

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

| Department/Proposal | | USE | | SOURCE | | NET COST | |
|--|--|-------------------|------------------------|-----------|-----------|------------------|-----------|
| | | Personal Services | Non-Personal/Equipment | Total Use | Revenue | Beg Fund Balance | |
| DEPARTMENTAL EXPENSES | | | | | | | |
| Office of the City Manager | | | | | | | |
| Urgent Fiscal-Program Needs | Personal Services (Road to 2026 Executive Leadership) | \$350,000 | - | \$350,000 | - | - | \$350,000 |
| Office of the City Manager | Non-Personal/Equipment/Revenue from Federal Government (Urban Areas Security Initiative Grant - OEM 2022) | | | | | | |
| Grants-Reimbursements-Fees | | - | \$26,000 | \$26,000 | \$26,000 | - | - |
| Office of the City Manager | Tech Adjust: Personal Services/Revenue from Federal Government (Urban Areas Security Initiative Grant - OEM 2023) (Reconciliation) | | | | | | |
| Clean-Up Actions | | (\$7,111) | - | (\$7,111) | (\$7,111) | - | - |
| Office of the City Manager | Rebudget: Non-Personal/Equipment (Office of Emergency Management - Threat and Hazard Identification and Risk Assessment) | | | | | | |
| Rebudgets | | - | \$100,000 | \$100,000 | - | - | \$100,000 |
| Office of the City Manager | Rebudget: Non-Personal/Equipment (Office of Racial and Social Equity - Veggielution) | | | | | | |
| | | - | \$20,000 | \$20,000 | - | - | \$20,000 |
| Office of the City Manager | Rebudget: Personal Services (Urban Areas Security Initiative Grant - OEM 2023) | | | | | | |
| | | (\$4,575) | - | (\$4,575) | - | - | (\$4,575) |
| City Manager - Office of Economic Development and Cultural Affairs | Non-Personal/Equipment/Other Revenue (Reimagining Civic Commons) | | | | | | |
| Grants-Reimbursements-Fees | | - | \$25,000 | \$25,000 | \$25,000 | - | - |

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| | Personal Services | Non-Personal/Equipment | Total Use | Revenue | Beg Fund Balance | | | |
| DEPARTMENTAL EXPENSES | | | | | | | | |
| City Manager - Office of Economic Development and Cultural Affairs | | Tech Adjust: Non-Personal/Equipment (Reallocation to Library Department for Supporting Underserved Students - LEAF) | - | (\$10,000) | (\$10,000) | - | - | (\$10,000) |
| Clean-Up Actions | | Tech Adjust: Non-Personal/Equipment (Reallocation to Library Department for Youth Science Institute) | - | (\$62,500) | (\$62,500) | - | - | (\$62,500) |
| | | Tech Adjust: Non-Personal/Equipment (Reallocation to Library Department for Silicon Valley Education Foundation) | - | (\$75,000) | (\$75,000) | - | - | (\$75,000) |
| | | Tech Adjust: Non-Personal/Equipment (Reallocation to Arena Peddler Mitigation Pilot Program) | - | (\$100,000) | (\$100,000) | - | - | (\$100,000) |
| | | Tech Adjust: Non-Personal/Equipment (Reallocation to Parks, Recreation and Neighborhood Services Department for La Colina Park Concerts) | - | (\$14,640) | (\$14,640) | - | - | (\$14,640) |
| | | Tech Adjust: Non-Personal/Equipment (Reallocation to Office of the Mayor for Cultivating San Jose's AI Start-Up Ecosystem) | - | (\$3,000) | (\$3,000) | - | - | (\$3,000) |
| City Manager - Office of Economic Development and Cultural Affairs | | Rebudget: Non-Personal/Equipment (WebGrants System Software Licenses) | - | \$16,750 | \$16,750 | - | - | \$16,750 |

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| DEPARTMENTAL EXPENSES | | | | | | | |
| Environmental Services Department | Non-Personal/Equipment/Revenue from Federal Government (Climate Smart EECBG Grant) | - | \$834,110 | \$834,110 | \$834,110 | - | - |
| Grants-Reimbursements-Fees | | | | | | | |
| Fire Department | Personal Services (Arson Unit Overtime) | \$18,323 | - | \$18,323 | - | - | \$18,323 |
| Required Technical-Rebalancing Actions | Non-Personal/Equipment (Airport Rescue and Fire Fighting - Training) | - | \$53,380 | \$53,380 | - | - | \$53,380 |
| | Non-Personal/Equipment (Firefighter Recruit Academy Turnout Gear) | - | \$50,000 | \$50,000 | - | - | \$50,000 |
| Fire Department | Non-Personal/Equipment/Revenue from Federal Government (Fire Prevention & Safety Grant - 2023) | - | \$44,790 | \$44,790 | \$44,790 | - | - |
| Grants-Reimbursements-Fees | Non-Personal/Equipment/Revenue from Federal Government (Assistance to Firefighters Grant - 2024) | - | \$77,727 | \$77,727 | \$77,727 | - | - |
| | Tech Adjust: Non-Personal/Equipment (Reallocation from Parks, Recreation and Neighborhood Services Department for Martha's Kitchen and Loaves and Fishes) | - | \$20,000 | \$20,000 | - | - | \$20,000 |
| Housing Department | Clean-Up Actions | | | | | | |
| Information Technology Department | Development Fee Program - Shared Resources Personal Services (ITD) (Shared Resources Allocation) | \$17,644 | - | \$17,644 | - | - | \$17,644 |
| Required Technical-Rebalancing Actions | | | | | | | |

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| | Personal Services | Non-Personal/Equipment | Total Use | Revenue | Beg Fund Balance | | | |
| DEPARTMENTAL EXPENSES | | | | | | | | |
| Library Department | | | | | | | | |
| Clean-Up Actions | | Tech Adjust: Non-Personal/Equipment (Reallocation from Parks, Recreation and Neighborhood Services Department for ConXion to Community - Bright Futures Alcazar Program) | - | \$40,000 | \$40,000 | - | - | \$40,000 |
| | | Tech Adjust: Non-Personal/Equipment (Reallocation from Office of Economic Development and Cultural Affairs for Silicon Valley Education Foundation) | - | \$75,000 | \$75,000 | - | - | \$75,000 |
| | | Tech Adjust: Non-Personal/Equipment (Reallocation from Office of Economic Development and Cultural Affairs for Supporting Underserved Students - LEAF) | - | \$10,000 | \$10,000 | - | - | \$10,000 |
| Library Department | | Tech Adjust: Non-Personal/Equipment (Reallocation from Office of Economic Development and Cultural Affairs for Youth Science Institute) | - | \$62,500 | \$62,500 | - | - | \$62,500 |
| Rebudgets Mayor & City Council | | Rebudget: Non-Personal/Equipment (Family, Friend and Neighbor) | - | (\$358,000) | (\$358,000) | - | - | (\$358,000) |
| Required Technical-Rebalancing Actions | | Council District #05 (Sponsorship) | \$4,850 | - | \$4,850 | - | - | \$4,850 |
| | | Council District #08 (July - December) (Sponsorship) | \$8,875 | - | \$8,875 | - | - | \$8,875 |

