



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jennifer A. Maguire

SUBJECT: ADOPTION OF THE 2016-2017
OPERATING AND CAPITAL
BUDGETS

DATE: June 17, 2016

Approved

Date

6/17/16

RECOMMENDATION

It is recommended that the City Council:

- a) Adopt the Annual Appropriation Ordinance, including transfers and loans for Fiscal Year 2016-2017 and the Manager's Final Budget Addendum; and,
- b) Adopt the Annual Funding Sources Resolution for Fiscal Year 2016-2017 and the Manager's Final Budget Addendum.

BACKGROUND

On June 21, 2016, the City Council is scheduled to adopt an Annual Appropriation Ordinance and Annual Funding Sources Resolution establishing the 2016-2017 Operating and Capital Budgets. The Ordinance and Resolution have been prepared based on the amounts included in the 2016-2017 Proposed Budget, except where amended by the Mayor's *June Budget Message for Fiscal Year 2016-2017* memorandum that was approved by the City Council on June 14, 2016.

To document changes to the Proposed Budget that have been incorporated in the Ordinance and Resolution, the attached set of revised Source and Use Statements has been prepared for all funds where revisions to the published 2016-2017 Proposed Operating and Capital Budgets were approved by City Council actions on June 14, 2016.

JENNIFER A. MAGUIRE
Senior Deputy City Manager/
Budget Director

Attachments

2016-2017
Revised Source and Use of Funds Statements

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Revised Source and Use of Funds Statements

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Revised Source and Use of Funds Statements
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2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,090,183,333
Beginning Fund Balance				\$144,400,164
Beginning Fund Balance Adjustment: Council General Rebudget for City-Wide City Dues/Memberships	Mayor's Msg.		25,000	
Beginning Fund Balance Adjustment: Council General Rebudget for Upgrades to the 18th Floor Conference Rooms and Public Area	Mayor's Msg.		25,000	
Beginning Fund Balance Adjustment: Mayor's Office Rebudget for Mayor Innovation Fellows Program	Mayor's Msg.		50,000	
Beginning Fund Balance Adjustment: Mayor, City Council, and Council General Rebudgets	Mayor's Msg.		2,379,200	
Beginning Fund Balance Adjustment: Building and Planning Development Fee Programs	MBA 28		123,021	
Beginning Fund Balance Adjustment: Excess 2015-2016 Revenue and Expenditure Savings/Development Fee Programs	MBA 29		2,525,400	
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		139,272,543	
Property Taxes				\$1,112,000
Property Tax Revenue Adjustment	MBA 29		1,112,000	
Sales Tax				\$30,000,000
Sales Tax Revenue Adjustment	MBA 14		30,000,000	
Transient Occupancy Tax				(\$869,000)
Transient Occupancy Tax Revenue Adjustment	MBA 29		(869,000)	
Revenue From Local Agencies				\$1,936,281
Homeless Encampment Program/Revenue from Local Agencies	MBA 13		175,000	
Non-Personal/Equipment (Senior Nutrition Program)/Revenue from Local Agencies	MBA 30		1,521,528	
Rebudget: San José Watershed Community Stewardship and Engagement Project/Revenue from Local Agencies	MBA 30		51,000	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Revenue From Local Agencies				\$1,936,281
Personal Services (2016-2017 Northern California High Intensity Drug Trafficking Area Grant)/Revenue from Local Agencies	MBA 30		67,753	
Rebudget: Senior Education and Outreach Grant/Revenue from Local Agencies	MBA 30		86,000	
Rebudget: Personal Services (Viva CalleSJ)/Revenue from Local Agencies	MBA 30		35,000	
Revenue From State Of California				\$425,587
Selective Traffic Enforcement Program 2015-2016/Revenue from State of California	MBA 30		65,000	
Rebudget: 2015 California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from State of California	MBA 30		97,000	
Rebudget: Selective Traffic Enforcement Program 2015-2016/Revenue from State of California	MBA 30		121,858	
Rebudget: Internet Crimes Against Children State Grant 2015-2016/Revenue from State of California	MBA 30		141,729	
Revenue From Federal Government				\$1,406,728
Rebudget: OJJDP Community-Based Violence Prevention Demonstration Program Grant/Revenue from Federal Government	MBA 30		7,000	
Rebudget: National Forum Capacity - Building Grant OJJDP 2012-2016/Revenue from Federal Government	MBA 30		244,000	
Summer Youth Nutrition Program/Revenue from Federal Government	MBA 30		56,056	
Urban Area Security Initiative Grant - Police 2015/Revenue from Federal Government	MBA 30		70,000	
2013 Encourage Arrest Policies and Enforcement of Protection Order Program Grant/Revenue from Federal Government	MBA 30		72,428	
Rebudget: 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government	MBA 30		403,239	
Rebudget: Urban Area Security Initiative Grant - Police 2015/Revenue from Federal Government	MBA 30		103,269	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Revenue From Federal Government				\$1,406,728
Rebudget: Northern California Regional Intelligence Center SUASI - Police/Revenue from Federal Government	MBA 30		224,959	
Rebudget: Internet Crimes Against Children Federal Grant 2014-2015/Revenue from Federal Government	MBA 30		157,077	
Rebudget: Non-Personal/Equipment (Metropolitan Transportation Commission Planning Grant)/Revenue from Federal Government	MBA 30		68,700	
Fees, Rates, And Charges				\$50,000
Residential Parking Permit Fees	Mayor's Msg.		50,000	
Other Revenue				\$2,607,872
Rebudget: Energy and Utility Conservation Measures Program/Other Revenue	MBA 30		2,500,000	
Rebudget: Non-Personal/Equipment (St. James Park and Plaza de Cesar Chavez Activation)/Other Revenue	MBA 30		78,000	
Rebudget: Library Grants (San José Public Library Works)/Other Revenue (formerly in the Library Department)	MBA 30		10,000	
Library Grants (Bridge Services)/Other Revenue (formerly in the Library Department)	MBA 30		19,872	
Transfers And Reimbursements				\$35,333
Transfers and Reimbursements (Overhead)	MBA 9		70,000	
Vietnamese-American Community Center (Work2Future lease fees)	MBA 15, Mayor's Msg.		(40,500)	
Transfers and Reimbursements (Overhead)	MBA 16		30,000	
Transfers and Reimbursements (Overhead)	MBA 20		12,000	
Personal Services (Index D Staffing)/Transfers and Reimbursements	MBA 30		(36,167)	
Subtotal of Incremental Adjustments				\$181,104,965
Revised Total Source of Funds				\$1,271,288,298

