



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jennifer A. Maguire

**SUBJECT: RECOMMENDED AMENDMENTS
TO THE 2016-2017 PROPOSED
OPERATING AND CAPITAL
BUDGETS**

DATE: June 9, 2016

Approved

Date

6/9/16

REPLACEMENT

RECOMMENDATION

It is recommended that the City Council:

1. Approve amendments to the 2016-2017 Proposed Operating and Capital Budgets as described in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment that includes modifications to a number of City Operating and Capital Funds as follows:

| | | |
|-----|--|----------------|
| 001 | General Fund | \$ 145,437,844 |
| 520 | Airport Capital Improvement Fund | 11,464,000 |
| 527 | Airport Renewal & Replacement Fund | 1,209,000 |
| 526 | Airport Revenue Bond Improvement Fund | 11,293,000 |
| 160 | Benefit Funds | 198,000 |
| 429 | Building and Structure Construction Tax Fund | 3,479,000 |
| 472 | Branch Libraries Bond Projects Fund | 150,000 |
| 441 | Community Development Block Grant Fund | 3,082,189 |
| 390 | Const Tax & Property Conveyance Tax Fund: Parks Central Fund | 33,000 |
| 397 | Const Tax & Property Conveyance Tax Fund: Communications | 130,000 |
| 392 | Const Tax & Property Conveyance Tax Fund: Fire Protection | 368,000 |
| 393 | Const Tax & Property Conveyance Tax Fund: Library | 1,479,000 |
| 377 | Const Tax & Property Conveyance Tax Fund: Council District 1 | 199,000 |
| 378 | Const Tax & Property Conveyance Tax Fund: Council District 2 | 10,000 |
| 380 | Const Tax & Property Conveyance Tax Fund: Council District 3 | 203,000 |
| 381 | Const Tax & Property Conveyance Tax Fund: Council District 4 | 401,000 |
| 382 | Const Tax & Property Conveyance Tax Fund: Council District 5 | 1,541,000 |

RECOMMENDATION (CONT'D.)

| | | |
|-----|---|-----------------------|
| 384 | Const Tax & Property Conveyance Tax Fund: Council District 6 | 1,457,000 |
| 385 | Const Tax & Property Conveyance Tax Fund: Council District 7 | 2,098,000 |
| 386 | Const Tax & Property Conveyance Tax Fund: Council District 8 | 691,000 |
| 388 | Const Tax & Property Conveyance Tax Fund: Council District 9 | 129,000 |
| 389 | Const Tax & Property Conveyance Tax Fund: Council District 10 | 135,000 |
| 398 | Const Tax & Property Conveyance Tax Fund: Park Yards | 124,000 |
| 391 | Const Tax & Property Conveyance Tax Fund: City-Wide Parks | 1,940,000 |
| 395 | Const Tax & Property Conveyance Tax Fund: Service Yards | (16,000) |
| 465 | Construction Excise Tax Fund | 2,719,743 |
| 791 | Convention Center Facilities District Revenue Fund | 1,516,000 |
| 536 | Convention & Cultural Affairs Fund | (970,000) |
| 131 | Emma Prusch Memorial Park Fund | 214,000 |
| 474 | Edward Byrne Memorial Justice Assistance Grant Trust Fund | 195,982 |
| 419 | Federal Drug Forfeiture Fund | 979,000 |
| 533 | General Purpose Parking Fund | 15,000 |
| 440 | Housing Trust Fund | 1,774,000 |
| 423 | Integrated Waste Management Fund | 119,950 |
| 462 | Lake Cunningham Fund | 12,000 |
| 418 | Library Parcel Tax Fund | 267,000 |
| 346 | Low and Moderate Income Housing Asset Fund | 18,036,742 |
| 448 | Multi-Source Housing Fund | 2,617,284 |
| 471 | Parks and Recreation Bond Projects Fund | 28,000 |
| 540 | Sanitary Sewer Connection Fee Fund | 990,000 |
| 545 | Sewer Service & Use Charge Capital Improvement Fund | 8,052,000 |
| 541 | Sewer Service & Use Charge Fund | 440,000 |
| 512 | San José/Santa Clara Treatment Plant Capital Fund | 17,234,000 |
| 469 | Storm Sewer Capital Fund | 9,966,000 |
| 446 | Storm Sewer Operating Fund | 460,000 |
| 375 | Subdivision Park Trust Fund | 12,328,000 |
| 414 | Supplemental Law Enforcement Services Fund | 1,137,842 |
| 552 | Vehicle Maintenance and Operations Fund | 200,000 |
| 500 | Water Utility Capital Fund | 67,000 |
| 515 | Water Utility Fund | 65,000 |
| 290 | Workforce Development Fund | 349,846 |
| | TOTAL | \$ 266,049,422 |

BACKGROUND

Each year, the Administration brings forward recommended adjustments to the Proposed Operating and Capital Budgets to ensure funding is carried over from the current year to the following year to complete projects and programs, to recognize additional grants and reimbursements, to revise budget allocations based on updated information, and to correct errors

in the Proposed Budgets. All appropriations automatically lapse at the end of each fiscal year, and all unspent funds become part of the following year's beginning fund balance. Therefore, without City Council action to rebudget appropriations, funds budgeted in 2015-2016 for various programs and projects would be unavailable during 2016-2017. It should be noted that a small number of rebudgets included in this memorandum are contingent upon City Council approval of 2015-2016 budget actions that will be included in the Recommended 2015-2016 Budget Actions memorandum scheduled for City Council consideration on June 21, 2016. If any of those recommendations are not approved, the budget actions contained in this memorandum will be adjusted accordingly as part of the 2015-2016 Annual Report.

In addition, since the release of the 2016-2017 Proposed Capital and Operating Budgets on April 22, 2016 and May 2, 2016, respectively, additional information has become available regarding various capital and operating programs that necessitate revisions to the amounts, timing, or classification for a number of capital and operating program appropriations.

All actions included in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment (Sections I and II) are supported through net-zero adjustments or additional funding sources. The funding sources include carryover 2015-2016 funding (Beginning Fund Balance) or new grant or reimbursement-related revenue. The Attachment details the source of funding for each activity/project. For items rebudgeted from 2015-2016, the funding source is typically Beginning Fund Balance.

ANALYSIS

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

Recommended Budget Adjustments Summary

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

- Actions to correct errors or reclassify expenditures within appropriations in the 2016-2017 Proposed Budget.
- Appropriation adjustments for projects and activities that have been identified after the 2016-2017 Proposed Operating and Capital Budgets were released. These adjustments include, but are not limited to, reflecting recent grant awards, revising revenue and expenditure amounts to indicate updated information, and reallocating budgeted funds.
- Changes to project appropriations to reflect revised schedules.

June 9, 2016

Subject: RECOMMENDED AMENDMENTS TO THE 2016-2017 PROPOSED OPERATING AND CAPITAL BUDGETS

Page 4

Recommended Clean-Up/Rebudget Actions

Section II of the Attachment includes all budget adjustments discussed in Section I, as well as all recommended clean-up and rebudget actions. The majority of items in the clean-up/rebudget category are rebudgets that carryover 2015-2016 funding to 2016-2017 to ensure previously approved projects or other expenditure items can be completed next year. It is important to note that the final reconciliation of all the recommended rebudget actions will be brought forward as part of the 2015-2016 Annual Report that will be released in September 2016. Reasons that projects or activities may require rebudgets include, but are not limited to:

- Delays due to vacant positions, inter-agency efforts that are more complex than originally envisioned, or projects that encounter unforeseen conditions during design or construction.
- The need to allow for the completion of projects or grants programs over a multi-year period.
- Grant funds awarded later in 2015-2016 that could not be expended by the end of the fiscal year.
- Rebudgeting of General Fund Earmarked Reserves that are expected to remain unspent through June 30, 2016 and need to be carried over into next year.

Section II also includes technical adjustments for adjustments under \$5,000 (e.g. recognizing interest earnings of \$42 and increasing the 2013 Justice Assistance Grant budget).



JENNIFER A. MAGUIRE
Senior Deputy City Manager/Budget Director

Attachment:

Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions

General Fund Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department</u> | <u>Positions</u> | <u>Expenditure Change</u> | <u>Revenue Change</u> |
|---|-------------------------------|------------------|-------------------------------|---------------------------|
| REQUIRED TECHNICAL ADJUSTMENTS | | | | |
| <i>Non-Personal/Equipment (Medical Marijuana Regulatory Code Enforcement)</i> | PLANNING, BLDG, & CODE ENF | | \$2,000 | |
| <p>This action increases the Planning, Building and Code Enforcement (PBCE) Department's Non-Personal/Equipment budget by \$2,000. This funding will be reallocated from the City Manager's Office (CMO) Non-Personal/Equipment budget to support the Medical Marijuana Regulatory Fee Program Code Enforcement inspection services. A corresponding decrease to the CMO Non-Personal/Equipment budget is recommended to offset this action, as described elsewhere in this memorandum.</p> | | | | |
| <i>Non-Personal/Equipment (Medical Marijuana Regulatory Police Unit)</i> | POLICE | | \$23,000 | |
| <p>This action increases the Police Department's Non-Personal/Equipment budget by \$23,000. This funding will be reallocated from the CMO Non-Personal/Equipment budget to support the Medical Marijuana Regulatory Fee Program in the Police Department including registration processing, inspections, and outreach. This shift in funding, which is in accordance with the recommended transition of program oversight to the Police Department in 2016-2017, was inadvertently omitted from the 2016-2017 Proposed Budget. A corresponding decrease to the CMO Non-Personal/Equipment budget is recommended to offset this action, as described elsewhere in this memorandum.</p> | | | | |
| <i>Non-Personal/Equipment (Medical Marijuana Regulatory Program)</i> | CITY MANAGER | | (\$25,000) | |
| <p>This action decreases the CMO Non-Personal/Equipment budget by \$25,000. This funding will be reallocated to support the Medical Marijuana Regulatory Fee Program in the Police Department and PBCE. This shift in funding, which is in accordance with the recommended transition of program oversight to the Police Department in 2016-2017, was inadvertently omitted from the 2016-2017 Proposed Budget. Corresponding increases to Police Department and PBCE Non-Personal/Equipment budgets are recommended to offset this action, as described elsewhere in this memorandum.</p> | | | | |
| TOTAL REQUIRED TECHNICAL ADJUSTMENTS | | | \$0 | \$0 |

General Fund Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department</u> | <u>Positions</u> | <u>Expenditure Change</u> | <u>Revenue Change</u> |
|---|-----------------------------|------------------|-------------------------------|---------------------------|
| GRANTS/REIMBURSEMENTS/FEES | | | | |
| <i>2013 Encourage Arrest Policies and Enforcement of Protection Order Program Grant/Revenue from Federal Government</i> | CITY-WIDE EXPENSES | | \$72,428 | \$72,428 |
| <p>This action increases the 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program allocation and the estimate for Revenue from Federal Government by \$72,428. These funds will continue to allow the Police Department's Family Violence Unit to implement a program to investigate and prosecute domestic violence strangulation cases. Grant funds will be used for overtime and contractual services to implement a tracking system, train first responders, investigators, prosecutors, and the judiciary on investigation and prosecution for domestic violence strangulation incidents, and develop expertise for testimony and evidence collection. In addition, this grant will support 50% of a temporary analyst position, which will serve as the grant point of contact, providing assistance to the Family Violence Unit staff and non-profit partner.</p> | | | | |
| <i>Library Grants (Bridge Services)/Other Revenue</i> | LIBRARY | | \$19,872 | \$19,872 |
| <p>This action increases the Library Grants budget and the estimate for Other Revenue by \$19,872 to deliver San José Public Library (SJPL) Bridge Services to provide access to library resources at FIRST 5 Family Resource Centers. Bridge Services will link families and children in the local community to the full range of library services that are traditionally only offered at SJPL Branch locations. This funding will be used for staffing, program supplies, and equipment.</p> | | | | |
| <i>Non-Personal/Equipment (Senior Nutrition Program)/Revenue from Local Agencies</i> | PARKS, REC, & NEIGH SVCS | | \$1,521,528 | \$1,521,528 |
| <p>This action increases the Parks, Recreation and Neighborhood Services Department's Non-Personal/Equipment budget and the estimate for Revenue from Local Agencies by \$1,521,528 to account for the County's portion of the Senior Nutrition Program costs. This funding from the County of Santa Clara Department of Aging and Adult Services, which covers two-thirds of the cost of the program, will be used to reimburse the City's vendor for the cost of meals for seniors at all 13 senior nutrition sites from July 2016 to June 2017. The City pays for the remaining one-third of the cost of the meals.</p> | | | | |
| <i>Personal Services (2016-2017 Northern California High Intensity Drug Trafficking Area Grant)/Revenue from Local Agencies</i> | POLICE | | \$67,753 | \$67,753 |
| <p>This action increases the Police Department Personal Services budget and the estimate for Revenue from Local Agencies by \$67,753 to recognize grant funding. The Northern California High Intensity Drug Trafficking Area (NC HIDTA) grant will reimburse the City for overtime for officers participating in the South Bay Metro Task Force operations during the remaining grant period ending December 31, 2016.</p> | | | | |

General Fund Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department</u> | <u>Positions</u> | <u>Expenditure Change</u> | <u>Revenue Change</u> |
|---|--------------------|------------------|-------------------------------|---------------------------|
| GRANTS/REIMBURSEMENTS/FEES | | | | |
| <i>Personal Services (Index D Staffing)/Transfers and Reimbursements</i> | FIRE | | (\$36,167) | (\$36,167) |
| <p>This action decreases the Fire Department's Personal Services budget and the estimate for Transfers and Reimbursements by \$36,167. This action better aligns anticipated overtime needs to continue to staff fire resources at an Index D level at the Mineta San José International Airport. These resources include the continuation of additional Aircraft Rescue and Fire Fighting (ARFF) certified Fire Engineers and Firefighters to staff additional apparatus. The 2016-2017 base budget includes a training component, which was already completed in 2015-2016 and not required in 2016-2017.</p> | | | | |
| <i>Selective Traffic Enforcement Program 2015-2016/Revenue from State of California</i> | CITY-WIDE EXPENSES | | \$65,000 | \$65,000 |
| <p>This action increases the Selective Traffic Enforcement Program 2015-2016 allocation from the State of California Office of Traffic Safety to the Police Department and the estimate for Revenue from State of California by \$65,000 to fund Police Officer overtime to conduct targeted driving under the influence (DUI) patrols and distracted driving enforcement during the remaining term of the grant ending September 30, 2016. The grant will also fund travel costs for sworn personnel to attend grantor required Standard Field Sobriety Testing (SFST) training, phlebotomists services, and printing costs.</p> | | | | |
| <i>Summer Youth Nutrition Program/Revenue from Federal Government</i> | CITY-WIDE EXPENSES | | \$56,056 | \$56,056 |
| <p>This action increases the Summer Youth Nutrition Program budget and the estimate for Revenue from Federal Government by \$56,056. This program, administered by the California Department of Education Nutrition Services Division, provides lunches and snacks to qualifying youth at the Bascom, Mayfair, Roosevelt, and Seven Trees Community Centers.</p> | | | | |

General Fund Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department</u> | <u>Positions</u> | <u>Expenditure Change</u> | <u>Revenue Change</u> |
|---|-----------------------|------------------|---------------------------|-----------------------|
| GRANTS/REIMBURSEMENTS/FEES | | | | |
| <i>Urban Area Security Initiative Grant - Police 2015/Revenue from Federal Government</i> | CITY-WIDE EXPENSES | | \$70,000 | \$70,000 |

This action increases the Urban Areas Security Initiative Grant - Police 2015 budget and the estimate for Revenue from the Federal Government by \$70,000 to continue funding for an Interoperable Communications System Manager position. This position serves as the City representative for regional interoperable communication system efforts. This position assists with the planning and implementation of projects, and ensures radio and data interoperability throughout the South Bay Region. Projects include the Silicon Valley Regional Communication System (SVRCS) through the Silicon Valley Regional Interoperability Authority (SVRIA); the Bay Area Regional Interoperable Communications Systems Authority (BAYRICS) project, which is responsible for funding, policy, and oversight of regional public safety communications projects; and the First Responder Network Authority (FirstNet) project, which aims to build, operate, and maintain a high-speed, nationwide wireless network broadband network dedicated to public safety.

TOTAL GRANTS/REIMBURSEMENTS/FEES

\$1,836,470

\$1,836,470

General Fund Recommended Budget Adjustments Totals

| <u>Positions</u> | <u>Expenditure Change</u> | <u>Revenue Change</u> |
|------------------|---------------------------|-----------------------|
| | \$1,836,470 | \$1,836,470 |

Special/Capital Funds Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|---|---------------------------|------------------|--------------------|--------------------|
| AIRPORT CAPITAL IMPVT FUND (520) | | | | |
| Security Exit Doors/Earned Revenue - FAA Grants | Airport Capital Program | | \$1,612,000 | \$1,612,000 |
| <p>This action establishes the Security Exit Doors project and increases the Earned Revenue budget in the amount of \$1,612,000 to recognize funding for this new project. This project will enable the Airport to complete installation of one-way exit lanes at the Terminal B exit to ensure passenger safety and security and is fully funded by a Federal Aviation Administration (FAA) grant.</p> | | | | |
| TOTAL AIRPORT CAPITAL IMPVT FUND (520) | | | \$1,612,000 | \$1,612,000 |
| AIRPORT MAINT & OPER FUND (523) | | | | |
| Operations Contingency | Airport | | \$4,167 | |
| <p>This action increases the Operations Contingency budget by \$4,167 to offset the actions recommended in this memorandum.</p> | | | | |
| Transfer to the General Fund for Aircraft Rescue/Fire Fighting Services | Airport | | (\$36,167) | |
| <p>This action decreases the estimate for Transfers and Reimbursements by \$36,167. This action better aligns anticipated overtime needs to continue to staff fire resources at an Index D level at the Mineta San José International Airport. These resources include the continuation of additional Aircraft Rescue and Fire Fighting (ARFF) certified Fire Engineers and Firefighters to staff additional apparatus. The 2016-2017 base budget includes a training component, which was already completed in 2015-2016 and not required in 2016-2017. A corresponding increase to the Operations Contingency budget is recommended elsewhere in this memorandum to offset this action.</p> | | | | |
| OED Personal Services | Economic Development | | \$32,000 | |
| <p>This action increases the Office of Economic Development Personal Services budget for the Airport by \$32,000, from \$141,562 to \$173,562. This increase provides funding for the oversight and management of Public Art exhibits located at Norman Y. Mineta San José International Airport. This funding was inadvertently omitted from the 2016-2017 base budget. A corresponding decrease to the Operations Contingency budget is recommended to offset this action.</p> | | | | |
| TOTAL AIRPORT MAINT & OPER FUND (523) | | | \$0 | \$0 |
| AIRPORT RENEW & REPL FUND (527) | | | | |
| Ending Fund Balance Adjustment | Airport Capital Program | | \$200,000 | |
| <p>This action increases the Ending Fund Balance to offset the action recommended in this memorandum.</p> | | | | |
| Service Animal Terminal Relief Area | Airport Capital Program | | (\$200,000) | |
| <p>This action eliminates the Service Animal Terminal Relief Area project budget of \$200,000. Due to Federal Aviation Administration regulations, this project had to be completed prior to 2016-2017. The Airport was able to fund the project in 2015-2016 through the Airport Revenue Bond Improvement Fund. A corresponding increase to the Ending Fund Balance is recommended in this memorandum to offset this action.</p> | | | | |
| TOTAL AIRPORT RENEW & REPL FUND (527) | | | \$0 | \$0 |