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| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | Beg Fund Balance | | |
| DEPARTMENTAL EXPENSES | | | | | | | |
| | Council District #08 (January - June) (Sponsorship) | \$8,875 | - | \$8,875 | - | - | \$8,875 |
| | Council District #09 (Sponsorship) | \$2,500 | - | \$2,500 | - | - | \$2,500 |
| Mayor & City Council | Council District #02 (July - December)/Other Revenue (Sponsorship) | \$4,000 | - | \$4,000 | \$4,000 | - | - |
| Grants-Reimbursements-Fees | | | | | | | |
| Mayor & City Council | Tech Adjust: Office of the Mayor (Reallocation from Office of Economic Development and Cultural Affairs for Cultivating San Jose's AI Start-Up Ecosystem) | \$3,000 | - | \$3,000 | - | - | \$3,000 |
| Clean-Up Actions | | | | | | | |
| | Tech Adjust: Council District #02 (July - December) (Reallocation from Council District #02 (January - June) for Estimated Staff Payout) | \$17,362 | - | \$17,362 | - | - | \$17,362 |
| | Tech Adjust: Council District #02 (January - June) (Reallocation to Council District #02 (July - December) for Estimated Staff Payout) | (\$17,362) | - | (\$17,362) | - | - | (\$17,362) |
| | Tech Adjust: Council District #06 (July - December) (Reallocation from Council District #06 (January - June) for Estimated Staff Payout) | \$14,359 | - | \$14,359 | - | - | \$14,359 |
| | Tech Adjust: Council District #06 (January - June) (Reallocation to Council District #06 (July - December) for Estimated Staff Payout) | (\$14,359) | - | (\$14,359) | - | - | (\$14,359) |

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| Department/Proposal | USE | | SOURCE | | NET COST | | |
|------------------------------|--|-------------------------|-----------|------------|------------------|---|------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | Beg Fund Balance | | |
| DEPARTMENTAL EXPENSES | | | | | | | |
| | Tech Adjust: Council District #08 (July - December) (Reallocation from Council District #08 (January - June) for Estimated Staff Payout) | \$9,581 | - | \$9,581 | - | - | \$9,581 |
| | Tech Adjust: Council District #08 (January - June) (Reallocation to Council District #08 (July - December) for Estimated Staff Payout) | (\$9,581) | - | (\$9,581) | - | - | (\$9,581) |
| | Tech Adjust: Council District #10 (July - December) (Reallocation from Council District #10 (January - June) for Estimated Staff Payout) | \$12,995 | - | \$12,995 | - | - | \$12,995 |
| | Tech Adjust: Council District #10 (January - June) (Reallocation to Council District #10 (July - December) for Estimated Staff Payout) | (\$12,995) | - | (\$12,995) | - | - | (\$12,995) |
| Mayor & City Council | | | | | | | |
| Rebudgets | Rebudget: Office of the Mayor | \$449,634 | - | \$449,634 | - | - | \$449,634 |
| | Rebudget: Council District #03 | \$83,111 | - | \$83,111 | - | - | \$83,111 |
| | Rebudget: Council District #06 (July - December) | \$6,850 | - | \$6,850 | - | - | \$6,850 |
| | Rebudget: Council District #06 (January - June) | \$6,850 | - | \$6,850 | - | - | \$6,850 |
| | Rebudget: Council District #05 | \$154,561 | - | \$154,561 | - | - | \$154,561 |
| | Rebudget: Council District #08 (July - December) | \$29,597 | - | \$29,597 | - | - | \$29,597 |
| | Rebudget: Council District #08 (January - June) | \$29,597 | - | \$29,597 | - | - | \$29,597 |
| | Rebudget: Council District #09 | \$147,133 | - | \$147,133 | - | - | \$147,133 |

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| | Personal Services | Non-Personal/Equipment | Total Use | Revenue | Beg Fund Balance | | |
| DEPARTMENTAL EXPENSES | | | | | | | |
| | Rebudget: Council General | \$2,505 | - | \$2,505 | - | - | \$2,505 |
| | Rebudget: Council District #04 | \$32,277 | - | \$32,277 | - | - | \$32,277 |
| | Rebudget: Council District #01 | \$58,372 | - | \$58,372 | - | - | \$58,372 |
| | Rebudget: Council District #02 (July - December) | \$33,526 | - | \$33,526 | - | - | \$33,526 |
| | Rebudget: Council District #02 (January - June) | \$33,526 | - | \$33,526 | - | - | \$33,526 |
| | Rebudget: Council District #07 | \$64,583 | - | \$64,583 | - | - | \$64,583 |
| | Rebudget: Council District #10 (July - December) | \$79,760 | - | \$79,760 | - | - | \$79,760 |
| | Rebudget: Council District #10 (January - June) | \$79,760 | - | \$79,760 | - | - | \$79,760 |
| Parks, Recreation and Neighborhood Services Department | Tech Adjust: Non-Personal/Equipment (Reallocation to Housing Department for Martha's Kitchen and Loaves and Fishes) | - | (\$20,000) | (\$20,000) | - | - | (\$20,000) |
| Clean-Up Actions | Tech Adjust: Non-Personal/Equipment (Reallocation to Library Department for ConXion to Community - Bright Futures Alcazar Program) | - | (\$40,000) | (\$40,000) | - | - | (\$40,000) |
| | Tech Adjust: Non-Personal/Equipment (Reallocation from Office of Economic Development and Cultural Affairs for La Colina Park Concerts) | - | \$14,640 | \$14,640 | - | - | \$14,640 |
| Parks, Recreation and Neighborhood Services Department | Rebudget: Non-Personal/Equipment (BeautifySJ - Hazardous Materials Disposal) | - | (\$102,000) | (\$102,000) | - | - | (\$102,000) |

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| | Personal Services | Non-Personal/Equipment | Total Use | Revenue | Beg Fund Balance |
| DEPARTMENTAL EXPENSES | | | | | |
| | Rebudget: Non-Personal/Equipment (BeautifySJ - Vehicle Purchase) | - (\$1,200,000) | (\$1,200,000) | - | - (\$1,200,000) |
| | Rebudget: Non-Personal/Equipment (Comingled Waste) | - (\$64,000) | (\$64,000) | - | - (\$64,000) |
| | 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 (Family Camp BBQ Pit Replacement) | - (\$25,514) | (\$25,514) | - | - (\$25,514) |
| | Rebudget: Non-Personal/Equipment (Fire Engine Replacement) | - (\$200,000) | (\$200,000) | - | - (\$200,000) |
| | Rebudget: Non-Personal/Equipment (SJ Makers) | - (\$20,000) | (\$20,000) | - | - (\$20,000) |
| | Rebudget: Non-Personal/Equipment (Vegetation Management Plan) | - (\$185,738) | (\$185,738) | - | - (\$185,738) |
| | Rebudget: Non-Personal/Equipment (Vehicle Purchase) | - (\$90,000) | (\$90,000) | - | - (\$90,000) |
| Planning, Building and Code Enforcement Department | Non-Personal/Equipment/Revenue from State of California (Caltrans - Eastside Alum Rock) | - \$240,392 | \$240,392 | \$240,392 | - - |

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| Department/Proposal | | Personal Services | Non-Personal/Equipment | Total Use | Revenue | Beg Fund Balance | |
| DEPARTMENTAL EXPENSES | | | | | | | |
| Planning, Building and Code Enforcement Department | Rebudget: Development Fee Program - Shared Resources Non-Personal/Equipment (SJ Permits Upgrade) | - | \$10,000 | \$10,000 | - | - | \$10,000 |
| Rebudgets | Rebudget: Non-Personal/Equipment (Monterey Corridor Study) | - | \$297,000 | \$297,000 | - | - | \$297,000 |
| Police Department | Personal Services/Revenue from Local Agencies (Child Advocacy Center Coordinator) | \$35,662 | - | \$35,662 | \$178,629 | - | (\$142,967) |
| Required Technical-Rebalancing Actions | Personal Services/Transfers and Reimbursements (Transfer from Airport Maintenance and Operation Fund for Police Services) | \$238,340 | - | \$238,340 | \$238,340 | - | - |
| Police Department | Personal Services/Revenue from Local Agencies (Stream Stewardship Law Enforcement Program) | \$340,000 | - | \$340,000 | \$340,000 | - | - |
| Grants-Reimbursements-Fees | Rebudget: Non-Personal/Equipment (Supplies & Materials - Uniform, Flashlights) | - | \$45,000 | \$45,000 | - | - | \$45,000 |
| Police Department | Rebudget: Non-Personal/Equipment - Police Vehicle Replacements and Operations & Maintenance | - | (\$397,250) | (\$397,250) | - | - | (\$397,250) |
| Rebudgets | Rebudget: Non-Personal/Equipment (Police Training and Academy) | - | \$94,000 | \$94,000 | - | - | \$94,000 |
| | Rebudget: Non-Personal/Equipment (K-9 Training Services) | - | \$72,000 | \$72,000 | - | - | \$72,000 |