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

<u>GENERAL FUND (001)</u>				\$1,090,183,333
Total Use of Funds per Proposed Budget				
Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City Attorney				\$110,000
Rebudget: Personal Services (Workers' Compensation Legal Analyst Support)	MBA 30		110,000	
City Clerk				\$325,000
Rebudget: Non-Personal/Equipment (Electronic Document Management System)	MBA 30		325,000	
City Manager				\$175,000
Non-Personal/Equipment (Intergovernmental Relations)	MBA 19		200,000	
Non-Personal/Equipment (Medical Marijuana Regulatory Program)	MBA 30		(25,000)	
Personal Services (Vietnamese-American Community Center; 1.0 Executive Analyst - Limited through June 30, 2017)	Mayor's Msg.	1.00		
Economic Development				\$601,500
Rebudget: Non-Personal/Equipment (Business Ally Website)	MBA 30		50,000	
Rebudget: Non-Personal/Equipment (Business Circle)	MBA 30		50,000	
Rebudget: Non-Personal/Equipment (City Council District #06 Public Art Projects)	MBA 30		138,500	
Rebudget: Non-Personal/Equipment (Document Imaging and Records Management System)	MBA 30		200,000	
Rebudget: Non-Personal/Equipment (Knight Foundation)	MBA 30		125,000	
Rebudget: Non-Personal/Equipment (Native Digital Branding and Marketing Campaign)	MBA 30		25,000	
Rebudget: Personal Services (City Council District #06 Public Art Projects)	MBA 30		13,000	
Environmental Services				\$100,000
Non-Personal/Equipment (Public Outreach for Neighborhood Beautification Efforts)	Mayor's Msg.		50,000	
Rebudget: Non-Personal/Equipment (San José Sustainability Plan)	MBA 30		50,000	
Finance				\$377,000
Rebudget: Non-Personal/Equipment (Technology Enhancements)	MBA 30		377,000	
Fire				\$5,157,833
Non-Personal/Equipment (Emergency Mass Warning)	Mayor's Msg.		42,000	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Fire				
Non-Personal/Equipment (Emergency Preparedness)	Mayor's Msg.		130,000	
Personal Services (Index D Staffing)/Transfers and Reimbursements	MBA 30		(36,167)	
Personal Services (Minimum Staffing Overtime Restoration)	MBA 14		2,400,000	
Personal Services and Non-Personal/Equipment (Squad Unit Restoration; 3.0 Fire Fighter, 3.0 Fire Engineer)	Mayor's Msg.	6.00	1,250,000	
Personal Services and Non-Personal/Equipment (Squad Unit Restoration; 3.0 Fire Fighter, 3.0 Fire Engineer)	MBA 14	6.00	1,250,000	
Rebudget: Personal Services (Fire Engineer Academy)	MBA 30		122,000	
Housing				\$60,000
Non-Personal/Equipment (Santee Neighborhood Code Legal Support)	Mayor's Msg.		60,000	
Personal Services (Homeless Encampment Service Coordination and Bio Waste; 1.0 Staff Specialist - Limit-Dated through June 30, 2017)	Mayor's Msg.	1.00		
Human Resources				\$185,000
Rebudget: Non-Personal/Equipment (Classification and Compensation Study)	MBA 30		35,000	
Rebudget: Personal Services (Classification and Compensation Study)	MBA 30		23,000	
Rebudget: Personal Services (Employment Analyst through December 31, 2016)	MBA 30		46,000	
Rebudget: Personal Services (HR/Payroll Stabilization)	MBA 30		35,000	
Rebudget: Personal Services (TALEO Project Implementation)	MBA 30		46,000	
Information Technology				\$600,000
Rebudget: Non-Personal/Equipment (Customer Relationship/Service Request Management)	MBA 30		125,000	
Rebudget: Non-Personal/Equipment (Network Infrastructure Upgrades)	MBA 30		75,000	
Rebudget: Non-Personal/Equipment (Office 365 Employee Training)	MBA 30		100,000	
Rebudget: Non-Personal/Equipment (Professional Services)	MBA 30		300,000	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Mayor & Council				\$2,379,200
Rebudget: Council District #01	Mayor's Msg.		123,500	
Rebudget: Council District #02	Mayor's Msg.		134,000	
Rebudget: Council District #03	Mayor's Msg.		95,200	
Rebudget: Council District #04	Mayor's Msg.		155,600	
Rebudget: Council District #05	Mayor's Msg.		260,300	
Rebudget: Council District #06	Mayor's Msg.		43,000	
Rebudget: Council District #07	Mayor's Msg.		40,000	
Rebudget: Council District #08	Mayor's Msg.		179,000	
Rebudget: Council District #09	Mayor's Msg.		314,500	
Rebudget: Council District #10	Mayor's Msg.		46,000	
Rebudget: Council General	Mayor's Msg.		25,000	
Rebudget: Office of the Mayor	Mayor's Msg.		963,100	
Parks, Rec, & Neigh Svcs				\$2,868,528
Non-Personal/Equipment (Grace Community Center Program and Grace Baptist Church)	Mayor's Msg.		68,000	
Non-Personal/Equipment (San José Parks Foundation)	Mayor's Msg.		50,000	
Non-Personal/Equipment (Senior Nutrition Program)/Revenue from Local Agencies	MBA 30		1,521,528	
Personal Services (Park Ranger; 1.0 Park Ranger)	Mayor's Msg.	1.00	85,900	
Personal Services (Senior Programming; 1.0 Recreation Program Specialist)	Mayor's Msg.	1.00	79,000	
Personal Services (Water District-Funded Homeless Response Team Park Rangers Extension; 2.0 Park Ranger - Limit-Dated through June 30, 2017)	MBA 13	2.00		
Personal Services and Non-Personal/Equipment (Access to Pools and Swim Lessons)	Mayor's Msg.		116,000	
Personal Services and Non-Personal/Equipment (Alum Rock Youth Center; 1.0 Recreation Leader PT)	Mayor's Msg.	1.00	50,000	
Personal Services and Non-Personal/Equipment (Cadillac Neighborhood; 1.0 Community Coordinator - Limit-Dated through December 31, 2017, 1.0 Community Activity Worker - Limit-Dated through December 31, 2017)	Mayor's Msg.	2.00	209,000	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Parks, Rec, & Neigh Svcs				
Personal Services and Non-Personal/Equipment (District 8 Community Garden & Lake Cunningham Dog Park; 0.5 Park Ranger PT - Limit-Dated through June 30, 2017, 0.25 Maintenance Assistant PT - Limit-Dated through June 30, 2017)	Mayor's Msg.	.75	57,000	
Personal Services and Non-Personal/Equipment (Vietnamese-American Community Center; 1.0 Recreation Program Specialist - Limit-Dated through June 30, 2017, 1.0 Senior Recreation Leader - Limit-Dated through June 30, 2017, 2.0 Recreation Leader PT - Limit-Dated through June 30, 2017)	MBA 15, Mayor's Msg.	4.00	205,100	
Personal Services and Non-Personal/Equipment (Viva Parks Program: Chris Hotts Park Activation)	Mayor's Msg.		40,000	
Personal Services and Non-Personal/Equipment (Volunteer Coordinator; 1.0 Volunteer Coordinator)	Mayor's Msg.	1.00	116,000	
Rebudget: Non-Personal/Equipment (Park Rangers)	MBA 30		82,000	
Rebudget: Non-Personal/Equipment (Senior Nutrition Program)	MBA 30		76,000	
Rebudget: Non-Personal/Equipment (St. James Park and Plaza de Cesar Chavez Activation)/Other Revenue	MBA 30		78,000	
Rebudget: Personal Services (Viva CalleSJ)/Revenue from Local Agencies	MBA 30		35,000	
Planning, Bldg, & Code Enf				\$1,803,021
Building Development Fee Program - Personal Services (Development Services Process Improvement Study Update; 0.6 Analyst II)	MBA 28	.60	59,473	
Non-Personal/Equipment (Medical Marijuana Regulatory Code Enforcement)	MBA 30		2,000	
Non-Personal/Equipment (The Dirty Dozen)	Mayor's Msg.		33,000	
Personal Services (The Dirty Dozen; 1.0 Code Enforcement Inspector I - Limit-Dated through June 30, 2017)	Mayor's Msg.	1.00	78,000	
Planning Development Fee Program - Personal Services (Development Services Process Improvement Study Update; 0.4 Analyst II)	MBA 28	.40	39,648	
Rebudget: Building Development Fee Program - Non-Personal/Equipment (Geographic Information System Implementation)	MBA 30		282,000	
Rebudget: Building Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project)	MBA 30		83,000	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Planning, Bldg, & Code Enf				
Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Geographic Information System Implementation)	MBA 30		42,000	
Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project)	MBA 30		24,900	
Rebudget: Non-Personal/Equipment (Envision San José 2040 General Plan Four-Year Major Review)	MBA 30		31,900	
Rebudget: Non-Personal/Equipment (Long Range Planning Workspace Improvement Project)	MBA 30		8,300	
Rebudget: Non-Personal/Equipment (Metropolitan Transportation Commission Planning Grant)/Revenue from Federal Government	MBA 30		68,700	
Rebudget: Non-Personal/Equipment (Multiple Housing Code Enforcement Permit System)	MBA 30		110,000	
Rebudget: Non-Personal/Equipment (Multiple Housing Code Enforcement Replacement Vehicles)	MBA 30		30,000	
Rebudget: Non-Personal/Equipment (North San José Area Development Policy and Environmental Impact Report Update)	MBA 30		310,000	
Rebudget: Non-Personal/Equipment (Solid Waste Code Enforcement Replacement Vehicles)	MBA 30		185,000	
Rebudget: Non-Personal/Equipment (Solid Waste Code Enforcement Workspace Improvement Project)	MBA 30		8,300	
Rebudget: Non-Personal/Equipment (Update Downtown Environmental Impact Report)	MBA 30		120,000	
Rebudget: Non-Personal/Equipment (Urban Village Master Planning)	MBA 30		180,000	
Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Geographic Information System Implementation)	MBA 30		42,000	
Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Library Digital File Conversion)	MBA 30		8,300	
Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project)	MBA 30		16,600	
Rebudget: Public Works Development Fee Program - Non-Personal/Equipment (Geographic Information System Implmentation)	MBA 30		15,000	
Rebudget: Public Works Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project)	MBA 30		24,900	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Police				\$2,335,847
Non-Personal/Equipment (Body Worn Cameras)	MBA 29		(285,000)	
Non-Personal/Equipment (License Plate Readers)	Mayor's Msg.		165,000	
Non-Personal/Equipment (Medical Marijuana Regulatory Police Unit)	MBA 30		23,000	
Personal Services (2016-2017 Northern California High Intensity Drug Trafficking Area Grant)/Revenue from Local Agencies	MBA 30		67,753	
Personal Services and Non-Personal/Equipment (2.25 School Crossing Guard PT - Limit-Dated through June 30, 2018)	Mayor's Msg.	2.25	100,000	
Personal Services and Non-Personal/Equipment (Improve Police Response; 33.0 Police Officer, 7.0 Police Sergeant, and 1.0 Police Lieutenant)	MBA 14			
Personal Services and Non-Personal/Equipment (Improve Response to Burglary and Neighborhood Crimes; 14.0 Community Service Officer, 4.0 Senior Community Service Officer, and 1.0 Community Services Supervisor)	MBA 14	19.00	1,530,000	
Personal Services and Non-Personal/Equipment (Working Smarter to Reduce and Solve Crimes; 5.0 Crime and Intelligence Analyst)	MBA 14	5.00	210,000	
Rebudget: Non-Personal/Equipment (Computer Aided Dispatch Business Intelligence)	MBA 30		315,000	
Rebudget: Non-Personal/Equipment (Police Video Unit)	MBA 30		84,340	
Rebudget: Non-Personal/Equipment (State of California Department of Justice Santa Clara County Specialized Enforcement Team)	MBA 30		65,504	
Rebudget: Personal Services (State of California Department of Justice Santa Clara County Specialized Enforcement Team)	MBA 30		60,250	
Public Works				\$87,000
Non-Personal/Equipment (Animal Care and Services)	Mayor's Msg.		87,000	
Transportation				\$135,000
Non-Personal/Equipment (City Tree Maintenance Program)	Mayor's Msg.		100,000	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Transportation				
Personal Services and Non-Personal/Equipment (District #01 and #10 Residential Parking Permit Program)	Mayor's Msg.		35,000	
				\$30,789,073
City-Wide Expenses				
2013 Encourage Arrest Policies and Enforcement of Protection Order Program Grant/Revenue from Federal Government	MBA 30		72,428	
Blossom Hill Road Sound Wall (Assessment District Administration)	Mayor's Msg.		20,000	
City Council Participatory Budgeting - Administration	Mayor's Msg.		50,000	
City Council Participatory Budgeting - Council District #03 (Formerly City Council District #03 Participatory Budgeting Pilot)	Mayor's Msg.		250,000	
City Council Participatory Budgeting - Council District #05	Mayor's Msg.		100,000	
City Dues/Memberships	Mayor's Msg.		25,000	
Clean Creeks, Habitat Restoration, and Water Quality Improvements (Retitle from Clean Creeks/Healthy Communities)				
Homeless Rapid Rehousing	MBA 14		2,000,000	
Homeless Response Team	MBA 13		175,000	
Homeless Response Team (Homeless Encampment Service Coordination and Bio Waste)	Mayor's Msg.		180,000	
International Air Service Destination Marketing Program	MBA 6		425,000	
Library Grants (Bridge Services)/Other Revenue (formerly in the Library Department)	MBA 30		19,872	
Mayor Innovation Fellows Program	Mayor's Msg.		176,800	
Neighborhood Blight Eradication (Monterey Highway/Downtown Streets Team)	Mayor's Msg.		100,000	
Office of Immigrant Affairs	MBA 4		250,000	
Police Recruitment, Hiring, and Retention Efforts	MBA 14		1,500,000	
Rebudget: 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government	MBA 30		403,239	
Rebudget: 2015 California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from State of California	MBA 30		97,000	
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations	MBA 30		300,000	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Rebudget: Arena Community Fund	MBA 30		86,475	
Rebudget: Burrowing Owl Habitat Management	MBA 30		90,000	
Rebudget: Business Incentive - Business Cooperation Program	MBA 30		51,802	
Rebudget: Business Incentive - Maxim Integrated Products	MBA 30		28,500	
Rebudget: Business Incentive - Samsung	MBA 30		20,000	
Rebudget: Business Tax System Replacement	MBA 30		343,000	
Rebudget: Children's Health Initiative	MBA 30		275,000	
Rebudget: City Council District #02 Participatory Budgeting - Calpine Settlement	MBA 30		1,000,000	
Rebudget: City Council Participatory Budgeting - Council District #03 (Formerly City Council District #03 Participatory Budgeting Pilot)	MBA 30		100,000	
Rebudget: City Manager Special Projects	MBA 30		165,000	
Rebudget: Computer System Remediation Project	MBA 30		52,434	
Rebudget: Contractual Street Tree Planting	MBA 30		120,175	
Rebudget: CrimeStoppers	MBA 30		44,750	
Rebudget: Cultural Facilities Capital Maintenance	MBA 30		471,000	
Rebudget: East San José Business Improvement District	MBA 30		36,000	
Rebudget: Economic Development Pre- Development Activities (Keyser and Parkside)	MBA 30		60,000	
Rebudget: Elections and Ballot Measures	MBA 30		600,000	
Rebudget: Energy and Utility Conservation Measures Program/Other Revenue	MBA 30		2,500,000	
Rebudget: False Claims Act Litigation Settlement	MBA 30		288,000	
Rebudget: Filling Empty Storefronts Pilot Project	MBA 30		65,000	
Rebudget: Financial Management System Business Process Mapping	MBA 30		232,500	
Rebudget: Fiscal Reform Plan Outside Legal Counsel	MBA 30		110,000	
Rebudget: General Liability Claims	MBA 30		8,800,000	
Rebudget: Government Access – Capital Expenditures	MBA 30		605,200	

REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Rebudget: Hazardous Materials Consent Judgement	MBA 30		33,633	
Rebudget: Historic Preservation	MBA 30		597,500	
Rebudget: Homeless Rapid Rehousing (Vouchers)	MBA 30		800,000	
Rebudget: Homeless Response Team (Case Management)	MBA 30		200,000	
Rebudget: Human Resources/Payroll/Budget Systems Upgrades	MBA 30		1,650,000	
Rebudget: Information Technology Desktop Modernization	MBA 30		490,500	
Rebudget: Internal Financial Controls Evaluation	MBA 30		69,000	
Rebudget: Internet Crimes Against Children Federal Grant 2014-2015/Revenue from Federal Government	MBA 30		157,077	
Rebudget: Internet Crimes Against Children State Grant 2015-2016/Revenue from State of California	MBA 30		141,729	
Rebudget: Labor/Employee Relations Consultant Funding	MBA 30		115,000	
Rebudget: Learning Management System - City Wide LMS	MBA 30		177,500	
Rebudget: Library Grants (San José Public Library Works)/Other Revenue (formerly in the Library Department)	MBA 30		10,000	
Rebudget: Maddie Lifesaving Grant	MBA 30		100,000	
Rebudget: Manufacturing Jobs Initiative	MBA 30		101,000	
Rebudget: Move Your Jobs to San José Communications	MBA 30		100,000	
Rebudget: National Forum Capacity - Building Grant OJJDP 2012-2016/Revenue from Federal Government	MBA 30		244,000	
Rebudget: Northern California Regional Intelligence Center SUASI - Police/Revenue from Federal Government	MBA 30		224,959	
Rebudget: OJJDP Community-Based Violence Prevention Demonstration Program Grant/Revenue from Federal Government	MBA 30		7,000	
Rebudget: Organizational Effectiveness	MBA 30		100,000	
Rebudget: PG&E Summer Cooling Shelter Program Grant	MBA 30		29,694	
Rebudget: Property Assessed Clean Energy (PACE) Program	MBA 30		140,000	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital	MBA 30		337,883	
Rebudget: Retiree Healthcare (GASB) Team	MBA 30		30,000	
Rebudget: San José BEST and Safe Summer Initiative Programs	MBA 30		792,500	
Rebudget: San José End of Watch Police Memorial	MBA 30		83,240	
Rebudget: San José Jobs Communications Campaign	MBA 30		125,000	
Rebudget: San José Learns (Evaluation)	MBA 30		300,000	
Rebudget: San José Watershed Community Stewardship and Engagement Project/Revenue from Local Agencies	MBA 30		51,000	
Rebudget: San José Works: Youth Jobs Initiative (SJ Works)	MBA 30		200,000	
Rebudget: Selective Traffic Enforcement Program 2015-2016/Revenue from State of California	MBA 30		121,858	
Rebudget: Senior Education and Outreach Grant/Revenue from Local Agencies	MBA 30		86,000	
Rebudget: Small Business Activation and Assistance	MBA 30		219,500	
Rebudget: Urban Area Security Initiative Grant - Police 2015/Revenue from Federal Government	MBA 30		103,269	
Rebudget: Workers' Compensation Claims - Fire	MBA 30		300,000	
Selective Traffic Enforcement Program 2015-2016/Revenue from State of California	MBA 30		65,000	
Summer Youth Nutrition Program/Revenue from Federal Government	MBA 30		56,056	
Urban Area Security Initiative Grant - Police 2015/Revenue from Federal Government	MBA 30		70,000	
Vietnamese-American Community Center	Mayor's Msg.		70,000	
Capital Projects				\$55,868,000
City Hall 18th Floor Improvements	Mayor's Msg.		25,000	
City Hall Rotunda Lighting	Mayor's Msg.		350,000	
Downtown Ice Rink Improvements	Mayor's Msg.		100,000	
East San José Underpass Lighting	Mayor's Msg.		10,000	
Emergency Vehicle Preemption Service	MBA 14		1,200,000	
Family-Friendly City Facilities	Mayor's Msg.		110,000	
LED Streetlights - Chynoweth Avenue	Mayor's Msg.		28,000	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Capital Projects				
LED Streetlights - Sebastian Borello Drive	Mayor's Msg.		160,000	
Pavement Maintenance - 2016 Sales Tax Ballot Measure	MBA 14		17,700,000	
Portable Emergency Mass Warning System	Mayor's Msg.		127,000	
Rebudget: Alviso Park Improvements	MBA 30		100,000	
Rebudget: Animal Care and Services Fire Alarm and Security Upgrade	MBA 30		100,000	
Rebudget: Animal Care and Services Waterproofing	MBA 30		460,000	
Rebudget: Arc Flash Hazard Analysis	MBA 30		150,000	
Rebudget: Arena Repairs	MBA 30		100,000	
Rebudget: Bicycle and Pedestrian Facilities	MBA 30		10,000	
Rebudget: City Hall Audio/Visual Upgrade	MBA 30		300,000	
Rebudget: City Hall Chiller Media Replacement	MBA 30		100,000	
Rebudget: City Hall Waterproofing	MBA 30		1,200,000	
Rebudget: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	MBA 30		80,000	
Rebudget: City-wide Building Assessment	MBA 30		400,000	
Rebudget: Fire Apparatus Replacement	MBA 30		14,147,000	
Rebudget: Hammer Theatre Center Capital Improvements	MBA 30		400,000	
Rebudget: History Park Safety and Security	MBA 30		90,000	
Rebudget: Kelley House Demolition	MBA 30		70,000	
Rebudget: LED Streetlight Conversion	MBA 30		59,000	
Rebudget: Mexican Heritage Plaza Building Management System Upgrade	MBA 30		300,000	
Rebudget: Pavement Maintenance Program	MBA 30		8,000,000	
Rebudget: Permit Center Breakroom and Restrooms	MBA 30		470,000	
Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter	MBA 30		200,000	
Rebudget: Police Administration Building Roof Replacement	MBA 30		350,000	
Rebudget: Police Administration Building/Police Communications Center Chiller Replacements	MBA 30		300,000	
Rebudget: Police Communications Center Electrical System Upgrade	MBA 30		1,000,000	
Rebudget: Police Communications Center Elevator Retrofit	MBA 30		595,000	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Capital Projects				
Rebudget: Police Communications Center Parking Deck and Ramp Restoration	MBA 30		42,000	
Rebudget: Police Communications Emergency Uninterrupted Power Supply	MBA 30		3,390,000	
Rebudget: Police Communications Fire Protection System Upgrade	MBA 30		2,400,000	
Rebudget: Police Fleet Management System	MBA 30		400,000	
Rebudget: San José Museum of Art - Minor Renovations	MBA 30		50,000	
Rebudget: San José Museum of Art Roof Replacement	MBA 30		150,000	
Rebudget: South San José Police Substation (Activation)	MBA 30		221,000	
Rebudget: Super Bowl 50 - San José Museum of Art Sign Replacement	MBA 30		140,000	
Rebudget: The Tech Museum - Minor Renovations	MBA 30		55,000	
Rebudget: The Tech Museum Cooling Tower Replacement - Design	MBA 30		25,000	
Rebudget: The Tech Museum Terrazzo Floor Replacement	MBA 30		150,000	
Rebudget: Traffic Safety Data Collection	MBA 30		3,000	
Rebudget: Unanticipated/Emergency Maintenance	MBA 30		50,000	
Shirakawa Community Center Tenant Improvements	Mayor's Msg.		71,000	
Vietnamese-American Community Center Planning and Fundraising	Mayor's Msg.		(70,000)	
Transfers				\$750,000
Transfer to Construction Excise Tax Fund (Vision Zero: Pedestrian Safety and Traffic Calming)	Mayor's Msg.		750,000	
Earmarked Reserves				\$76,397,963
2016-2017 Future Deficit Reserve	MBA 29		(1,112,000)	
2017-2018 School Crossing Guard Staffing Reserve	Mayor's Msg.		100,000	
Airport Attraction Program Reserve/Rename Reserve to 2017-2018 Airport Attraction Program	MBA 6		(425,000)	
Budget Stabilization Reserve	Mayor's Msg.		1,300,000	
Budget Stabilization Reserve	MBA 29		2,500,000	
Cultural Facilities Capital Maintenance Reserve (2016-2017 Updated Revenue and Expenditure Estimates in the General Fund and TOT Fund)	MBA 29		(869,000)	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Earmarked Reserves				
Cultural Facilities Capital Maintenance Reserve (City Hall Rotunda Lighting)	Mayor's Msg.		(350,000)	
Cultural Facilities Capital Maintenance Reserve (Downtown Ice Rink Improvements)	Mayor's Msg.		(100,000)	
Cultural Facilities Capital Maintenance Reserve (Family-Friendly City Facilities)	Mayor's Msg.		(110,000)	
Essential Services Reserve	Mayor's Msg.		(5,170,300)	
Essential Services Reserve (2016-2017 Updated Revenue and Expenditure Estimates in the General Fund and TOT Fund)	MBA 29		2,534,400	
Essential Services Reserve (Development Services Process Improvement Study Update)	MBA 28		23,900	
Essential Services Reserve (Modified Apartment Rent Ordinance Implementation)	MBA 16		30,000	
Essential Services Reserve (Public Works Capital Program Staffing)	MBA 9		70,000	
Essential Services Reserve (Regional Rail Planning Staffing Revision)	MBA 20		12,000	
Fire Station 37 Construction Reserve	MBA 14		960,000	
Grace Community Center Reserve	Mayor's Msg.		150,000	
Intergovernmental Relations Reserve	MBA 19		(200,000)	
Office of Immigrant Affairs Reserve	MBA 4		(250,000)	
Police Department Staffing/Operations Reserve (Cadillac Neighborhood)	Mayor's Msg.		(209,000)	
Police Department Staffing/Operations Reserve (License Plate Readers)	Mayor's Msg.		(165,000)	
Problem Gambling Reserve	Mayor's Msg.		75,000	
Rebudget: Artificial Turf Capital Replacement Reserve	MBA 30		390,000	
Rebudget: Budget Stabilization Reserve	MBA 30		10,000,000	
Rebudget: Building Development Fee Program Reserve	MBA 30		15,419,557	
Rebudget: Cultural Facilities Capital Maintenance Reserve	MBA 30		1,300,000	
Rebudget: Development Fee Program Technology Reserve	MBA 30		295,000	
Rebudget: Fire Development Fee Program Reserve	MBA 30		5,166,481	
Rebudget: Fiscal Reform Plan Implementation Reserve	MBA 30		336,000	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Earmarked Reserves				
Rebudget: General Plan Update Reserve	MBA 30		511,832	
Rebudget: Planning Development Fee Program Reserve	MBA 30		1,884,425	
Rebudget: Police Department Staffing Operations Reserve	MBA 30		924,000	
Rebudget: Police Department Staffing Operations Reserve (from 2015-2016 Police Department personal services savings)	MBA 30		1,000,000	
Rebudget: Police Property Facility Relocation Reserve	MBA 30		500,000	
Rebudget: Public Works Development Fee Program Reserve	MBA 30		3,720,668	
Rebudget: Retiree Healthcare Solutions Reserve	MBA 30		6,070,000	
Rebudget: SAFER 2014 Reserve	MBA 30		1,085,000	
Rebudget: Salaries and Benefits Reserve	MBA 30		5,000,000	
Rebudget: Sick Leave Payments Upon Retirement Reserve	MBA 30		6,000,000	
Rebudget: Silicon Valley Regional Communications System Reserve	MBA 30		3,000,000	
Rebudget: Workers' Compensation/General Liability Catastrophic Reserve	MBA 30		15,000,000	
Subtotal of Incremental Adjustments				\$181,104,965
Revised Total Use of Funds				\$1,271,288,298

