700,000			\$700,000
Budget Adjustments TOTAL	\$1,150,000	(\$1,150,000)				
General Purpose Parking Capital Fund (559) TOTAL	\$641,000	\$2,161,468	\$2,802,468	\$33,324	\$2,769,144	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Lake Cunningham Fund (462)						
Fund Balance Reconciliation					\$63,838	(\$63,838)
Fund Balance Reconciliation		\$63,838	\$63,838			\$63,838
Clean-Up and Rebudget Actions TOTAL		\$63,838	\$63,838		\$63,838	
Lake Cunningham Fund (462) TOTAL		\$63,838	\$63,838		\$63,838	
Library Construction and Conveyance Tax Fund (393)						
Ending Fund Balance Adjustment: Rebudgets		\$1,274,000	\$1,274,000			\$1,274,000
Fund Balance Reconciliation					\$1,386,437	(\$1,386,437)
Fund Balance Reconciliation		\$1,386,437	\$1,386,437			\$1,386,437
Rebudget: Automation Projects and System Maintenance	\$716,000		\$716,000			\$716,000
Rebudget: Bridge Libraries	(\$20,000)		(\$20,000)			(\$20,000)
Rebudget: Building Forward Library Infrastructure Grant	(\$622,000)		(\$622,000)			(\$622,000)
Rebudget: Building Forward Library Infrastructure Grant - Local Match	(\$982,000)		(\$982,000)			(\$982,000)
Rebudget: General Equipment and Furnishings	\$84,000		\$84,000			\$84,000
Rebudget: Revenue from State of California (Building Forward Library Infrastructure Grant)				\$450,000		(\$450,000)
Clean-Up and Rebudget Actions TOTAL	(\$824,000)	\$2,660,437	\$1,836,437	\$450,000	\$1,386,437	
Library Construction and Conveyance Tax Fund (393) TOTAL	(\$824,000)	\$2,660,437	\$1,836,437	\$450,000	\$1,386,437	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Library Parcel Tax Capital Fund (483)						
Ending Fund Balance Adjustment: Rebudgets		(\$174,000)	(\$174,000)			(\$174,000)
Fund Balance Reconciliation					\$194,195	(\$194,195)
Fund Balance Reconciliation		\$194,195	\$194,195			\$194,195
Rebudget: Acquisition of Materials	\$7,000		\$7,000			\$7,000
Rebudget: Automation Projects and System Maintenance	\$167,000		\$167,000			\$167,000
Clean-Up and Rebudget Actions TOTAL	\$174,000	\$20,195	\$194,195		\$194,195	
Library Parcel Tax Capital Fund (483) TOTAL	\$174,000	\$20,195	\$194,195		\$194,195	
Major Collectors and Arterials Fund (421)						
Fund Balance Reconciliation					\$31,154	(\$31,154)
Fund Balance Reconciliation		\$31,154	\$31,154			\$31,154
Clean-Up and Rebudget Actions TOTAL		\$31,154	\$31,154		\$31,154	
Major Collectors and Arterials Fund (421) TOTAL		\$31,154	\$31,154		\$31,154	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Major Facilities Fund (502)						
Fund Balance Reconciliation					\$204,305	(\$204,305)
Fund Balance Reconciliation		\$204,305	\$204,305			\$204,305
Clean-Up and Rebudget Actions TOTAL		\$204,305	\$204,305		\$204,305	
Major Facilities Fund (502) TOTAL		\$204,305	\$204,305		\$204,305	
Park Yards Construction and Conveyance Tax Fund (398)						
Ending Fund Balance Adjustment: Rebudgets		(\$58,000)	(\$58,000)			(\$58,000)
Fund Balance Reconciliation					\$105,334	(\$105,334)
Fund Balance Reconciliation		\$105,334	\$105,334			\$105,334
Rebudget: Almaden Park Yard Improvements	\$6,000		\$6,000			\$6,000
Rebudget: Guadalupe River Park and Gardens Park Yard Expansion	(\$11,000)		(\$11,000)			(\$11,000)