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| | Personal Services | Non-Personal/Equipment | Total Use | Revenue | Beg Fund Balance | | | |
| DEPARTMENTAL EXPENSES | | | | | | | | |
| Public Works Department | | Rebudget: Non-Personal/Equipment (Air Support Maintenance) | - | \$10,000 | \$10,000 | - | - | \$10,000 |
| Urgent Fiscal-Program Needs Public Works Department | \$440,000 | Personal Services (Animal Care and Services - Adds 4.0 Animal Health Technician) | - | - | \$440,000 | - | - | \$440,000 |
| Required Technical-Rebalancing Actions | | Non-Personal/Equipment (Airport Police Hangar Rental) | - | \$120,000 | \$120,000 | - | - | \$120,000 |
| | \$80,000 | Personal Services (Animal Care and Services - Shelter Coordination) | - | - | \$80,000 | - | - | \$80,000 |
| Transportation Department | | Non-Personal/Equipment (Animal Care and Services Contractual Services) | - | (\$80,000) | (\$80,000) | - | - | (\$80,000) |
| Rebudgets | | Rebudget: Non-Personal/Equipment (Community Forest Management Plan) | - | (\$28,000) | (\$28,000) | - | - | (\$28,000) |
| | | DEPARTMENTAL EXPENSES TOTAL | \$2,832,025 | (\$775,353) | \$2,056,672 | \$2,001,877 | - | \$54,795 |

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| CITY-WIDE EXPENSES | | | | | | | | |
| Required Technical-Rebalancing Actions | | Non-Personal/Equipment (Office of Administration, Policy, and Intergovernmental Relations - Elections Polling) | - | \$250,000 | \$250,000 | - | - | \$250,000 |
| | | General Liability Claims | - | \$5,000,000 | \$5,000,000 | - | - | \$5,000,000 |
| | | Elections and Ballot Measures | - | (\$2,250,000) | (\$2,250,000) | - | - | (\$2,250,000) |
| | | Digital Inclusion Program (Deletes 1.0 Enterprise Technology Manager and 1.0 Enterprise Supervising Technology Analyst in the Information Technology Department) | - | - | - | - | - | - |
| | | VTA Eastridge to BART Regional Connector Public Art | - | \$75,000 | \$75,000 | - | - | \$75,000 |
| | | Homeless Rapid Rehousing | - | (\$1,000,000) | (\$1,000,000) | - | - | (\$1,000,000) |
| | | Emmanuel House Shelter | - | \$1,000,000 | \$1,000,000 | - | - | \$1,000,000 |
| | | Senior Nutrition Program/Revenue from Local Agencies | - | \$1,972,248 | \$1,972,248 | \$1,913,012 | - | \$59,236 |
| | | Coyote Creek Project Reaches 5-7 (Valley Water) | - | \$1,938,574 | \$1,938,574 | - | - | \$1,938,574 |
| | | SJPL Foundation Grants | - | \$192,825 | \$192,825 | - | - | \$192,825 |
| | | Library Grants | - | \$3,303 | \$3,303 | - | - | \$3,303 |
| | | Labor / Employee Relations Consultant Funding | - | \$30,000 | \$30,000 | - | - | \$30,000 |
| | | Digital Inclusion Program (Adds 1.0 Program Manager and 1.0 Senior Analyst in the Library Department) | - | - | - | - | - | - |
| | | Interim Housing Construction and Operation | - | (\$9,500,000) | (\$9,500,000) | - | - | (\$9,500,000) |

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| CITY-WIDE EXPENSES | | | | | | | | |
| Grants-Reimbursements-Fees | | Environmental Stewardship Program/Revenue from Federal Government | - | \$104,750 | \$104,750 | \$104,750 | - | - |
| | | Santa Clara County Probation Teen Grant 2024-2025/Revenue from Local Agencies | - | \$100,000 | \$100,000 | \$100,000 | - | - |
| | | Together San Jose Phase Two/Revenue from State of California | - | \$300,000 | \$300,000 | \$300,000 | - | - |
| | | PG&E Summer Cooling Shelter Program Grant/Other Revenue | - | \$7,500 | \$7,500 | \$7,500 | - | - |
| | | Santa Clara County Homeless Encampment Cleanup/Revenue from Local Agencies | - | \$500,000 | \$500,000 | \$500,000 | - | - |
| | | SJPL Foundation Grants - Coding 5K/Other Revenue | - | \$162,000 | \$162,000 | \$162,000 | - | - |
| | | Library Grants/Revenue from State of California | - | \$145,865 | \$145,865 | \$145,865 | - | - |
| | | Outdoor Equity Grant/Revenue from State of California | - | \$102,292 | \$102,292 | \$102,292 | - | - |
| | | Selective Traffic Enforcement Program 2024-2025/Revenue from Federal Government | \$285,000 | - | \$285,000 | \$285,000 | - | - |
| Clean-Up Actions | | Tech Adjust: Electric Vehicle Charging Stations (Reconciliation) | - | \$26,012 | \$26,012 | - | - | \$26,012 |
| | | Tech Adjust: Interim Housing Construction and Operation (Reallocation from Emergency Interim Housing Construction and Operation) | - | \$400,000 | \$400,000 | - | - | \$400,000 |
| | | Tech Adjust: Certified Access Specialist Program (Reconciliation) | - | (\$17,621) | (\$17,621) | - | - | (\$17,621) |

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| CITY-WIDE EXPENSES | | | | | | |
| Tech Adjust: Contractual Street Tree Planting (Reconciliation) | - | (\$2,890) | (\$2,890) | - | - | (\$2,890) |
| Tech Adjust: Tree Mitigation (Reconciliation) | - | \$798,175 | \$798,175 | - | - | \$798,175 |
| Tech Adjust: Digital Inclusion Program (Reconciliation) | - | \$77,319 | \$77,319 | - | - | \$77,319 |
| Tech Adjust: Google Community Benefits - Economic Development (Reallocation to Office of Economic Development and Cultural Affairs) | - | (\$364,330) | (\$364,330) | - | - | (\$364,330) |
| Tech Adjust: Digital Inclusion Program (Reallocation to Library Department) | - | (\$2,713,606) | (\$2,713,606) | - | - | (\$2,713,606) |
| Tech Adjust: Emergency Interim Housing Construction and Operation (Reallocation to Interim Housing Construction and Operation) | - | (\$400,000) | (\$400,000) | - | - | (\$400,000) |
| Tech Adjust: Alum Rock Village Placemaking (Reallocation from Office of Economic Development and Cultural Affairs) | - | \$53,000 | \$53,000 | - | - | \$53,000 |
| Tech Adjust: Measure E - Homelessness Coordination Team (Program Admin) (Reconciliation) | - | \$23,155 | \$23,155 | - | - | \$23,155 |
| Tech Adjust: Digital Inclusion Program (Reallocation from Information Technology Department) | - | \$2,713,606 | \$2,713,606 | - | - | \$2,713,606 |