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

E PRUSCH MEM PK IMPR FUND (131)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$261,353
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		214,000	
Subtotal of Incremental Adjustments				\$214,000
REVISED TOTAL SOURCE OF FUNDS				\$475,353
Total Use of Funds Per Proposed Budget				\$261,353
Use of Funds Incremental Change				
Rebudget: Emma Prusch Park Restroom Feasibility Study	MBA 30		20,000	
Rebudget: Emma Prusch Park Roof Repairs	MBA 30		194,000	
Subtotal of Incremental Adjustments				\$214,000
REVISED TOTAL USE OF FUNDS				\$475,353

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

BENEFIT FUND (160)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$61,650,975
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		198,000	
Subtotal of Incremental Adjustments				\$198,000
REVISED TOTAL SOURCE OF FUNDS				\$61,848,975
Total Use of Funds Per Proposed Budget				\$61,650,975
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 30		(82,000)	
Non-Personal/Equipment (Software Purchase and Customization)	MBA 30		82,000	
Rebudget: Wellness Program	MBA 30		198,000	
Subtotal of Incremental Adjustments				\$198,000
REVISED TOTAL USE OF FUNDS				\$61,848,975

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

WORKFORCE DEVELOPMENT FD (290)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$10,598,219
Source of Funds Incremental Change				
Career Pathway Trust/Earned Revenue	MBA 30		110,000	
County of Santa Clara Summer Youth Employment Program/Earned Revenue	MBA 30		239,846	
Subtotal of Incremental Adjustments				\$349,846
REVISED TOTAL SOURCE OF FUNDS				\$10,948,065
Total Use of Funds Per Proposed Budget				\$10,598,219
Use of Funds Incremental Change				
Career Pathway Trust/Earned Revenue	MBA 30		110,000	
County of Santa Clara Summer Youth Employment Program/Earned Revenue	MBA 30		239,846	
Subtotal of Incremental Adjustments				\$349,846
REVISED TOTAL USE OF FUNDS				\$10,948,065

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

LOW/MOD INCOME HSNB ASSET FD (346)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$86,097,208
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		18,036,742	
Subtotal of Incremental Adjustments				\$18,036,742
REVISED TOTAL SOURCE OF FUNDS				\$104,133,950
Total Use of Funds Per Proposed Budget				\$86,097,208
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 30		(20,000)	
Homeowner Education Program	MBA 30		20,000	
Rebudget: Housing Loans and Grants	MBA 30		10,458,742	
Rebudget: Housing Predevelopment Activities	MBA 30		400,000	
Rebudget: Housing Projects Reserve	MBA 30		7,083,000	
Rebudget: Non-Personal/Equipment	MBA 30		95,000	
Subtotal of Incremental Adjustments				\$18,036,742
REVISED TOTAL USE OF FUNDS				\$104,133,950

**2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT**

SUBDIVISION PARK TRUST FUND (375)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$56,931,391
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		12,478,000	
St. James Park Interim Improvements/Beginning Fund Balance	MBA 30		(150,000)	
Subtotal of Incremental Adjustments				\$12,328,000
REVISED TOTAL SOURCE OF FUNDS				\$69,259,391
Total Use of Funds Per Proposed Budget				\$56,931,391
Use of Funds Incremental Change				
Future PDO/PIO Projects Reserve	Mayor's Msg.		(180,000)	
TRAIL: Chynoweth Avenue Pedestrian Bridge	Mayor's Msg.		150,000	
TRAIL: Mary Jo Way to Copeland Lane Connection Study	Mayor's Msg.		30,000	
Bramhall Park Lawn Bowling Green Renovation	MBA 30		450,000	
Bramhall Park Restroom and Concession Building	MBA 30		300,000	
Del Monte Park Expansion Phase II	MBA 30		600,000	
Future PDO/PIO Projects Reserve	MBA 30		(2,380,000)	
Municipal Rose Garden Improvements	MBA 30		550,000	
Parks Rehabilitation Strike Team	MBA 30		(1,009,000)	
Parks Rehabilitation Strike Team - Council District 1	MBA 30		40,000	
Parks Rehabilitation Strike Team - Council District 10	MBA 30		40,000	
Parks Rehabilitation Strike Team - Council District 2	MBA 30		40,000	
Parks Rehabilitation Strike Team - Council District 3	MBA 30		40,000	
Parks Rehabilitation Strike Team - Council District 4	MBA 30		40,000	
Parks Rehabilitation Strike Team - Council District 5	MBA 30		40,000	
Parks Rehabilitation Strike Team - Council District 6	MBA 30		40,000	
Parks Rehabilitation Strike Team - Council District 7	MBA 30		40,000	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUBDIVISION PARK TRUST FUND (375)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$56,931,391
Use of Funds Incremental Change				
Parks Rehabilitation Strike Team - Council District 8	MBA 30		40,000	
Parks Rehabilitation Strike Team - Council District 9	MBA 30		40,000	
Parks Rehabilitation Strike Team - Parks Maintenance Equipment	MBA 30		609,000	
Rebudget: Agnews Property Development	MBA 30		90,000	
Rebudget: Backesto Park Renovation	MBA 30		395,000	
Rebudget: Baypointe Interim Park	MBA 30		225,000	
Rebudget: Bramhall Park Restroom and Concession Building	MBA 30		925,000	
Rebudget: Cahalan Park Improvements	MBA 30		125,000	
Rebudget: Calabazas BMX Park Minor Improvements	MBA 30		40,000	
Rebudget: Calabazas Community Center Feasibility Study	MBA 30		50,000	
Rebudget: Calabazas Community Center Portable Classroom	MBA 30		50,000	
Rebudget: Cataldi Park Renovation	MBA 30		410,000	
Rebudget: Del Monte Park	MBA 30		493,000	
Rebudget: Downtown Parks Activation	MBA 30		84,000	
Rebudget: Falls Creek Park Minor Improvements	MBA 30		(5,000)	
Rebudget: Guadalupe Oak Grove Park Parking Lot	MBA 30		50,000	
Rebudget: Iris Chang Park Development	MBA 30		260,000	
Rebudget: Lake Cunningham Bike Park	MBA 30		10,000	
Rebudget: Metcalf Park Perimeter Fencing	MBA 30		45,000	
Rebudget: Mount Pleasant Park Minor Improvements	MBA 30		12,000	
Rebudget: Municipal Rose Garden Improvements	MBA 30		135,000	
Rebudget: Newbury Park Design	MBA 30		185,000	
Rebudget: Richardson Park Design Review and Inspection	MBA 30		97,000	
Rebudget: Rincon South Park Development	MBA 30		80,000	
Rebudget: Shady Oaks Park Improvements	MBA 30		80,000	
Rebudget: St. James Park Capital Vision	MBA 30		275,000	
Rebudget: Starbird Park Improvements	MBA 30		112,000	
Rebudget: TRAIL: Bay Area Ridge Visibility Enhancement	MBA 30		20,000	

**2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT**

SUBDIVISION PARK TRUST FUND (375)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$56,931,391
Use of Funds Incremental Change				
Rebudget: TRAIL: Coyote Creek (Brokaw Road to UPRR Corridor) Design	MBA 30		500,000	
Rebudget: TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)	MBA 30		600,000	
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	MBA 30		(70,000)	
Rebudget: TRAIL: Guadalupe River Undercrossing (Coleman Road) Design	MBA 30		775,000	
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design	MBA 30		80,000	
Rebudget: TRAIL: Milestone Markers	MBA 30		20,000	
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	MBA 30		810,000	
Rebudget: TRAIL: Penitencia Creek Reach 7A Design Review and Inspection	MBA 30		55,000	
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design	MBA 30		450,000	
Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road)	MBA 30		355,000	
Rebudget: TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	MBA 30		364,000	
Rebudget: Tamien Park Development	MBA 30		1,100,000	
Rebudget: Townsend Park Minor Improvements	MBA 30		107,000	
Rebudget: Vista Montana Turnkey Park	MBA 30		180,000	
Rebudget: Watson Park Taylor Street Access Study	MBA 30		175,000	
Rebudget: West Home Street Land Acquisition	MBA 30		2,435,000	
Rebudget: Willow Glen Community Center Improvements	MBA 30		275,000	
Rebudget: Willow Glen Community Center Marquee	MBA 30		24,000	
St. James Park Interim Improvements/Beginning Fund Balance	MBA 30		(150,000)	
TRAIL: Five Wounds Land Acquisition Reserve	MBA 30		280,000	
Willow Glen Community Center Improvements	MBA 30		130,000	
Willow Glen Community Center Marquee	MBA 30		70,000	
Subtotal of Incremental Adjustments				\$12,328,000

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUBDIVISION PARK TRUST FUND (375)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$56,931,391
Use of Funds Incremental Change				
REVISED TOTAL USE OF FUNDS				\$69,259,391

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 1 FUND (377)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$5,893,565
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		199,000	
Subtotal of Incremental Adjustments				\$199,000
REVISED TOTAL SOURCE OF FUNDS				\$6,092,565
Total Use of Funds Per Proposed Budget				\$5,893,565
Use of Funds Incremental Change				
Rebudget: Calabazas Community Center Renovation Feasibility Study	MBA 30		122,000	
Rebudget: Council District 1 Public Art	MBA 30		77,000	
Subtotal of Incremental Adjustments				\$199,000
REVISED TOTAL USE OF FUNDS				\$6,092,565