Special/Capital Funds Recommended Budget Adjustments Summary

2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---------------------------|------------------|---------------|---------------|
| AIRPORT REV BOND IMP FUND (526) | | | | |
| <i>Clean-Up of Existing Fuel Farm</i> | Airport Capital Program | | (\$842,000) | |
| <p>This action eliminates the Clean-Up of Existing Fuel Farm project budget of \$842,000. Remediation efforts by the Airport over the years have been sufficient; therefore, this project has been deemed completed by the County of Santa Clara, who has provided regulatory oversight of this location. A corresponding increase to the Ending Fund Balance is recommended in this memorandum to offset this action.</p> | | | | |
| <i>Ending Fund Balance Adjustment</i> | Airport Capital Program | | (\$9,658,000) | |
| <p>This action decreases the Ending Fund Balance by \$9,658,000 to offset the actions recommended in this memorandum.</p> | | | | |
| <i>Terminal B Gates 29 & 30</i> | Airport Capital Program | | \$10,500,000 | |
| <p>This action establishes the Terminal B Gates 29 & 30 project in the amount of \$10,500,000. The Airport initially planned to use this amount to help manage maintenance and operation costs associated with capital projects; however, the bond counsel clarified that these unspent bond proceeds must be used for capital projects. As the Airport has been experiencing steady growth, with increases in both the number of passengers as well as airline services provided, adding additional gate capacity has become a high priority. The recommended project will allow the Airport to expand its facilities to accommodate its customers by adding new jetways and gates at the southern end of Terminal B, converting an empty concession space to a holdroom for passengers (estimated at 234 seats), and constructing an emergency egress staircase south of Gate 28. A corresponding decrease to the Ending Fund Balance is recommended in this memorandum to offset this action.</p> | | | | |
| TOTAL AIRPORT REV BOND IMP FUND (526) | | | \$0 | \$0 |
| BENEFIT FUND (160) | | | | |
| <i>Ending Fund Balance Adjustment</i> | Human Resources | | (\$82,000) | |
| <p>This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.</p> | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---|------------------|-------------|---------------|
| BENEFIT FUND (160) | | | | |
| <i>Non-Personal/Equipment (Software Purchase and Customization)</i> | Human Resources | | \$82,000 | |
| <p>This action increases the Non-Personal/Equipment budget for the Human Resources Department by \$82,000 for the purchase and customization of software that will integrate with PeopleSoft. A portion of this funding will be used to develop a customized solution in PeopleSoft that will integrate with Kaiser's California Arbitration Management System to comply with Kaiser arbitration requirements (\$25,000). The greater portion (\$57,000) will be used to purchase off the shelf software that will be customized to ensure compliance with the Affordable Care Act, which requires that employers issue Employer-Provided Health Insurance Offer and Coverage forms (Form 1095-C) and to transmit such information to the Internal Revenue Service. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p> | | | | |
| TOTAL BENEFIT FUND (160) | | | \$0 | \$0 |
| CONST/CONV TAX CENTRAL FD (390) | | | | |
| <i>Ending Fund Balance Adjustment</i> | Parks & Comm Fac Dev Capital Program | | (\$131,000) | |
| <p>This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.</p> | | | | |
| <i>Major Park Equipment</i> | Parks & Comm Fac Dev Capital Program | | \$131,000 | |
| <p>This action increases the Major Park Equipment allocation by \$131,000 for one-time funding for lease costs related to parks maintenance vehicles. In 2016-2017 the Parks, Recreation and Neighborhood Services Department will evaluate whether it is more cost efficient to purchase vehicles or lease them for parks maintenance staff. Once the evaluation is complete, ongoing funding for the vehicles will be determined.</p> | | | | |
| TOTAL CONST/CONV TAX CENTRAL FD (390) | | | \$0 | \$0 |
| CONST/CONV TAX FIRE FUND (392) | | | | |
| <i>Assistance to Firefighters Grants (AFG) Reserve</i> | Public Safety Capital Program | | (\$137,000) | |
| <p>This action eliminates the Assistance to Firefighters Grant (AFG) Reserve included in the 2016-2017 Proposed Capital Budget for the City's matching portion of the 2015 AFG. The AFG Reserve would have covered the City's share of two grants: one for Personal Protective Equipment (PPE) and one for automatic chest compression devices. The Fire Department was not approved for the automatic chest compression grant. The Department was approved for the PPE grant, however, it was later discovered that they were ineligible for the grant. As the AFG Reserve is no longer needed in 2016-2017, corresponding increases to the Personal Protective Equipment Program budget (\$37,000) for additional PPE needs in 2016-2017 and to the Ending Fund Balance, are recommended elsewhere in this memorandum.</p> | | | | |
| <i>Ending Fund Balance Adjustment</i> | Public Safety Capital Program | | \$100,000 | |
| <p>This action increases the Ending Fund Balance to offset the actions recommended in this memorandum.</p> | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|--------------------------------------|------------------|-------------|---------------|
| CONST/CONV TAX FIRE FUND (392) | | | | |
| <i>Personal Protective Equipment Program</i> | Public Safety Capital Program | | \$37,000 | |
| This action increases the Fire Department's Personal Protective Equipment (PPE) Program budget to fund additional PPE replacements needed for the Department in 2016-2017. The Fire Department was approved for an Assistance to Firefighters Grant (AFG) for PPE, however, it was later discovered that the Department was ineligible for the grant. | | | | |
| TOTAL CONST/CONV TAX FIRE FUND (392) | | | \$0 | \$0 |
| CONST/CONV TAX PK CD 4 FUND (381) | | | | |
| <i>Alviso Park Master Plan</i> | Parks & Comm Fac Dev Capital Program | | \$20,000 | |
| This action increases the Alviso Park Master Plan allocation by \$20,000, bringing the total project budget up to \$270,000 (\$190,000 in the Council District 4 Construction and Conveyance Tax Fund and \$80,000 in the General Fund). The Alviso Park Master Plan project began in 2015-2016 and provides funding to create a master plan to expand Alviso Park, which is the only park serving the Alviso community. During the master planning process, the community recommended conducting a study to examine closing or re-routing Wilson Way and determining any impacts that may arise. It is recommended to allocate funding in 2016-2017 as part of this memorandum to conduct the study as part of the existing master planning process. A corresponding adjustment to the Ending Fund Balance is recommended to offset this action in this memorandum. | | | | |
| <i>Ending Fund Balance Adjustment</i> | Parks & Comm Fac Dev Capital Program | | (\$20,000) | |
| This action decreases the Ending Fund Balance to offset the action recommended in this memorandum. | | | | |
| TOTAL CONST/CONV TAX PK CD 4 FUND (381) | | | \$0 | \$0 |
| CONST/CONV TAX PK CD 6 FUND (384) | | | | |
| <i>Cahill Park Turf Renovation Reserve</i> | Parks & Comm Fac Dev Capital Program | | \$110,000 | |
| This action establishes the Cahill Park Turf Renovation Reserve for \$110,000. This recommended reserve, in conjunction with additional reserve funding of \$287,000 in the Park Trust Fund, provides for future turf renovations at Cahill Park. A defined project scope and construction cost elements have not yet been determined, however, once they are defined, a recommendation will be brought forward for City Council consideration to reallocate the reserve funding in both the Council District 6 Construction and Conveyance Tax Fund and the Park Trust Fund to an active project. A corresponding action is recommended in this memorandum to decrease the Lenzen Park Renovation project. | | | | |
| <i>Lenzen Park Renovation</i> | Parks & Comm Fac Dev Capital Program | | (\$110,000) | |
| This action eliminates the Lenzen Park Renovation project for \$110,000. Due to higher priority needs, a corresponding action is recommended in this memorandum to shift this funding to the Cahill Park Turf Renovation Reserve. | | | | |
| TOTAL CONST/CONV TAX PK CD 6 FUND (384) | | | \$0 | \$0 |

Special/Capital Funds Recommended Budget Adjustments Summary

2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---|------------------|-------------|---------------|
| CONST/CONV TAX PK CD 7 FUND (385) | | | | |
| <i>Council District 7 Park Master Plan and Design</i> | Parks & Comm Fac Dev Capital Program | | \$225,000 | |
| This action establishes the Council District 7 Park Master Plan and Design allocation for \$225,000. This project will allow for master planning and design efforts to begin in 2016-2017 for a new neighborhood park in Council District 7, once land that is intended to be donated to the City is acquired. A corresponding adjustment to the Ending Fund Balance is recommended to offset this action in this memorandum. | | | | |
| <i>Ending Fund Balance Adjustment</i> | Parks & Comm Fac Dev Capital Program | | (\$225,000) | |
| This action decreases the Ending Fund Balance to offset the action recommended in this memorandum. | | | | |
| TOTAL CONST/CONV TAX PK CD 7 FUND (385) | | | \$0 | \$0 |
| CONST/CONV TAX PKS CW FUND (391) | | | | |
| <i>Ending Fund Balance Adjustment</i> | Parks & Comm Fac Dev Capital Program | | (\$84,000) | |
| This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum. | | | | |
| <i>Grace Baptist Lease</i> | Parks & Comm Fac Dev Capital Program | | \$32,000 | |
| This action increases the Grace Baptist Lease by \$32,000, bringing the 2016-2017 lease amount up to \$186,000 in the Parks City-Wide Construction and Conveyance Tax Fund. The updated lease cost between the City of San José and Grace Baptist Church had not yet been finalized during the development of the 2016-2017 Proposed Capital Budget, and as a result, insufficient funding is allocated for the lease payment that is anticipated to occur in July 2016. If approved, this action will ensure sufficient funding is available for the agreed upon 2016-2017 lease cost. A corresponding adjustment to the Ending Fund Balance is recommended to offset this action in this memorandum. | | | | |
| <i>Grace Baptist Minor Improvements</i> | Parks & Comm Fac Dev Capital Program | | \$52,000 | |
| This action establishes the Grace Baptist Minor Improvements project for \$52,000 in the Parks City-Wide Construction and Conveyance Tax Fund. This project provides funding for minor improvements at Grace Baptist Church, including upgrading the existing electrical panel, installing outlets to support temporary cooling units, and other minor improvements as needed. A corresponding adjustment to the Ending Fund Balance is recommended to offset this action in this memorandum. | | | | |
| TOTAL CONST/CONV TAX PKS CW FUND (391) | | | \$0 | \$0 |

Special/Capital Funds Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|---|---------------------------|------------------|-------------------|-------------------|
| CONSTRUCTION EXCISE TAX FD (465) | | | | |
| <i>Safe Access San José/Earned Revenue</i> | Traffic Capital Program | | (\$50,000) | (\$50,000) |
| <p>This action decreases the Safe Access San José project budget and the estimate for Earned Revenue by \$50,000. The Department of Transportation has executed pending professional services contracts in 2015-2016, allowing for the use of contractual services for other projects in the Traffic Capital Program instead of City staff. The resulting increased capacity for City infrastructure maintenance crews has enabled the Safe Access San José project to progress quicker than anticipated because the Department has been able to reassign crews to this project. This action, therefore, decreases the 2016-2017 budget for reallocation to 2015-2016. A corresponding action will be included in the 2015-2016 Year-End Cleanup memorandum to increase the Safe Access San José project budget and estimate for Earned Revenue for the expected grant proceeds from the Federal Climate Initiative Grant - Safe Access San José to account for the accelerated progress of this project.</p> | | | | |
| TOTAL CONSTRUCTION EXCISE TAX FD (465) | | | (\$50,000) | (\$50,000) |
| CONV/CULTURAL AFFAIRS FUND (536) | | | | |
| <i>Beginning Fund Balance - Capital Reserve</i> | Economic Development | | | (\$587,000) |
| <p>This action decreases the Capital Reserve in the Beginning Fund Balance by \$587,000, from \$2.1 million to \$1.5 million, to reflect urgent capital project funding increases recommended in the 2015-2016 Year-End Clean-Up memorandum. The existing Capital Reserve that is a component of the 2015-2016 Ending Fund Balance will be used in 2015-2016 as the recommended offset for the increased capital investment. This necessitates a corresponding adjustment to the Beginning Fund Balance - Capital Reserve for 2016-2017. The recommended 2015-2016 capital increases include: Cultural Facilities Rehabilitation/Repair - Structures (\$325,000); Cultural Facilities Rehabilitation/Repair - Mechanical (\$117,000); Cultural Facilities Rehabilitation/Repair - Electrical (\$96,000); Cultural Facilities Rehabilitation/Repair - Miscellaneous (\$39,000); and Cultural Facilities Rehabilitation/Repair - Unanticipated (\$10,000).</p> | | | | |
| <i>Capital Reserve</i> | Economic Development | | (\$1,700,000) | |
| <p>This action reduces the Convention and Cultural Affairs Fund Capital Reserve by \$1.7 million, from \$3.0 million to \$1.3 million. This action offsets recommendations discussed elsewhere in this memorandum to reduce the Beginning Fund Balance - Capital Reserve (\$587,000), to increase the Convention Facilities Rehabilitation/Repair - Mechanical and Structures budgets (\$290,000), and to partially offset the reduction of the transfer from the Transient Occupancy Tax (TOT) Fund (\$823,000). In addition to providing a funding source for future capital projects, the Capital Reserve also acts as a buffer against any unanticipated minor fluctuations in the Transfer from the TOT Fund, thereby allowing for sufficient room within the Ending Fund Balance and preserving the Revenue Stabilization Reserve for more severe events.</p> | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|---|--------------------------------------|------------------|----------------------|----------------------|
| CONV/CULTURAL AFFAIRS FUND (536) | | | | |
| <i>Convention Facilities Operations</i> | Economic Development | | \$61,000 | |
| <p>This action increases the budget for Convention Facilities Operations, the amount of operations subsidy provided to Team San Jose (TSJ), by \$61,000, from \$3,381,000 to \$3,442,000, to account for refinements made to TSJ's operating budget for 2016-2017. After adjusting for minor changes in expected activity that is in alignment with TSJ's recommended performance measures for 2016-2017, a slight increase to the subsidy amount is required, though this level is still below the 2015-2016 estimated level of \$3.8 million. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action.</p> | | | | |
| <i>Ending Fund Balance Adjustment</i> | Economic Development | | (\$299,000) | |
| <p>This action decreases the Ending Fund Balance to partially offset the actions recommended in this memorandum.</p> | | | | |
| <i>Transfer from Transient Occupancy Tax Fund</i> | Economic Development | | | (\$1,061,000) |
| <p>This action decreases the Transfer from the Transient Occupancy Tax (TOT) Fund to the Convention and Cultural Affairs Fund in the amount of \$1,061,000, from \$14.7 million to \$13.7 million. As described in Manager's Budget Addendum #29, 2016-2017 Updated Revenue and Expenditure Estimates in the General Fund and Transient Occupancy Tax Fund, this action adjusts for a lower level of projected TOT receipts for 2015-2016 and 2016-2017 than what was assumed in the development of the 2016-2017 Proposed Operating Budget. The lower revenue estimates are primarily attributed to hotel occupancy rates leveling off, even though hotel room rates are still higher than in the prior year. Corresponding adjustments to the Capital Reserve and Ending Fund Balance are recommended elsewhere in this memorandum to offset this action.</p> | | | | |
| <i>Cultural Facilities Rehabilitation/Repair - Mechanical (Convention Center Trash Compactor)</i> | Muni Improvements Capital Program | | \$240,000 | |
| <p>This action adds funding of \$240,000 to the Cultural Facilities Rehabilitation/Repair - Mechanical budget from \$250,000 to \$490,000 for the purchase of a new trash compactor at the San José Convention Center. The Convention Center's trash compactor has been nearing the end of its useful life, and is emitting odors that create discomfort for clients. A corresponding decrease to the Capital Reserve is recommended elsewhere in this memorandum to offset this action.</p> | | | | |
| <i>Cultural Facilities Rehabilitation/Repair - Structures (Center for Performing Arts Center ADA Study)</i> | Muni Improvements Capital Program | | \$50,000 | |
| <p>This action adds funding of \$50,000 to the Cultural Facilities Rehabilitation/Repair - Structures appropriation for an Americans with Disabilities Act (ADA) study at the Center for Performing Arts. This allocation will fund a consultant to evaluate and recommend future improvements to address ADA needs at the Center for Performing Arts facility. A corresponding decrease to the Capital Reserve is recommended elsewhere in this memorandum to offset this action.</p> | | | | |
| TOTAL CONV/CULTURAL AFFAIRS FUND (536) | | | (\$1,648,000) | (\$1,648,000) |

Special/Capital Funds Recommended Budget Adjustments Summary

2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|---|---------------------------|------------------|-----------------|-----------------|
| EDW BYRNE MEMORIAL JAG FD (474) | | | | |
| 2015 Justice Assistance Grant/Earned Revenue | Police | | \$56,361 | \$56,361 |
| <p>This action recognizes grant funding from the Federal Government for the 2015 Justice Assistance Grant and increases the estimate for Earned Revenue by \$56,361 to further the Police Department's mission to promote public safety; prevent, suppress, and investigate crimes; provide emergency and non-emergency services; and adapt a multi-disciplinary approach to solving community problems. The grant funds law enforcement programs and equipment, prevention and education program, and Police Department grant administration.</p> | | | | |
| TOTAL EDW BYRNE MEMORIAL JAG FD (474) | | | \$56,361 | \$56,361 |
| ICE CENTRE REVENUE FUND (432) | | | | |
| Ending Fund Balance Adjustment | Finance | | (\$364,295) | |
| <p>This action decreases the Ending Fund Balance by \$364,295 to offset the actions recommended in this memorandum.</p> | | | | |
| Repairs - Electrical | Finance | | \$71,750 | |
| <p>This action establishes the Repairs - Electrical budget for \$71,750 to provide funding for reimbursements to Sharks Sports Entertainment for capital improvement repairs at the Sharks Ice at San José as approved by the Arena Authority. Recommended repairs include replacement of the audio visual system and replacement of the control panel for the lighting system. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action.</p> | | | | |
| Repairs - Mechanical | Finance | | \$10,000 | |
| <p>This action establishes the Repairs - Mechanical budget for \$10,000 to provide funding for reimbursements to Sharks Sports Entertainment for capital improvement repairs at the Sharks Ice at San José as approved by the Arena Authority. Recommended repairs include replacement of bathroom fixtures and faucets. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action.</p> | | | | |
| Repairs - Miscellaneous | Finance | | \$66,435 | |
| <p>This action establishes the Repairs - Miscellaneous budget for \$66,435 to provide funding for reimbursements to Sharks Sports Entertainment for capital improvement repairs at the Sharks Ice at San José as approved by the Arena Authority. Recommended repairs include replacing the carpet in the high traffic areas, updating graphics, replacing the hockey goal frames and nets, and painting the areas around the rinks. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action.</p> | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---------------------------|------------------|-------------|---------------|
| ICE CENTRE REVENUE FUND (432) | | | | |
| Repairs - Structures | Finance | | \$141,110 | |
| <p>This action establishes the Repairs - Structures budget for \$141,110 to provide funding for reimbursements to Sharks Sports Entertainment for capital improvement repairs at the Sharks Ice at San José as approved by the Arena Authority. Recommended repairs include replacing the floor on the second floor of the building; sealing the exterior block of the rinks; replacing bathroom partitions, shower floors, and plexiglass; and repairing the roof. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action.</p> | | | | |
| Repairs - Unanticipated/Emergency | Finance | | \$75,000 | |
| <p>This action establishes the Unanticipated/Emergency budget for \$75,000 to provide funding for reimbursements to Sharks Sports Entertainment for unanticipated or emergency capital repairs at the Sharks Ice at San José. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action.</p> | | | | |
| TOTAL ICE CENTRE REVENUE FUND (432) | | | \$0 | \$0 |
| INTEGRATED WASTE MGT FUND (423) | | | | |
| Non-Personal/Equipment (Reallocation to Single-Family Recycle Plus) | Environmental Services | | (\$513,100) | |
| <p>This action decreases the Non-Personal/Equipment budget for the Environmental Services Department by \$513,100. This funding will be reallocated to the Single-Family Recycle Plus budget, as it was inadvertently included in the Non-Personal/Equipment line item of the Integrated Waste Management Fund's Statement of Source and Use of Funds in the 2016-2017 Proposed Operating Budget, whereas the correct line item for this amount is Single-Family Recycle Plus.</p> | | | | |
| Single-Family Recycle Plus (Reallocation from Non-Personal/Equipment) | Environmental Services | | \$513,100 | |
| <p>This action increases the Single-Family Recycle Plus budget by \$513,100. This funding will be reallocated from the Non-Personal/Equipment budget, as it was inadvertently included in the Non-Personal/Equipment line item of the Integrated Waste Management Fund's Statement of Source and Use of Funds in the 2016-2017 Proposed Operating Budget, whereas the correct line item for this amount is Single-Family Recycle Plus.</p> | | | | |
| TOTAL INTEGRATED WASTE MGT FUND (423) | | | \$0 | \$0 |
| LIBRARY PARCEL TAX FUND (418) | | | | |
| Annual Audit | Library | | \$4,000 | |
| <p>This action increases the Annual Audit budget by \$4,000 to reflect costs associated with the new agreement for annual financial and compliance audit services. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action.</p> | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|---|---------------------------|------------------|------------|---------------|
| LIBRARY PARCEL TAX FUND (418) | | | | |
| <i>Ending Fund Balance Adjustment</i> | Library | | (\$4,000) | |
| This action decreases the Ending Fund Balance to offset the action recommended in this memorandum. | | | | |
| TOTAL LIBRARY PARCEL TAX FUND (418) | | | \$0 | \$0 |
| LOW/MOD INCOME HSNG ASSET FD (346) | | | | |
| <i>Ending Fund Balance Adjustment</i> | Housing | | (\$20,000) | |
| This action decreases the Ending Fund Balance to offset the action recommended in this memorandum. | | | | |
| <i>Homeowner Education Program</i> | Housing | | \$20,000 | |
| This action increases the Homeowner Education Program budget by \$20,000, from \$30,000 to \$50,000, to offset an increase in contractual services to provide pre-purchase homebuyer education courses for low- and moderate-income households anticipated to generate an enhanced pool of eligible applicants for City homebuyer loans. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action. | | | | |
| TOTAL LOW/MOD INCOME HSNG ASSET FD (346) | | | \$0 | \$0 |
| MULTI-SOURCE HOUSING FD (448) | | | | |
| <i>Ending Fund Balance Adjustment</i> | Housing | | (\$80,000) | |
| This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum. | | | | |
| <i>Non-Personal/Equipment (Santee Neighborhood Community Services)</i> | Housing | | \$80,000 | |
| This action increases the Housing Department's Non-Personal/Equipment budget by \$80,000, from \$263,642 to \$343,642, for contractual services by a non-profit organization to conduct community services in the Santee neighborhood. The non-profit will help identify community needs, evaluate existing resources, and coordinate services among different service providers (City and non-City organizations) within the community. In addition, the services will include aligning tenants' needs with services as well as facilitating meetings between tenants and the fair housing and legal service providers. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action. | | | | |
| TOTAL MULTI-SOURCE HOUSING FD (448) | | | \$0 | \$0 |