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| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | |
| | | | | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | |
| Tech Adjust: Alum Rock Village Placemaking (Reallocation to Public Works Department) | - | (\$53,000) | (\$53,000) | - | (\$53,000) |
| Tech Adjust: Measure E - Homeless Response and Outreach Staffing (15% HSP) (Reconciliation) | - | (\$6,004) | (\$6,004) | - | (\$6,004) |
| Tech Adjust: Measure E - Interim Housing Maintenance (15% HSP) (Reconciliation) | - | \$68,475 | \$68,475 | - | \$68,475 |
| Tech Adjust: Measure E - Storm Evacuee Transition Facilities (15% HSP) (Reconciliation) | - | \$303,297 | \$303,297 | - | \$303,297 |
| Tech Adjust: Measure E - Interim Shelter Site Identification and Development (15% HSP) (Reconciliation) | - | (\$87,930) | (\$87,930) | - | (\$87,930) |
| Tech Adjust: Measure E - Rental Assistance (10% HPRA) (Reconciliation) | - | \$1,999,581 | \$1,999,581 | - | \$1,999,581 |
| Tech Adjust: Public, Educational, and Government (PEG) Access Facilities - Capital (Reconciliation) | - | (\$116,653) | (\$116,653) | - | (\$116,653) |
| Tech Adjust: Government Access - Capital Expenditures (Reconciliation) | - | (\$38,884) | (\$38,884) | - | (\$38,884) |
| Tech Adjust: Measure E - Homeless Legal Services (10% HPRA) (Reconciliation) | - | \$200,000 | \$200,000 | - | \$200,000 |
| Tech Adjust: Arena Peddler Mitigation Pilot Program (Reallocation from Non-Personal/Equipment) | - | \$100,000 | \$100,000 | - | \$100,000 |

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

| Department/Proposal | USE | | SOURCE | | NET COST | | |
|---------------------------|--|-------------------------|----------------|----------------|----------|------------------|----------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | | |
| | Tech Adjust: Measure E - Supportive Services - CARE Coordination Program (15% HSP) (Reconciliation) | - | \$1,000,000 | \$1,000,000 | - | - | \$1,000,000 |
| | Tech Adjust: Measure E - 30% Low-Income Households (Reconciliation) | - | (\$22,387,865) | (\$22,387,865) | - | - | (\$22,387,865) |
| | Tech Adjust: Measure E - Project HomeKey 2.0 (40% ELI) (Reconciliation) | - | (\$224) | (\$224) | - | - | (\$224) |
| | Tech Adjust: Google Community Benefits - Economic Development (Reallocation from Parks, Recreation and Neighborhood Services Department) | - | \$364,330 | \$364,330 | - | - | \$364,330 |
| | Tech Adjust: Measure E - 40% Extremely Low-Income Households (Reconciliation) | - | (\$5,414,800) | (\$5,414,800) | - | - | (\$5,414,800) |
| | Tech Adjust: Measure E - Housing Homeless Response Staff (Program Admin) (Reconciliation) | - | \$562,038 | \$562,038 | - | - | \$562,038 |
| Rebudgets | Rebudget: General Liability Claims | - | (\$4,664,000) | (\$4,664,000) | - | - | (\$4,664,000) |
| | Rebudget: Homelessness Services and Solutions | - | \$498,000 | \$498,000 | - | - | \$498,000 |
| | Rebudget: Energy Saving Retrofits | - | \$229,346 | \$229,346 | - | - | \$229,346 |
| | Rebudget: Clean Creeks, Healthy Watersheds/Revenue from Federal Government | - | \$78,111 | \$78,111 | \$64,751 | - | \$13,360 |
| | Rebudget: Certified Access Specialist Program | - | \$1,183,339 | \$1,183,339 | - | - | \$1,183,339 |

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

| Department/Proposal | USE | | SOURCE | | NET COST | |
|---|-------------------|-------------------------|-----------|----------|------------------|------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | |
| Rebudget: Emergency Interim Housing Construction and Operation | - | \$400,000 | \$400,000 | - | - | \$400,000 |
| Rebudget: Silicon Valley Foundation Strengthening Community Relations Project | - | \$1,819 | \$1,819 | - | - | \$1,819 |
| Rebudget: City Council Participatory Budgeting - Council District #01 | - | \$5,000 | \$5,000 | - | - | \$5,000 |
| Rebudget: SJ Access Community WiFi Improvements | - | \$99,802 | \$99,802 | - | - | \$99,802 |
| Rebudget: Contractual Street Tree Planting | - | \$62,839 | \$62,839 | - | - | \$62,839 |
| Rebudget: City Council Participatory Budgeting - Council District #03 | - | \$116,056 | \$116,056 | - | - | \$116,056 |
| Rebudget: Destination: Home SV Grant | - | \$4,296 | \$4,296 | - | - | \$4,296 |
| Rebudget: Tree Mitigation | - | \$1,815 | \$1,815 | - | - | \$1,815 |
| Rebudget: City Council Participatory Budgeting - Council District #05 | - | \$3,800 | \$3,800 | - | - | \$3,800 |
| Rebudget: SJPL Foundation Grants/Other Revenue | - | \$58,019 | \$58,019 | \$84,805 | - | (\$26,786) |
| Rebudget: San José BEST Accountability and Oversight Improvements | - | (\$2,000) | (\$2,000) | - | - | (\$2,000) |
| Rebudget: Arena Community Fund | - | \$71,446 | \$71,446 | - | - | \$71,446 |
| Rebudget: 2-1-1 Call Center | - | \$75,000 | \$75,000 | - | - | \$75,000 |
| Rebudget: Environmental Stewardship Program/Revenue from Federal Government | - | \$1,043 | \$1,043 | \$3,105 | - | (\$2,062) |

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

| Department/Proposal | USE | | SOURCE | | NET COST | |
|---|-------------------|------------------------|---------------|-----------|------------------|---------------|
| | Personal Services | Non-Personal/Equipment | Total Use | Revenue | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | |
| Rebudget: Digital Equity - Community WiFi | - | \$21,610 | \$21,610 | - | - | \$21,610 |
| Rebudget: Council District Outdoor Activation | - | \$24,606 | \$24,606 | - | - | \$24,606 |
| Rebudget: City Manager Special Projects (Rebudget from Office of the City Manager's Non-Personal/Equipment) | - | \$50,000 | \$50,000 | - | - | \$50,000 |
| Rebudget: Digital Equity - Digital Equity Communications Outreach + Education | - | \$172,000 | \$172,000 | - | - | \$172,000 |
| Rebudget: Connecting Neighbors to Neighbors/Revenue from State of California | - | \$83,599 | \$83,599 | \$207,452 | - | (\$123,853) |
| Rebudget: Employee Resource Group | - | \$21,000 | \$21,000 | - | - | \$21,000 |
| Rebudget: CaliforniansForAll Youth Workforce Program – Learning Loss Mitigation Pathway | - | (\$1,318,053) | (\$1,318,053) | - | - | (\$1,318,053) |
| Rebudget: Together San Jose Phase Two/Revenue from State of California | - | \$100,000 | \$100,000 | \$100,000 | - | - |
| Rebudget: Digital Inclusion Program | - | \$1,906,287 | \$1,906,287 | - | - | \$1,906,287 |
| Rebudget: Historic Preservation | - | \$9,426 | \$9,426 | - | - | \$9,426 |
| Rebudget: Car Break-In Prevention Program | - | (\$195,000) | (\$195,000) | - | - | (\$195,000) |
| Rebudget: City Outreach and Education Efforts | - | (\$10,000) | (\$10,000) | - | - | (\$10,000) |
| Rebudget: Blight Busters | - | \$11,000 | \$11,000 | - | - | \$11,000 |