Rebudget: Kelley Park Yard Improvements	(\$3,000)		(\$3,000)			(\$3,000)
Rebudget: Lake Cunningham Park Yard Improvements	(\$12,000)		(\$12,000)			(\$12,000)
Rebudget: Lake Cunningham Park Yard Renovation	\$100,000		\$100,000			\$100,000
Rebudget: Overfelt Park Yard Improvements	(\$23,000)		(\$23,000)			(\$23,000)
Rebudget: Park Exhibit Builder Shop Improvements	\$1,000		\$1,000			\$1,000
Clean-Up and Rebudget Actions TOTAL	\$58,000	\$47,334	\$105,334		\$105,334	
Park Yards Construction and Conveyance Tax Fund (398) TOTAL	\$58,000	\$47,334	\$105,334		\$105,334	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Parks and Recreation Bond Projects Fund (471)						
Ending Fund Balance Adjustment: Rebudgets		(\$74,000)	(\$74,000)			(\$74,000)
Fund Balance Reconciliation					\$371,639	(\$371,639)
Fund Balance Reconciliation		\$371,639	\$371,639			\$371,639
Rebudget: Columbus Park Soccer Facility	\$72,000		\$72,000			\$72,000
Rebudget: Public Art - Parks and Recreation Bond Projects	\$2,000		\$2,000			\$2,000
Clean-Up and Rebudget Actions TOTAL	\$74,000	\$297,639	\$371,639		\$371,639	
Parks and Recreation Bond Projects Fund (471) TOTAL	\$74,000	\$297,639	\$371,639		\$371,639	
Parks Central Construction and Conveyance Tax Fund (390)						
Fund Balance Reconciliation					\$3,024,863	(\$3,024,863)
Fund Balance Reconciliation		\$3,024,863	\$3,024,863			\$3,024,863
Clean-Up and Rebudget Actions TOTAL		\$3,024,863	\$3,024,863		\$3,024,863	
Capital Infrastructure Team	\$190,000		\$190,000			\$190,000
Ending Fund Balance Adjustment		(\$1,075,000)	(\$1,075,000)			(\$1,075,000)
Parks and Community Facilities Development Office	\$875,000		\$875,000			\$875,000
Volunteer Management	\$10,000		\$10,000			\$10,000
Budget Adjustments TOTAL	\$1,075,000	(\$1,075,000)				
Parks Central Construction and Conveyance Tax Fund (390) TOTAL	\$1,075,000	\$1,949,863	\$3,024,863		\$3,024,863	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Parks City-Wide Construction and Conveyance Tax Fund (391)						
Ending Fund Balance Adjustment: Rebudgets		(\$394,000)	(\$394,000)			(\$394,000)
Fund Balance Reconciliation					\$1,510,768	(\$1,510,768)
Fund Balance Reconciliation		\$1,510,768	\$1,510,768			\$1,510,768
Rebudget: 2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	\$4,000		\$4,000			\$4,000
Rebudget: 2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	\$29,000		\$29,000			\$29,000
Rebudget: 2017 Flood - Alum Rock Park Visitors Center	(\$16,000)		(\$16,000)			(\$16,000)
Rebudget: 2017 Flood - Family Camp Playground Shade Structure and Retaining Wall	\$322,000		\$322,000			\$322,000
Rebudget: 2017 Flood - Japanese Friendship Garden Koi Pond and Pump House	\$86,000		\$86,000			\$86,000
Rebudget: 2017 Flood - Kelley Park Outfall	\$6,000		\$6,000			\$6,000
Rebudget: Arcadia Softball Facility Fixtures, Furnishings and Equipment	\$15,000		\$15,000			\$15,000
Rebudget: Emma Prusch Park Electrical Improvements	\$99,000		\$99,000			\$99,000
Rebudget: Family Camp Infrastructure Renovations	\$48,000		\$48,000			\$48,000
Rebudget: Family-Friendly City Facilities	\$202,000		\$202,000			\$202,000