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 2 FUND (378)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,448,737
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		10,000	
Subtotal of Incremental Adjustments				\$10,000
REVISED TOTAL SOURCE OF FUNDS				\$2,458,737
Total Use of Funds Per Proposed Budget				\$2,448,737
Use of Funds Incremental Change				
Rebudget: Council District 2 Public Art	MBA 30		36,000	
Rebudget: Melody Park Playground Renovation	MBA 30		(2,000)	
Rebudget: Metcalf Park	MBA 30		(24,000)	
Subtotal of Incremental Adjustments				\$10,000
REVISED TOTAL USE OF FUNDS				\$2,458,737

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 3 FUND (380) —

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,619,683
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		203,000	
Subtotal of Incremental Adjustments				\$203,000
REVISED TOTAL SOURCE OF FUNDS				\$2,822,683
Total Use of Funds Per Proposed Budget				\$2,619,683
Use of Funds Incremental Change				
Rebudget: Council District 3 Public Art	MBA 30		128,000	
Rebudget: Martin Park Fixtures, Furnishings and Equipment	MBA 30		30,000	
Rebudget: Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	MBA 30		45,000	
Subtotal of Incremental Adjustments				\$203,000
REVISED TOTAL USE OF FUNDS				\$2,822,683

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 4 FUND (381)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$5,116,112
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		401,000	
Subtotal of Incremental Adjustments				\$401,000
REVISED TOTAL SOURCE OF FUNDS				\$5,517,112
Total Use of Funds Per Proposed Budget				\$5,116,112
Use of Funds Incremental Change				
Alviso Park Master Plan	MBA 30		20,000	
Ending Fund Balance Adjustment	MBA 30		(20,000)	
Rebudget: Alviso Park Improvements	MBA 30		(9,000)	
Rebudget: Alviso Park Master Plan	MBA 30		46,000	
Rebudget: Cataldi Park Renovation	MBA 30		244,000	
Rebudget: Council District 4 Public Art	MBA 30		120,000	
Subtotal of Incremental Adjustments				\$401,000
REVISED TOTAL USE OF FUNDS				\$5,517,112

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 5 FUND (382)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,532,991
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		1,541,000	
Subtotal of Incremental Adjustments				\$1,541,000
REVISED TOTAL SOURCE OF FUNDS				\$5,073,991
Total Use of Funds Per Proposed Budget				\$3,532,991
Use of Funds Incremental Change				
Rebudget: Alum Rock Avenue and 31st Street Land Acquisition and Master Plan	MBA 30		727,000	
Rebudget: Council District 5 Public Art	MBA 30		20,000	
Rebudget: Emma Prusch Back Acreage	MBA 30		44,000	
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)	MBA 30		750,000	
Subtotal of Incremental Adjustments				\$1,541,000
REVISED TOTAL USE OF FUNDS				\$5,073,991

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 6 FUND (384)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,953,303
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		1,457,000	
Subtotal of Incremental Adjustments				\$1,457,000
REVISED TOTAL SOURCE OF FUNDS				\$3,410,303
Total Use of Funds Per Proposed Budget				\$1,953,303
Use of Funds Incremental Change				
Cahill Park Turf Renovation Reserve	MBA 30		110,000	
Lenzen Park Renovation	MBA 30		(110,000)	
Rebudget: Bramhall Park Lawn Bowling Green Renovation	MBA 30		582,000	
Rebudget: Del Monte Park Expansion Phase II Master Plan and Design	MBA 30		60,000	
Rebudget: Fuller Avenue Park Walkway Renovation	MBA 30		100,000	
Rebudget: River Glen Neighborhood Center Replacement	MBA 30		40,000	
Rebudget: TRAIL: Three Creeks (Lonus Street to Guadalupe River) Design	MBA 30		225,000	
Rebudget: Willow Glen Community Center Improvements	MBA 30		450,000	
Subtotal of Incremental Adjustments				\$1,457,000
REVISED TOTAL USE OF FUNDS				\$3,410,303

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 7 FUND (385)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,378,215
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		2,098,000	
Subtotal of Incremental Adjustments				\$2,098,000
REVISED TOTAL SOURCE OF FUNDS				\$4,476,215
Total Use of Funds Per Proposed Budget				\$2,378,215
Use of Funds Incremental Change				
Council District 7 Park Master Plan and Design	MBA 30		225,000	
Ending Fund Balance Adjustment	MBA 30		(225,000)	
Rebudget: Council District 7 Public Art	MBA 30		170,000	
Rebudget: McLaughlin Park Renovation	MBA 30		50,000	
Rebudget: Roberto Antonio Balermino Park	MBA 30		114,000	
Rebudget: Shirakawa Community Center Renovation	MBA 30		763,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 30		137,000	
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	MBA 30		500,000	
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton Crossing)	MBA 30		364,000	
Subtotal of Incremental Adjustments				\$2,098,000
REVISED TOTAL USE OF FUNDS				\$4,476,215

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 8 FUND (386)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,930,782
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		691,000	
Subtotal of Incremental Adjustments				\$691,000
REVISED TOTAL SOURCE OF FUNDS				\$4,621,782
Total Use of Funds Per Proposed Budget				\$3,930,782
Use of Funds Incremental Change				
Rebudget: Council District 8 Public Art	MBA 30		25,000	
Rebudget: Lake Cunningham Park Neighborhood Improvements	MBA 30		50,000	
Rebudget: Silver Creek Linear Park Improvements	MBA 30		30,000	
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design	MBA 30		91,000	
Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road)	MBA 30		415,000	
Rebudget: Welch Park and Neighborhood Center Improvements	MBA 30		80,000	
Subtotal of Incremental Adjustments				\$691,000
REVISED TOTAL USE OF FUNDS				\$4,621,782

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 9 FUND (388)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,400,834
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		129,000	
Subtotal of Incremental Adjustments				\$129,000
REVISED TOTAL SOURCE OF FUNDS				\$3,529,834
Total Use of Funds Per Proposed Budget				\$3,400,834
Use of Funds Incremental Change				
Rebudget: Council District 9 Public Art	MBA 30		99,000	
Rebudget: TRAIL: Doerr Parkway	MBA 30		30,000	
Subtotal of Incremental Adjustments				\$129,000
REVISED TOTAL USE OF FUNDS				\$3,529,834

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD10 FD (389)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,146,462
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		135,000	
Subtotal of Incremental Adjustments				\$135,000
REVISED TOTAL SOURCE OF FUNDS				\$3,281,462
Total Use of Funds Per Proposed Budget				\$3,146,462
Use of Funds Incremental Change				
Rebudget: Council District 10 Public Art	MBA 30		115,000	
Rebudget: Foothill Park Minor Renovation	MBA 30		20,000	
Subtotal of Incremental Adjustments				\$135,000
REVISED TOTAL USE OF FUNDS				\$3,281,462

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX CENTRAL FD (390)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$26,757,398
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		33,000	
Subtotal of Incremental Adjustments				\$33,000
REVISED TOTAL SOURCE OF FUNDS				\$26,790,398
Total Use of Funds Per Proposed Budget				\$26,757,398
Use of Funds Incremental Change				
Ending Fund Balance Adjustment Major Park Equipment	Mayor's Msg.		(35,000)	
Ending Fund Balance Adjustment Major Park Equipment	Mayor's Msg.		35,000	
Ending Fund Balance Adjustment Major Park Equipment	MBA 30		(131,000)	
Ending Fund Balance Adjustment Major Park Equipment	MBA 30		131,000	
Rebudget: Community Center Equipment	MBA 30		15,000	
Rebudget: Regional Parks Safety Enhancements	MBA 30		18,000	
Subtotal of Incremental Adjustments				\$33,000
REVISED TOTAL USE OF FUNDS				\$26,790,398

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PKS CW FUND (391)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$15,487,038
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		1,940,000	
Subtotal of Incremental Adjustments				\$1,940,000
REVISED TOTAL SOURCE OF FUNDS				\$17,427,038
Total Use of Funds Per Proposed Budget				\$15,487,038
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 30		(84,000)	
Grace Baptist Lease	MBA 30		32,000	
Grace Baptist Minor Improvements	MBA 30		52,000	
Rebudget: Alum Rock Park Youth Science Institute Building	MBA 30		65,000	
Rebudget: Columbus Park Sports Field Lighting Upgrades	MBA 30		100,000	
Rebudget: Community Network Upgrade	MBA 30		275,000	
Rebudget: Copper Wire Replacement	MBA 30		47,000	
Rebudget: Family Camp Infrastructure Renovations	MBA 30		198,000	
Rebudget: Family Camp Repairs - Rim Fire	MBA 30		58,000	
Rebudget: Happy Hollow Park and Zoo Ticketing and Management System	MBA 30		63,000	
Rebudget: Kelley Park Improvements	MBA 30		233,000	
Rebudget: Kelley Park Master Plan	MBA 30		58,000	
Rebudget: Parks City-Wide Public Art	MBA 30		55,000	
Rebudget: Police Athletic League (PAL) Stadium Improvements	MBA 30		75,000	
Rebudget: Reservable Picnic Areas	MBA 30		13,000	
Rebudget: Vietnamese Cultural Heritage Garden	MBA 30		700,000	
Subtotal of Incremental Adjustments				\$1,940,000
REVISED TOTAL USE OF FUNDS				\$17,427,038

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX FIRE FUND (392)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$9,529,488
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		368,000	
Subtotal of Incremental Adjustments				\$368,000
REVISED TOTAL SOURCE OF FUNDS				\$9,897,488
Total Use of Funds Per Proposed Budget				\$9,529,488
Use of Funds Incremental Change				
Assistance to Firefighters Grants (AFG) Reserve	MBA 30		(137,000)	
Ending Fund Balance Adjustment	MBA 30		100,000	
Personal Protective Equipment Program	MBA 30		37,000	
Rebudget: Facilities Improvements	MBA 30		42,000	
Rebudget: Fire Facilities Remediation	MBA 30		216,000	
Rebudget: Fire Training Center Repair	MBA 30		72,000	
Rebudget: Hose Replacement	MBA 30		38,000	
Subtotal of Incremental Adjustments				\$368,000
REVISED TOTAL USE OF FUNDS				\$9,897,488

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX LIBRARY FD (393)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$12,965,337
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		1,479,000	
Subtotal of Incremental Adjustments				\$1,479,000
REVISED TOTAL SOURCE OF FUNDS				\$14,444,337
Total Use of Funds Per Proposed Budget				\$12,965,337
Use of Funds Incremental Change				
Rebudget: Acquisition of Materials	MBA 30		1,268,000	
Rebudget: Automation Projects and System Maintenance	MBA 30		140,000	
Rebudget: Mobile Maker[Space]ship Vehicle	MBA 30		11,000	
Rebudget: Village Square Branch Library Improvements	MBA 30		60,000	
Subtotal of Incremental Adjustments				\$1,479,000
REVISED TOTAL USE OF FUNDS				\$14,444,337