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

| Department/Proposal | USE | | SOURCE | | Beg Fund Balance | NET COST |
|---|-------------------|-------------------------|-------------|-------------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | | |
| CITY-WIDE EXPENSES | | | | | | |
| Rebudget: Climate and Seismic Resilience Planning | - | (\$41,000) | (\$41,000) | - | - | (\$41,000) |
| Rebudget: California Public Utilities Commission (CPUC) Local Agency Technical Assistance (LATA) Grant/Revenue from State of California | - | \$500,000 | \$500,000 | \$500,000 | - | - |
| Rebudget: Internet Crimes Against Children Task Force Invited Awards - Police 2020/Revenue from Federal Government | (\$6,686) | - | (\$6,686) | \$5,104 | - | (\$11,790) |
| Rebudget: Electric Vehicle Charging Stations | - | (\$592) | (\$592) | - | - | (\$592) |
| Rebudget: Customer Service Vision and Standards | - | (\$63,000) | (\$63,000) | - | - | (\$63,000) |
| Rebudget: Library Grants | - | (\$144,000) | (\$144,000) | - | - | (\$144,000) |
| Rebudget: Internet Crimes Against Children Task Force Invited Award - Police 2023/Revenue from Federal Government | (\$230,740) | - | (\$230,740) | (\$197,875) | - | (\$32,865) |
| Rebudget: Park Strip Tree Planting | - | (\$9,043) | (\$9,043) | - | - | (\$9,043) |
| Rebudget: Selective Traffic Enforcement Program 2023-2024/Revenue from Federal Government | (\$60,729) | - | (\$60,729) | (\$60,729) | - | - |
| Rebudget: Hazard Mitigation Grant Program/Revenue from Federal Government | - | (\$1,076) | (\$1,076) | (\$13,150) | - | \$12,074 |
| Rebudget: Law Enforcement Mental Health and Wellness Act (LEMHWA) Project - 2022/Revenue from Federal Government | - | (\$19,729) | (\$19,729) | (\$8,064) | - | (\$11,665) |

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

| Department/Proposal | USE | | SOURCE | | NET COST | |
|---|-------------------|-------------------------|-------------|---------------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | |
| Rebudget: Homelessness Management Services | - | \$459,000 | \$459,000 | - | - | \$459,000 |
| Rebudget: 2021 Collaborative Approaches Toward Preventing and Addressing Hate Grant/Revenue from Federal Government | (\$19,415) | - | (\$19,415) | (\$19,233) | - | (\$182) |
| Rebudget: California Firefighter Joint Apprenticeship Committee | - | \$14,650 | \$14,650 | - | - | \$14,650 |
| Rebudget: CaliforniansForAll Youth Workforce Program - Climate Change Pathway/Revenue from State of California | - | \$6,911 | \$6,911 | (\$3,985,867) | - | \$3,992,778 |
| Rebudget: Google Community Benefits - Economic Development | - | \$1,685,800 | \$1,685,800 | - | - | \$1,685,800 |
| Rebudget: County of Santa Clara EMS Trust Fund - 2023/Revenue from Local Agencies | - | \$23,460 | \$23,460 | \$50,761 | - | (\$27,301) |
| Rebudget: National Sexual Assault Kit Initiative/Revenue from Federal Government | - | (\$316) | (\$316) | (\$1,327) | - | \$1,011 |
| Rebudget: Measure E - Homelessness Coordination Team (Program Admin) | (\$23,155) | - | (\$23,155) | - | - | (\$23,155) |
| Rebudget: Urban Areas Security Initiative Grant - Fire 2022 | - | (\$57,250) | (\$57,250) | - | - | (\$57,250) |
| Rebudget: Park and Open Street Activation - Council District #02 | - | \$7,000 | \$7,000 | - | - | \$7,000 |
| Rebudget: District 10 Murals | - | \$2,000 | \$2,000 | - | - | \$2,000 |
| Rebudget: Park and Open Street Activation - Council District #08 | - | \$8,000 | \$8,000 | - | - | \$8,000 |

**General Fund
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| Department/Proposal | USE | | SOURCE | | NET COST | |
|---|-------------------|-------------------------|-------------|-------------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | |
| Rebudget: Park and Open Street Activation - Council District #10 | - | \$15,000 | \$15,000 | - | - | \$15,000 |
| Rebudget: Small Business Recovery - Supplemental Economic Development Association Capacity Building | - | \$200,000 | \$200,000 | - | - | \$200,000 |
| Rebudget: State Homeland Security Grant Program - Police 2021/Revenue from Federal Government | - | \$35,000 | \$35,000 | \$35,000 | - | - |
| Rebudget: Community Facilities District No. 18 Feasibility Project | - | \$185,000 | \$185,000 | - | - | \$185,000 |
| Rebudget: Re-Employment and Workforce Development - Small Business Resilience Corps | - | \$158,000 | \$158,000 | - | - | \$158,000 |
| Rebudget: Urban Areas Security Initiative Grant - Police 2022/Revenue from Federal Government | - | (\$7,867) | (\$7,867) | (\$7,867) | - | - |
| Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations | - | (\$3,037) | (\$3,037) | - | - | (\$3,037) |
| Rebudget: Mexican Heritage Plaza Capital Maintenance | - | \$200,000 | \$200,000 | - | - | \$200,000 |
| Rebudget: San José BEST and Safe Summer Initiative Programs | - | \$56,000 | \$56,000 | - | - | \$56,000 |
| Rebudget: Internet Crimes Against Children State Grant 2023-2024/Revenue from State of California | - | (\$352,288) | (\$352,288) | (\$219,478) | - | (\$132,810) |

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

| Department/Proposal | USE | | SOURCE | | Beg Fund Balance | NET COST |
|--|-------------------|-------------------------|------------|-------------|------------------|-----------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | | |
| CITY-WIDE EXPENSES | | | | | | |
| Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital | - | \$112,880 | \$112,880 | - | - | \$112,880 |
| Rebudget: Child and Youth Services - Child and Youth Services Master Plan | - | \$249,000 | \$249,000 | - | - | \$249,000 |
| Rebudget: Byrne Discretionary Community Project Grant 2022-2023/Revenue from Federal Government | - | (\$15,444) | (\$15,444) | (\$15,444) | - | - |
| Rebudget: Santa Clara County Homeless Encampment Cleanup/Revenue from Local Agencies | - | \$65,174 | \$65,174 | \$65,174 | - | - |
| Rebudget: 2023-2024 Board of State and Community Corrections Officer Wellness and Mental Health/Revenue from State of California | - | (\$40,572) | (\$40,572) | (\$627,833) | - | \$587,261 |
| Rebudget: Outdoor Equity Grant | - | \$7,232 | \$7,232 | - | - | \$7,232 |
| Rebudget: 2023-2024 Board of State and Community Corrections Organized Retail Theft Grant Program/Revenue from State of California | - | \$167,701 | \$167,701 | \$108,697 | - | \$59,004 |
| Rebudget: San José State University/City Downtown Co-Branding Pilot Campaign | - | \$5,000 | \$5,000 | - | - | \$5,000 |
| Rebudget: State Homeland Security Grant Program - Police 2023 | - | (\$2,458) | (\$2,458) | - | - | (\$2,458) |