Rebudget: Guadalupe River Park Ranger Station Rehabilitation	(\$26,000)		(\$26,000)			(\$26,000)
Rebudget: Guadalupe River Park Visitor Center Structural Evaluation	\$8,000		\$8,000			\$8,000
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	(\$27,000)		(\$27,000)			(\$27,000)
Rebudget: Happy Hollow Park and Zoo Fire Panel Replacement	\$43,000		\$43,000			\$43,000
Rebudget: Overfelt Master Plan	\$4,000		\$4,000			\$4,000
Rebudget: Parks City-Wide Public Art	(\$18,000)		(\$18,000)			(\$18,000)

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Parks City-Wide Construction and Conveyance Tax Fund (391)						
Rebudget: Revenue from State of California (AHSC: Coyote Creek (Story Road to Tully Road))				\$400,000		(\$400,000)
Rebudget: TRAIL: Coyote Creek (Story Road to Tully Road)	\$15,000		\$15,000			\$15,000
Clean-Up and Rebudget Actions TOTAL	\$794,000	\$1,116,768	\$1,910,768	\$400,000	\$1,510,768	
Ending Fund Balance Adjustment		(\$152,000)	(\$152,000)			(\$152,000)
Family Camp Infrastructure Renovations	\$46,000		\$46,000			\$46,000
Happy Hollow Park and Zoo Lower Zoo Electrical Improvements	\$106,000		\$106,000			\$106,000
Budget Adjustments TOTAL	\$152,000	(\$152,000)				
Parks City-Wide Construction and Conveyance Tax Fund (391) TOTAL	\$946,000	\$964,768	\$1,910,768	\$400,000	\$1,510,768	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)					
Ending Fund Balance Adjustment: Rebudgets (Municipal Improvements)		(\$49,000)	(\$49,000)		(\$49,000)
Fund Balance Reconciliation (Municipal Improvements)				\$49,246	(\$49,246)
Fund Balance Reconciliation (Municipal Improvements)		\$49,246	\$49,246		\$49,246
Rebudget: Measure T - City Facilities LED Lighting	\$49,000		\$49,000		\$49,000
Clean-Up and Rebudget Actions TOTAL	\$49,000	\$246	\$49,246	\$49,246	
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498) TOTAL	\$49,000	\$246	\$49,246	\$49,246	
Public Safety and Infrastructure Bond Fund - Parks (498)					
Ending Fund Balance Adjustment: Rebudgets (Parks and Community Facilities Development)		(\$31,000)	(\$31,000)		(\$31,000)
Fund Balance Reconciliation (Parks and Community Facilities Development)				\$30,797	(\$30,797)
Fund Balance Reconciliation (Parks and Community Facilities Development)		\$30,797	\$30,797		\$30,797
Rebudget: Measure T - Community Centers / Emergency Centers	(\$43,000)		(\$43,000)		(\$43,000)
Rebudget: Measure T - Public Art Parks	\$74,000		\$74,000		\$74,000
Clean-Up and Rebudget Actions TOTAL	\$31,000	(\$203)	\$30,797	\$30,797	
Public Safety and Infrastructure Bond Fund - Parks (498) TOTAL	\$31,000	(\$203)	\$30,797	\$30,797	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Public Safety and Infrastructure Bond Fund - Public Safety (498)						
Ending Fund Balance Adjustment: Rebudgets (Public Safety)		\$1,887,000	\$1,887,000			\$1,887,000
Fund Balance Reconciliation (Public Safety)					\$6,596,224	(\$6,596,224)
Fund Balance Reconciliation (Public Safety)		\$6,596,224	\$6,596,224			\$6,596,224
Rebudget: Measure T - Emergency Operations Center Relocation	\$413,000		\$413,000			\$413,000