Special/Capital Funds Recommended Budget Adjustments Summary

2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|--------------------------------|------------------|------------------|------------------|
| SEWER SVC & USE CHG CAP FD (545) | | | | |
| <i>Beginning Fund Balance/Ending Fund Balance</i> | Sanitary Sewer Capital Program | | \$563,000 | \$563,000 |
| <p>This action increases the Beginning Fund Balance and the Ending Fund Balance by \$563,000. A recommendation to decrease the Public Art allocation in 2015-2016 by \$563,000 as a result of a reconciliation of public art allocations in the enterprise capital funds encompassing 2007-2008 through 2010-2011, as recommended by the City audit "Environmental Services: A Department at a Critical Juncture", will be included in the Approval of Various Budget Actions for Fiscal Year 2015-2016 Memorandum, which will be brought forward for City Council approval on June 21, 2016. As a result of this action, the 2015-2016 Ending Fund Balance will be increased by \$563,000, necessitating an increase to the 2016-2017 Beginning and Ending Fund Balances to recognize the additional funding across fiscal years.</p> | | | | |
| TOTAL SEWER SVC & USE CHG CAP FD (545) | | | \$563,000 | \$563,000 |
| SJ ARENA CAPITAL RESERVE FD (459) | | | | |
| <i>Electrical Repairs</i> | Economic Development | | \$846,000 | |
| <p>This action establishes the Electrical Repairs budget for \$846,000 to provide funding for reimbursements to Sharks Sports Entertainment for capital improvement repairs at the SAP Center as approved by the Arena Authority. Recommended repairs include the replacement and upgrade of the audio visual systems and replacement of failed components of the main transformers. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action.</p> | | | | |
| <i>Ending Fund Balance Adjustment</i> | Economic Development | | (\$3,385,000) | |
| <p>This action decreases the Ending Fund Balance by \$3,385,000 to offset the actions recommended in this memorandum.</p> | | | | |
| <i>Mechanical Repairs</i> | Economic Development | | \$779,000 | |
| <p>This action establishes the Mechanical Repairs budget to provide funding for reimbursements to Sharks Sports Entertainment for capital improvement repairs at the SAP Center as approved by the Arena Authority. Recommended repairs include the replacement or upgrade of the following: sprinkler lines in the fire system, insulation floor used to cover ice for other events, laundry equipment, air conditioning chillers, brine chillers, boilers, faucets, HVAC system, piping, pumps, security system, and trash compactor. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action.</p> | | | | |
| <i>Miscellaneous Repairs</i> | Economic Development | | \$428,000 | |
| <p>This action establishes the Miscellaneous Repairs budget for \$428,000 to provide funding for reimbursements to Sharks Sports Entertainment for capital improvement repairs at the SAP Center as approved by the Arena Authority. Recommended repairs include the replacement or upgrade of the following: carpet, exterior trash/ash receptacles, gaskets, Hall of Fame plaques, and attendant booths in the parking lot. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action.</p> | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|-------------------------------------|------------------|------------------|------------------|
| SJ ARENA CAPITAL RESERVE FD (459) | | | | |
| Structures Repairs | Economic Development | | \$1,182,000 | |
| <p>This action establishes the Structures Repairs budget for \$1,182,000 to provide funding for reimbursements to Sharks Sports Entertainment for capital improvement repairs at the SAP Center as approved by the Arena Authority. Recommended repairs include the replacement or upgrade of the following: basketball floor, doors and frames, door hardware, netting, outdoor sign, restroom counter tops and partitions, and fixed seating in upper sections. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action.</p> | | | | |
| Unanticipated/Emergency Repairs | Economic Development | | \$150,000 | |
| <p>This action establishes the Unanticipated/Emergency Repairs budget for \$150,000 to provide funding for reimbursements to Sharks Sports Entertainment for unanticipated or emergency capital repairs at the SAP Center. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action.</p> | | | | |
| TOTAL SJ ARENA CAPITAL RESERVE FD (459) | | | \$0 | \$0 |
| SJ-SC TRMNT PLANT CAP FUND (512) | | | | |
| Beginning Fund Balance/Ending Fund Balance | Water Pollution Control Cap Prgm | | \$719,000 | \$719,000 |
| <p>This action increases the Beginning Fund Balance and the Ending Fund Balance by \$719,000. A recommendation to decrease the Public Art allocation in 2015-2016 by \$719,000 as a result of a reconciliation of public art allocations in the enterprise capital funds encompassing 2007-2008 through 2010-2011, as recommended by the City audit "Environmental Services: A Department at a Critical Juncture", will be included in the Approval of Various Budget Actions for Fiscal Year 2015-2016 Memorandum, which will be brought forward for City Council approval on June 21, 2016. As a result of this action, the 2015-2016 Ending Fund Balance will be increased by \$719,000, necessitating an increase to the 2016-2017 Beginning and Ending Fund Balances to recognize the additional funding across fiscal years.</p> | | | | |
| TOTAL SJ-SC TRMNT PLANT CAP FUND (512) | | | \$719,000 | \$719,000 |
| STORM SEWER CAPITAL FUND (469) | | | | |
| Beginning Fund Balance/Ending Fund Balance | Storm Sewer Capital Program | | \$73,000 | \$73,000 |
| <p>This action increases the Beginning Fund Balance and the Ending Fund Balance by \$73,000. A recommendation to decrease the Public Art allocation in 2015-2016 by \$73,000 as a result of a reconciliation of public art allocations in the enterprise capital funds encompassing 2007-2008 through 2010-2011, as recommended by the City audit "Environmental Services: A Department at a Critical Juncture", will be included in the Approval of Various Budget Actions for Fiscal Year 2015-2016 Memorandum, which will be brought forward for City Council approval on June 21, 2016. As a result of this action, the 2015-2016 Ending Fund Balance will be increased by \$73,000, necessitating an increase to the 2016-2017 Beginning and Ending Fund Balances to recognize the additional funding across fiscal years.</p> | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---------------------------|------------------|-----------------|-----------------|
| STORM SEWER CAPITAL FUND (469) | | | | |
| TOTAL STORM SEWER CAPITAL FUND (469) | | | \$73,000 | \$73,000 |
| SUBDIVISION PARK TRUST FUND (375) | | | | |
| <i>Bramhall Park Lawn Bowling Green Renovation</i> | Parks & Comm Fac Dev | | \$450,000 | |
| This action establishes the Bramhall Park Lawn Bowling Green Renovation project in the Park Trust Fund for \$450,000, bringing the total project budget up to \$1.1 million (\$450,000 in the Park Trust Fund and \$650,000 in the Council District 6 Construction and Conveyance Tax Fund). The Bramhall Park Lawn Bowling Green Renovation project scope includes replacing the existing turf in the lawn bowling green area with artificial turf, installing new fencing, and replacing park furniture. The additional funding recommended in this memorandum will ensure sufficient funding is available to complete the project based on current cost estimates. A corresponding adjustment to the Future PDO/PIO Projects Reserve is recommended to offset this action in this memorandum. | Capital Program | | | |
| <i>Bramhall Park Restroom and Concession Building</i> | Parks & Comm Fac Dev | | \$300,000 | |
| This action increases the Bramhall Park Restroom and Concession Building project in the Park Trust Fund by \$300,000, bringing the total project budget up to \$1.5 million. This action will ensure sufficient funding is available to construct the new building at Bramhall Park, which when completed will include a restroom, space for concessions, a storage area, and a trash enclosure. Initially, the project budget was based on purchasing and installing a modular building; however, if approved, the additional funding recommended in this memorandum will allow for the construction of a new building instead. Further, the revised project scope increases the building square footage and allows for the purchase and installation of a new electrical meter, gas line, grease interceptor, concession appliances, and equipment. A corresponding adjustment to the Future PDO/PIO Projects Reserve is recommended to offset this action in this memorandum. | Capital Program | | | |
| <i>Del Monte Park Expansion Phase II</i> | Parks & Comm Fac Dev | | \$600,000 | |
| This action increases the Del Monte Park Expansion Phase II project in the Park Trust Fund by \$600,000, bringing the total project budget up to \$5.6 million (\$5.4 million in the Park Trust Fund and \$175,000 in the Council District 6 Construction and Conveyance Tax Fund). The Del Monte Park Expansion Phase II project scope includes constructing a lighted multi-purpose artificial field, installing new fencing, landscaping improvements, installing a trash enclosure/storage bin, and constructing improvements along the front of the park. The additional funding recommended in this memorandum will allow for revisions to the original project scope to include a superior infill for the synthetic turf, installation of lighting, and the purchase of netting for the sportsfield. A corresponding adjustment to the Future PDO/PIO Projects Reserve is recommended to offset this action in this memorandum. | Capital Program | | | |
| <i>Future PDO/PIO Projects Reserve</i> | Parks & Comm Fac Dev | | (\$2,380,000) | |
| This action decreases the Future PDO/PIO Projects Reserve to offset the actions recommended in this memorandum. | Capital Program | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---|------------------|---------------|---------------|
| SUBDIVISION PARK TRUST FUND (375) | | | | |
| <i>Municipal Rose Garden Improvements</i> | Parks & Comm Fac Dev Capital Program | | \$550,000 | |
| <p>This action increases the Municipal Rose Garden Improvements project in the Park Trust Fund by \$550,000, bringing the total project budget up to \$1.0 million. The Municipal Rose Garden Improvements initial project scope included installing water-efficient irrigation system upgrades, renovating the fountain, and repairing the wood trellis. The additional funding recommended in this memorandum will allow for revisions to the original project scope to include installing concrete steps and walkways between the rose garden and the turf area, improving the volunteer storage area, and further upgrading the existing irrigation system to include onsite weather calculating system and/or soil sensors to measure both soil and climate conditions. A corresponding adjustment to the Future PDO/PIO Projects Reserve is recommended to offset this action in this memorandum.</p> | | | | |
| <i>Parks Rehabilitation Strike Team</i> | Parks & Comm Fac Dev Capital Program | | (\$1,009,000) | |
| <p>This action eliminates the Parks Rehabilitation Strike Team (\$1.0 million) in the Park Trust Fund. Corresponding adjustments in this memorandum allocate funding of \$40,000 for Parks Rehabilitation Strike Team Costs in each Council District (\$400,000 total) and funding for the purchase of parks maintenance equipment (\$609,000) for the new team.</p> | | | | |
| <i>Parks Rehabilitation Strike Team - Council District 1</i> | Parks & Comm Fac Dev Capital Program | | \$40,000 | |
| <p>This action establishes the Parks Rehabilitation Strike Team - Council District 1 allocation for \$40,000. The 2016-2017 Proposed Capital Budget included funding for a new Parks Rehabilitation Strike Team totaling \$1.0 million in 2016-2017 (additional funding of \$1.7 million is included in a corresponding reserve for years 2 and 3 of the 3-year program). However, this memorandum includes actions to eliminate the centralized Parks Rehabilitation Strike Team allocation and establish separate funding of \$40,000 for each Council District (\$400,000 across all ten Council Districts) in 2016-2017 and allocate \$609,000 for the purchase of park maintenance equipment for the Strike Team. Due to restrictions on the use of developer contributions in the Park Trust Fund, by allocating the funds to separate Council District appropriations, it will ensure the funding is tracked properly and will provide information over time of the investment of this resource by Council District. A corresponding adjustment to the Parks Rehabilitation Strike Team allocation is recommended to offset this action in this memorandum.</p> | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|---|---|------------------|------------|---------------|
| SUBDIVISION PARK TRUST FUND (375) | | | | |
| <i>Parks Rehabilitation Strike Team - Council District 10</i> | Parks & Comm Fac Dev Capital Program | | \$40,000 | |
| <p>This action establishes the Parks Rehabilitation Strike Team - Council District 10 allocation for \$40,000. The 2016-2017 Proposed Capital Budget included funding for a new Parks Rehabilitation Strike Team totaling \$1.0 million in 2016-2017 (additional funding of \$1.7 million is included in a corresponding reserve for years 2 and 3 of the 3-year program). However, this memorandum includes actions to eliminate the centralized Parks Rehabilitation Strike Team allocation and establish separate funding of \$40,000 for each Council District (\$400,000 across all ten Council Districts) in 2016-2017 and allocate \$609,000 for the purchase of park maintenance equipment for the Strike Team. Due to restrictions on the use of developer contributions in the Park Trust Fund, by allocating the funds to separate Council District appropriations, it will ensure the funding is tracked properly and will provide information over time of the investment of this resource by Council District. A corresponding adjustment to the Parks Rehabilitation Strike Team allocation is recommended to offset this action in this memorandum.</p> | | | | |
| <i>Parks Rehabilitation Strike Team - Council District 2</i> | Parks & Comm Fac Dev Capital Program | | \$40,000 | |
| <p>This action establishes the Parks Rehabilitation Strike Team - Council District 2 allocation for \$40,000. The 2016-2017 Proposed Capital Budget included funding for a new Parks Rehabilitation Strike Team totaling \$1.0 million in 2016-2017 (additional funding of \$1.7 million is included in a corresponding reserve for years 2 and 3 of the 3-year program). However, this memorandum includes actions to eliminate the centralized Parks Rehabilitation Strike Team allocation and establish separate funding of \$40,000 for each Council District (\$400,000 across all ten Council Districts) in 2016-2017 and allocate \$609,000 for the purchase of park maintenance equipment for the Strike Team. Due to restrictions on the use of developer contributions in the Park Trust Fund, by allocating the funds to separate Council District appropriations, it will ensure the funding is tracked properly and will provide information over time of the investment of this resource by Council District. A corresponding adjustment to the Parks Rehabilitation Strike Team allocation is recommended to offset this action in this memorandum.</p> | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---------------------------|------------------|------------|---------------|
| SUBDIVISION PARK TRUST FUND (375) | | | | |
| <i>Parks Rehabilitation Strike Team - Council District 3</i> | Parks & Comm Fac Dev | | \$40,000 | |
| | Capital Program | | | |
| <p>This action establishes the Parks Rehabilitation Strike Team - Council District 3 allocation for \$40,000. The 2016-2017 Proposed Capital Budget included funding for a new Parks Rehabilitation Strike Team totaling \$1.0 million in 2016-2017 (additional funding of \$1.7 million is included in a corresponding reserve for years 2 and 3 of the 3-year program). However, this memorandum includes actions to eliminate the centralized Parks Rehabilitation Strike Team allocation and establish separate funding of \$40,000 for each Council District (\$400,000 across all ten Council Districts) in 2016-2017 and allocate \$609,000 for the purchase of park maintenance equipment for the Strike Team. Due to restrictions on the use of developer contributions in the Park Trust Fund, by allocating the funds to separate Council District appropriations, it will ensure the funding is tracked properly and will provide information over time of the investment of this resource by Council District. A corresponding adjustment to the Parks Rehabilitation Strike Team allocation is recommended to offset this action in this memorandum.</p> | | | | |
| <i>Parks Rehabilitation Strike Team - Council District 4</i> | Parks & Comm Fac Dev | | \$40,000 | |
| | Capital Program | | | |
| <p>This action establishes the Parks Rehabilitation Strike Team - Council District 4 allocation for \$40,000. The 2016-2017 Proposed Capital Budget included funding for a new Parks Rehabilitation Strike Team totaling \$1.0 million in 2016-2017 (additional funding of \$1.7 million is included in a corresponding reserve for years 2 and 3 of the 3-year program). However, this memorandum includes actions to eliminate the centralized Parks Rehabilitation Strike Team allocation and establish separate funding of \$40,000 for each Council District (\$400,000 across all ten Council Districts) in 2016-2017 and allocate \$609,000 for the purchase of park maintenance equipment for the Strike Team. Due to restrictions on the use of developer contributions in the Park Trust Fund, by allocating the funds to separate Council District appropriations, it will ensure the funding is tracked properly and will provide information over time of the investment of this resource by Council District. A corresponding adjustment to the Parks Rehabilitation Strike Team allocation is recommended to offset this action in this memorandum.</p> | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---------------------------|------------------|------------|---------------|
| SUBDIVISION PARK TRUST FUND (375) | | | | |
| <i>Parks Rehabilitation Strike Team - Council District 5</i> | Parks & Comm Fac Dev | | \$40,000 | |
| | Capital Program | | | |
| <p>This action establishes the Parks Rehabilitation Strike Team - Council District 5 allocation for \$40,000. The 2016-2017 Proposed Capital Budget included funding for a new Parks Rehabilitation Strike Team totaling \$1.0 million in 2016-2017 (additional funding of \$1.7 million is included in a corresponding reserve for years 2 and 3 of the 3-year program). However, this memorandum includes actions to eliminate the centralized Parks Rehabilitation Strike Team allocation and establish separate funding of \$40,000 for each Council District (\$400,000 across all ten Council Districts) in 2016-2017 and allocate \$609,000 for the purchase of park maintenance equipment for the Strike Team. Due to restrictions on the use of developer contributions in the Park Trust Fund, by allocating the funds to separate Council District appropriations, it will ensure the funding is tracked properly and will provide information over time of the investment of this resource by Council District. A corresponding adjustment to the Parks Rehabilitation Strike Team allocation is recommended to offset this action in this memorandum.</p> | | | | |
| <i>Parks Rehabilitation Strike Team - Council District 6</i> | Parks & Comm Fac Dev | | \$40,000 | |
| | Capital Program | | | |
| <p>This action establishes the Parks Rehabilitation Strike Team - Council District 6 allocation for \$40,000. The 2016-2017 Proposed Capital Budget included funding for a new Parks Rehabilitation Strike Team totaling \$1.0 million in 2016-2017 (additional funding of \$1.7 million is included in a corresponding reserve for years 2 and 3 of the 3-year program). However, this memorandum includes actions to eliminate the centralized Parks Rehabilitation Strike Team allocation and establish separate funding of \$40,000 for each Council District (\$400,000 across all ten Council Districts) in 2016-2017 and allocate \$609,000 for the purchase of park maintenance equipment for the Strike Team. Due to restrictions on the use of developer contributions in the Park Trust Fund, by allocating the funds to separate Council District appropriations, it will ensure the funding is tracked properly and will provide information over time of the investment of this resource by Council District. A corresponding adjustment to the Parks Rehabilitation Strike Team allocation is recommended to offset this action in this memorandum.</p> | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---------------------------|------------------|------------|---------------|
| SUBDIVISION PARK TRUST FUND (375) | | | | |
| <i>Parks Rehabilitation Strike Team - Council District 7</i> | Parks & Comm Fac Dev | | \$40,000 | |
| | Capital Program | | | |
| <p>This action establishes the Parks Rehabilitation Strike Team - Council District 7 allocation for \$40,000. The 2016-2017 Proposed Capital Budget included funding for a new Parks Rehabilitation Strike Team totaling \$1.0 million in 2016-2017 (additional funding of \$1.7 million is included in a corresponding reserve for years 2 and 3 of the 3-year program). However, this memorandum includes actions to eliminate the centralized Parks Rehabilitation Strike Team allocation and establish separate funding of \$40,000 for each Council District (\$400,000 across all ten Council Districts) in 2016-2017 and allocate \$609,000 for the purchase of park maintenance equipment for the Strike Team. Due to restrictions on the use of developer contributions in the Park Trust Fund, by allocating the funds to separate Council District appropriations, it will ensure the funding is tracked properly and will provide information over time of the investment of this resource by Council District. A corresponding adjustment to the Parks Rehabilitation Strike Team allocation is recommended to offset this action in this memorandum.</p> | | | | |
| <i>Parks Rehabilitation Strike Team - Council District 8</i> | Parks & Comm Fac Dev | | \$40,000 | |
| | Capital Program | | | |
| <p>This action establishes the Parks Rehabilitation Strike Team - Council District 8 allocation for \$40,000. The 2016-2017 Proposed Capital Budget included funding for a new Parks Rehabilitation Strike Team totaling \$1.0 million in 2016-2017 (additional funding of \$1.7 million is included in a corresponding reserve for years 2 and 3 of the 3-year program). However, this memorandum includes actions to eliminate the centralized Parks Rehabilitation Strike Team allocation and establish separate funding of \$40,000 for each Council District (\$400,000 across all ten Council Districts) in 2016-2017 and allocate \$609,000 for the purchase of park maintenance equipment for the Strike Team. Due to restrictions on the use of developer contributions in the Park Trust Fund, by allocating the funds to separate Council District appropriations, it will ensure the funding is tracked properly and will provide information over time of the investment of this resource by Council District. A corresponding adjustment to the Parks Rehabilitation Strike Team allocation is recommended to offset this action in this memorandum.</p> | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---|------------------|-------------|---------------|
| SUBDIVISION PARK TRUST FUND (375) | | | | |
| <i>Parks Rehabilitation Strike Team - Council District 9</i> | Parks & Comm Fac Dev Capital Program | | \$40,000 | |
| <p>This action establishes the Parks Rehabilitation Strike Team - Council District 9 allocation for \$40,000. The 2016-2017 Proposed Capital Budget included funding for a new Parks Rehabilitation Strike Team totaling \$1.0 million in 2016-2017 (additional funding of \$1.7 million is included in a corresponding reserve for years 2 and 3 of the 3-year program). However, this memorandum includes actions to eliminate the centralized Parks Rehabilitation Strike Team allocation and establish separate funding of \$40,000 for each Council District (\$400,000 across all ten Council Districts) in 2016-2017 and allocate \$609,000 for the purchase of park maintenance equipment for the Strike Team. Due to restrictions on the use of developer contributions in the Park Trust Fund, by allocating the funds to separate Council District appropriations, it will ensure the funding is tracked properly and will provide information over time of the investment of this resource by Council District. A corresponding adjustment to the Parks Rehabilitation Strike Team allocation is recommended to offset this action in this memorandum.</p> | | | | |
| <i>Parks Rehabilitation Strike Team - Parks Maintenance Equipment</i> | Parks & Comm Fac Dev Capital Program | | \$609,000 | |
| <p>This action establishes the Parks Rehabilitation Strike Team - Parks Maintenance Equipment allocation for \$609,000. The 2016-2017 Proposed Capital Budget included funding for a new Parks Rehabilitation Strike Team totaling \$1.0 million in 2016-2017 (additional funding of \$1.7 million is included in a corresponding reserve for years 2 and 3 of the 3-year program). However, this memorandum includes actions to eliminate the centralized Parks Rehabilitation Strike Team allocation and establish separate funding of \$40,000 for each Council District (\$400,000 across all ten Council Districts) in 2016-2017 and allocate \$609,000 for the purchase of parks maintenance equipment for the new Strike Team. Equipment purchases will include two dump trucks, five trailers, a bobcat with a trencher attachment, two trucks with trailers and crewcabs, and other miscellaneous equipment. A corresponding adjustment to the Parks Rehabilitation Strike Team allocation is recommended to offset this action in this memorandum.</p> | | | | |
| <i>St. James Park Interim Improvements/Beginning Fund Balance</i> | Parks & Comm Fac Dev Capital Program | | (\$150,000) | (\$150,000) |
| <p>Funding totaling \$250,000 is included in 2016-2017 for the St. James Park Interim Improvements project in the 2016-2017 Proposed Capital Budget. However, it is now anticipated that \$150,000 of these funds will be expended in 2015-2016. As a result, it is necessary to reduce the Beginning Fund Balance and the project budget in 2016-2017 to reflect this change. A recommendation to allocate the funding in 2015-2016 will be included in the Approval of Various Budget Actions for Fiscal Year 2015-2016 Memorandum, which will be brought forward for City Council approval on June 21, 2016.</p> | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|---|---|------------------|--------------------|--------------------|
| SUBDIVISION PARK TRUST FUND (375) | | | | |
| <p><i>TRAIL: Five Wounds Land Acquisition Reserve</i></p> <p>This action establishes the TRAIL: Five Wounds Land Acquisition Reserve for \$280,000 in the Park Trust Fund. The City is partnering with the Open Space Authority and the Santa Clara County to acquire land for the future development of a trail along a former railway alignment between Highway 280 and Mabury Road. The funding included in this recommendation, in conjunction with \$250,000 that is allocated in the Council District 3 Construction and Conveyance Tax Fund in the 2016-2017 Proposed Capital Budget, provides sufficient funding for the City's estimated share to acquire the land and associated real estate costs. A corresponding adjustment to the Future PDO/PIO Projects Reserve is recommended to offset this action in this memorandum.</p> | Parks & Comm Fac Dev Capital Program | | \$280,000 | |
| <p><i>Willow Glen Community Center Improvements</i></p> <p>This action increases the Willow Glen Community Center Improvements project in the Park Trust Fund by \$130,000, bringing the total project budget up to \$950,000 (\$500,000 in the Park Trust Fund and \$450,000 in the Council District 6 Construction and Conveyance Tax Fund). The Willow Glen Community Center Improvements project scope includes replacing the air conditioning and heating controls and installing double pane windows throughout the entire facility. The original project scope only included funding to install double pane windows in the main building; however, if approved, the additional funding recommended in this memorandum will allow for installation of the windows in the building wing as well. A corresponding adjustment to the Future PDO/PIO Projects Reserve is recommended to offset this action in this memorandum.</p> | Parks & Comm Fac Dev Capital Program | | \$130,000 | |
| <p><i>Willow Glen Community Center Marquee</i></p> <p>This action increases the Willow Glen Community Center Marquee project in the Park Trust Fund by \$70,000, bringing the total project budget up to \$100,000. The Willow Glen Community Center Marquee project scope includes purchasing and installing a double faced programmable freestanding marquee sign at the Willow Glen Community Center. The additional funding recommended in this memorandum will ensure sufficient funding is available to complete the project, which is more complex than initially anticipated. A corresponding adjustment to the Future PDO/PIO Projects Reserve is recommended to offset this action in this memorandum.</p> | Parks & Comm Fac Dev Capital Program | | \$70,000 | |
| TOTAL SUBDIVISION PARK TRUST FUND (375) | | | (\$150,000) | (\$150,000) |