**General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
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| Department/Proposal | USE | | SOURCE | | NET COST | |
|--|-------------------|-------------------------|-------------|-------------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | |
| Rebudget: Urban Areas Security Initiative Grant - Police 2021/Revenue from Federal Government | - | (\$469) | (\$469) | (\$458,750) | - | \$458,281 |
| Rebudget: Neighborhood Business Districts | - | \$55,000 | \$55,000 | - | - | \$55,000 |
| Rebudget: BeautifySJ and Encampment Waste Pick Up - BeautifySJ Consolidated Model | - | (\$454,000) | (\$454,000) | - | - | (\$454,000) |
| Rebudget: Creating Connections | - | \$892 | \$892 | - | - | \$892 |
| Rebudget: Google Community Benefits | - | \$1,000,000 | \$1,000,000 | - | - | \$1,000,000 |
| Rebudget: San José Climate Art | - | (\$7,848) | (\$7,848) | - | - | (\$7,848) |
| Rebudget: Measure E - Homeless Response and Outreach Staffing (15% HSP) | - | \$6,004 | \$6,004 | - | - | \$6,004 |
| Rebudget: Northern California Regional Intelligence Center - Police 2023/Revenue from Federal Government | - | (\$148,541) | (\$148,541) | (\$148,546) | - | \$5 |
| Rebudget: Emergency Housing - Emergency Housing Construction and Operation | - | \$1,066,805 | \$1,066,805 | - | - | \$1,066,805 |
| Rebudget: Small Business Recovery - Shop Local Hub to Support Neighborhood Business Districts | - | \$11,000 | \$11,000 | - | - | \$11,000 |
| Rebudget: Small Business Recovery - Small Business + Manufacturing Recovery Initiative | - | (\$9,000) | (\$9,000) | - | - | (\$9,000) |

**General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
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| Department/Proposal | USE | | SOURCE | | NET COST |
|--|-------------------|-------------------------|-------------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | |
| | | | | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | |
| Rebudget: Housing Stabilization - Hotel Sheltering Operations + Services | - | (\$380,000) | (\$380,000) | - | (\$380,000) |
| Rebudget: Small Business Recovery - Underwrite Creation of New Property Business Improvement Districts | - | (\$148,000) | (\$148,000) | - | (\$148,000) |
| Rebudget: Small Business Recovery - Supplemental Business Development Communications | - | (\$3,000) | (\$3,000) | - | (\$3,000) |
| Rebudget: Department of Alcohol Beverage Control (ABC) Grant 2024/Revenue from State of California | (\$2,559) | - | (\$2,559) | (\$2,559) | - |
| Rebudget: Internet Crimes Against Children State Grant 2021-2022 | - | \$4,050 | \$4,050 | - | \$4,050 |
| Rebudget: Measure E - Storm Evacuee Transition Facilities (15% HSP) | - | (\$303,297) | (\$303,297) | - | (\$303,297) |
| Rebudget: Capture Crime Program | - | \$21,000 | \$21,000 | - | \$21,000 |
| Rebudget: City Facilities Security Improvements | - | \$76,000 | \$76,000 | - | \$76,000 |
| Rebudget: Office of Equality Assurance Labor Compliance System | - | (\$2,400) | (\$2,400) | - | (\$2,400) |
| Rebudget: Santa Clara County Public Art Services | - | \$6,954 | \$6,954 | - | \$6,954 |
| Rebudget: Bulletproof Vest Partnership 2023/Revenue from Federal Government | - | (\$11,885) | (\$11,885) | (\$5,942) | (\$5,943) |
| Rebudget: Police Garage Key Storage | - | \$250,000 | \$250,000 | - | \$250,000 |

**General Fund
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| Department/Proposal | USE | | SOURCE | | Beg Fund Balance | NET COST |
|---|-------------------|-------------------------|---------------|----------|------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | | |
| CITY-WIDE EXPENSES | | | | | | |
| Rebudget: Government Access - Capital Expenditures | - | \$1,963,969 | \$1,963,969 | - | - | \$1,963,969 |
| Rebudget: Silicon Valley Recovery Roundtable | - | \$25,000 | \$25,000 | - | - | \$25,000 |
| Rebudget: ESUHSD Community WiFi - Mt Pleasant | - | \$27,000 | \$27,000 | - | - | \$27,000 |
| Rebudget: Cultural Affairs Special Project/Other Revenue | - | \$11,354 | \$11,354 | \$10,246 | - | \$1,108 |
| Rebudget: ESUHSD Community WiFi - Silver Creek | - | \$88,000 | \$88,000 | - | - | \$88,000 |
| Rebudget: CreaTV Hybrid Event Space | - | \$25,000 | \$25,000 | - | - | \$25,000 |
| Rebudget: Measure E - Interim Housing Construction & Ops. - Surestay Operations (15% HSP) | - | \$554,593 | \$554,593 | - | - | \$554,593 |
| Rebudget: Measure E - Interim Housing Maintenance (15% HSP) | - | (\$68,475) | (\$68,475) | - | - | (\$68,475) |
| Tech Adjust: Measure E - Interim Housing Construction & Ops. - Surestay Operations (15% HSP) (Reconciliation) | - | (\$554,593) | (\$554,593) | - | - | (\$554,593) |
| Rebudget: Weavers' Gift Ohlone Sculpture Restoration | - | \$4,000 | \$4,000 | - | - | \$4,000 |
| Rebudget: Measure E - Interim Shelter Site Identification and Development (15% HSP) | - | \$87,930 | \$87,930 | - | - | \$87,930 |
| Rebudget: Diridon Station Area Development Planning | - | \$69,450 | \$69,450 | - | - | \$69,450 |
| Rebudget: Measure E - Rental Assistance (10% HPRA) | - | (\$1,999,581) | (\$1,999,581) | - | - | (\$1,999,581) |

**General Fund
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| Department/Proposal | USE | | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------------|--------------------|----------------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | Beg Fund Balance |
| CITY-WIDE EXPENSES | | | | | |
| Rebudget: Economic Development Pre-Development Activities | - | \$90,000 | \$90,000 | - | - \$90,000 |
| Rebudget: Measure E - Homeless Legal Services (10% HPRA) | - | (\$200,000) | (\$200,000) | - | - (\$200,000) |
| Rebudget: Measure E - Supportive Services - CARE Coordination Program (15% HSP) | - | (\$1,000,000) | (\$1,000,000) | - | - (\$1,000,000) |
| Rebudget: Measure E - 30% Low-Income Households | - | \$22,387,865 | \$22,387,865 | - | - \$22,387,865 |
| Rebudget: Measure E - Project HomeKey 2.0 (40% ELI) | - | \$224 | \$224 | - | - \$224 |
| Rebudget: Billy DeFrank Center Mural | - | \$3,000 | \$3,000 | - | - \$3,000 |
| Rebudget: Storefront Activation Grant Program | - | (\$28,000) | (\$28,000) | - | - (\$28,000) |
| Rebudget: VTA Eastridge to BART Regional Connector Public Art | - | (\$11,111) | (\$11,111) | - | - (\$11,111) |
| Rebudget: Measure E - 40% Extremely Low-Income Households | - | \$5,414,800 | \$5,414,800 | - | - \$5,414,800 |
| Rebudget: Measure E - Housing Homeless Response Staff (Program Admin) | - | (\$562,038) | (\$562,038) | - | - (\$562,038) |
| CITY-WIDE EXPENSES TOTAL | (\$58,284) | \$6,082,532 | \$6,024,248 | (\$917,150) | - \$6,941,398 |