Rebudget: Measure T - Fire Station 23 Relocation (Land Acquisition)	\$132,000		\$132,000			\$132,000
Rebudget: Measure T - Fire Station 8 Relocation	(\$1,172,000)		(\$1,172,000)			(\$1,172,000)
Rebudget: Measure T - New Fire Station 32	\$3,095,000		\$3,095,000			\$3,095,000
Rebudget: Measure T - New Fire Station 36	\$59,000		\$59,000			\$59,000
Rebudget: Measure T - Police 911 Call Center Upgrades	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: Measure T - Police Administration Building Upgrades	\$65,000		\$65,000			\$65,000
Rebudget: Measure T - Police Air Support Hangar	(\$293,000)		(\$293,000)			(\$293,000)
Rebudget: Measure T - Police Training Center Relocation	(\$4,250,000)		(\$4,250,000)			(\$4,250,000)
Rebudget: Measure T - Public Art Public Safety	\$65,000		\$65,000			\$65,000
Clean-Up and Rebudget Actions TOTAL	(\$1,887,000)	\$8,483,224	\$6,596,224		\$6,596,224	
Public Safety and Infrastructure Bond Fund - Public Safety (498) TOTAL	(\$1,887,000)	\$8,483,224	\$6,596,224		\$6,596,224	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)						
Ending Fund Balance Adjustment: Rebudgets (Storm Sewer System)		(\$977,000)	(\$977,000)			(\$977,000)
Fund Balance Reconciliation (Storm Sewer System)					\$979,999	(\$979,999)
Fund Balance Reconciliation (Storm Sewer System)		\$979,999	\$979,999			\$979,999
Rebudget: Measure T - Clean Water Projects	\$808,000		\$808,000			\$808,000
Rebudget: Measure T - Public Art Storm Sewer	\$160,000		\$160,000			\$160,000
Rebudget: Measure T - Storm Drain Improvements at Charcot Avenue	\$9,000		\$9,000			\$9,000
Clean-Up and Rebudget Actions TOTAL	\$977,000	\$2,999	\$979,999		\$979,999	
Public Safety and Infrastructure Bond Fund - Storm Sewer (498) TOTAL	\$977,000	\$2,999	\$979,999		\$979,999	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Public Safety and Infrastructure Bond Fund - Traffic (498)						
Ending Fund Balance Adjustment: Rebudgets (Traffic)		\$120,000	\$120,000			\$120,000
Fund Balance Reconciliation (Traffic)					(\$119,693)	\$119,693
Fund Balance Reconciliation (Traffic)		(\$119,693)	(\$119,693)			(\$119,693)
Rebudget: Measure T - Bridges	(\$2,046,000)		(\$2,046,000)			(\$2,046,000)
Rebudget: Measure T - LED Streetlight Conversion	(\$21,000)		(\$21,000)			(\$21,000)
Rebudget: Pavement Maintenance - Measure T Bond	\$1,947,000		\$1,947,000			\$1,947,000
Clean-Up and Rebudget Actions TOTAL	(\$120,000)	\$307	(\$119,693)		(\$119,693)	
Public Safety and Infrastructure Bond Fund - Traffic (498) TOTAL	(\$120,000)	\$307	(\$119,693)		(\$119,693)	
Residential Construction Tax Contribution Fund (420)						
Fund Balance Reconciliation					\$451,073	(\$451,073)
Fund Balance Reconciliation		\$451,073	\$451,073			\$451,073
Clean-Up and Rebudget Actions TOTAL		\$451,073	\$451,073		\$451,073	
Residential Construction Tax Contribution Fund (420) TOTAL		\$451,073	\$451,073		\$451,073	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
San José-Santa Clara Treatment Plant Capital Fund (512)						
Ending Fund Balance Adjustment: Rebudgets		\$68,658,000	\$68,658,000			\$68,658,000
Fund Balance Reconciliation					(\$47,189,840)	\$47,189,840