Special/Capital Funds Recommended Budget Adjustments Summary

2016-2017 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|---|--------------------------------------|------------------|------------------|------------------|
| SUPPL LAW ENF SVCES FUND (414) | | | | |
| <i>SLES Grant 2015-2017/Earned Revenue</i> | Police | | \$325,524 | \$325,524 |
| <p>This action recognizes and appropriates grant funding from the State of California's Citizen's Option for Public Safety (COPS) Program through the County of Santa Clara for the Supplemental Law Enforcement Services (SLES) Grant 2015-2017 and increases the estimate for Earned Revenue by \$325,524. Funding will be used in accordance with the spending plan that was approved by the City Council on April 20, 2016. The spending plan allocates funding for department hardware, software, and technology upgrades; officer safety equipment and enhancements in investigative abilities; and grants administration.</p> | | | | |
| TOTAL SUPPL LAW ENF SVCES FUND (414) | | | \$325,524 | \$325,524 |
| WATER UTILITY CAPITAL FUND (500) | | | | |
| <i>Beginning Fund Balance/Ending Fund Balance</i> | Water Utility Sys Capital Program | | \$17,000 | \$17,000 |
| <p>This action increases the Beginning Fund Balance and the Ending Fund Balance by \$17,000. A recommendation to decrease the Public Art allocation in 2015-2016 by \$17,000 as a result of a reconciliation of public art allocations in the enterprise capital funds encompassing 2007-2008 through 2010-2011, as recommended by the City audit "Environmental Services: A Department at a Critical Juncture", will be included in the Approval of Various Budget Actions for Fiscal Year 2015-2016 Memorandum, which will be brought forward for City Council approval on June 21, 2016. As a result of this action, the 2015-2016 Ending Fund Balance will be increased by \$17,000, necessitating an increase to the 2016-2017 Beginning and Ending Fund Balances to recognize the additional funding across fiscal years.</p> | | | | |
| TOTAL WATER UTILITY CAPITAL FUND (500) | | | \$17,000 | \$17,000 |
| WORKFORCE DEVELOPMENT FD (290) | | | | |
| <i>Career Pathway Trust/Earned Revenue</i> | Economic Development | | \$110,000 | \$110,000 |
| <p>This action establishes the Career Pathway Trust budget to the Office of Economic Development and increases the estimate for Earned Revenue by \$110,000 to recognize grant funding from the San José Evergreen Community College District - Workforce Institute. This program will provide Career One-Stop services such as one-on-one advising, job-search workshops, labor market workshops, and work-based learning workshops to all Workforce Innovation and Opportunity Act eligible candidates enrolled in the Career Pathway Program.</p> | | | | |

**Special/Capital Funds Recommended Budget Adjustments Summary
2016-2017 Proposed Budget**

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|---|---------------------------|------------------|------------------|------------------|
| WORKFORCE DEVELOPMENT FD (290) | | | | |
| <i>County of Santa Clara Summer Youth Employment Program/Earned Revenue</i> | Economic Development | | \$239,846 | \$239,846 |
| <p>This action establishes the Santa Clara County Summer Youth Employment Program budget to the Office of Economic Development and increases the estimate for Earned Revenue by \$239,846 to recognize grant funding from the County of Santa Clara. This program will provide job readiness training, supportive services, and placement of 100 youth in subsidized employment. Services include workshops designed to enhance participants' job readiness, development of worksites, placement of participants, and support to ensure the successful performance of participants.</p> | | | | |
| TOTAL WORKFORCE DEVELOPMENT FD (290) | | | \$349,846 | \$349,846 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2016-2017 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|--------------|--------------|---------|------------------|--------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| CAPITAL PROJECTS | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Alviso Park Improvements | | | \$100,000 | \$100,000 | | \$0 | \$100,000 |
| Rebudget: Animal Care and Services Fire Alarm and Security Upgrade | | | \$100,000 | \$100,000 | | \$0 | \$100,000 |
| Rebudget: Animal Care and Services Waterproofing | | | \$460,000 | \$460,000 | | \$0 | \$460,000 |
| Rebudget: Arc Flash Hazard Analysis | | | \$150,000 | \$150,000 | | \$0 | \$150,000 |
| Rebudget: Arena Repairs | | | \$100,000 | \$100,000 | | \$0 | \$100,000 |
| Rebudget: Bicycle and Pedestrian Facilities | | | \$10,000 | \$10,000 | | \$0 | \$10,000 |
| Rebudget: City Hall Audio/Visual Upgrade | | | \$300,000 | \$300,000 | | \$0 | \$300,000 |
| Rebudget: City Hall Chiller Media Replacement | | | \$100,000 | \$100,000 | | \$0 | \$100,000 |
| Rebudget: City Hall Waterproofing | | | \$1,200,000 | \$1,200,000 | | \$0 | \$1,200,000 |
| Rebudget: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance | | | \$80,000 | \$80,000 | | \$0 | \$80,000 |
| Rebudget: City-wide Building Assessment | | | \$400,000 | \$400,000 | | \$0 | \$400,000 |
| Rebudget: Fire Apparatus Replacement | | | \$14,147,000 | \$14,147,000 | | \$0 | \$14,147,000 |
| Rebudget: Hammer Theatre Center Capital Improvements | | | \$400,000 | \$400,000 | | \$0 | \$400,000 |
| Rebudget: History Park Safety and Security | | | \$90,000 | \$90,000 | | \$0 | \$90,000 |
| Rebudget: Kelley House Demolition | | | \$70,000 | \$70,000 | | \$0 | \$70,000 |
| Rebudget: LED Streetlight Conversion | | | \$59,000 | \$59,000 | | \$0 | \$59,000 |
| Rebudget: Mexican Heritage Plaza Building Management System Upgrade | | | \$300,000 | \$300,000 | | \$0 | \$300,000 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2016-2017 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|---|----------------------|----------------------------|-------------|--------------|---------|---------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| CAPITAL PROJECTS | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Pavement Maintenance Program | | | \$8,000,000 | \$8,000,000 | | \$0 | \$8,000,000 |
| Rebudget: Permit Center Breakroom and Restrooms | | | \$470,000 | \$470,000 | | \$0 | \$470,000 |
| Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter | | | \$200,000 | \$200,000 | | \$0 | \$200,000 |
| Rebudget: Police Administration Building Roof Replacement | | | \$350,000 | \$350,000 | | \$0 | \$350,000 |
| Rebudget: Police Administration Building/Police Communications Center Chiller Replacements | | | \$300,000 | \$300,000 | | \$0 | \$300,000 |
| Rebudget: Police Communications Center Electrical System Upgrade | | | \$1,000,000 | \$1,000,000 | | \$0 | \$1,000,000 |
| Rebudget: Police Communications Center Elevator Retrofit | | | \$595,000 | \$595,000 | | \$0 | \$595,000 |
| Rebudget: Police Communications Center Parking Deck and Ramp Restoration | | | \$42,000 | \$42,000 | | \$0 | \$42,000 |
| Rebudget: Police Communications Emergency Uninterrupted Power Supply | | | \$3,390,000 | \$3,390,000 | | \$0 | \$3,390,000 |
| Rebudget: Police Communications Fire Protection System Upgrade | | | \$2,400,000 | \$2,400,000 | | \$0 | \$2,400,000 |
| Rebudget: Police Fleet Management System | | | \$400,000 | \$400,000 | | \$0 | \$400,000 |
| Rebudget: San José Museum of Art - Minor Renovations | | | \$50,000 | \$50,000 | | \$0 | \$50,000 |
| Rebudget: San José Museum of Art Roof Replacement | | | \$150,000 | \$150,000 | | \$0 | \$150,000 |
| Rebudget: South San José Police Substation (Activation) | | | \$221,000 | \$221,000 | | \$0 | \$221,000 |

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|---------------------|---------------------|------------|------------------|---------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| CAPITAL PROJECTS | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Super Bowl 50 - San José Museum of Art Sign Replacement | | | \$140,000 | \$140,000 | | \$0 | \$140,000 |
| Rebudget: The Tech Museum - Minor Renovations | | | \$55,000 | \$55,000 | | \$0 | \$55,000 |
| Rebudget: The Tech Museum Cooling Tower Replacement - Design | | | \$25,000 | \$25,000 | | \$0 | \$25,000 |
| Rebudget: The Tech Museum Terrazzo Floor Replacement | | | \$150,000 | \$150,000 | | \$0 | \$150,000 |
| Rebudget: Traffic Safety Data Collection | | | \$3,000 | \$3,000 | | \$0 | \$3,000 |
| Rebudget: Unanticipated/Emergency Maintenance | | | \$50,000 | \$50,000 | | \$0 | \$50,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$36,057,000 | \$36,057,000 | \$0 | \$0 | \$36,057,000 |
| CAPITAL PROJECTS TOTAL | \$0 | \$0 | \$36,057,000 | \$36,057,000 | \$0 | \$0 | \$36,057,000 |
| CITY ATTORNEY | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Personal Services (Workers' Compensation Legal Analyst Support) | \$110,000 | | | \$110,000 | | \$0 | \$110,000 |
| Clean-Up and Rebudget Actions Total | \$110,000 | \$0 | \$0 | \$110,000 | \$0 | \$0 | \$110,000 |
| CITY ATTORNEY TOTAL | \$110,000 | \$0 | \$0 | \$110,000 | \$0 | \$0 | \$110,000 |
| CITY CLERK | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Non-Personal/Equipment (Electronic Document Management System) | | \$325,000 | | \$325,000 | | \$0 | \$325,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$325,000 | \$0 | \$325,000 | \$0 | \$0 | \$325,000 |
| CITY CLERK TOTAL | \$0 | \$325,000 | \$0 | \$325,000 | \$0 | \$0 | \$325,000 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2016-2017 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|---|----------------------|----------------------------|------------|-------------------|------------|---------------------|-------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| CITY MANAGER | | | | | | | |
| Budget Adjustments | | | | | | | |
| Non-Personal/Equipment (Medical Marijuana Regulatory Program) | | (\$25,000) | | (\$25,000) | | \$0 | (\$25,000) |
| Budget Adjustments Total | \$0 | (\$25,000) | \$0 | (\$25,000) | \$0 | \$0 | (\$25,000) |
| CITY MANAGER TOTAL | \$0 | (\$25,000) | \$0 | (\$25,000) | \$0 | \$0 | (\$25,000) |
| CITY-WIDE EXPENSES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government | | | \$403,239 | \$403,239 | \$403,239 | \$0 | \$0 |
| Rebudget: 2015 California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from State of California | | | \$97,000 | \$97,000 | \$97,000 | \$0 | \$0 |
| Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations | | | \$300,000 | \$300,000 | | \$0 | \$300,000 |
| Rebudget: Arena Community Fund | | | \$86,475 | \$86,475 | | \$0 | \$86,475 |
| Rebudget: Burrowing Owl Habitat Management | | | \$90,000 | \$90,000 | | \$0 | \$90,000 |
| Rebudget: Business Incentive - Business Cooperation Program | | | \$51,802 | \$51,802 | | \$0 | \$51,802 |
| Rebudget: Business Incentive - Maxim Integrated Products | | | \$28,500 | \$28,500 | | \$0 | \$28,500 |
| Rebudget: Business Incentive - Samsung | | | \$20,000 | \$20,000 | | \$0 | \$20,000 |
| Rebudget: Business Tax System Replacement | | | \$343,000 | \$343,000 | | \$0 | \$343,000 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2016-2017 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|---|----------------------|----------------------------|-------------|--------------|-------------|---------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Children's Health Initiative | | | \$275,000 | \$275,000 | | \$0 | \$275,000 |
| Rebudget: City Council District #02 Participatory Budgeting - Calpine Settlement | | | \$1,000,000 | \$1,000,000 | | \$0 | \$1,000,000 |
| Rebudget: City Council District #03 Participatory Budgeting Pilot | | | \$100,000 | \$100,000 | | \$0 | \$100,000 |
| Rebudget: City Manager Special Projects | | | \$165,000 | \$165,000 | | \$0 | \$165,000 |
| Rebudget: Computer System Remediation Project | | | \$52,434 | \$52,434 | | \$0 | \$52,434 |
| Rebudget: Contractual Street Tree Planting | | | \$120,175 | \$120,175 | | \$0 | \$120,175 |
| Rebudget: CrimeStoppers | | | \$44,750 | \$44,750 | | \$0 | \$44,750 |
| Rebudget: Cultural Facilities Capital Maintenance | | | \$471,000 | \$471,000 | | \$0 | \$471,000 |
| Rebudget: East San José Business Improvement District | | | \$36,000 | \$36,000 | | \$0 | \$36,000 |
| Rebudget: Economic Development Pre-Development Activities (Keyser and Parkside) | | | \$60,000 | \$60,000 | | \$0 | \$60,000 |
| Rebudget: Elections and Ballot Measures | | | \$600,000 | \$600,000 | | \$0 | \$600,000 |
| Rebudget: Energy and Utility Conservation Measures Program/Other Revenue | | | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$0 | \$0 |
| Rebudget: False Claims Act Litigation Settlement | | | \$288,000 | \$288,000 | | \$0 | \$288,000 |
| Rebudget: Filling Empty Storefronts Pilot Project | | | \$65,000 | \$65,000 | | \$0 | \$65,000 |
| Rebudget: Financial Management System Business Process Mapping | | | \$232,500 | \$232,500 | | \$0 | \$232,500 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2016-2017 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|---|----------------------|----------------------------|-------------|--------------|-----------|---------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Fiscal Reform Plan Outside Legal Counsel | | | \$110,000 | \$110,000 | | \$0 | \$110,000 |
| Rebudget: General Liability Claims | | | \$8,800,000 | \$8,800,000 | | \$0 | \$8,800,000 |
| Rebudget: Government Access – Capital Expenditures | | | \$605,200 | \$605,200 | | \$0 | \$605,200 |
| Rebudget: Hazardous Materials Consent Judgement | | | \$33,633 | \$33,633 | | \$0 | \$33,633 |
| Rebudget: Historic Preservation | | | \$597,500 | \$597,500 | | \$0 | \$597,500 |
| Rebudget: Homeless Rapid Rehousing (Vouchers) | | | \$800,000 | \$800,000 | | \$0 | \$800,000 |
| Rebudget: Homeless Response Team (Case Management) | | | \$200,000 | \$200,000 | | \$0 | \$200,000 |
| Rebudget: Human Resources/Payroll/Budget Systems Upgrades | | | \$1,650,000 | \$1,650,000 | | \$0 | \$1,650,000 |
| Rebudget: Information Technology Desktop Modernization | | | \$490,500 | \$490,500 | | \$0 | \$490,500 |
| Rebudget: Internal Financial Controls Evaluation | | | \$69,000 | \$69,000 | | \$0 | \$69,000 |
| Rebudget: Internet Crimes Against Children Federal Grant 2014-2015/Revenue from Federal Government | | | \$157,077 | \$157,077 | \$157,077 | \$0 | \$0 |
| Rebudget: Internet Crimes Against Children State Grant 2015- 2016/Revenue from State of California | | | \$141,729 | \$141,729 | \$141,729 | \$0 | \$0 |
| Rebudget: Labor/Employee Relations Consultant Funding | | | \$115,000 | \$115,000 | | \$0 | \$115,000 |
| Rebudget: Learning Management System - City Wide LMS | | | \$177,500 | \$177,500 | | \$0 | \$177,500 |
| Rebudget: Maddie Lifesaving Grant | | | \$100,000 | \$100,000 | | \$0 | \$100,000 |
| Rebudget: Manufacturing Jobs Initiative | | | \$101,000 | \$101,000 | | \$0 | \$101,000 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2016-2017 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|---|----------------------|----------------------------|-----------|--------------|-----------|---------------------|-----------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Move Your Jobs to San José Communications | | | \$100,000 | \$100,000 | | \$0 | \$100,000 |
| Rebudget: National Forum Capacity - Building Grant OJJDP 2012-2016/Revenue from Federal Government | | | \$244,000 | \$244,000 | \$244,000 | \$0 | \$0 |
| Rebudget: Northern California Regional Intelligence Center SUASI - Police/Revenue from Federal Government | | | \$224,959 | \$224,959 | \$224,959 | \$0 | \$0 |
| Rebudget: OJJDP Community-Based Violence Prevention Demonstration Program Grant/Revenue from Federal Government | | | \$7,000 | \$7,000 | \$7,000 | \$0 | \$0 |
| Rebudget: Organizational Effectiveness | | | \$100,000 | \$100,000 | | \$0 | \$100,000 |
| Rebudget: PG&E Summer Cooling Shelter Program Grant | | | \$29,694 | \$29,694 | | \$0 | \$29,694 |
| Rebudget: Property Assessed Clean Energy (PACE) Program | | | \$140,000 | \$140,000 | | \$0 | \$140,000 |
| Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital | | | \$337,883 | \$337,883 | | \$0 | \$337,883 |
| Rebudget: Retiree Healthcare (GASB) Team | | | \$30,000 | \$30,000 | | \$0 | \$30,000 |
| Rebudget: San José BEST and Safe Summer Initiative Programs | | | \$792,500 | \$792,500 | | \$0 | \$792,500 |
| Rebudget: San José End of Watch Police Memorial | | | \$83,240 | \$83,240 | | \$0 | \$83,240 |
| Rebudget: San José Jobs Communications Campaign | | | \$125,000 | \$125,000 | | \$0 | \$125,000 |
| Rebudget: San José Learns (Evaluation) | | | \$300,000 | \$300,000 | | \$0 | \$300,000 |
| Rebudget: San José Watershed Community Stewardship and Engagement Project/Revenue from Local Agencies | | | \$51,000 | \$51,000 | \$51,000 | \$0 | \$0 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2016-2017 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|--|----------------------|----------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: San José Works: Youth Jobs Initiative (SJ Works) | | | \$200,000 | \$200,000 | | \$0 | \$200,000 |
| Rebudget: Selective Traffic Enforcement Program 2015-2016/Revenue from State of California | | | \$121,858 | \$121,858 | \$121,858 | \$0 | \$0 |
| Rebudget: Senior Education and Outreach Grant/Revenue from Local Agencies | | | \$86,000 | \$86,000 | \$86,000 | \$0 | \$0 |
| Rebudget: Small Business Activation and Assistance | | | \$219,500 | \$219,500 | | \$0 | \$219,500 |
| Rebudget: Urban Area Security Initiative Grant - Police 2015/Revenue from Federal Government | | | \$103,269 | \$103,269 | \$103,269 | \$0 | \$0 |
| Rebudget: Workers' Compensation Claims - Fire | | | \$300,000 | \$300,000 | | \$0 | \$300,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$25,173,917 | \$25,173,917 | \$4,137,131 | \$0 | \$21,036,786 |
| Budget Adjustments | | | | | | | |
| 2013 Encourage Arrest Policies and Enforcement of Protection Order Program Grant/Revenue from Federal Government | | | \$72,428 | \$72,428 | \$72,428 | \$0 | \$0 |
| Selective Traffic Enforcement Program 2015-2016/Revenue from State of California | | | \$65,000 | \$65,000 | \$65,000 | \$0 | \$0 |
| Summer Youth Nutrition Program/Revenue from Federal Government | | | \$56,056 | \$56,056 | \$56,056 | \$0 | \$0 |
| Urban Area Security Initiative Grant - Police 2015/Revenue from Federal Government | | | \$70,000 | \$70,000 | \$70,000 | \$0 | \$0 |
| Budget Adjustments Total | \$0 | \$0 | \$263,484 | \$263,484 | \$263,484 | \$0 | \$0 |
| CITY-WIDE EXPENSES TOTAL | \$0 | \$0 | \$25,437,401 | \$25,437,401 | \$4,400,615 | \$0 | \$21,036,786 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2016-2017 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|---|----------------------|----------------------------|--------------|--------------|---------|---------------------|--------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| EARMARKED RESERVES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Artificial Turf Capital Replacement Reserve | | | \$390,000 | \$390,000 | | \$0 | \$390,000 |
| Rebudget: Budget Stabilization Reserve | | | \$10,000,000 | \$10,000,000 | | \$0 | \$10,000,000 |
| Rebudget: Building Development Fee Program Reserve | | | \$15,419,557 | \$15,419,557 | | \$0 | \$15,419,557 |
| Rebudget: Cultural Facilities Capital Maintenance Reserve | | | \$1,300,000 | \$1,300,000 | | \$0 | \$1,300,000 |
| Rebudget: Development Fee Program Technology Reserve | | | \$295,000 | \$295,000 | | \$0 | \$295,000 |
| Rebudget: Fire Development Fee Program Reserve | | | \$5,166,481 | \$5,166,481 | | \$0 | \$5,166,481 |
| Rebudget: Fiscal Reform Plan Implementation Reserve | | | \$336,000 | \$336,000 | | \$0 | \$336,000 |
| Rebudget: General Plan Update Reserve | | | \$511,832 | \$511,832 | | \$0 | \$511,832 |
| Rebudget: Planning Development Fee Program Reserve | | | \$1,884,425 | \$1,884,425 | | \$0 | \$1,884,425 |
| Rebudget: Police Department Staffing Operations Reserve | | | \$924,000 | \$924,000 | | \$0 | \$924,000 |
| Rebudget: Police Department Staffing Operations Reserve (from 2015-2016 Police Department personal services savings) | | | \$1,000,000 | \$1,000,000 | | \$0 | \$1,000,000 |
| Rebudget: Police Property Facility Relocation Reserve | | | \$500,000 | \$500,000 | | \$0 | \$500,000 |
| Rebudget: Public Works Development Fee Program Reserve | | | \$3,720,668 | \$3,720,668 | | \$0 | \$3,720,668 |
| Rebudget: Retiree Healthcare Solutions Reserve | | | \$6,070,000 | \$6,070,000 | | \$0 | \$6,070,000 |
| Rebudget: SAFER 2014 Reserve | | | \$1,085,000 | \$1,085,000 | | \$0 | \$1,085,000 |
| Rebudget: Salaries and Benefits Reserve | | | \$5,000,000 | \$5,000,000 | | \$0 | \$5,000,000 |
| Rebudget: Sick Leave Payments Upon Retirement Reserve | | | \$6,000,000 | \$6,000,000 | | \$0 | \$6,000,000 |