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX SRVC YDS FD (395)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$23,461,183
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		(16,000)	
Subtotal of Incremental Adjustments				(\$16,000)
REVISED TOTAL SOURCE OF FUNDS				\$23,445,183
Total Use of Funds Per Proposed Budget				\$23,461,183
Use of Funds Incremental Change				
Rebudget: Mabury Yard Improvements	MBA 30		(16,000)	
Subtotal of Incremental Adjustments				(\$16,000)
REVISED TOTAL USE OF FUNDS				\$23,445,183

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX COMM FUND (397)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,239,213
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		130,000	
Subtotal of Incremental Adjustments				\$130,000
REVISED TOTAL SOURCE OF FUNDS				\$2,369,213
Total Use of Funds Per Proposed Budget				\$2,239,213
Use of Funds Incremental Change				
Rebudget: Communications Equipment Replacement and Upgrade	MBA 30		130,000	
Subtotal of Incremental Adjustments				\$130,000
REVISED TOTAL USE OF FUNDS				\$2,369,213

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK YARDS FD (398)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$4,147,537
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		124,000	
Subtotal of Incremental Adjustments				\$124,000
REVISED TOTAL SOURCE OF FUNDS				\$4,271,537
Total Use of Funds Per Proposed Budget				\$4,147,537
Use of Funds Incremental Change				
Rebudget: Lake Cunningham Park Yard Renovation	MBA 30		124,000	
Subtotal of Incremental Adjustments				\$124,000
REVISED TOTAL USE OF FUNDS				\$4,271,537

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUPPL LAW ENF SVCES FUND (414)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$943,490
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment:	MBA 30		812,318	
Rebudgets				
SLES Grant 2015-2017/Earned Revenue	MBA 30		325,524	
Subtotal of Incremental Adjustments				\$1,137,842
REVISED TOTAL SOURCE OF FUNDS				\$2,081,332
Total Use of Funds Per Proposed Budget				\$943,490
Use of Funds Incremental Change				
Rebudget: SLES Grant 2013-2015	MBA 30		7,238	
Rebudget: SLES Grant 2014-2016	MBA 30		18,897	
Rebudget: SLES Grant 2015-2017	MBA 30		786,183	
SLES Grant 2015-2017/Earned Revenue	MBA 30		325,524	
Subtotal of Incremental Adjustments				\$1,137,842
REVISED TOTAL USE OF FUNDS				\$2,081,332

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

LIBRARY PARCEL TAX FUND (418)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$20,522,137
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		267,000	
Subtotal of Incremental Adjustments				\$267,000
REVISED TOTAL SOURCE OF FUNDS				\$20,789,137
Total Use of Funds Per Proposed Budget				\$20,522,137
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(88,400)	
Mayor Innovation Fellows Program	Mayor's Msg.		88,400	
Annual Audit	MBA 30		4,000	
Ending Fund Balance Adjustment	MBA 30		(4,000)	
Rebudget: Acquisition of Materials	MBA 30		267,000	
Subtotal of Incremental Adjustments				\$267,000
REVISED TOTAL USE OF FUNDS				\$20,789,137

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

FEDERAL DRUG FORFEITURE FUND (419)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,409,279
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		979,000	
Subtotal of Incremental Adjustments				\$979,000
REVISED TOTAL SOURCE OF FUNDS				\$3,388,279
Total Use of Funds Per Proposed Budget				\$2,409,279
Use of Funds Incremental Change				
Rebudget: Body Worn Cameras	MBA 30		924,000	
Rebudget: Non-Personal/Equipment (LEADS/CAPPS Pawn Slip Database)	MBA 30		55,000	
Subtotal of Incremental Adjustments				\$979,000
REVISED TOTAL USE OF FUNDS				\$3,388,279

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

INTEGRATED WASTE MGT FUND (423)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$154,980,875
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		119,950	
Subtotal of Incremental Adjustments				\$119,950
REVISED TOTAL SOURCE OF FUNDS				\$155,100,825
Total Use of Funds Per Proposed Budget				\$154,980,875
Use of Funds Incremental Change				
ESD Non-Personal/Equipment (Reallocation to Single-Family Recycle Plus)	MBA 30		(513,100)	
Rebudget: Customer Information System Transition	MBA 30		119,950	
Single-Family Recycle Plus (Reallocation from Non-Personal/Equipment)	MBA 30		513,100	
Subtotal of Incremental Adjustments				\$119,950
REVISED TOTAL USE OF FUNDS				\$155,100,825

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

BLDG & STRUCT CONST TAX FD (429)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$58,885,037
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		3,479,000	
Subtotal of Incremental Adjustments				\$3,479,000
REVISED TOTAL SOURCE OF FUNDS				\$62,364,037
Total Use of Funds Per Proposed Budget				\$58,885,037
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 20		(138,000)	
Regional Rail Planning	MBA 20		138,000	
Rebudget: Autumn Street Extension	MBA 30		(200,000)	
Rebudget: Branham and Snell Street Improvements	MBA 30		570,000	
Rebudget: ITS: Transportation Incident Management Center	MBA 30		1,730,000	
Rebudget: Park Avenue Multimodal Improvements	MBA 30		970,000	
Rebudget: Public Art	MBA 30		188,000	
Rebudget: Radar Speed Display Signs	MBA 30		211,000	
Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase 2	MBA 30		30,000	
Rebudget: The Alameda "Beautiful Way" Phase 2 (OBAG)	MBA 30		(20,000)	
Subtotal of Incremental Adjustments				\$3,479,000
REVISED TOTAL USE OF FUNDS				\$62,364,037

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

ICE CENTRE REVENUE FUND (432)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$7,499,593
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$7,499,593
Total Use of Funds Per Proposed Budget				\$7,499,593
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 30		(364,295)	
Repairs - Electrical	MBA 30		71,750	
Repairs - Mechanical	MBA 30		10,000	
Repairs - Miscellaneous	MBA 30		66,435	
Repairs - Structures	MBA 30		141,110	
Repairs - Unanticipated/Emergency	MBA 30		75,000	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$7,499,593

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

HOUSING TRUST FUND (440)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,906,042
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		1,774,000	
Subtotal of Incremental Adjustments				\$1,774,000
REVISED TOTAL SOURCE OF FUNDS				\$4,680,042
Total Use of Funds Per Proposed Budget				\$2,906,042
Use of Funds Incremental Change				
Rebudget: Destination: Home	MBA 30		951,000	
Rebudget: Housing and Homeless Projects	MBA 30		823,000	
Subtotal of Incremental Adjustments				\$1,774,000
REVISED TOTAL USE OF FUNDS				\$4,680,042

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

COMM DEV BLOCK GRANT FUND (441)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$13,068,821
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		3,082,189	
Subtotal of Incremental Adjustments				\$3,082,189
REVISED TOTAL SOURCE OF FUNDS				\$16,151,010
Total Use of Funds Per Proposed Budget				\$13,068,821
Use of Funds Incremental Change				
Rebudget: Contractual Community Services	MBA 30		87,000	
Rebudget: Housing Rehabilitation Loans and Grants	MBA 30		1,806,000	
Rebudget: Neighborhood Infrastructure Improvements	MBA 30		1,189,189	
Subtotal of Incremental Adjustments				\$3,082,189
REVISED TOTAL USE OF FUNDS				\$16,151,010

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

STORM SEWER OPERATING FD (446)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$49,533,591
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		460,000	
Subtotal of Incremental Adjustments				\$460,000
REVISED TOTAL SOURCE OF FUNDS				\$49,993,591
Total Use of Funds Per Proposed Budget				\$49,533,591
Use of Funds Incremental Change				
DOT Non-Personal/Equipment (Increased Street Sweeping)	Mayor's Msg.		66,000	
DOT Personal Services (Increased Street Sweeping)	Mayor's Msg.		70,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(136,000)	
Rebudget: Customer Information System Transition	MBA 30		210,000	
Rebudget: DOT Non-Personal/Equipment (Street Sweeper Replacement)	MBA 30		250,000	
Subtotal of Incremental Adjustments				\$460,000
REVISED TOTAL USE OF FUNDS				\$49,993,591

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

MULTI-SOURCE HOUSING FD (448)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$22,240,998
Source of Funds Incremental Change				
Housing Department Personal Services and Non-Personal/Equipment (Modified Apartment Rent Ordinance Implementation; 1.0 Housing Policy and Planning Administrator, 1.0 Analyst I/II)/Earned Revenue	MBA 16		276,956	
Overhead (Modified Apartment Rent Ordinance Implementation)/Earned Revenue	MBA 16		30,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		2,617,284	
Subtotal of Incremental Adjustments				\$2,924,240
REVISED TOTAL SOURCE OF FUNDS				\$25,165,238
Total Use of Funds Per Proposed Budget				\$22,240,998
Use of Funds Incremental Change				
Housing Department Personal Services and Non-Personal/Equipment (Modified Apartment Rent Ordinance Implementation; 1.0 Housing Policy and Planning Administrator, 1.0 Analyst I/II)/Earned Revenue	MBA 16	2.00	276,956	
Overhead (Modified Apartment Rent Ordinance Implementation)/Earned Revenue	MBA 16		30,000	
Ending Fund Balance Adjustment	MBA 30		(80,000)	
Non-Personal/Equipment (Santee Neighborhood Community Services)	MBA 30		80,000	
Rebudget: CalHome (BEGIN) Program	MBA 30		400,000	
Rebudget: Capital Grant Program	MBA 30		2,122,758	
Rebudget: Emergency Shelter Grants	MBA 30		24,500	
Rebudget: HOPWA GRANTS	MBA 30		59,708	
Rebudget: HOPWA SHAPPS	MBA 30		10,318	
Subtotal of Incremental Adjustments				\$2,924,240
REVISED TOTAL USE OF FUNDS				\$25,165,238

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

SJ ARENA CAPITAL RESERVE FD (459)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$5,609,214
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$5,609,214
Total Use of Funds Per Proposed Budget				\$5,609,214
Use of Funds Incremental Change				
Electrical Repairs	MBA 30		846,000	
Ending Fund Balance Adjustment	MBA 30		(3,385,000)	
Mechanical Repairs	MBA 30		779,000	
Miscellaneous Repairs	MBA 30		428,000	
Structures Repairs	MBA 30		1,182,000	
Unanticipated/Emergency Repairs	MBA 30		150,000	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$5,609,214

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

TRANSIENT OCCUPANCY TX FD (461)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$31,867,074
Source of Funds Incremental Change				
Beginning Fund Balance - Future Distribution Reserve	MBA 18		(1,040,000)	
Transient Occupancy Tax	MBA 18		(1,082,000)	
Subtotal of Incremental Adjustments				(\$2,122,000)
REVISED TOTAL SOURCE OF FUNDS				\$29,745,074
Total Use of Funds Per Proposed Budget				\$31,867,074
Use of Funds Incremental Change				
Cultural Grants	MBA 18		(530,500)	
San José Convention and Visitors Bureau	MBA 18		(530,500)	
Transfer to the Convention and Cultural Affairs Fund	MBA 18		(1,061,000)	
Subtotal of Incremental Adjustments				(\$2,122,000)
REVISED TOTAL USE OF FUNDS				\$29,745,074