Fund Balance Reconciliation		(\$47,189,840)	(\$47,189,840)			(\$47,189,840)
Rebudget: Additional Digester Upgrades	(\$22,000)		(\$22,000)			(\$22,000)
Rebudget: Aeration Tanks and Blower Rehabilitation	(\$13,000)		(\$13,000)			(\$13,000)
Rebudget: Digested Sludge Dewatering Facility	(\$13,000)		(\$13,000)			(\$13,000)
Rebudget: Facility Wide Water Systems Improvements	(\$8,000)		(\$8,000)			(\$8,000)
Rebudget: Filter Rehabilitation	\$7,000		\$7,000			\$7,000
Rebudget: Financing Proceeds (Wastewater Revenue Notes)				\$70,000,000		(\$70,000,000)
Rebudget: Nitrification Clarifier Rehabilitation	(\$14,000)		(\$14,000)			(\$14,000)
Rebudget: Outfall Channel and Instrumentation Improvements	(\$12,000)		(\$12,000)			(\$12,000)
Rebudget: Plant Infrastructure Improvements	\$116,000		\$116,000			\$116,000
Rebudget: Plantwide Security Systems Upgrade	\$1,420,000		\$1,420,000			\$1,420,000
Rebudget: Preliminary Engineering - Water Pollution Control	(\$42,000)		(\$42,000)			(\$42,000)
Rebudget: Primary Rehabilitation	\$30,000		\$30,000			\$30,000
Rebudget: Program Management - Water Pollution Control	\$8,000		\$8,000			\$8,000
Rebudget: Storm Drain System Improvements	(\$38,000)		(\$38,000)			(\$38,000)
Rebudget: Support Building Improvements	(\$79,000)		(\$79,000)			(\$79,000)
Rebudget: Yard Piping Improvements	\$2,000		\$2,000			\$2,000
Clean-Up and Rebudget Actions TOTAL	\$1,342,000	\$21,468,160	\$22,810,160	\$70,000,000	(\$47,189,840)	
San José-Santa Clara Treatment Plant Capital Fund (512) TOTAL	\$1,342,000	\$21,468,160	\$22,810,160	\$70,000,000	(\$47,189,840)	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Sanitary Sewer Connection Fee Fund (540)					
Fund Balance Reconciliation				\$1,146,761	(\$1,146,761)
Fund Balance Reconciliation		\$1,146,761	\$1,146,761		\$1,146,761
Clean-Up and Rebudget Actions TOTAL		\$1,146,761	\$1,146,761	\$1,146,761	
Ending Fund Balance Adjustment		(\$143,000)	(\$143,000)		(\$143,000)
Fontaine Road Sanitary Sewer Improvement	\$143,000		\$143,000		\$143,000
Budget Adjustments TOTAL	\$143,000	(\$143,000)			
Sanitary Sewer Connection Fee Fund (540) TOTAL	\$143,000	\$1,003,761	\$1,146,761	\$1,146,761	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Service Yards Construction and Conveyance Tax Fund (395)						
Ending Fund Balance Adjustment: Rebudgets		\$1,074,000	\$1,074,000			\$1,074,000
Fund Balance Reconciliation					(\$1,084,092)	\$1,084,092
Fund Balance Reconciliation		(\$1,084,092)	(\$1,084,092)			(\$1,084,092)
Rebudget: Central Service Yard - Bldg. F Expansion	\$87,000		\$87,000			\$87,000
Rebudget: Central Service Yard - Fire Alarm Panels	(\$280,000)		(\$280,000)			(\$280,000)
Rebudget: Central Service Yard - Refueling Island	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: Central Service Yard - Service Yards Generators Replacement	\$8,000		\$8,000			\$8,000
Rebudget: Central Service Yard - Water Main Replacement	\$28,000		\$28,000			\$28,000
Rebudget: Mabury Pavement Repair/Resurfacing	(\$1,009,000)		(\$1,009,000)			(\$1,009,000)
Rebudget: Public Art Allocation	\$11,000		\$11,000			\$11,000
Rebudget: Roof Replacement, Painting, and Supplemental Needs	\$57,000		\$57,000			\$57,000