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|---------------------|---------------------|------------|------------------|---------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| EARMARKED RESERVES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Silicon Valley Regional Communications System Reserve | | | \$3,000,000 | \$3,000,000 | | \$0 | \$3,000,000 |
| Rebudget: Workers' Compensation/General Liability Catastrophic Reserve | | | \$15,000,000 | \$15,000,000 | | \$0 | \$15,000,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$77,602,963 | \$77,602,963 | \$0 | \$0 | \$77,602,963 |
| EARMARKED RESERVES TOTAL | \$0 | \$0 | \$77,602,963 | \$77,602,963 | \$0 | \$0 | \$77,602,963 |
| ECONOMIC DEVELOPMENT | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Non-Personal/Equipment (Business Ally Website) | | \$50,000 | | \$50,000 | | \$0 | \$50,000 |
| Rebudget: Non-Personal/Equipment (Business Circle) | | \$50,000 | | \$50,000 | | \$0 | \$50,000 |
| Rebudget: Non-Personal/Equipment (City Council District #06 Public Art Projects) | | \$138,500 | | \$138,500 | | \$0 | \$138,500 |
| Rebudget: Non-Personal/Equipment (Document Imaging and Records Management System) | | \$200,000 | | \$200,000 | | \$0 | \$200,000 |
| Rebudget: Non-Personal/Equipment (Knight Foundation) | | \$125,000 | | \$125,000 | | \$0 | \$125,000 |
| Rebudget: Non-Personal/Equipment (Native Digital Branding and Marketing Campaign) | | \$25,000 | | \$25,000 | | \$0 | \$25,000 |
| Rebudget: Personal Services (City Council District #06 Public Art Projects) | \$13,000 | | | \$13,000 | | \$0 | \$13,000 |
| Clean-Up and Rebudget Actions Total | \$13,000 | \$588,500 | \$0 | \$601,500 | \$0 | \$0 | \$601,500 |
| ECONOMIC DEVELOPMENT TOTAL | \$13,000 | \$588,500 | \$0 | \$601,500 | \$0 | \$0 | \$601,500 |

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|---|----------------------|----------------------------|------------|-------------------|-------------------|---------------------|------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| ENVIRONMENTAL SERVICES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Non-Personal/Equipment (San José Sustainability Plan) | | \$50,000 | | \$50,000 | | \$0 | \$50,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |
| ENVIRONMENTAL SERVICES TOTAL | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |
| FINANCE | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Non-Personal/Equipment (Technology Enhancements) | | \$377,000 | | \$377,000 | | \$0 | \$377,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$377,000 | \$0 | \$377,000 | \$0 | \$0 | \$377,000 |
| FINANCE TOTAL | \$0 | \$377,000 | \$0 | \$377,000 | \$0 | \$0 | \$377,000 |
| FIRE | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Personal Services (Fire Engineer Academy) | \$122,000 | | | \$122,000 | | \$0 | \$122,000 |
| Clean-Up and Rebudget Actions Total | \$122,000 | \$0 | \$0 | \$122,000 | \$0 | \$0 | \$122,000 |
| Budget Adjustments | | | | | | | |
| Personal Services (Index D Staffing)/Transfers and Reimbursements | (\$36,167) | | | (\$36,167) | (\$36,167) | \$0 | \$0 |
| Budget Adjustments Total | (\$36,167) | \$0 | \$0 | (\$36,167) | (\$36,167) | \$0 | \$0 |
| FIRE TOTAL | \$85,833 | \$0 | \$0 | \$85,833 | (\$36,167) | \$0 | \$122,000 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2016-2017 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|------------|------------------|------------|------------------|------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| HUMAN RESOURCES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Non-Personal/Equipment (Classification and Compensation Study) | | \$35,000 | | \$35,000 | | \$0 | \$35,000 |
| Rebudget: Personal Services (Classification and Compensation Study) | \$23,000 | | | \$23,000 | | \$0 | \$23,000 |
| Rebudget: Personal Services (Employment Analyst through December 31, 2016) | \$46,000 | | | \$46,000 | | \$0 | \$46,000 |
| Rebudget: Personal Services (HR/Payroll Stabilization) | \$35,000 | | | \$35,000 | | \$0 | \$35,000 |
| Rebudget: Personal Services (TALEO Project Implementation) | \$46,000 | | | \$46,000 | | \$0 | \$46,000 |
| Clean-Up and Rebudget Actions Total | \$150,000 | \$35,000 | \$0 | \$185,000 | \$0 | \$0 | \$185,000 |
| HUMAN RESOURCES TOTAL | \$150,000 | \$35,000 | \$0 | \$185,000 | \$0 | \$0 | \$185,000 |
| INFORMATION TECHNOLOGY | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Non-Personal/Equipment (Customer Relationship/Service Request Management) | | \$125,000 | | \$125,000 | | \$0 | \$125,000 |
| Rebudget: Non-Personal/Equipment (Network Infrastructure Upgrades) | | \$75,000 | | \$75,000 | | \$0 | \$75,000 |
| Rebudget: Non-Personal/Equipment (Office 365 Employee Training) | | \$100,000 | | \$100,000 | | \$0 | \$100,000 |
| Rebudget: Non-Personal/Equipment (Professional Services) | | \$300,000 | | \$300,000 | | \$0 | \$300,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$600,000 | \$0 | \$600,000 | \$0 | \$0 | \$600,000 |
| INFORMATION TECHNOLOGY TOTAL | \$0 | \$600,000 | \$0 | \$600,000 | \$0 | \$0 | \$600,000 |

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|-----------------|--------------------|--------------------|------------------|------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| LIBRARY | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Library Grants (San José Public Library Works)/Other Revenue | | | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 |
| Budget Adjustments | | | | | | | |
| Library Grants (Bridge Services)/Other Revenue | | | \$19,872 | \$19,872 | \$19,872 | \$0 | \$0 |
| Budget Adjustments Total | \$0 | \$0 | \$19,872 | \$19,872 | \$19,872 | \$0 | \$0 |
| LIBRARY TOTAL | \$0 | \$0 | \$29,872 | \$29,872 | \$29,872 | \$0 | \$0 |
| PARKS, REC, & NEIGH SVCS | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Non-Personal/Equipment (Park Rangers) | | \$82,000 | | \$82,000 | | \$0 | \$82,000 |
| Rebudget: Non-Personal/Equipment (Senior Nutrition Program) | | \$76,000 | | \$76,000 | | \$0 | \$76,000 |
| Rebudget: Non-Personal/Equipment (St. James Park and Plaza de Cesar Chavez Activation)/Other Revenue | | \$78,000 | | \$78,000 | \$78,000 | \$0 | \$0 |
| Rebudget: Personal Services and Non-Personal/Equipment (Viva CalleSJ)/Revenue from Local Agencies | \$35,000 | | | \$35,000 | \$35,000 | \$0 | \$0 |
| Clean-Up and Rebudget Actions Total | \$35,000 | \$236,000 | \$0 | \$271,000 | \$113,000 | \$0 | \$158,000 |
| Budget Adjustments | | | | | | | |
| Non-Personal/Equipment (Senior Nutrition Program)/Revenue from Local Agencies | | \$1,521,528 | | \$1,521,528 | \$1,521,528 | \$0 | \$0 |
| Budget Adjustments Total | \$0 | \$1,521,528 | \$0 | \$1,521,528 | \$1,521,528 | \$0 | \$0 |
| PARKS, REC, & NEIGH SVCS TOTAL | \$35,000 | \$1,757,528 | \$0 | \$1,792,528 | \$1,634,528 | \$0 | \$158,000 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2016-2017 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|--|----------------------|----------------------------|-----------|--------------|----------|---------------------|-----------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| PLANNING, BLDG, & CODE ENF | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Building Development Fee Program - Non-Personal/Equipment (Geographic Information System Implementation) | | | \$282,000 | \$282,000 | | \$0 | \$282,000 |
| Rebudget: Building Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project) | | | \$83,000 | \$83,000 | | \$0 | \$83,000 |
| Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Geographic Information System Implementation) | | | \$42,000 | \$42,000 | | \$0 | \$42,000 |
| Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project) | | | \$24,900 | \$24,900 | | \$0 | \$24,900 |
| Rebudget: Metropolitan Transportation Commission Planning Grant/Revenue from Federal Government | | \$68,700 | | \$68,700 | \$68,700 | \$0 | \$0 |
| Rebudget: Non-Personal/Equipment (Envision San José 2040 General Plan Four-Year Major Review) | | \$31,900 | | \$31,900 | | \$0 | \$31,900 |
| Rebudget: Non-Personal/Equipment (Long Range Planning Workspace Improvement Project) | | \$8,300 | | \$8,300 | | \$0 | \$8,300 |
| Rebudget: Non-Personal/Equipment (Multiple Housing Code Enforcement Permit System) | | \$110,000 | | \$110,000 | | \$0 | \$110,000 |
| Rebudget: Non-Personal/Equipment (Multiple Housing Code Enforcement Replacement Vehicles) | | \$30,000 | | \$30,000 | | \$0 | \$30,000 |
| Rebudget: Non-Personal/Equipment (North San José Area Development Policy and Environmental Impact Report Update) | | \$310,000 | | \$310,000 | | \$0 | \$310,000 |
| Rebudget: Non-Personal/Equipment (Solid Waste Code Enforcement Replacement Vehicles) | | \$185,000 | | \$185,000 | | \$0 | \$185,000 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2016-2017 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|------------------|--------------------|-----------------|------------------|--------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| PLANNING, BLDG, & CODE ENF | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Non-Personal/Equipment (Solid Waste Code Enforcement Workspace Improvement Project) | | \$8,300 | | \$8,300 | | \$0 | \$8,300 |
| Rebudget: Non-Personal/Equipment (Update Downtown Environmental Impact Report) | | \$120,000 | | \$120,000 | | \$0 | \$120,000 |
| Rebudget: Non-Personal/Equipment (Urban Village Master Planning) | | \$180,000 | | \$180,000 | | \$0 | \$180,000 |
| Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Geographic Information System Implementation) | | | \$42,000 | \$42,000 | | \$0 | \$42,000 |
| Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Library Digital File Conversion) | | | \$8,300 | \$8,300 | | \$0 | \$8,300 |
| Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project) | | | \$16,600 | \$16,600 | | \$0 | \$16,600 |
| Rebudget: Public Works Development Fee Program - Non-Personal/Equipment (Geographic Information System Implementation) | | | \$15,000 | \$15,000 | | \$0 | \$15,000 |
| Rebudget: Public Works Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project) | | | \$24,900 | \$24,900 | | \$0 | \$24,900 |
| Clean-Up and Rebudget Actions Total | \$0 | \$1,052,200 | \$538,700 | \$1,590,900 | \$68,700 | \$0 | \$1,522,200 |
| Budget Adjustments | | | | | | | |
| Non-Personal/Equipment (Medical Marijuana Regulatory Code Enforcement) | | \$2,000 | | \$2,000 | | \$0 | \$2,000 |
| Budget Adjustments Total | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$0 | \$2,000 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2016-2017 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|----------------------|----------------------|--------------------|----------------------|------------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| POLICE | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Non-Personal/Equipment (Computer Aided Dispatch Business Intelligence) | | \$315,000 | | \$315,000 | | \$0 | \$315,000 |
| Rebudget: Non-Personal/Equipment (Police Video Unit) | | \$84,340 | | \$84,340 | | \$0 | \$84,340 |
| Rebudget: Non-Personal/Equipment (State of California Department of Justice Santa Clara County Specialized Enforcement Team) | | \$65,504 | | \$65,504 | | \$0 | \$65,504 |
| Rebudget: Personal Services (State of California Department of Justice Santa Clara County Specialized Enforcement Team) | \$60,250 | | | \$60,250 | | \$0 | \$60,250 |
| Clean-Up and Rebudget Actions Total | \$60,250 | \$464,844 | \$0 | \$525,094 | \$0 | \$0 | \$525,094 |
| Budget Adjustments | | | | | | | |
| Non-Personal/Equipment (Medical Marijuana Regulatory Police Unit) | | \$23,000 | | \$23,000 | | \$0 | \$23,000 |
| Personal Services (2016-2017 Northern California High Intensity Drug Trafficking Area Grant)/Revenue from Local Agencies | \$67,753 | | | \$67,753 | \$67,753 | \$0 | \$0 |
| Budget Adjustments Total | \$67,753 | \$23,000 | \$0 | \$90,753 | \$67,753 | \$0 | \$23,000 |
| POLICE TOTAL | \$128,003 | \$487,844 | \$0 | \$615,847 | \$67,753 | \$0 | \$548,094 |
| REVENUE ADJUSTMENTS | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Beginning Fund Balance: Rebudgets | | | | \$0 | | \$139,272,543 | (\$139,272,543) |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$139,272,543 | (\$139,272,543) |
| REVENUE ADJUSTMENTS TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$139,272,543 | (\$139,272,543) |
| GENERAL FUND TOTAL | \$521,836 | \$5,250,072 | \$139,665,936 | \$145,437,844 | \$6,165,301 | \$139,272,543 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| AIRPORT CAPITAL IMPVT FUND (520) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| AIRPORT CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Airfield Sign Program | | | \$130,000 | | \$130,000 | | | \$130,000 |
| Rebudget: Airport Rescue and Fire Fighting Vehicle Replacement | | | \$1,716,000 | | \$1,716,000 | | | \$1,716,000 |
| Rebudget: Earned Revenue (TSA/FAA Grants) | | | | | \$0 | \$9,852,000 | | (\$9,852,000) |
| Rebudget: Perimeter Fence Line Upgrades | | | \$373,000 | | \$373,000 | | | \$373,000 |
| Rebudget: Perimeter Security Technology Infrastructure | | | \$3,769,000 | | \$3,769,000 | | | \$3,769,000 |
| Rebudget: Safety Management Systems (SMS) Program | | | \$121,000 | | \$121,000 | | | \$121,000 |
| Rebudget: Southeast Ramp Reconstruction | | | \$3,470,000 | | \$3,470,000 | | | \$3,470,000 |
| Rebudget: Taxiway A/B Part 139 Separation | | | \$273,000 | | \$273,000 | | | \$273,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$9,852,000 | \$0 | \$9,852,000 | \$9,852,000 | \$0 | \$0 |
| Budget Adjustments | | | | | | | | |
| AIRPORT CAPITAL PROGRAM | | | | | | | | |
| Security Exit Doors/Earned Revenue - FAA Grants | | | \$1,612,000 | | \$1,612,000 | \$1,612,000 | | \$0 |
| Budget Adjustments Total | \$0 | \$0 | \$1,612,000 | \$0 | \$1,612,000 | \$1,612,000 | \$0 | \$0 |
| AIRPORT CAPITAL IMPVT FUND (520) TOTAL | \$0 | \$0 | \$11,464,000 | \$0 | \$11,464,000 | \$11,464,000 | \$0 | \$0 |
| AIRPORT MAINT & OPER FUND (523) | | | | | | | | |
| Budget Adjustments | | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| OED Personal Services | \$32,000 | | | | \$32,000 | | | \$32,000 |
| AIRPORT | | | | | | | | |
| Operations Contingency | | | \$4,167 | | \$4,167 | | | \$4,167 |
| Transfer to the General Fund for Aircraft Rescue/Fire Fighting Services | | | (\$36,167) | | (\$36,167) | | | (\$36,167) |
| Budget Adjustments Total | \$32,000 | \$0 | (\$32,000) | \$0 | \$0 | \$0 | \$0 | \$0 |
| AIRPORT MAINT & OPER FUND (523) TOTAL | \$32,000 | \$0 | (\$32,000) | \$0 | \$0 | \$0 | \$0 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| AIRPORT RENEW & REPL FUND (527) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| AIRPORT CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$1,209,000 | (\$1,209,000) |
| Rebudget: Airfield Improvements | | | \$9,000 | | \$9,000 | | | \$9,000 |
| Rebudget: Airfield Preventive Pavement Maintenance | | | \$250,000 | | \$250,000 | | | \$250,000 |
| Rebudget: Equipment, Operating | | | \$47,000 | | \$47,000 | | | \$47,000 |
| Rebudget: Guadalupe Gardens Burrowing Owl Habitat Area | | | \$250,000 | | \$250,000 | | | \$250,000 |
| Rebudget: Interactive Directory | | | \$90,000 | | \$90,000 | | | \$90,000 |
| Rebudget: Network Replacement | | | \$130,000 | | \$130,000 | | | \$130,000 |
| Rebudget: Operations System Replacement | | | \$200,000 | | \$200,000 | | | \$200,000 |
| Rebudget: Southeast Area Development Study | | | \$58,000 | | \$58,000 | | | \$58,000 |
| Rebudget: Terminal Building Modifications | | | \$75,000 | | \$75,000 | | | \$75,000 |
| Rebudget: Vehicle Replacement Program | | | \$100,000 | | \$100,000 | | | \$100,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$1,209,000 | \$0 | \$1,209,000 | \$0 | \$1,209,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| AIRPORT CAPITAL PROGRAM | | | | | | | | |
| Ending Fund Balance Adjustment | | | | \$200,000 | \$200,000 | | | \$200,000 |
| Service Animal Terminal Relief Area | | | (\$200,000) | | (\$200,000) | | | (\$200,000) |
| Budget Adjustments Total | \$0 | \$0 | (\$200,000) | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| AIRPORT RENEW & REPL FUND (527) TOTAL | \$0 | \$0 | \$1,009,000 | \$200,000 | \$1,209,000 | \$0 | \$1,209,000 | \$0 |