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

LAKE CUNNINGHAM FUND (462)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,360,158
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		12,000	
Subtotal of Incremental Adjustments				\$12,000
REVISED TOTAL SOURCE OF FUNDS				\$2,372,158
Total Use of Funds Per Proposed Budget				\$2,360,158
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(11,000)	
Lake Cunningham Pilot Dog Park	Mayor's Msg.		11,000	
Rebudget: Lake Cunningham Public Art	MBA 30		12,000	
Subtotal of Incremental Adjustments				\$12,000
REVISED TOTAL USE OF FUNDS				\$2,372,158

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION EXCISE TAX FD (465)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$89,826,564
Source of Funds Incremental Change				
Transfer from General Fund (Vision Zero: Pedestrian Safety and Traffic Calming)	Mayor's Msg.		750,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		1,260,743	
ITS Monitoring and Maintenance - VRF/Earned Revenue	MBA 30		37,000	
Pedestrian Oriented Traffic Signals (OBAG)/Earned Revenue	MBA 30		1,472,000	
Safe Access San José/Earned Revenue	MBA 30		(50,000)	
Subtotal of Incremental Adjustments				\$3,469,743
REVISED TOTAL SOURCE OF FUNDS				\$93,296,307
Total Use of Funds Per Proposed Budget				\$89,826,564
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(400,000)	
Vision Zero: City-wide Pedestrian Safety and Traffic Calming	Mayor's Msg.		1,000,000	
Vision Zero: District 6 Pedestrian Safety and Traffic Calming	Mayor's Msg.		150,000	
Ending Fund Balance Adjustment	MBA 20		(69,000)	
Regional Rail Planning	MBA 20		69,000	
Rebudget: Bicycle Facilities Data Collection	MBA 30		100,000	
Rebudget: District 6 Traffic Calming and Signals Improvements	MBA 30		115,000	
Rebudget: East San José Bike/Pedestrian Transit Connection (OBAG)	MBA 30		450,000	
Rebudget: Evergreen Traffic Impact Fees Reserve	MBA 30		6,388	
Rebudget: ITS Monitoring and Maintenance - VRF/Earned Revenue	MBA 30		37,000	
Rebudget: Mechanical Storm Units	MBA 30		189,000	
Rebudget: North San José Improvement - 880/Charcot	MBA 30		(16,000)	
Rebudget: North San José Traffic Impact Fees Reserve	MBA 30		623,355	
Rebudget: Pedestrian Oriented Traffic Signals (OBAG)/Earned Revenue	MBA 30		1,200,000	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION EXCISE TAX FD (465)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$89,826,564
Use of Funds Incremental Change				
Rebudget: Public Art	MBA 30		65,000	
Safe Access San José/Earned Revenue	MBA 30		(50,000)	
Subtotal of Incremental Adjustments				\$3,469,743
REVISED TOTAL USE OF FUNDS				\$93,296,307

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

STORM SEWER CAPITAL FUND (469)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$19,488,793
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		9,893,000	
Beginning Fund Balance/Ending Fund Balance	MBA 30		73,000	
Subtotal of Incremental Adjustments				\$9,966,000
REVISED TOTAL SOURCE OF FUNDS				\$29,454,793
Total Use of Funds Per Proposed Budget				\$19,488,793
Use of Funds Incremental Change				
Beginning Fund Balance/Ending Fund Balance	MBA 30		73,000	
Rebudget: Alviso Storm Pump Station	MBA 30		8,800,000	
Rebudget: Large Trash Capture Devices	MBA 30		800,000	
Rebudget: Public Art	MBA 30		293,000	
Subtotal of Incremental Adjustments				\$9,966,000
REVISED TOTAL USE OF FUNDS				\$29,454,793

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

PARKS & REC BOND PROJ FD (471)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$17,244,560
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		28,000	
Subtotal of Incremental Adjustments				\$28,000
REVISED TOTAL SOURCE OF FUNDS				\$17,272,560
Total Use of Funds Per Proposed Budget				\$17,244,560
Use of Funds Incremental Change				
Rebudget: Public Art - Parks and Recreation Bond Projects	MBA 30		28,000	
Subtotal of Incremental Adjustments				\$28,000
REVISED TOTAL USE OF FUNDS				\$17,272,560

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

BRANCH LIB BOND PROJECT FD (472)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,659,538
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 30		150,000	
Subtotal of Incremental Adjustments				\$150,000
REVISED TOTAL SOURCE OF FUNDS				\$1,809,538
Total Use of Funds Per Proposed Budget				\$1,659,538
Use of Funds Incremental Change				
Rebudget: Alviso Branch Reconfiguration	MBA 30		150,000	
Subtotal of Incremental Adjustments				\$150,000
REVISED TOTAL USE OF FUNDS				\$1,809,538

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

EDW BYRNE MEMORIAL JAG FD (474)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$52,441
Source of Funds Incremental Change				
2015 Justice Assistance Grant/Earned Revenue	MBA 30		56,361	
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		139,579	
Tech Adjust: 2013 Justice Assistance Grant/Earned Revenue (Interest Earnings)	MBA 30		42	
Subtotal of Incremental Adjustments				\$195,982
REVISED TOTAL SOURCE OF FUNDS				\$248,423
Total Use of Funds Per Proposed Budget				\$52,441
Use of Funds Incremental Change				
2015 Justice Assistance Grant/Earned Revenue	MBA 30		56,361	
Rebudget: 2013 Justice Assistance Grant	MBA 30		901	
Rebudget: 2014 Justice Assistance Grant	MBA 30		23,527	
Rebudget: 2015 Justice Assistance Grant	MBA 30		115,151	
Tech Adjust: 2013 Justice Assistance Grant/Earned Revenue (Interest Earnings)	MBA 30		42	
Subtotal of Incremental Adjustments				\$195,982
REVISED TOTAL USE OF FUNDS				\$248,423

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

WATER UTILITY CAPITAL FUND (500)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$8,741,435
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		50,000	
Beginning Fund Balance/Ending Fund Balance	MBA 30		17,000	
Subtotal of Incremental Adjustments				\$67,000
REVISED TOTAL SOURCE OF FUNDS				\$8,808,435
Total Use of Funds Per Proposed Budget				\$8,741,435
Use of Funds Incremental Change				
Beginning Fund Balance/Ending Fund Balance	MBA 30		17,000	
Rebudget: Public Art	MBA 30		(17,000)	
Rebudget: Water Management System Enhancements	MBA 30		67,000	
Subtotal of Incremental Adjustments				\$67,000
REVISED TOTAL USE OF FUNDS				\$8,808,435

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

SJ-SC TRMNT PLANT CAP FUND (512)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$122,613,493
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		16,515,000	
Beginning Fund Balance/Ending Fund Balance	MBA 30		719,000	
Subtotal of Incremental Adjustments				\$17,234,000
REVISED TOTAL SOURCE OF FUNDS				\$139,847,493
Total Use of Funds Per Proposed Budget				\$122,613,493
Use of Funds Incremental Change				
Personal Services (Public Works Capital Program Staffing; 1.0 Engineer I/II, 2.0 Senior Engineering Technician)	MBA 9	3.00		
Beginning Fund Balance/Ending Fund Balance	MBA 30		719,000	
Rebudget: Advanced Facility Control and Meter Replacement	MBA 30		1,012,000	
Rebudget: Aeration Tanks and Blower Rehabilitation	MBA 30		498,000	
Rebudget: Digested Sludge Dewatering Facility	MBA 30		265,000	
Rebudget: Digester and Thickener Facilities Upgrade	MBA 30		382,000	
Rebudget: East Primary Rehabilitation, Seismic Retrofit, and Odor Control	MBA 30		79,000	
Rebudget: Energy Generation Improvements	MBA 30		4,148,000	
Rebudget: Facility Wide Water Systems Improvements	MBA 30		562,000	
Rebudget: Filter Rehabilitation	MBA 30		194,000	
Rebudget: Headworks Improvements	MBA 30		473,000	
Rebudget: Iron Salt Feed Station	MBA 30		228,000	
Rebudget: Lagoons and Drying Beds Retirement	MBA 30		108,000	
Rebudget: New Headworks	MBA 30		220,000	
Rebudget: Nitrification Clarifier Rehabilitation	MBA 30		1,004,000	
Rebudget: Outfall Bridge and Levee Improvements	MBA 30		255,000	
Rebudget: Plant Electrical Reliability	MBA 30		1,918,000	
Rebudget: Plant Infrastructure Improvements	MBA 30		368,000	
Rebudget: Plant Instrument Air System Upgrade	MBA 30		297,000	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

SJ-SC TRMNT PLANT CAP FUND (512)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$122,613,493
Use of Funds Incremental Change				
Rebudget: Program Management	MBA 30		933,000	
Rebudget: Public Art	MBA 30		54,000	
Rebudget: SBWR Extension	MBA 30		3,259,000	
Rebudget: Support Building Improvements	MBA 30		116,000	
Rebudget: Treatment Plant Distributed Control System	MBA 30		109,000	
Rebudget: Tunnel Rehabilitation	MBA 30		11,000	
Rebudget: Yard Piping and Road Improvements	MBA 30		22,000	
Subtotal of Incremental Adjustments				\$17,234,000
REVISED TOTAL USE OF FUNDS				\$139,847,493

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

WATER UTILITY FUND (515)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$55,993,331
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		65,000	
Subtotal of Incremental Adjustments				\$65,000
REVISED TOTAL SOURCE OF FUNDS				\$56,058,331
Total Use of Funds Per Proposed Budget				\$55,993,331
Use of Funds Incremental Change				
Rebudget: Customer Information System Transition	MBA 30		65,000	
Subtotal of Incremental Adjustments				\$65,000
REVISED TOTAL USE OF FUNDS				\$56,058,331

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT CAPITAL IMPVT FUND (520)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$13,138,513
Source of Funds Incremental Change				
Earned Revenue (TSA/FAA Grants)	MBA 30		9,852,000	
Security Exit Doors/Earned Revenue (FAA Grants)	MBA 30		1,612,000	
Subtotal of Incremental Adjustments				\$11,464,000
REVISED TOTAL SOURCE OF FUNDS				\$24,602,513
Total Use of Funds Per Proposed Budget				\$13,138,513
Use of Funds Incremental Change				
Rebudget: Airfield Sign Program	MBA 30		130,000	
Rebudget: Airport Rescue and Fire Fighting Vehicle Replacement	MBA 30		1,716,000	
Rebudget: Perimeter Fence Line Upgrades	MBA 30		373,000	
Rebudget: Perimeter Security Technology Infrastructure	MBA 30		3,769,000	
Rebudget: Safety Management Systems (SMS) Program	MBA 30		121,000	
Rebudget: Southeast Ramp Reconstruction	MBA 30		3,470,000	
Rebudget: Taxiway A/B Part 139 Separation	MBA 30		273,000	
Security Exit Doors/Earned Revenue (FAA Grants)	MBA 30		1,612,000	
Subtotal of Incremental Adjustments				\$11,464,000
REVISED TOTAL USE OF FUNDS				\$24,602,513