Rebudget: Service Yards - HVAC Repair and Replacement	\$25,000		\$25,000			\$25,000
Clean-Up and Rebudget Actions TOTAL	(\$1,074,000)	(\$10,092)	(\$1,084,092)		(\$1,084,092)	
Service Yards Construction and Conveyance Tax Fund (395) TOTAL	(\$1,074,000)	(\$10,092)	(\$1,084,092)		(\$1,084,092)	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Sewer Service and Use Charge Capital Improvement Fund (545)					
Ending Fund Balance Adjustment: Rebudgets		(\$497,000)	(\$497,000)		(\$497,000)
Fund Balance Reconciliation				\$7,793,994	(\$7,793,994)
Fund Balance Reconciliation		\$7,793,994	\$7,793,994		\$7,793,994
Rebudget: Almaden Supplement Sewer Rehabilitation (North)	(\$27,000)		(\$27,000)		(\$27,000)
Rebudget: Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement	\$31,000		\$31,000		\$31,000
Rebudget: Chesbro Avenue Sanitary Sewer Improvement	\$70,000		\$70,000		\$70,000
Rebudget: Coleman Road Sanitary Sewer Improvement - Phase III	\$85,000		\$85,000		\$85,000
Rebudget: Flow Monitoring Program (Master Planning)	\$20,000		\$20,000		\$20,000
Rebudget: Fontaine Road Sanitary Sewer Improvement	(\$30,000)		(\$30,000)		(\$30,000)
Rebudget: McLaughlin Ave-24th Street Sanitary Sewer Improvement	\$63,000		\$63,000		\$63,000
Rebudget: McLaughlin Ave-Idlewood Dr Sanitary Sewer Improvement	\$96,000		\$96,000		\$96,000
Rebudget: North 1st Street Sanitary Sewer Improvement	\$100,000		\$100,000		\$100,000
Rebudget: Public Art Allocation	(\$22,000)		(\$22,000)		(\$22,000)
Rebudget: Pump Station SCADA Upgrade - Sanitary Sewer	(\$238,000)		(\$238,000)		(\$238,000)
Rebudget: South White Road Sanitary Sewer Improvement	\$144,000		\$144,000		\$144,000
Rebudget: Southwest Expressway Sanitary Sewer Improvement	\$79,000		\$79,000		\$79,000
Rebudget: Tisch Way Sanitary Sewer Improvement	\$126,000		\$126,000		\$126,000
Clean-Up and Rebudget Actions TOTAL	\$497,000	\$7,296,994	\$7,793,994	\$7,793,994	
Sewer Service and Use Charge Capital Improvement Fund (545) TOTAL	\$497,000	\$7,296,994	\$7,793,994	\$7,793,994	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
South Bay Water Recycling Capital Fund (571)						
Fund Balance Reconciliation					\$46,111	(\$46,111)
Fund Balance Reconciliation		\$46,111	\$46,111			\$46,111
	Clean-Up and Rebudget Actions TOTAL	\$46,111	\$46,111		\$46,111	
South Bay Water Recycling Capital Fund (571) TOTAL		\$46,111	\$46,111		\$46,111	
 Storm Drainage Fee Fund (413)						
Fund Balance Reconciliation					\$55,601	(\$55,601)
Fund Balance Reconciliation		\$55,601	\$55,601			\$55,601
	Clean-Up and Rebudget Actions TOTAL	\$55,601	\$55,601		\$55,601	
Storm Drainage Fee Fund (413) TOTAL		\$55,601	\$55,601		\$55,601	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report**

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Storm Sewer Capital Fund (469)					
Ending Fund Balance Adjustment: Rebudgets		\$1,823,175	\$1,823,175		\$1,823,175
Fund Balance Reconciliation				(\$1,728,707)	\$1,728,707
Fund Balance Reconciliation		(\$1,728,707)	(\$1,728,707)		(\$1,728,707)
Rebudget: Charcot Storm Pump Rental	\$17,000		\$17,000		\$17,000