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2016-2017 Proposed Budget**

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|----------------------|----------------------------|---------------------|------------------------|---------------------|------------|---------------------|----------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| AIRPORT REV BOND IMP FUND (526) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| AIRPORT CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$11,293,000 | (\$11,293,000) |
| Rebudget: Airport Rescue and Fire Fighting Vehicle Replacement | | | \$414,000 | | \$414,000 | | | \$414,000 |
| Rebudget: Blue Dot Lighting | | | \$70,000 | | \$70,000 | | | \$70,000 |
| Rebudget: Central Plant Refurbishment Program | | | \$352,000 | | \$352,000 | | | \$352,000 |
| Rebudget: FIS Baggage System Upgrades | | | \$193,000 | | \$193,000 | | | \$193,000 |
| Rebudget: FIS Curbside Improvements | | | \$1,004,000 | | \$1,004,000 | | | \$1,004,000 |
| Rebudget: Federal Inspection Facility Sterile Corridor Extension | | | \$446,000 | | \$446,000 | | | \$446,000 |
| Rebudget: Fiber Loop | | | \$94,000 | | \$94,000 | | | \$94,000 |
| Rebudget: Landside Program Enhancements | | | (\$471,000) | | (\$471,000) | | | (\$471,000) |
| Rebudget: Perimeter Fence Line Upgrades | | | \$1,258,000 | | \$1,258,000 | | | \$1,258,000 |
| Rebudget: Perimeter Security Technology Infrastructure | | | \$907,000 | | \$907,000 | | | \$907,000 |
| Rebudget: Runway Pavement Rehabilitation | | | \$114,000 | | \$114,000 | | | \$114,000 |
| Rebudget: Safety Management Systems (SMS) Program | | | \$29,000 | | \$29,000 | | | \$29,000 |
| Rebudget: Security Exit Doors | | | \$533,000 | | \$533,000 | | | \$533,000 |
| Rebudget: Security and Technological Needs | | | \$317,000 | | \$317,000 | | | \$317,000 |
| Rebudget: Southeast Area Building Demolition | | | \$1,393,000 | | \$1,393,000 | | | \$1,393,000 |
| Rebudget: Southeast Area IT Infrastructure Relocation | | | \$759,000 | | \$759,000 | | | \$759,000 |
| Rebudget: Southeast Ramp Reconstruction | | | \$386,000 | | \$386,000 | | | \$386,000 |
| Rebudget: Taxiway A/B Part 139 Separation | | | \$27,000 | | \$27,000 | | | \$27,000 |
| Rebudget: Terminal A Ground Transportation Island Modification | | | \$934,000 | | \$934,000 | | | \$934,000 |
| Rebudget: Terminal Area Improvement, Phase I | | | \$2,534,000 | | \$2,534,000 | | | \$2,534,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$11,293,000 | \$0 | \$11,293,000 | \$0 | \$11,293,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|---------------------|----------------------|---------------------|------------|---------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| AIRPORT REV BOND IMP FUND (526) | | | | | | | | |
| Budget Adjustments | | | | | | | | |
| AIRPORT CAPITAL PROGRAM | | | | | | | | |
| Clean-Up of Existing Fuel Farm | | | (\$842,000) | | (\$842,000) | | | (\$842,000) |
| Ending Fund Balance Adjustment | | | | (\$9,658,000) | (\$9,658,000) | | | (\$9,658,000) |
| Terminal B Gates 29 & 30 | | | \$10,500,000 | | \$10,500,000 | | | \$10,500,000 |
| Budget Adjustments Total | \$0 | \$0 | \$9,658,000 | (\$9,658,000) | \$0 | \$0 | \$0 | \$0 |
| AIRPORT REV BOND IMP FUND (526) TOTAL | \$0 | \$0 | \$20,951,000 | (\$9,658,000) | \$11,293,000 | \$0 | \$11,293,000 | \$0 |
| BENEFIT FUND (160) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| HUMAN RESOURCES | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$198,000 | (\$198,000) |
| Rebudget: Wellness Program | | | \$198,000 | | \$198,000 | | | \$198,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$198,000 | \$0 | \$198,000 | \$0 | \$198,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| HUMAN RESOURCES | | | | | | | | |
| Ending Fund Balance Adjustment | | | | (\$82,000) | (\$82,000) | | | (\$82,000) |
| Non-Personal/Equipment (Software Purchase and Customization) | | \$82,000 | | | \$82,000 | | | \$82,000 |
| Budget Adjustments Total | \$0 | \$82,000 | \$0 | (\$82,000) | \$0 | \$0 | \$0 | \$0 |
| BENEFIT FUND (160) TOTAL | \$0 | \$82,000 | \$198,000 | (\$82,000) | \$198,000 | \$0 | \$198,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| BLDG & STRUCT CONST TAX FD (429) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| TRAFFIC CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rubudgets | | | | | \$0 | | \$3,479,000 | (\$3,479,000) |
| Rebudget: Autumn Street Extension | | | (\$200,000) | | (\$200,000) | | | (\$200,000) |
| Rebudget: Branham and Snell Street Improvements | | | \$570,000 | | \$570,000 | | | \$570,000 |
| Rebudget: ITS: Transportation Incident Management Center | | | \$1,730,000 | | \$1,730,000 | | | \$1,730,000 |
| Rebudget: Park Avenue Multimodal Improvements | | | \$970,000 | | \$970,000 | | | \$970,000 |
| Rebudget: Public Art | | | \$188,000 | | \$188,000 | | | \$188,000 |
| Rebudget: Radar Speed Display Signs | | | \$211,000 | | \$211,000 | | | \$211,000 |
| Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase 2 | | | \$30,000 | | \$30,000 | | | \$30,000 |
| Rebudget: The Alameda "Beautiful Way" Phase 2 (OBAG) | | | (\$20,000) | | (\$20,000) | | | (\$20,000) |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$3,479,000 | \$0 | \$3,479,000 | \$0 | \$3,479,000 | \$0 |
| BLDG & STRUCT CONST TAX FD (429) TOTAL | \$0 | \$0 | \$3,479,000 | \$0 | \$3,479,000 | \$0 | \$3,479,000 | \$0 |
| BRANCH LIB BOND PROJECT FD (472) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| LIBRARY CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudget | | | | | \$0 | | \$150,000 | (\$150,000) |
| Rebudget: Alviso Branch Reconfiguration | | | \$150,000 | | \$150,000 | | | \$150,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 | \$0 |
| BRANCH LIB BOND PROJECT FD (472) TOTAL | \$0 | \$0 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| COMM DEV BLOCK GRANT FUND (441) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| HOUSING | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$3,082,189 | (\$3,082,189) |
| Rebudget: Contractual Community Services | | | \$87,000 | | \$87,000 | | | \$87,000 |
| Rebudget: Housing Rehabilitation Loans and Grants | | | \$1,806,000 | | \$1,806,000 | | | \$1,806,000 |
| Rebudget: Neighborhood Infrastructure Improvements | | | \$1,189,189 | | \$1,189,189 | | | \$1,189,189 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$3,082,189 | \$0 | \$3,082,189 | \$0 | \$3,082,189 | \$0 |
| COMM DEV BLOCK GRANT FUND (441) TOTAL | \$0 | \$0 | \$3,082,189 | \$0 | \$3,082,189 | \$0 | \$3,082,189 | \$0 |
| CONST/CONV TAX CENTRAL FD (390) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$33,000 | (\$33,000) |
| Rebudget: Community Center Equipment | | | \$15,000 | | \$15,000 | | | \$15,000 |
| Rebudget: Regional Parks Safety Enhancements | | | \$18,000 | | \$18,000 | | | \$18,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$33,000 | \$0 | \$33,000 | \$0 | \$33,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Ending Fund Balance Adjustment | | | | (\$131,000) | (\$131,000) | | | (\$131,000) |
| Major Park Equipment | | | \$131,000 | | \$131,000 | | | \$131,000 |
| Budget Adjustments Total | \$0 | \$0 | \$131,000 | (\$131,000) | \$0 | \$0 | \$0 | \$0 |
| CONST/CONV TAX CENTRAL FD (390) TOTAL | \$0 | \$0 | \$164,000 | (\$131,000) | \$33,000 | \$0 | \$33,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|--------------------|---------------------|------------------|------------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX COMM FUND (397) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| COMMUNICATIONS CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$130,000 | (\$130,000) |
| Rebudget: Communications Equipment Replacement and Upgrade | | | \$130,000 | | \$130,000 | | | \$130,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$130,000 | \$0 | \$130,000 | \$0 | \$130,000 | \$0 |
| CONST/CONV TAX COMM FUND (397) TOTAL | \$0 | \$0 | \$130,000 | \$0 | \$130,000 | \$0 | \$130,000 | \$0 |
| CONST/CONV TAX FIRE FUND (392) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PUBLIC SAFETY CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$368,000 | (\$368,000) |
| Rebudget: Facilities Improvements | | | \$42,000 | | \$42,000 | | | \$42,000 |
| Rebudget: Fire Facilities Remediation | | | \$216,000 | | \$216,000 | | | \$216,000 |
| Rebudget: Fire Training Center Repair | | | \$72,000 | | \$72,000 | | | \$72,000 |
| Rebudget: Hose Replacement | | | \$38,000 | | \$38,000 | | | \$38,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$368,000 | \$0 | \$368,000 | \$0 | \$368,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| PUBLIC SAFETY CAPITAL PROGRAM | | | | | | | | |
| Assistance to Firefighters Grants (AFG) Reserve | | | (\$137,000) | | (\$137,000) | | | (\$137,000) |
| Ending Fund Balance Adjustment | | | | \$100,000 | \$100,000 | | | \$100,000 |
| Personal Protective Equipment Program | | | \$37,000 | | \$37,000 | | | \$37,000 |
| Budget Adjustments Total | \$0 | \$0 | (\$100,000) | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| CONST/CONV TAX FIRE FUND (392) TOTAL | \$0 | \$0 | \$268,000 | \$100,000 | \$368,000 | \$0 | \$368,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX LIBRARY FD (393) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| LIBRARY CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$1,479,000 | (\$1,479,000) |
| Rebudget: Acquisition of Materials | | | \$1,268,000 | | \$1,268,000 | | | \$1,268,000 |
| Rebudget: Automation Projects and System Maintenance | | | \$140,000 | | \$140,000 | | | \$140,000 |
| Rebudget: Mobile Maker[Space]ship Vehicle | | | \$11,000 | | \$11,000 | | | \$11,000 |
| Rebudget: Village Square Branch Library Improvements | | | \$60,000 | | \$60,000 | | | \$60,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$1,479,000 | \$0 | \$1,479,000 | \$0 | \$1,479,000 | \$0 |
| CONST/CONV TAX LIBRARY FD (393) TOTAL | \$0 | \$0 | \$1,479,000 | \$0 | \$1,479,000 | \$0 | \$1,479,000 | \$0 |
| CONST/CONV TAX PK CD 1 FUND (377) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$199,000 | (\$199,000) |
| Rebudget: Calabazas Community Center Renovation Feasibility Study | | | \$122,000 | | \$122,000 | | | \$122,000 |
| Rebudget: Council District 1 Public Art | | | \$77,000 | | \$77,000 | | | \$77,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$199,000 | \$0 | \$199,000 | \$0 | \$199,000 | \$0 |
| CONST/CONV TAX PK CD 1 FUND (377) TOTAL | \$0 | \$0 | \$199,000 | \$0 | \$199,000 | \$0 | \$199,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|------------------|---------------------|------------------|------------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX PK CD 2 FUND (378) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$10,000 | (\$10,000) |
| Rebudget: Council District 2 Public Art | | | \$36,000 | | \$36,000 | | | \$36,000 |
| Rebudget: Melody Park Playground Renovation | | | (\$2,000) | | (\$2,000) | | | (\$2,000) |
| Rebudget: Metcalf Park | | | (\$24,000) | | (\$24,000) | | | (\$24,000) |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 |
| CONST/CONV TAX PK CD 2 FUND (378) TOTAL | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 |
| CONST/CONV TAX PK CD 3 FUND (380) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$203,000 | (\$203,000) |
| Rebudget: Council District 3 Public Art | | | \$128,000 | | \$128,000 | | | \$128,000 |
| Rebudget: Martin Park Fixtures, Furnishings and Equipment | | | \$30,000 | | \$30,000 | | | \$30,000 |
| Rebudget: Spartan Keyes/McKinley/ Washington Reuse Centers WiFi | | | \$45,000 | | \$45,000 | | | \$45,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$203,000 | \$0 | \$203,000 | \$0 | \$203,000 | \$0 |
| CONST/CONV TAX PK CD 3 FUND (380) TOTAL | \$0 | \$0 | \$203,000 | \$0 | \$203,000 | \$0 | \$203,000 | \$0 |
| CONST/CONV TAX PK CD 4 FUND (381) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$401,000 | (\$401,000) |
| Rebudget: Alviso Park Improvements | | | (\$9,000) | | (\$9,000) | | | (\$9,000) |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX PK CD 4 FUND (381) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Alviso Park Master Plan | | | \$46,000 | | \$46,000 | | | \$46,000 |
| Rebudget: Cataldi Park Renovation | | | \$244,000 | | \$244,000 | | | \$244,000 |
| Rebudget: Council District 4 Public Art | | | \$120,000 | | \$120,000 | | | \$120,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$401,000 | \$0 | \$401,000 | \$0 | \$401,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Alviso Park Master Plan | | | \$20,000 | | \$20,000 | | | \$20,000 |
| Ending Fund Balance Adjustment | | | | (\$20,000) | (\$20,000) | | | (\$20,000) |
| Budget Adjustments Total | \$0 | \$0 | \$20,000 | (\$20,000) | \$0 | \$0 | \$0 | \$0 |
| CONST/CONV TAX PK CD 4 FUND (381) TOTAL | \$0 | \$0 | \$421,000 | (\$20,000) | \$401,000 | \$0 | \$401,000 | \$0 |
| CONST/CONV TAX PK CD 5 FUND (382) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$1,541,000 | (\$1,541,000) |
| Rebudget: Alum Rock Avenue and 31st Street Land Acquisition and Master Plan | | | \$727,000 | | \$727,000 | | | \$727,000 |
| Rebudget: Council District 5 Public Art | | | \$20,000 | | \$20,000 | | | \$20,000 |
| Rebudget: Emma Prusch Back Acreage | | | \$44,000 | | \$44,000 | | | \$44,000 |
| Rebudget: TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680) | | | \$750,000 | | \$750,000 | | | \$750,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$1,541,000 | \$0 | \$1,541,000 | \$0 | \$1,541,000 | \$0 |
| CONST/CONV TAX PK CD 5 FUND (382) TOTAL | \$0 | \$0 | \$1,541,000 | \$0 | \$1,541,000 | \$0 | \$1,541,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX PK CD 6 FUND (384) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$1,457,000 | (\$1,457,000) |
| Rebudget: Bramhall Park Lawn Bowling Green Renovation | | | \$582,000 | | \$582,000 | | | \$582,000 |
| Rebudget: Del Monte Park Expansion Phase II Master Plan and Design | | | \$60,000 | | \$60,000 | | | \$60,000 |
| Rebudget: Fuller Avenue Park Walkway Renovation | | | \$100,000 | | \$100,000 | | | \$100,000 |
| Rebudget: River Glen Neighborhood Center Replacement | | | \$40,000 | | \$40,000 | | | \$40,000 |
| Rebudget: TRAIL: Three Creeks (Lonus Street to Guadalupe River) Design | | | \$225,000 | | \$225,000 | | | \$225,000 |
| Rebudget: Willow Glen Community Center Improvements | | | \$450,000 | | \$450,000 | | | \$450,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$1,457,000 | \$0 | \$1,457,000 | \$0 | \$1,457,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Cahill Park Turf Renovation Reserve | | | \$110,000 | | \$110,000 | | | \$110,000 |
| Lenzen Park Renovation | | | (\$110,000) | | (\$110,000) | | | (\$110,000) |
| Budget Adjustments Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONST/CONV TAX PK CD 6 FUND (384) TOTAL | \$0 | \$0 | \$1,457,000 | \$0 | \$1,457,000 | \$0 | \$1,457,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX PK CD 7 FUND (385) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$2,098,000 | (\$2,098,000) |
| Rebudget: Council District 7 Public Art | | | \$170,000 | | \$170,000 | | | \$170,000 |
| Rebudget: McLaughlin Park Renovation | | | \$50,000 | | \$50,000 | | | \$50,000 |
| Rebudget: Roberto Antonio Balermino Park | | | \$114,000 | | \$114,000 | | | \$114,000 |
| Rebudget: Shirakawa Community Center Renovation | | | \$763,000 | | \$763,000 | | | \$763,000 |
| Rebudget: Strategic Capital Replacement and Maintenance Needs | | | \$137,000 | | \$137,000 | | | \$137,000 |
| Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park) | | | \$500,000 | | \$500,000 | | | \$500,000 |
| Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton Crossing) | | | \$364,000 | | \$364,000 | | | \$364,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$2,098,000 | \$0 | \$2,098,000 | \$0 | \$2,098,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Council District 7 Park Master Plan and Design | | | \$225,000 | | \$225,000 | | | \$225,000 |
| Ending Fund Balance Adjustment | | | | (\$225,000) | (\$225,000) | | | (\$225,000) |
| Budget Adjustments Total | \$0 | \$0 | \$225,000 | (\$225,000) | \$0 | \$0 | \$0 | \$0 |
| CONST/CONV TAX PK CD 7 FUND (385) TOTAL | \$0 | \$0 | \$2,323,000 | (\$225,000) | \$2,098,000 | \$0 | \$2,098,000 | \$0 |

CONST/CONV TAX PK CD 8 FUND (386)

Clean-Up and Rebudget Actions

PARKS & COMM FAC DEV CAPITAL PROGRAM

| | | | | | | | | |
|--|--|--|----------|--|----------|--|-----------|-------------|
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$691,000 | (\$691,000) |
| Rebudget: Council District 8 Public Art | | | \$25,000 | | \$25,000 | | | \$25,000 |
| Rebudget: Lake Cunningham Park Neighborhood Improvements | | | \$50,000 | | \$50,000 | | | \$50,000 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|------------------|---------------------|------------------|------------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX PK CD 8 FUND (386) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Silver Creek Linear Park Improvements | | | \$30,000 | | \$30,000 | | | \$30,000 |
| Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design | | | \$91,000 | | \$91,000 | | | \$91,000 |
| Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road) | | | \$415,000 | | \$415,000 | | | \$415,000 |
| Rebudget: Welch Park and Neighborhood Center Improvements | | | \$80,000 | | \$80,000 | | | \$80,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$691,000 | \$0 | \$691,000 | \$0 | \$691,000 | \$0 |
| CONST/CONV TAX PK CD 8 FUND (386) TOTAL | \$0 | \$0 | \$691,000 | \$0 | \$691,000 | \$0 | \$691,000 | \$0 |
| CONST/CONV TAX PK CD 9 FUND (388) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$129,000 | (\$129,000) |
| Rebudget: Council District 9 Public Art | | | \$99,000 | | \$99,000 | | | \$99,000 |
| Rebudget: TRAIL: Doerr Parkway | | | \$30,000 | | \$30,000 | | | \$30,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$129,000 | \$0 | \$129,000 | \$0 | \$129,000 | \$0 |
| CONST/CONV TAX PK CD 9 FUND (388) TOTAL | \$0 | \$0 | \$129,000 | \$0 | \$129,000 | \$0 | \$129,000 | \$0 |
| CONST/CONV TAX PK CD10 FD (389) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$135,000 | (\$135,000) |
| Rebudget: Council District 10 Public Art | | | \$115,000 | | \$115,000 | | | \$115,000 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|-----------|---------------------|-----------|---------|------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX PK CD10 FD (389) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Foothill Park Minor Renovation | | | \$20,000 | | \$20,000 | | | \$20,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$135,000 | \$0 | \$135,000 | \$0 | \$135,000 | \$0 |
| CONST/CONV TAX PK CD10 FD (389) TOTAL | \$0 | \$0 | \$135,000 | \$0 | \$135,000 | \$0 | \$135,000 | \$0 |
| CONST/CONV TAX PK YARDS FD (398) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$124,000 | (\$124,000) |
| Rebudget: Lake Cunningham Park Yard Renovation | | | \$124,000 | | \$124,000 | | | \$124,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$124,000 | \$0 | \$124,000 | \$0 | \$124,000 | \$0 |
| CONST/CONV TAX PK YARDS FD (398) TOTAL | \$0 | \$0 | \$124,000 | \$0 | \$124,000 | \$0 | \$124,000 | \$0 |
| CONST/CONV TAX PKS CW FUND (391) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$1,940,000 | (\$1,940,000) |
| Rebudget: Alum Rock Park Youth Science Institute Building | | | \$65,000 | | \$65,000 | | | \$65,000 |
| Rebudget: Columbus Park Sports Field Lighting Upgrades | | | \$100,000 | | \$100,000 | | | \$100,000 |
| Rebudget: Community Network Upgrade | | | \$275,000 | | \$275,000 | | | \$275,000 |
| Rebudget: Copper Wire Replacement | | | \$47,000 | | \$47,000 | | | \$47,000 |
| Rebudget: Family Camp Infrastructure Renovations | | | \$198,000 | | \$198,000 | | | \$198,000 |