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT MAINT & OPER FUND (523)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$119,043,190
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$119,043,190
Total Use of Funds Per Proposed Budget				\$119,043,190
Use of Funds Incremental Change				
OED Personal Services	MBA 30		32,000	
Operations Contingency	MBA 30		4,167	
Transfer to the General Fund for Aircraft Rescue/Fire Fighting Services	MBA 30		(36,167)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$119,043,190

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT REV BOND IMP FUND (526)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$17,233,447
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		11,293,000	
Subtotal of Incremental Adjustments				\$11,293,000
REVISED TOTAL SOURCE OF FUNDS				\$28,526,447
Total Use of Funds Per Proposed Budget				\$17,233,447
Use of Funds Incremental Change				
Clean-Up of Existing Fuel Farm	MBA 30		(842,000)	
Ending Fund Balance Adjustment	MBA 30		(9,658,000)	
Rebudget: Airport Rescue and Fire Fighting Vehicle Replacement	MBA 30		414,000	
Rebudget: Blue Dot Lighting	MBA 30		70,000	
Rebudget: Central Plant Refurbishment Program	MBA 30		352,000	
Rebudget: FIS Baggage System Upgrades	MBA 30		193,000	
Rebudget: FIS Curbside Improvements	MBA 30		1,004,000	
Rebudget: Federal Inspection Facility Sterile Corridor Extension	MBA 30		446,000	
Rebudget: Fiber Loop	MBA 30		94,000	
Rebudget: Landside Program Enhancements	MBA 30		(471,000)	
Rebudget: Perimeter Fence Line Upgrades	MBA 30		1,258,000	
Rebudget: Perimeter Security Technology Infrastructure	MBA 30		907,000	
Rebudget: Runway Pavement Rehabilitation	MBA 30		114,000	
Rebudget: Safety Management Systems (SMS) Program	MBA 30		29,000	
Rebudget: Security Exit Doors	MBA 30		533,000	
Rebudget: Security and Technological Needs	MBA 30		317,000	
Rebudget: Southeast Area Building Demolition	MBA 30		1,393,000	
Rebudget: Southeast Area IT Infrastructure Relocation	MBA 30		759,000	
Rebudget: Southeast Ramp Reconstruction	MBA 30		386,000	
Rebudget: Taxiway A/B Part 139 Separation	MBA 30		27,000	
Rebudget: Terminal A Ground Transportation Island Modification	MBA 30		934,000	

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT REV BOND IMP FUND (526)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$17,233,447
Use of Funds Incremental Change				
Rebudget: Terminal Area Improvement, Phase I	MBA 30		2,534,000	
Terminal B Gates 29 & 30	MBA 30		10,500,000	
Subtotal of Incremental Adjustments				\$11,293,000
REVISED TOTAL USE OF FUNDS				\$28,526,447

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT RENEW & REPL FUND (527)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$15,818,812
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		1,209,000	
Subtotal of Incremental Adjustments				\$1,209,000
REVISED TOTAL SOURCE OF FUNDS				\$17,027,812
Total Use of Funds Per Proposed Budget				\$15,818,812
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 30		200,000	
Rebudget: Airfield Improvements	MBA 30		9,000	
Rebudget: Airfield Preventive Pavement Maintenance	MBA 30		250,000	
Rebudget: Equipment, Operating	MBA 30		47,000	
Rebudget: Guadalupe Gardens Burrowing Owl Habitat Area	MBA 30		250,000	
Rebudget: Interactive Directory	MBA 30		90,000	
Rebudget: Network Replacement	MBA 30		130,000	
Rebudget: Operations System Replacement	MBA 30		200,000	
Rebudget: Southeast Area Development Study	MBA 30		58,000	
Rebudget: Terminal Building Modifications	MBA 30		75,000	
Rebudget: Vehicle Replacement Program	MBA 30		100,000	
Service Animal Terminal Relief Area	MBA 30		(200,000)	
Subtotal of Incremental Adjustments				\$1,209,000
REVISED TOTAL USE OF FUNDS				\$17,027,812

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL PURPOSE PARKING FD (533)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$33,650,282
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 30		15,000	
Subtotal of Incremental Adjustments				\$15,000
REVISED TOTAL SOURCE OF FUNDS				\$33,665,282
Total Use of Funds Per Proposed Budget				\$33,650,282
Use of Funds Incremental Change				
Arena Area Parking Development	Mayor's Msg.		(1,000,000)	
Greater Downtown Parking Garage	Mayor's Msg.		1,000,000	
Rebudget: Public Art	MBA 30		15,000	
Subtotal of Incremental Adjustments				\$15,000
REVISED TOTAL USE OF FUNDS				\$33,665,282

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONV/CULTURAL AFFAIRS FUND (536)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$23,398,227
Source of Funds Incremental Change				
Beginning Fund Balance - Capital Reserve	MBA 30		(587,000)	
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		678,000	
Transfer from Transient Occupancy Tax Fund	MBA 30		(1,061,000)	
Subtotal of Incremental Adjustments				(\$970,000)
REVISED TOTAL SOURCE OF FUNDS				\$22,428,227
Total Use of Funds Per Proposed Budget				\$23,398,227
Use of Funds Incremental Change				
Capital Reserve	MBA 30		(1,700,000)	
Convention Facilities Operations	MBA 30		61,000	
Cultural Facilities Rehabilitation/Repair - Mechanical (Convention Center Trash Compactor)	MBA 30		240,000	
Cultural Facilities Rehabilitation/Repair - Structures (Center for Performing Arts Center ADA Study)	MBA 30		50,000	
Ending Fund Balance Adjustment	MBA 30		(299,000)	
Rebudget: Center for Performing Arts Elevator Rehabilitation	MBA 30		158,000	
Rebudget: Cultural Facilities Rehabilitation/Repair - Electrical	MBA 30		260,000	
Rebudget: Cultural Facilities Rehabilitation/Repair - Mechanical	MBA 30		100,000	
Rebudget: Cultural Facilities Rehabilitation/Repair - Structures	MBA 30		160,000	
Subtotal of Incremental Adjustments				(\$970,000)
REVISED TOTAL USE OF FUNDS				\$22,428,227

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

SANITARY SEWER CONN FEE FD (540)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,804,687
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		990,000	
Subtotal of Incremental Adjustments				\$990,000
REVISED TOTAL SOURCE OF FUNDS				\$2,794,687
Total Use of Funds Per Proposed Budget				\$1,804,687
Use of Funds Incremental Change				
Rebudget: Capitol Avenue Sanitary Sewer Improvements	MBA 30		190,000	
Rebudget: Immediate Replacement and Diversion Projects	MBA 30		800,000	
Subtotal of Incremental Adjustments				\$990,000
REVISED TOTAL USE OF FUNDS				\$2,794,687

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

SEWER SVC & USE CHARGE FD (541)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$191,647,193
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		440,000	
Subtotal of Incremental Adjustments				\$440,000
REVISED TOTAL SOURCE OF FUNDS				\$192,087,193
Total Use of Funds Per Proposed Budget				\$191,647,193
Use of Funds Incremental Change				
Rebudget: Customer Information System Transition	MBA 30		140,000	
Rebudget: DOT Non-Personal/Equipment (Sewer Lateral Replacement Grant Program)	MBA 30		300,000	
Subtotal of Incremental Adjustments				\$440,000
REVISED TOTAL USE OF FUNDS				\$192,087,193

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

SEWER SVC & USE CHG CAP FD (545)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$76,187,714
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		7,489,000	
Beginning Fund Balance/Ending Fund Balance	MBA 30		563,000	
Subtotal of Incremental Adjustments				\$8,052,000
REVISED TOTAL SOURCE OF FUNDS				\$84,239,714
Total Use of Funds Per Proposed Budget				\$76,187,714
Use of Funds Incremental Change				
Beginning Fund Balance/Ending Fund Balance	MBA 30		563,000	
Rebudget: 30" Old Bayshore Supplement	MBA 30		500,000	
Rebudget: Bollinger Road - Moorpark Avenue - Williams Road Sanitary Sewer Improvements	MBA 30		600,000	
Rebudget: Capitol Avenue Sanitary Sewer Improvements	MBA 30		300,000	
Rebudget: Coleman Road Sanitary Sewer Improvements	MBA 30		280,000	
Rebudget: Husted-Richland Sanitary Sewer Improvements	MBA 30		40,000	
Rebudget: Kelez Drive and El Prado Drive Sanitary Sewer Replacement	MBA 30		50,000	
Rebudget: Monterey-Riverside Relief Sanitary Sewer Improvements	MBA 30		700,000	
Rebudget: Public Art	MBA 30		1,019,000	
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations	MBA 30		3,200,000	
Rebudget: Spreckles Sanitary Sewer Force Main Supplement	MBA 30		100,000	
Rebudget: Stevens Creek Boulevard Sanitary Sewer Improvements	MBA 30		400,000	
Rebudget: Trimble Road and Capewood Lane Sanitary Sewer Improvements	MBA 30		300,000	
Subtotal of Incremental Adjustments				\$8,052,000
REVISED TOTAL USE OF FUNDS				\$84,239,714

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

VEHICLE MAINT & OPER FUND (552)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$24,199,792
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		200,000	
Subtotal of Incremental Adjustments				\$200,000
REVISED TOTAL SOURCE OF FUNDS				\$24,399,792
Total Use of Funds Per Proposed Budget				\$24,199,792
Use of Funds Incremental Change				
Rebudget: Municipal Car Wash Upgrade	MBA 30		200,000	
Subtotal of Incremental Adjustments				\$200,000
REVISED TOTAL USE OF FUNDS				\$24,399,792

2016-2017
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONV CTR FACIL DIST REV FD (791)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$44,219,466
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 30		1,516,000	
Subtotal of Incremental Adjustments				\$1,516,000
REVISED TOTAL SOURCE OF FUNDS				\$45,735,466
Total Use of Funds Per Proposed Budget				\$44,219,466
Use of Funds Incremental Change				
Rebudget: Convention Center Boiler Protection Upgrades	MBA 30		50,000	
Rebudget: Convention Center Elevator Upgrades	MBA 30		404,000	
Rebudget: Convention Center Escalator Upgrades	MBA 30		812,000	
Rebudget: Convention Center Exhibit Hall Lighting and Ceiling Upgrades	MBA 30		250,000	
Subtotal of Incremental Adjustments				\$1,516,000
REVISED TOTAL USE OF FUNDS				\$45,735,466