Rebudget: Flow Monitoring Program	\$200,000		\$200,000		\$200,000
Rebudget: Green Infrastructure Improvements	(\$8,000)		(\$8,000)		(\$8,000)
Rebudget: Large Trash Capture Devices	\$54,000		\$54,000		\$54,000
Rebudget: Revenue from State of California (River Oaks Stormwater Grant)				\$2,435,175	(\$2,435,175)
Rebudget: Small Trash Capture Devices	\$133,000		\$133,000		\$133,000
Rebudget: Storm Pump Station Rehabilitation and Replacement	\$200,000		\$200,000		\$200,000
Rebudget: Urgent Storm Drain Repairs Projects	\$16,000		\$16,000		\$16,000
Clean-Up and Rebudget Actions TOTAL	\$612,000	\$94,468	\$706,468	\$2,435,175 (\$1,728,707)	
Storm Sewer Capital Fund (469) TOTAL	\$612,000	\$94,468	\$706,468	\$2,435,175 (\$1,728,707)	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Subdivision Park Trust Fund (375)						
Ending Fund Balance Adjustment: Rebudgets		(\$1,857,000)	(\$1,857,000)			(\$1,857,000)
Fund Balance Reconciliation					\$18,168,387	(\$18,168,387)
Fund Balance Reconciliation		\$18,168,387	\$18,168,387			\$18,168,387
Fund Balance Reconciliation - Future PDO/PIO Projects Reserve	\$16,311,387		\$16,311,387			\$16,311,387
Fund Balance Reconciliation - Future PDO/PIO Projects Reserve		(\$16,311,387)	(\$16,311,387)			(\$16,311,387)
Rebudget: Agnews Property Development	\$775,000		\$775,000			\$775,000
Rebudget: Alum Rock Youth Center HVAC Replacement	(\$54,000)		(\$54,000)			(\$54,000)
Rebudget: Backesto Park Tot and Youth Lots	\$115,000		\$115,000			\$115,000
Rebudget: Berryessa Community Center Improvements	\$12,000		\$12,000			\$12,000
Rebudget: Bruzzone Way Park Development	(\$33,000)		(\$33,000)			(\$33,000)
Rebudget: Calabazas Bike Park Renovation	\$1,000		\$1,000			\$1,000
Rebudget: Camden Community Center Improvements	\$9,000		\$9,000			\$9,000
Rebudget: Doerr Park Tot Lot Replacement	\$11,000		\$11,000			\$11,000
Rebudget: Guadalupe Gardens Prototype Park	\$18,000		\$18,000			\$18,000
Rebudget: Guadalupe River Park Ranger Station Rehabilitation	(\$94,000)		(\$94,000)			(\$94,000)
Rebudget: Hamann Park Tot Lot Renovation	\$5,000		\$5,000			\$5,000
Rebudget: Houge Park Basketball and Tennis Courts Renovation	\$31,000		\$31,000			\$31,000
Rebudget: Japanese Friendship Garden Taiko Bridge Replacement	\$10,000		\$10,000			\$10,000
Rebudget: Japantown Park Public Art	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: Mayfair Pedestrian Bridge Lighting Feasibility Study	\$30,000		\$30,000			\$30,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Subdivision Park Trust Fund (375)						
Rebudget: Meadowfair Park Restroom Renovation	\$4,000		\$4,000			\$4,000
Rebudget: Mercado Park Development	\$342,000		\$342,000			\$342,000
Rebudget: Murdock Park Lighting Improvements	(\$3,000)		(\$3,000)			(\$3,000)
Rebudget: Newbury Park Development	\$20,000		\$20,000			\$20,000
Rebudget: North San Pedro Area Parks Master Plans	\$16,000		\$16,000			\$16,000
Rebudget: Park Trust Fund Administration	\$3,000		\$3,000			\$3,000
Rebudget: Parque de Pobladores Phase II Feasibility Study	\$147,000		\$147,000			\$147,000
Rebudget: Payne Avenue Park Phase I	\$350,000		\$350,000			\$350,000