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2016-2017 Proposed Budget**

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX PKS CW FUND (391) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Family Camp Repairs - Rim Fire | | | \$58,000 | | \$58,000 | | | \$58,000 |
| Rebudget: Happy Hollow Park and Zoo Ticketing and Management System | | | \$63,000 | | \$63,000 | | | \$63,000 |
| Rebudget: Kelley Park Improvements | | | \$233,000 | | \$233,000 | | | \$233,000 |
| Rebudget: Kelley Park Master Plan | | | \$58,000 | | \$58,000 | | | \$58,000 |
| Rebudget: Parks City-Wide Public Art | | | \$55,000 | | \$55,000 | | | \$55,000 |
| Rebudget: Police Athletic League (PAL) Stadium Improvements | | | \$75,000 | | \$75,000 | | | \$75,000 |
| Rebudget: Reservable Picnic Areas | | | \$13,000 | | \$13,000 | | | \$13,000 |
| Rebudget: Vietnamese Cultural Heritage Garden | | | \$700,000 | | \$700,000 | | | \$700,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$1,940,000 | \$0 | \$1,940,000 | \$0 | \$1,940,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Ending Fund Balance Adjustment | | | | (\$84,000) | (\$84,000) | | | (\$84,000) |
| Grace Baptist Lease | | | \$32,000 | | \$32,000 | | | \$32,000 |
| Grace Baptist Minor Improvements | | | \$52,000 | | \$52,000 | | | \$52,000 |
| Budget Adjustments Total | \$0 | \$0 | \$84,000 | (\$84,000) | \$0 | \$0 | \$0 | \$0 |
| CONST/CONV TAX PKS CW FUND (391) TOTAL | \$0 | \$0 | \$2,024,000 | (\$84,000) | \$1,940,000 | \$0 | \$1,940,000 | \$0 |
| CONST/CONV TAX SRVC YDS FD (395) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| SERVICE YARDS CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | (\$16,000) | \$16,000 |
| Rebudget: Mabury Yard Improvements | | | (\$16,000) | | (\$16,000) | | | (\$16,000) |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | (\$16,000) | \$0 | (\$16,000) | \$0 | (\$16,000) | \$0 |
| CONST/CONV TAX SRVC YDS FD (395) TOTAL | \$0 | \$0 | (\$16,000) | \$0 | (\$16,000) | \$0 | (\$16,000) | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONSTRUCTION EXCISE TAX FD (465) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| TRAFFIC CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$1,260,743 | (\$1,260,743) |
| Rebudget: Bicycle Facilities Data Collection | | | \$100,000 | | \$100,000 | | | \$100,000 |
| Rebudget: District 6 Traffic Calming and Signals Improvements | | | \$115,000 | | \$115,000 | | | \$115,000 |
| Rebudget: East San José Bike/Pedestrian Transit Connection (OBAG) | | | \$450,000 | | \$450,000 | | | \$450,000 |
| Rebudget: Evergreen Traffic Impact Fees Reserve | | | \$6,388 | | \$6,388 | | | \$6,388 |
| Rebudget: ITS Monitoring and Maintenance - VRF | | | \$37,000 | | \$37,000 | \$37,000 | | \$0 |
| Rebudget: Mechanical Storm Units | | | \$189,000 | | \$189,000 | | | \$189,000 |
| Rebudget: North San José Improvement - 880/Charcot | | | (\$16,000) | | (\$16,000) | | | (\$16,000) |
| Rebudget: North San José Traffic Impact Fees Reserve | | | \$623,355 | | \$623,355 | | | \$623,355 |
| Rebudget: Pedestrian Oriented Traffic Signals (OBAG) | | | \$1,200,000 | | \$1,200,000 | \$1,472,000 | | (\$272,000) |
| Rebudget: Public Art | | | \$65,000 | | \$65,000 | | | \$65,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$2,769,743 | \$0 | \$2,769,743 | \$1,509,000 | \$1,260,743 | \$0 |
| Budget Adjustments | | | | | | | | |
| TRAFFIC CAPITAL PROGRAM | | | | | | | | |
| Safe Access San José/Eatned Revenue | | | (\$50,000) | | (\$50,000) | (\$50,000) | | \$0 |
| Budget Adjustments Total | \$0 | \$0 | (\$50,000) | \$0 | (\$50,000) | (\$50,000) | \$0 | \$0 |
| CONSTRUCTION EXCISE TAX FD (465) TOTAL | \$0 | \$0 | \$2,719,743 | \$0 | \$2,719,743 | \$1,459,000 | \$1,260,743 | \$0 |

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2016-2017 Proposed Budget**

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|----------------------|----------------------------|--------------------|------------------------|--------------------|------------|---------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONV CTR FACIL DIST REV FD (791) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| MUNI IMPROVEMENTS CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$1,516,000 | (\$1,516,000) |
| Rebudget: Convention Center Boiler Protection | | | \$50,000 | | \$50,000 | | | \$50,000 |
| Rebudget: Convention Center Elevator Upgrades | | | \$404,000 | | \$404,000 | | | \$404,000 |
| Rebudget: Convention Center Escalator Upgrades | | | \$812,000 | | \$812,000 | | | \$812,000 |
| Rebudget: Convention Center Exhibit Hall Lighting and Ceiling Upgrades | | | \$250,000 | | \$250,000 | | | \$250,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$1,516,000 | \$0 | \$1,516,000 | \$0 | \$1,516,000 | \$0 |
| CONV CTR FACIL DIST REV FD (791) TOTAL | \$0 | \$0 | \$1,516,000 | \$0 | \$1,516,000 | \$0 | \$1,516,000 | \$0 |
| CONV/CULTURAL AFFAIRS FUND (536) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| MUNI IMPROVEMENTS CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$678,000 | (\$678,000) |
| Rebudget: Center for Performing Arts Elevator Rehabilitation | | | \$158,000 | | \$158,000 | | | \$158,000 |
| Rebudget: Cultural Facilities Rehabilitation/Repair - Electrical | | | \$260,000 | | \$260,000 | | | \$260,000 |
| Rebudget: Cultural Facilities Rehabilitation/Repair - Mechanical | | | \$100,000 | | \$100,000 | | | \$100,000 |
| Rebudget: Cultural Facilities Rehabilitation/Repair - Structures | | | \$160,000 | | \$160,000 | | | \$160,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$678,000 | \$0 | \$678,000 | \$0 | \$678,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| Beginning Fund Balance - Capital Reserve | | | | | \$0 | | (\$587,000) | \$587,000 |
| Capital Reserve | | | (\$1,700,000) | | (\$1,700,000) | | | (\$1,700,000) |
| Convention Facilities Operations | | | \$61,000 | | \$61,000 | | | \$61,000 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|----------------------|---------------------|----------------------|----------------------|--------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONV/CULTURAL AFFAIRS FUND (536) | | | | | | | | |
| Budget Adjustments | | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| Ending Fund Balance Adjustment | | | | (\$299,000) | (\$299,000) | | | (\$299,000) |
| Transfer from Transient Occupancy Tax Fund | | | | | \$0 | (\$1,061,000) | | \$1,061,000 |
| MUNI IMPROVEMENTS CAPITAL PROGRAM | | | | | | | | |
| Cultural Facilities Rehabilitation/Repair - Mechanical (Convention Center Trash Compactor) | | | \$240,000 | | \$240,000 | | | \$240,000 |
| Cultural Facilities Rehabilitation/Repair - Structures (Center for Performing Arts Center ADA Study) | | | \$50,000 | | \$50,000 | | | \$50,000 |
| Budget Adjustments Total | \$0 | \$0 | (\$1,349,000) | (\$299,000) | (\$1,648,000) | (\$1,061,000) | (\$587,000) | \$0 |
| CONV/CULTURAL AFFAIRS FUND (536) TOTAL | \$0 | \$0 | (\$671,000) | (\$299,000) | (\$970,000) | (\$1,061,000) | \$91,000 | \$0 |
| E PRUSCH MEM PK IMPR FUND (131) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$214,000 | (\$214,000) |
| Rebudget: Emma Prusch Park Restroom Feasibility Study | | | \$20,000 | | \$20,000 | | | \$20,000 |
| Rebudget: Emma Prusch Park Roof Repairs | | | \$194,000 | | \$194,000 | | | \$194,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$214,000 | \$0 | \$214,000 | \$0 | \$214,000 | \$0 |
| E PRUSCH MEM PK IMPR FUND (131) TOTAL | \$0 | \$0 | \$214,000 | \$0 | \$214,000 | \$0 | \$214,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|------------------|---------------------|------------------|-----------------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| EDW BYRNE MEMORIAL JAG FD (474) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| POLICE | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$139,579 | (\$139,579) |
| Rebudget: 2013 Justice Assistance Grant | | | \$901 | | \$901 | | | \$901 |
| Rebudget: 2014 Justice Assistance Grant | | | \$23,527 | | \$23,527 | | | \$23,527 |
| Rebudget: 2015 Justice Assistance Grant | | | \$115,151 | | \$115,151 | | | \$115,151 |
| Tech Adjust: 2013 Justice Assistance Grant/Earned Revenue (Interest Earnings) | | | \$42 | | \$42 | \$42 | | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$139,621 | \$0 | \$139,621 | \$42 | \$139,579 | \$0 |
| Budget Adjustments | | | | | | | | |
| POLICE | | | | | | | | |
| 2015 Justice Assistance Grant/Earned Revenue | | | \$56,361 | | \$56,361 | \$56,361 | | \$0 |
| Budget Adjustments Total | \$0 | \$0 | \$56,361 | \$0 | \$56,361 | \$56,361 | \$0 | \$0 |
| EDW BYRNE MEMORIAL JAG FD (474) TOTAL | \$0 | \$0 | \$195,982 | \$0 | \$195,982 | \$56,403 | \$139,579 | \$0 |
| FEDERAL DRUG FORFEITURE FUND (419) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| POLICE | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$979,000 | (\$979,000) |
| Rebudget: Body Worn Cameras | | | \$924,000 | | \$924,000 | | | \$924,000 |
| Rebudget: Non-Personal/Equipment (LEADS/CAPPS Pawn Slip Database) | | \$55,000 | | | \$55,000 | | | \$55,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$55,000 | \$924,000 | \$0 | \$979,000 | \$0 | \$979,000 | \$0 |
| FEDERAL DRUG FORFEITURE FUND (419) TOTAL | \$0 | \$55,000 | \$924,000 | \$0 | \$979,000 | \$0 | \$979,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| GENERAL PURPOSE PARKING FD (533) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKING CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudget | | | | | \$0 | | \$15,000 | (\$15,000) |
| Rebudget: Public Art | | | \$15,000 | | \$15,000 | | | \$15,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 |
| GENERAL PURPOSE PARKING FD (533) TOTAL | \$0 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 |
| HOUSING TRUST FUND (440) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| HOUSING | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudget | | | | | \$0 | | \$1,774,000 | (\$1,774,000) |
| Rebudget: Destination: Home | | | \$951,000 | | \$951,000 | | | \$951,000 |
| Rebudget: Housing and Homeless Projects | | | \$823,000 | | \$823,000 | | | \$823,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$1,774,000 | \$0 | \$1,774,000 | \$0 | \$1,774,000 | \$0 |
| HOUSING TRUST FUND (440) TOTAL | \$0 | \$0 | \$1,774,000 | \$0 | \$1,774,000 | \$0 | \$1,774,000 | \$0 |
| ICE CENTRE REVENUE FUND (432) | | | | | | | | |
| Budget Adjustments | | | | | | | | |
| FINANCE | | | | | | | | |
| Ending Fund Balance Adjustment | | | | (\$364,295) | (\$364,295) | | | (\$364,295) |
| Repairs - Electrical | | | \$71,750 | | \$71,750 | | | \$71,750 |
| Repairs - Mechanical | | | \$10,000 | | \$10,000 | | | \$10,000 |
| Repairs - Miscellaneous | | | \$66,435 | | \$66,435 | | | \$66,435 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|------------------|---------------------|------------------|------------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| ICE CENTRE REVENUE FUND (432) | | | | | | | | |
| Budget Adjustments | | | | | | | | |
| FINANCE | | | | | | | | |
| Repairs - Structures | | | \$141,110 | | \$141,110 | | | \$141,110 |
| Repairs - Unanticipated/Emergency | | | \$75,000 | | \$75,000 | | | \$75,000 |
| Budget Adjustments Total | \$0 | \$0 | \$364,295 | (\$364,295) | \$0 | \$0 | \$0 | \$0 |
| ICE CENTRE REVENUE FUND (432) TOTAL | \$0 | \$0 | \$364,295 | (\$364,295) | \$0 | \$0 | \$0 | \$0 |
| INTEGRATED WASTE MGT FUND (423) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| ENVIRONMENTAL SERVICES | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$119,950 | (\$119,950) |
| Rebudget: Customer Information System Transition | | | \$119,950 | | \$119,950 | | | \$119,950 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$119,950 | \$0 | \$119,950 | \$0 | \$119,950 | \$0 |
| Budget Adjustments | | | | | | | | |
| ENVIRONMENTAL SERVICES | | | | | | | | |
| Non-Personal/Equipment (Reallocation to Single-Family Recycle Plus) | | (\$513,100) | | | (\$513,100) | | | (\$513,100) |
| Single-Family Recycle Plus (Reallocation from Non-Personal/Equipment) | | \$513,100 | | | \$513,100 | | | \$513,100 |
| Budget Adjustments Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTEGRATED WASTE MGT FUND (423) TOTAL | \$0 | \$0 | \$119,950 | \$0 | \$119,950 | \$0 | \$119,950 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|------------------|---------------------|------------------|------------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| LAKE CUNNINGHAM FUND (462) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$12,000 | (\$12,000) |
| Rebudget: Lake Cunningham Public Art | | | \$12,000 | | \$12,000 | | | \$12,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 |
| LAKE CUNNINGHAM FUND (462) TOTAL | \$0 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 |
| LIBRARY PARCEL TAX FUND (418) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| LIBRARY CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$267,000 | (\$267,000) |
| Rebudget: Acquisition of Materials | | | \$267,000 | | \$267,000 | | | \$267,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$267,000 | \$0 | \$267,000 | \$0 | \$267,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| LIBRARY | | | | | | | | |
| Annual Audit | | | \$4,000 | | \$4,000 | | | \$4,000 |
| Ending Fund Balance Adjustment | | | | (\$4,000) | (\$4,000) | | | (\$4,000) |
| Budget Adjustments Total | \$0 | \$0 | \$4,000 | (\$4,000) | \$0 | \$0 | \$0 | \$0 |
| LIBRARY PARCEL TAX FUND (418) TOTAL | \$0 | \$0 | \$271,000 | (\$4,000) | \$267,000 | \$0 | \$267,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|---------------------|---------------------|---------------------|------------|---------------------|----------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| LOW/MOD INCOME HSNG ASSET FD (346) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| HOUSING | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$18,036,742 | (\$18,036,742) |
| Rebudget: Housing Loans and Grants | | | \$10,458,742 | | \$10,458,742 | | | \$10,458,742 |
| Rebudget: Housing Predevelopment Activities | | | \$400,000 | | \$400,000 | | | \$400,000 |
| Rebudget: Housing Projects Reserve | | | \$7,083,000 | | \$7,083,000 | | | \$7,083,000 |
| Rebudget: Non-Personal/Equipment | | \$95,000 | | | \$95,000 | | | \$95,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$95,000 | \$17,941,742 | \$0 | \$18,036,742 | \$0 | \$18,036,742 | \$0 |
| Budget Adjustments | | | | | | | | |
| HOUSING | | | | | | | | |
| Ending Fund Balance Adjustment | | | | (\$20,000) | (\$20,000) | | | (\$20,000) |
| Homeowner Education Program | | | \$20,000 | | \$20,000 | | | \$20,000 |
| Budget Adjustments Total | \$0 | \$0 | \$20,000 | (\$20,000) | \$0 | \$0 | \$0 | \$0 |
| LOW/MOD INCOME HSNG ASSET FD (346) TOTAL | \$0 | \$95,000 | \$17,961,742 | (\$20,000) | \$18,036,742 | \$0 | \$18,036,742 | \$0 |
| MULTI-SOURCE HOUSING FD (448) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| HOUSING | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$2,617,284 | (\$2,617,284) |
| Rebudget: CalHome (BEGIN) Program | | | \$400,000 | | \$400,000 | | | \$400,000 |
| Rebudget: Capital Grant Program | | | \$2,122,758 | | \$2,122,758 | | | \$2,122,758 |
| Rebudget: Emergency Shelter Grants | | | \$24,500 | | \$24,500 | | | \$24,500 |
| Rebudget: HOPWA GRANTS | | | \$59,708 | | \$59,708 | | | \$59,708 |
| Rebudget: HOPWA SHAPPS | | | \$10,318 | | \$10,318 | | | \$10,318 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$2,617,284 | \$0 | \$2,617,284 | \$0 | \$2,617,284 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| MULTI-SOURCE HOUSING FD (448) | | | | | | | | |
| Budget Adjustments | | | | | | | | |
| HOUSING | | | | | | | | |
| Ending Fund Balance Adjustment | | | | (\$80,000) | (\$80,000) | | | (\$80,000) |
| Non-Personal/Equipment (Santee Neighborhood Community Services) | | \$80,000 | | | \$80,000 | | | \$80,000 |
| Budget Adjustments Total | \$0 | \$80,000 | \$0 | (\$80,000) | \$0 | \$0 | \$0 | \$0 |
| MULTI-SOURCE HOUSING FD (448) TOTAL | \$0 | \$80,000 | \$2,617,284 | (\$80,000) | \$2,617,284 | \$0 | \$2,617,284 | \$0 |
| PARKS & REC BOND PROJ FD (471) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$28,000 | (\$28,000) |
| Rebudget: Public Art - Parks and Recreation Bond Projects | | | \$28,000 | | \$28,000 | | | \$28,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$28,000 | \$0 | \$28,000 | \$0 | \$28,000 | \$0 |
| PARKS & REC BOND PROJ FD (471) TOTAL | \$0 | \$0 | \$28,000 | \$0 | \$28,000 | \$0 | \$28,000 | \$0 |
| SANITARY SEWER CONN FEE FD (540) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| SANITARY SEWER CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$990,000 | (\$990,000) |
| Rebudget: Capitol Avenue Sanitary Sewer Improvements | | | \$190,000 | | \$190,000 | | | \$190,000 |
| Rebudget: Immediate Replacement and Diversion Projects | | | \$800,000 | | \$800,000 | | | \$800,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$990,000 | \$0 | \$990,000 | \$0 | \$990,000 | \$0 |
| SANITARY SEWER CONN FEE FD (540) TOTAL | \$0 | \$0 | \$990,000 | \$0 | \$990,000 | \$0 | \$990,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|------------------|---------------------|------------------|------------|------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| SEWER SVC & USE CHARGE FD (541) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| TRANSPORTATION | | | | | | | | |
| Rebudget: Non-Personal/Equipment (Sewer Lateral Replacement Grant Program) | | \$300,000 | | | \$300,000 | | | \$300,000 |
| ENVIRONMENTAL SERVICES | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$440,000 | (\$440,000) |
| Rebudget: Customer Information System Transition | | | \$140,000 | | \$140,000 | | | \$140,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$300,000 | \$140,000 | \$0 | \$440,000 | \$0 | \$440,000 | \$0 |
| SEWER SVC & USE CHARGE FD (541) TOTAL | \$0 | \$300,000 | \$140,000 | \$0 | \$440,000 | \$0 | \$440,000 | \$0 |
| SEWER SVC & USE CHG CAP FD (545) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| SANITARY SEWER CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$7,489,000 | (\$7,489,000) |
| Rebudget: 30" Old Bayshore Supplement | | | \$500,000 | | \$500,000 | | | \$500,000 |
| Rebudget: Bollinger Road - Moorpark Avenue - Williams Road Sanitary Sewer Improvements | | | \$600,000 | | \$600,000 | | | \$600,000 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| SEWER SVC & USE CHG CAP FD (545) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| SANITARY SEWER CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Capitol Avenue Sanitary Sewer Improvements | | | \$300,000 | | \$300,000 | | | \$300,000 |
| Rebudget: Coleman Road Sanitary Sewer Improvements | | | \$280,000 | | \$280,000 | | | \$280,000 |
| Rebudget: Husted-Richland Sanitary Sewer Improvements | | | \$40,000 | | \$40,000 | | | \$40,000 |
| Rebudget: Kelez Drive and El Prado Drive Sanitary Sewer Replacement | | | \$50,000 | | \$50,000 | | | \$50,000 |
| Rebudget: Monterey-Riverside Relief Sanitary Sewer Improvements | | | \$700,000 | | \$700,000 | | | \$700,000 |
| Rebudget: Public Art | | | \$1,019,000 | | \$1,019,000 | | | \$1,019,000 |
| Rebudget: Rehabilitation of Sanitary Sewer Pump Stations | | | \$3,200,000 | | \$3,200,000 | | | \$3,200,000 |
| Rebudget: Spreckles Sanitary Sewer Force Main Supplement | | | \$100,000 | | \$100,000 | | | \$100,000 |
| Rebudget: Stevens Creek Boulevard Sanitary Sewer Improvements | | | \$400,000 | | \$400,000 | | | \$400,000 |
| Rebudget: Trimble Road and Capewood Lane Sanitary Sewer Improvements | | | \$300,000 | | \$300,000 | | | \$300,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$7,489,000 | \$0 | \$7,489,000 | \$0 | \$7,489,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| SANITARY SEWER CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance/Ending Fund Balance | | | | \$563,000 | \$563,000 | | \$563,000 | \$0 |
| Budget Adjustments Total | \$0 | \$0 | \$0 | \$563,000 | \$563,000 | \$0 | \$563,000 | \$0 |
| SEWER SVC & USE CHG CAP FD (545) TOTAL | \$0 | \$0 | \$7,489,000 | \$563,000 | \$8,052,000 | \$0 | \$8,052,000 | \$0 |