**General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
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| Department/Proposal | USE | | SOURCE | | NET COST | | | |
|--|-------------------|---|-----------|--------------|------------------|-------------|---|-------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | Beg Fund Balance | | | |
| CAPITAL PROJECT EXPENSES | | | | | | | | |
| Required Technical-Rebalancing Actions | | Unanticipated/Emergency Maintenance | - | \$400,000 | \$400,000 | - | - | \$400,000 |
| Rebudgets | | Interim Housing - Cerone/Revenue from State of California | - | \$15,700,000 | \$15,700,000 | \$6,200,000 | - | \$9,500,000 |
| | | Rebudget: City Hall Waterproofing | - | \$50,000 | \$50,000 | - | - | \$50,000 |
| | | Rebudget: Emergency Operations Center Relocation Capital Contributions | - | \$65,000 | \$65,000 | - | - | \$65,000 |
| | | Rebudget: Ice Centre Expansion Oversight Project | - | \$11,000 | \$11,000 | - | - | \$11,000 |
| | | Rebudget: Old Fire Training Center Environmental Cleanup | - | \$12,000 | \$12,000 | - | - | \$12,000 |
| | | Rebudget: Closed Landfill Compliance | - | (\$132,000) | (\$132,000) | - | - | (\$132,000) |
| | | Rebudget: Fire Training Center Relocation | - | \$379,000 | \$379,000 | - | - | \$379,000 |
| | | Rebudget: The Tech Interactive Fire Alarm System | - | \$5,000 | \$5,000 | - | - | \$5,000 |
| | | Rebudget: Fire Apparatus Replacement | - | \$150,000 | \$150,000 | - | - | \$150,000 |
| | | Rebudget: Children's Discovery Museum Elevator System | - | (\$10,000) | (\$10,000) | - | - | (\$10,000) |
| | | Rebudget: 280 Almaden Ave Beautification Improvement Project/Revenue from State of California | - | (\$242,129) | (\$242,129) | (\$268,565) | - | \$26,436 |
| | | Rebudget: San José Museum of Art Cooling Tower Replacement | - | \$69,000 | \$69,000 | - | - | \$69,000 |
| | | Rebudget: Electric Vehicle Charging Site Assessment | - | (\$13,000) | (\$13,000) | - | - | (\$13,000) |

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| Department/Proposal | USE | | SOURCE | | NET COST | |
|--|-------------------|-------------------------|---------------|---------|------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | Beg Fund Balance | |
| CAPITAL PROJECT EXPENSES | | | | | | |
| Rebudget: Canoas Garden Avenue Crosswalk | - | (\$76,000) | (\$76,000) | - | - | (\$76,000) |
| Rebudget: Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement | - | \$40,000 | \$40,000 | - | - | \$40,000 |
| Rebudget: Soundwall at the Bernal Way Terminus | - | (\$1,000) | (\$1,000) | - | - | (\$1,000) |
| Rebudget: Interim Housing - Rue Ferrari Expansion | - | \$44,000 | \$44,000 | - | - | \$44,000 |
| Rebudget: Downtown Neighborhoods Traffic Calming | - | \$3,000 | \$3,000 | - | - | \$3,000 |
| Rebudget: Berryessa Supportive Parking | - | (\$153,000) | (\$153,000) | - | - | (\$153,000) |
| Rebudget: Kooser Road Crosswalk | - | (\$17,000) | (\$17,000) | - | - | (\$17,000) |
| Rebudget: Interim Housing - Via del Oro | - | (\$2,996,000) | (\$2,996,000) | - | - | (\$2,996,000) |
| Rebudget: Sideshow Mitigation in District 10 | - | \$19,000 | \$19,000 | - | - | \$19,000 |
| Rebudget: The Tech Interactive Controls Module Improvements | - | (\$42,000) | (\$42,000) | - | - | (\$42,000) |
| Rebudget: Crosswalk and Safety Improvements on Blossom Hill and Leigh Ave | - | \$22,000 | \$22,000 | - | - | \$22,000 |
| Rebudget: Enhanced Crosswalk at Canoas Garden VTA Lot | - | \$8,000 | \$8,000 | - | - | \$8,000 |
| Rebudget: Emergency Power Generation for City Facilities | - | \$60,000 | \$60,000 | - | - | \$60,000 |
| Rebudget: Fleet Shop Improvements | - | (\$59,000) | (\$59,000) | - | - | (\$59,000) |

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

| Department/Proposal | USE | | SOURCE | | NET COST | |
|---|-------------------|-------------------------|-------------|---------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | Beg Fund Balance | |
| CAPITAL PROJECT EXPENSES | | | | | | |
| Rebudget: African American Community Services Agency Upgrades | - | (\$16,000) | (\$16,000) | - | - | (\$16,000) |
| Rebudget: Police Administration Building Boiler and Chiller Replacement | - | (\$40,000) | (\$40,000) | - | - | (\$40,000) |
| Rebudget: Hammer Theatre Center Improvements | - | (\$67,000) | (\$67,000) | - | - | (\$67,000) |
| Rebudget: Hammer Theatre Center Roofing | - | (\$39,000) | (\$39,000) | - | - | (\$39,000) |
| Rebudget: Cultural Facilities Condition Assessment | - | (\$3,000) | (\$3,000) | - | - | (\$3,000) |
| Rebudget: Police Administration Building Gate Improvements | - | (\$1,000) | (\$1,000) | - | - | (\$1,000) |
| Rebudget: City Hall Carpet Replacement | - | (\$136,000) | (\$136,000) | - | - | (\$136,000) |
| Rebudget: Alum Rock Park Playground Renovation | - | \$207,000 | \$207,000 | - | - | \$207,000 |
| Rebudget: City Hall Rehabilitation Projects | - | (\$58,000) | (\$58,000) | - | - | (\$58,000) |
| Rebudget: Canoas Park Playground Renovation | - | \$207,000 | \$207,000 | - | - | \$207,000 |
| Rebudget: City Hall Backup Generator Switch Replacement | - | (\$27,000) | (\$27,000) | - | - | (\$27,000) |
| Rebudget: Chris Hotts Park Playground Renovation | - | \$206,000 | \$206,000 | - | - | \$206,000 |
| Rebudget: City Hall Equipment Replacement | - | (\$3,000) | (\$3,000) | - | - | (\$3,000) |
| Rebudget: De Anza Park Playground Renovation | - | \$206,000 | \$206,000 | - | - | \$206,000 |
| Rebudget: Animal Care and Services - Various Improvements | - | (\$74,000) | (\$74,000) | - | - | (\$74,000) |

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

| Department/Proposal | USE | | SOURCE | | NET COST | |
|---|-------------------|-------------------------|---------------------|--------------------|------------------|--------------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | Beg Fund Balance | |
| CAPITAL PROJECT EXPENSES | | | | | | |
| Rebudget: Glenview Park Expansion | - | (\$3,000) | (\$3,000) | - | - | (\$3,000) |
| Rebudget: Guadalupe River Park Ranger Station Rehabilitation | - | \$47,000 | \$47,000 | - | - | \$47,000 |
| Rebudget: Happy Hollow Park and Zoo Exhibit Improvements | - | \$2,000 | \$2,000 | - | - | \$2,000 |
| Rebudget: Park Furniture Improvements | - | \$2,000 | \$2,000 | - | - | \$2,000 |
| Rebudget: Police Athletic League Stadium Turf Replacement | - | \$29,000 | \$29,000 | - | - | \$29,000 |
| Rebudget: Re-Use Facilities Capital Improvements | - | \$6,000 | \$6,000 | - | - | \$6,000 |
| Rebudget: Vehicle Prevention Program | - | \$280,000 | \$280,000 | - | - | \$280,000 |
| Rebudget: Vietnamese-American Cultural Center Playground Renovation | - | \$20,000 | \$20,000 | - | - | \$20,000 |
| Rebudget: Recovery Foundation & Drive to Digital - Audio Visual Upgrades to Chambers and Committee Rooms | - | \$103,000 | \$103,000 | - | - | \$103,000 |
| Rebudget: Vietnamese Cultural Heritage Garden Enhancements | - | \$25,000 | \$25,000 | - | - | \$25,000 |
| Rebudget: City Hall Office Renovation (Rebudget from Office of the City Manager's Non-Personal/Equipment) | - | \$250,000 | \$250,000 | - | - | \$250,000 |
| CAPITAL PROJECTS EXPENSES TOTAL | - | \$14,418,871 | \$14,418,871 | \$5,931,435 | - | \$8,487,436 |