Rebudget: Penitencia Creek Dog Park	\$132,000		\$132,000			\$132,000
Rebudget: River Glen Park Basketball Court Renovation	\$40,000		\$40,000			\$40,000
Rebudget: River Glen Park Restroom Restoration	\$6,000		\$6,000			\$6,000
Rebudget: Spartan Keyes Area Park Development	\$16,000		\$16,000			\$16,000
Rebudget: Spartan Keyes Neighborhood Park Master Plan	\$1,000		\$1,000			\$1,000
Rebudget: St. James Park Design	\$42,000		\$42,000			\$42,000
Rebudget: Starbird Youth Center Improvements	(\$16,000)		(\$16,000)			(\$16,000)
Rebudget: TRAIL: Coyote Creek (Mabury Road to Empire Street)	(\$192,000)		(\$192,000)			(\$192,000)
Rebudget: TRAIL: Coyote Creek Design (Roosevelt Park to Watson Park)	\$5,000		\$5,000			\$5,000
Rebudget: TRAIL: Five Wounds Trestle Study	\$80,000		\$80,000			\$80,000
Rebudget: TRAIL: Guadalupe River (Chynoweth Avenue) Design	\$50,000		\$50,000			\$50,000
Rebudget: TRAIL: Los Gatos Creek Reach II Rehabilitation	\$6,000		\$6,000			\$6,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Subdivision Park Trust Fund (375)					
Rebudget: TRAIL: SF Bay Trail Reach 9	\$5,000		\$5,000		\$5,000
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court)	(\$9,000)		(\$9,000)		(\$9,000)
Rebudget: TRAIL: Three Creek Lonus Extension Design	\$10,000		\$10,000		\$10,000
Rebudget: Willow Glen Community Center Improvements	(\$28,000)		(\$28,000)		(\$28,000)
Rebudget: Winchester Orchard Park Design Review and Inspection	(\$5,000)		(\$5,000)		(\$5,000)
Clean-Up and Rebudget Actions TOTAL	\$18,168,387		\$18,168,387		\$18,168,387
Future PDO/PIO Projects Reserve	(\$685,000)		(\$685,000)		(\$685,000)
Guadalupe River Park Ranger Station Rehabilitation	\$147,000		\$147,000		\$147,000
St. James Park Phase I Reserve	\$538,000		\$538,000		\$538,000
Budget Adjustments TOTAL					
Subdivision Park Trust Fund (375) TOTAL	\$18,168,387		\$18,168,387		\$18,168,387

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2023-2024 Annual Report

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Underground Utility Fund (416)						
Fund Balance Reconciliation					\$2,960,659	(\$2,960,659)
Fund Balance Reconciliation		\$2,960,659	\$2,960,659			\$2,960,659
Clean-Up and Rebudget Actions TOTAL		\$2,960,659	\$2,960,659		\$2,960,659	
Underground Utility Fund (416) TOTAL		\$2,960,659	\$2,960,659		\$2,960,659	
Water Utility Capital Fund (500)						
Ending Fund Balance Adjustment: Rebudgets		\$19,067,000	\$19,067,000			\$19,067,000
Fund Balance Reconciliation					(\$18,957,129)	\$18,957,129
Fund Balance Reconciliation		(\$18,957,129)	(\$18,957,129)			(\$18,957,129)
Rebudget: Annual Main Replacement	\$3,886,000		\$3,886,000			\$3,886,000
Rebudget: Coyote Well Replacement	\$95,000		\$95,000			\$95,000
Rebudget: Infrastructure Replacement	\$366,000		\$366,000			\$366,000
Rebudget: Safety and Security Improvements	\$486,000		\$486,000			\$486,000
Rebudget: Water Resources Administration & Operations Facility	(\$23,900,000)		(\$23,900,000)			(\$23,900,000)
Clean-Up and Rebudget Actions TOTAL	(\$19,067,000)	\$109,871	(\$18,957,129)		(\$18,957,129)	
Water Utility Capital Fund (500) TOTAL	(\$19,067,000)	\$109,871	(\$18,957,129)		(\$18,957,129)	