SJ ARENA CAPITAL RESERVE FD (459)

Budget Adjustments

ECONOMIC DEVELOPMENT

| | | | | | | | | |
|--------------------------------|--|--|-----------|---------------|---------------|--|--|---------------|
| Electrical Repairs | | | \$846,000 | | \$846,000 | | | \$846,000 |
| Ending Fund Balance Adjustment | | | | (\$3,385,000) | (\$3,385,000) | | | (\$3,385,000) |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|----------------------|----------------------------|--------------------|------------------------|--------------|------------|---------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| SJ ARENA CAPITAL RESERVE FD (459) | | | | | | | | |
| Budget Adjustments | | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| Mechanical Repairs | | | \$779,000 | | \$779,000 | | | \$779,000 |
| Miscellaneous Repairs | | | \$428,000 | | \$428,000 | | | \$428,000 |
| Structures Repairs | | | \$1,182,000 | | \$1,182,000 | | | \$1,182,000 |
| Unanticipated/Emergency Repairs | | | \$150,000 | | \$150,000 | | | \$150,000 |
| Budget Adjustments Total | \$0 | \$0 | \$3,385,000 | (\$3,385,000) | \$0 | \$0 | \$0 | \$0 |
| SJ ARENA CAPITAL RESERVE FD (459) TOTAL | \$0 | \$0 | \$3,385,000 | (\$3,385,000) | \$0 | \$0 | \$0 | \$0 |

II - 43

SJ-SC TRMNT PLANT CAP FUND (512)

Clean-Up and Rebudget Actions

WATER POLLUTION CONTROL CAP PRGM

| | | | | | | | | |
|---|--|--|-------------|--|-------------|--|--------------|----------------|
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$16,515,000 | (\$16,515,000) |
| Rebudget: Advanced Facility Control and Meter Replacement | | | \$1,012,000 | | \$1,012,000 | | | \$1,012,000 |
| Rebudget: Aeration Tanks and Blower Rehabilitation | | | \$498,000 | | \$498,000 | | | \$498,000 |
| Rebudget: Digested Sludge Dewatering Facility | | | \$265,000 | | \$265,000 | | | \$265,000 |
| Rebudget: Digester and Thickener Facilities Upgrade | | | \$382,000 | | \$382,000 | | | \$382,000 |
| Rebudget: East Primary Rehabilitation, Seismic Retrofit, and Odor Control | | | \$79,000 | | \$79,000 | | | \$79,000 |
| Rebudget: Energy Generation Improvements | | | \$4,148,000 | | \$4,148,000 | | | \$4,148,000 |
| Rebudget: Facility Wide Water Systems Improvements | | | \$562,000 | | \$562,000 | | | \$562,000 |
| Rebudget: Filter Rehabilitation | | | \$194,000 | | \$194,000 | | | \$194,000 |
| Rebudget: Headworks Improvements | | | \$473,000 | | \$473,000 | | | \$473,000 |
| Rebudget: Iron Salt Feed Station | | | \$228,000 | | \$228,000 | | | \$228,000 |
| Rebudget: Lagoons and Drying Beds Retirement | | | \$108,000 | | \$108,000 | | | \$108,000 |
| Rebudget: New Headworks | | | \$220,000 | | \$220,000 | | | \$220,000 |
| Rebudget: Nitrification Clarifier Rehabilitation | | | \$1,004,000 | | \$1,004,000 | | | \$1,004,000 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|---------------------|---------------------|---------------------|------------|---------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| SJ-SC TRMNT PLANT CAP FUND (512) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| WATER POLLUTION CONTROL CAP PRGM | | | | | | | | |
| Rebudget: Outfall Bridge and Levee Improvements | | | \$255,000 | | \$255,000 | | | \$255,000 |
| Rebudget: Plant Electrical Reliability | | | \$1,918,000 | | \$1,918,000 | | | \$1,918,000 |
| Rebudget: Plant Infrastructure Improvements | | | \$368,000 | | \$368,000 | | | \$368,000 |
| Rebudget: Plant Instrument Air System Upgrade | | | \$297,000 | | \$297,000 | | | \$297,000 |
| Rebudget: Program Management | | | \$933,000 | | \$933,000 | | | \$933,000 |
| Rebudget: Public Art | | | \$54,000 | | \$54,000 | | | \$54,000 |
| Rebudget: SBWR Extension | | | \$3,259,000 | | \$3,259,000 | | | \$3,259,000 |
| Rebudget: Support Building Improvements | | | \$116,000 | | \$116,000 | | | \$116,000 |
| Rebudget: Treatment Plant Distributed Control System | | | \$109,000 | | \$109,000 | | | \$109,000 |
| Rebudget: Tunnel Rehabilitation | | | \$11,000 | | \$11,000 | | | \$11,000 |
| Rebudget: Yard Piping and Road Improvements | | | \$22,000 | | \$22,000 | | | \$22,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$16,515,000 | \$0 | \$16,515,000 | \$0 | \$16,515,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| WATER POLLUTION CONTROL CAP PRGM | | | | | | | | |
| Beginning Fund Balance/Ending Fund Balance | | | | \$719,000 | \$719,000 | | \$719,000 | \$0 |
| Budget Adjustments Total | \$0 | \$0 | \$0 | \$719,000 | \$719,000 | \$0 | \$719,000 | \$0 |
| SJ-SC TRMNT PLANT CAP FUND (512) TOTAL | \$0 | \$0 | \$16,515,000 | \$719,000 | \$17,234,000 | \$0 | \$17,234,000 | \$0 |
| STORM SEWER CAPITAL FUND (469) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| STORM SEWER CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$9,893,000 | (\$9,893,000) |
| Rebudget: Alviso Storm Pump Station | | | \$8,800,000 | | \$8,800,000 | | | \$8,800,000 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| STORM SEWER CAPITAL FUND (469) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| STORM SEWER CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Large Trash Capture Devices | | | \$800,000 | | \$800,000 | | | \$800,000 |
| Rebudget: Public Art | | | \$293,000 | | \$293,000 | | | \$293,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$9,893,000 | \$0 | \$9,893,000 | \$0 | \$9,893,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| STORM SEWER CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance/Ending Fund Balance | | | | \$73,000 | \$73,000 | | \$73,000 | \$0 |
| Budget Adjustments Total | \$0 | \$0 | \$0 | \$73,000 | \$73,000 | \$0 | \$73,000 | \$0 |
| STORM SEWER CAPITAL FUND (469) TOTAL | \$0 | \$0 | \$9,893,000 | \$73,000 | \$9,966,000 | \$0 | \$9,966,000 | \$0 |
| STORM SEWER OPERATING FD (446) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| TRANSPORTATION | | | | | | | | |
| Rebudget: Non-Personal/Equipment (Street Sweeper Replacement) | | \$250,000 | | | \$250,000 | | | \$250,000 |
| ENVIRONMENTAL SERVICES | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$460,000 | (\$460,000) |
| Rebudget: Customer Information System Transition | | | \$210,000 | | \$210,000 | | | \$210,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$250,000 | \$210,000 | \$0 | \$460,000 | \$0 | \$460,000 | \$0 |
| STORM SEWER OPERATING FD (446) TOTAL | \$0 | \$250,000 | \$210,000 | \$0 | \$460,000 | \$0 | \$460,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | NET COST |
|---|-------------------|-------------------------|-----------|---------------------|-----------|------------------|----------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Beg Fund Balance | |
| SUBDIVISION PARK TRUST FUND (375) | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | \$12,478,000 | (\$12,478,000) |
| Rebudget: Agnews Property Development | | | \$90,000 | | \$90,000 | | \$90,000 |
| Rebudget: Backesto Park Renovation | | | \$395,000 | | \$395,000 | | \$395,000 |
| Rebudget: Baypointe Interim Park | | | \$225,000 | | \$225,000 | | \$225,000 |
| Rebudget: Bramhall Park Restroom and Concession Building | | | \$925,000 | | \$925,000 | | \$925,000 |
| Rebudget: Cahalan Park Improvements | | | \$125,000 | | \$125,000 | | \$125,000 |
| Rebudget: Calabazas BMX Park Minor Improvements | | | \$40,000 | | \$40,000 | | \$40,000 |
| Rebudget: Calabazas Community Center Feasibility Study | | | \$50,000 | | \$50,000 | | \$50,000 |
| Rebudget: Calabazas Community Center Portable Classroom | | | \$50,000 | | \$50,000 | | \$50,000 |
| Rebudget: Cataldi Park Renovation | | | \$410,000 | | \$410,000 | | \$410,000 |
| Rebudget: Del Monte Park | | | \$493,000 | | \$493,000 | | \$493,000 |
| Rebudget: Downtown Parks Activation | | | \$84,000 | | \$84,000 | | \$84,000 |
| Rebudget: Falls Creek Park Minor Improvements | | | (\$5,000) | | (\$5,000) | | (\$5,000) |
| Rebudget: Guadalupe Oak Grove Park Parking Lot | | | \$50,000 | | \$50,000 | | \$50,000 |
| Rebudget: Iris Chang Park Development | | | \$260,000 | | \$260,000 | | \$260,000 |
| Rebudget: Lake Cunningham Bike Park | | | \$10,000 | | \$10,000 | | \$10,000 |
| Rebudget: Metcalf Park Perimeter Fencing | | | \$45,000 | | \$45,000 | | \$45,000 |
| Rebudget: Mount Pleasant Park Minor Improvements | | | \$12,000 | | \$12,000 | | \$12,000 |
| Rebudget: Municipal Rose Garden Improvements | | | \$135,000 | | \$135,000 | | \$135,000 |
| Rebudget: Newbury Park Design | | | \$185,000 | | \$185,000 | | \$185,000 |
| Rebudget: Richardson Park Design Review and Inspection | | | \$97,000 | | \$97,000 | | \$97,000 |
| Rebudget: Rincon South Park Development | | | \$80,000 | | \$80,000 | | \$80,000 |
| Rebudget: Shady Oaks Park Improvements | | | \$80,000 | | \$80,000 | | \$80,000 |
| Rebudget: St. James Park Capital Vision | | | \$275,000 | | \$275,000 | | \$275,000 |
| Rebudget: Starbird Park Improvements | | | \$112,000 | | \$112,000 | | \$112,000 |
| Rebudget: TRAIL: Bay Area Ridge Visibility Enhancement | | | \$20,000 | | \$20,000 | | \$20,000 |
| Rebudget: TRAIL: Coyote Creek (Brokaw Road to UPRR Corridor) Design | | | \$500,000 | | \$500,000 | | \$500,000 |

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2016-2017 Proposed Budget**

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|----------------------|----------------------------|---------------------|------------------------|---------------------|------------|---------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| SUBDIVISION PARK TRUST FUND (375) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive) | | | \$600,000 | | \$600,000 | | | \$600,000 |
| Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park) | | | (\$70,000) | | (\$70,000) | | | (\$70,000) |
| Rebudget: TRAIL: Guadalupe River Under-crossing (Coleman Road) Design | | | \$775,000 | | \$775,000 | | | \$775,000 |
| Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design | | | \$80,000 | | \$80,000 | | | \$80,000 |
| Rebudget: TRAIL: Milestone Markers | | | \$20,000 | | \$20,000 | | | \$20,000 |
| Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive) | | | \$810,000 | | \$810,000 | | | \$810,000 |
| Rebudget: TRAIL: Penitencia Creek Reach 7A Design Review and Inspection | | | \$55,000 | | \$55,000 | | | \$55,000 |
| Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design | | | \$450,000 | | \$450,000 | | | \$450,000 |
| Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road) | | | \$355,000 | | \$355,000 | | | \$355,000 |
| Rebudget: TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge | | | \$364,000 | | \$364,000 | | | \$364,000 |
| Rebudget: Tamien Park Development | | | \$1,100,000 | | \$1,100,000 | | | \$1,100,000 |
| Rebudget: Townsend Park Minor Improvements | | | \$107,000 | | \$107,000 | | | \$107,000 |
| Rebudget: Vista Montana Turnkey Park | | | \$180,000 | | \$180,000 | | | \$180,000 |
| Rebudget: Watson Park Taylor Street Access Study | | | \$175,000 | | \$175,000 | | | \$175,000 |
| Rebudget: West Home Street Land Acquisition | | | \$2,435,000 | | \$2,435,000 | | | \$2,435,000 |
| Rebudget: Willow Glen Community Center Improvements | | | \$275,000 | | \$275,000 | | | \$275,000 |
| Rebudget: Willow Glen Community Center Marquee | | | \$24,000 | | \$24,000 | | | \$24,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$12,478,000 | \$0 | \$12,478,000 | \$0 | \$12,478,000 | \$0 |

Budget Adjustments

PARKS & COMM FAC DEV CAPITAL PROGRAM

| | | | | | | | | |
|--|--|--|-----------|--|-----------|--|--|-----------|
| Bramhall Park Lawn Bowling Green Renovation | | | \$450,000 | | \$450,000 | | | \$450,000 |
| Bramhall Park Restroom and Concession Building | | | \$300,000 | | \$300,000 | | | \$300,000 |
| Del Monte Park Expansion Phase II | | | \$600,000 | | \$600,000 | | | \$600,000 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|---------------------|---------------------|---------------------|------------|---------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| SUBDIVISION PARK TRUST FUND (375) | | | | | | | | |
| Budget Adjustments | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Future PDO/PIO Projects Reserve | | | (\$2,380,000) | | (\$2,380,000) | | | (\$2,380,000) |
| Municipal Rose Garden Improvements | | | \$550,000 | | \$550,000 | | | \$550,000 |
| Parks Rehabilitation Strike Team | | | (\$1,009,000) | | (\$1,009,000) | | | (\$1,009,000) |
| Parks Rehabilitation Strike Team - Council District 1 | | | \$40,000 | | \$40,000 | | | \$40,000 |
| Parks Rehabilitation Strike Team - Council District 10 | | | \$40,000 | | \$40,000 | | | \$40,000 |
| Parks Rehabilitation Strike Team - Council District 2 | | | \$40,000 | | \$40,000 | | | \$40,000 |
| Parks Rehabilitation Strike Team - Council District 3 | | | \$40,000 | | \$40,000 | | | \$40,000 |
| Parks Rehabilitation Strike Team - Council District 4 | | | \$40,000 | | \$40,000 | | | \$40,000 |
| Parks Rehabilitation Strike Team - Council District 5 | | | \$40,000 | | \$40,000 | | | \$40,000 |
| Parks Rehabilitation Strike Team - Council District 6 | | | \$40,000 | | \$40,000 | | | \$40,000 |
| Parks Rehabilitation Strike Team - Council District 7 | | | \$40,000 | | \$40,000 | | | \$40,000 |
| Parks Rehabilitation Strike Team - Council District 8 | | | \$40,000 | | \$40,000 | | | \$40,000 |
| Parks Rehabilitation Strike Team - Council District 9 | | | \$40,000 | | \$40,000 | | | \$40,000 |
| Parks Rehabilitation Strike Team - Parks Maintenance Equipment | | | \$609,000 | | \$609,000 | | | \$609,000 |
| St. James Park Interim Improvements/Beginning Fund Balance | | | (\$150,000) | | (\$150,000) | | (\$150,000) | \$0 |
| TRAIL: Five Wounds Land Acquisition Reserve | | | \$280,000 | | \$280,000 | | | \$280,000 |
| Willow Glen Community Center Improvements | | | \$130,000 | | \$130,000 | | | \$130,000 |
| Willow Glen Community Center Marquee | | | \$70,000 | | \$70,000 | | | \$70,000 |
| Budget Adjustments Total | \$0 | \$0 | (\$150,000) | \$0 | (\$150,000) | \$0 | (\$150,000) | \$0 |
| SUBDIVISION PARK TRUST FUND (375) TOTAL | \$0 | \$0 | \$12,328,000 | \$0 | \$12,328,000 | \$0 | \$12,328,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|--------------------|---------------------|--------------------|------------------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| SUPPL LAW ENF SVCES FUND (414) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| POLICE | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$812,318 | (\$812,318) |
| Rebudget: SLES Grant 2013-2015 | | | \$7,238 | | \$7,238 | | | \$7,238 |
| Rebudget: SLES Grant 2014-2016 | | | \$18,897 | | \$18,897 | | | \$18,897 |
| Rebudget: SLES Grant 2015-2017 | | | \$786,183 | | \$786,183 | | | \$786,183 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$812,318 | \$0 | \$812,318 | \$0 | \$812,318 | \$0 |
| Budget Adjustments | | | | | | | | |
| POLICE | | | | | | | | |
| SLES Grant 2015-2017/Earned Revenue | | | \$325,524 | | \$325,524 | \$325,524 | | \$0 |
| Budget Adjustments Total | \$0 | \$0 | \$325,524 | \$0 | \$325,524 | \$325,524 | \$0 | \$0 |
| SUPPL LAW ENF SVCES FUND (414) TOTAL | \$0 | \$0 | \$1,137,842 | \$0 | \$1,137,842 | \$325,524 | \$812,318 | \$0 |
| VEHICLE MAINT & OPER FUND (552) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PUBLIC WORKS | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$200,000 | (\$200,000) |
| Rebudget: Municipal Car Wash Upgrade | | | \$200,000 | | \$200,000 | | | \$200,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 | \$0 |
| VEHICLE MAINT & OPER FUND (552) TOTAL | \$0 | \$0 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|-----------------|---------------------|-----------------|------------|------------------|------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| WATER UTILITY CAPITAL FUND (500) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| WATER UTILITY SYS CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$50,000 | (\$50,000) |
| Rebudget: Public Art | | | (\$17,000) | | (\$17,000) | | | (\$17,000) |
| Rebudget: Water Management System Enhancements | | | \$67,000 | | \$67,000 | | | \$67,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| WATER UTILITY SYS CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance/Ending Fund Balance | | | | \$17,000 | \$17,000 | | \$17,000 | \$0 |
| Budget Adjustments Total | \$0 | \$0 | \$0 | \$17,000 | \$17,000 | \$0 | \$17,000 | \$0 |
| WATER UTILITY CAPITAL FUND (500) TOTAL | \$0 | \$0 | \$50,000 | \$17,000 | \$67,000 | \$0 | \$67,000 | \$0 |
| WATER UTILITY FUND (515) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| ENVIRONMENTAL SERVICES | | | | | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | | | | | \$0 | | \$65,000 | (\$65,000) |
| Rebudget: Customer Information System Transition | | | \$65,000 | | \$65,000 | | | \$65,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$65,000 | \$0 | \$65,000 | \$0 | \$65,000 | \$0 |
| WATER UTILITY FUND (515) TOTAL | \$0 | \$0 | \$65,000 | \$0 | \$65,000 | \$0 | \$65,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2016-2017 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|----------------------|----------------------------|------------------|------------------------|------------------|------------------|---------------------|------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| WORKFORCE DEVELOPMENT FD (290) | | | | | | | | |
| Budget Adjustments | | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| Career Pathway Trust/Earned Revenue | | | \$110,000 | | \$110,000 | \$110,000 | | \$0 |
| County of Santa Clara Summer Youth Employment Program/Earned Revenue | | | \$239,846 | | \$239,846 | \$239,846 | | \$0 |
| Budget Adjustments Total | \$0 | \$0 | \$349,846 | \$0 | \$349,846 | \$349,846 | \$0 | \$0 |
| WORKFORCE DEVELOPMENT FD (290) TOTAL | \$0 | \$0 | \$349,846 | \$0 | \$349,846 | \$349,846 | \$0 | \$0 |