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

| Department/Proposal | | USE | | SOURCE | | NET COST | |
|--|---|-------------------|-------------------------|----------------------|---------|------------------|----------------------|
| | | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | Beg Fund Balance | |
| EARMARKED RESERVES | | | | | | | |
| Required Technical-Rebalancing Actions | City Attorney's Office Outside Litigation Reserve | - | \$500,000 | \$500,000 | - | - | \$500,000 |
| | Sick Leave Payments Upon Retirement Reserve | - | (\$500,000) | (\$500,000) | - | - | (\$500,000) |
| | FEMA Non-Reimbursable Expenses Reserve | - | (\$2,000,000) | (\$2,000,000) | - | - | (\$2,000,000) |
| Clean-Up Actions | Tech Adjust: Artificial Turf Capital Replacement Reserve (Reconciliation) | - | (\$108,551) | (\$108,551) | - | - | (\$108,551) |
| Rebudgets | Rebudget: Revenue Loss Reserve | - | (\$6,000,000) | (\$6,000,000) | - | - | (\$6,000,000) |
| | EARMARKED RESERVES TOTAL | - | (\$8,108,551) | (\$8,108,551) | - | - | (\$8,108,551) |

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

| Department/Proposal | | USE | | SOURCE | | NET COST | |
|--|----------------------------------|-------------------|-------------------------|--------------------|---------|------------------|--------------------|
| | | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | Beg Fund Balance | |
| CONTINGENCY RESERVES | | | | | | | |
| Required Technical-Rebalancing Actions | Contingency Reserve | - | \$1,000,000 | \$1,000,000 | - | - | \$1,000,000 |
| | Tech Adjust: Contingency Reserve | | | | | | |
| Clean-Up Actions | (Reconciliation) | - | \$2,000,000 | \$2,000,000 | - | - | \$2,000,000 |
| | CONTINGENCY RESERVES | | | | | | |
| | TOTAL | - | \$3,000,000 | \$3,000,000 | - | - | \$3,000,000 |

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

| Department/Proposal | | USE | | SOURCE | | NET COST | |
|--|---|-------------------|-------------------------|---------------------|---------|------------------|---------------------|
| | | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | Beg Fund Balance | |
| TRANSFERS | | | | | | | |
| Required Technical-Rebalancing Actions | Transfer to Water Utility Fund (Municipal Water Services Arrearage Program) | - | \$38,152 | \$38,152 | - | - | \$38,152 |
| Clean-Up Actions | Tech Adjust: Transfer to the Real Property Transfer Tax Fund | - | \$25,044,464 | \$25,044,464 | - | - | \$25,044,464 |
| | TRANSFERS TOTAL | - | \$25,082,616 | \$25,082,616 | - | - | \$25,082,616 |

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

| Department/Proposal | USE | | SOURCE | | NET COST | | | |
|--|-------------------|---|-----------|------------------|----------|---------------|---|----------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Beg Fund Balance | | | | |
| REVENUE ADJUSTMENTS | | | | | | | | |
| Required Technical-Rebalancing Actions | | Transfers and Reimbursements (Transfer from Emergency Reserve Fund) | - | - | - | \$2,000,000 | - | (\$2,000,000) |
| | | Other Revenue (Fire Incident Response Reimbursement) | - | - | - | \$278,000 | - | (\$278,000) |
| Clean-Up Actions | | Transfers and Reimbursements (Transfer from Water Utility Fund) | - | - | - | \$1,000,000 | - | (\$1,000,000) |
| | | Fund Balance Reconciliation | - | - | - | \$24,452,059 | - | (\$24,452,059) |
| | | Tech Adjust: Revenue from Local Agencies (County Paramedic Program) | - | - | - | \$300,000 | - | (\$300,000) |
| | | Tech Adjust: Revenue from State of California (Reallocation from Revenue from Federal Government for Board of State and Community Corrections Organized Retail Theft Grant Program) | - | - | - | \$2,813,616 | - | (\$2,813,616) |
| | | Tech Adjust: Revenue from Federal Government (Reallocation to Revenue from State of California for 280 Almaden Avenue Beautification Grant) | - | - | - | (\$2,061,000) | - | \$2,061,000 |
| | | Tech Adjust: Revenue from State of California (Reallocation from Revenue from Federal Government for 280 Almaden Avenue Beautification Grant) | - | - | - | \$2,061,000 | - | (\$2,061,000) |

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

| Department/Proposal | USE | | SOURCE | | NET COST |
|----------------------------|---|-------------------------|-----------|---------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | |
| REVENUE ADJUSTMENTS | | | | | |
| | Tech Adjust: Revenue from Federal Government (Reallocation to Revenue from State of California for Board of State and Community Corrections Organized Retail Theft Grant Program) | | | | |
| | - | - | - | (\$2,813,616) | \$2,813,616 |
| Rebudgets | Rebudget: Revenue from Federal Government (Summer Youth Nutrition Program) | | | | |
| | - | - | - | \$69,342 | (\$69,342) |
| | Rebudget: Revenue from Local Agencies (County Paramedic Program) | | | | |
| | - | - | - | \$530,000 | (\$530,000) |
| | Rebudget: Revenue from State of California (Local Early Action Planning - Housing and Community Development Grant) | | | | |
| | - | - | - | (\$306,132) | \$306,132 |
| | Rebudget: Revenue from State of California (California Library Connect) | | | | |
| | - | - | - | (\$414,482) | \$414,482 |
| | Rebudget: Revenue from Local Agencies (SJ Recreation Preschool Public Health Dept Grant) | | | | |
| | - | - | - | \$5,000 | (\$5,000) |
| | Rebudget: Revenue from Local Agencies (Beautify SJ - SCVWD) | | | | |
| | - | - | - | \$193,760 | (\$193,760) |
| | Rebudget: Revenue from State of California (Clean California Maintenance Agreement) | | | | |
| | - | - | - | \$32,475 | (\$32,475) |
| | Rebudget: Other Revenue (Blue Zones Project Grant) | | | | |
| | - | - | - | \$150,000 | (\$150,000) |
| | Rebudget: Revenue from Local Agencies (Santa Clara County Probation Teen Grant 2023-2024) | | | | |
| | - | - | - | \$23,880 | (\$23,880) |

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

| Department/Proposal | USE | | SOURCE | | NET COST | |
|---|--------------------|-------------------------|---------------------|---------------------|------------------|-----------------------|
| | Personal Services | Non-Personal/ Equipment | Total Use | Revenue | Beg Fund Balance | |
| REVENUE ADJUSTMENTS | | | | | | |
| Rebudget: Revenue from Local Agencies (Berryessa Union School District Expanded Learning Opportunities Program) | - | - | - | \$143,792 | - | (\$143,792) |
| Rebudget: Revenue from State of California (Interim Housing - Cerone) | - | - | - | \$7,000,000 | - | (\$7,000,000) |
| REVENUE ADJUSTMENTS TOTAL | - | - | - | \$35,457,694 | - | (\$35,457,694) |
| GENERAL FUND TOTAL | \$2,773,741 | \$39,700,115 | \$42,473,856 | \$42,473,856 | - | - |