

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Airport Renewal and Replacement Fund (527)</b>			
Terminal B Ramp Rehabilitation	Airport	\$(1,700,000)	
<p>This action decreases the Terminal B Ramp Rehabilitation appropriation by \$1,700,000, from \$3,329,000 to \$1,629,000, to reflect a grant from the Federal Aviation Administration that is no longer expected to be received in 2019-2020. This funding decrease represents the City's local match. Corresponding adjustments in the Airport Capital Improvement Program are recommended in this report to offset this action.</p>			
Administrative Conference Room Additions	Airport	\$200,000	
<p>This action increases the Administrative Conference Room Additions appropriation by \$200,000, from \$205,000 to \$405,000, to reflect configuration changes that will accommodate additional staff at the airport. As the Airport is reaching maximum capacity for employee work and meeting spaces, changing the configuration of the area will enable the Airport to use the available square footage more efficiently and will facilitate the Airport's continued growth. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action.</p>			
Groundwater Wells and Sampling	Airport	\$203,000	
<p>This action increases the Groundwater Wells and Sampling appropriation by \$203,000, from \$110,000 to \$313,000, to adequately fund the project as costs are higher than initially anticipated. This project drills new groundwater monitoring wells and conducts required sampling to ensure compliance with local and state water regulations. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action.</p>			
Terminal A Baggage Make-Up Unit	Airport	\$(150,000)	
<p>This action eliminates funding for the Terminal A Baggage Make-Up Unit appropriation by \$150,000, as the reduced number of airlines in Terminal A relieves the need to add or upgrade the current equipment. The Airport's environment is very fluid, and as a result, capital project priorities in the Airport Renewal and Replacement Fund have been reassessed. A corresponding increase to the Ending Fund Balance is recommended in this report to offset this action.</p>			
Terminal Dynamic Curbside Signage	Airport	\$(446,000)	
<p>This action eliminates funding for the Terminal Dynamic Curbside Signage project by \$446,000, as the reduced number of airlines operating in Terminal A relieves the need for digital signage in the departure area. The Airport's environment is very fluid, and as a result, capital project priorities in the Airport Renewal and Replacement Fund have been reassessed. A corresponding increase to the Ending Fund Balance is recommended in this report to offset this action.</p>			

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<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Airport Renewal and Replacement Fund (527)</b>			
Customs and Border Protection Process Improvements	Airport	\$(600,000)	

This action decreases the Customs and Border Protection Process Improvements project by \$600,000, from \$1,175,000 to \$575,000. The reduction in international flights has reduced strain on the customs and border process. As well, the Airport's environment is very fluid and as a result, the capital project priorities in the Airport Renewal and Replacement Fund have been reassessed. A corresponding increase to the Ending Fund Balance is recommended in this report to offset this action.

Generator Relocations	Airport	\$400,000	
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This action establishes a Generator Relocations appropriation in the amount of \$400,000 to facilitate moving generators to support the fleet fuel pumps and electric bus charger locations. The generators are in good condition and are sufficient to provide backup service to the fleet fuel pumps and electric bus charge locations in the event of a power failure. As the Airport is a 24/7 operation, it is critical to keep fuel flowing to airplanes in the event of a power outage. Movement of these generators to support these two critical locations for Airport's operations will help ensure the Airport will continue to run smoothly in the event of a failure in the power grid. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action.

Maintenance Access Security	Airport	\$75,000	
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This action establishes a Maintenance Access Security appropriation in the amount of \$75,000 to add locking mechanisms to roughly 100 maintenance access points located on Airport property. Locks are needed to protect the Airport's communication and data lines from being damaged or interrupted. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action.

OCIP Program	Airport	\$150,000	
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This action establishes an Owner Controlled Insurance Program (OCIP) appropriation in the amount of \$150,000 to fund claims incurred against Airport's OCIP. This project was previously allocated in the Airport Revenue Bond Improvement Fund, however, with the closure of the fund, a new appropriation is required for the duration of the OCIP term. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action.

Perimeter Access Gate	Airport	\$25,000	
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This action establishes a Perimeter Access Gate appropriation in the amount of \$25,000 to construct an Emergency Medical Services access gate to the Interim Facility area. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action.

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<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Airport Renewal and Replacement Fund (527)</b>			
Program Management	Airport	\$1,000,000	
<p>This action establishes a Program Management appropriation in the amount of \$1.0 million for funding to plan, strategize, and prepare for the pre-cursor projects leading up to the next stage of significant development at the Airport. The Airport will contract with program management consultants given the large number of sub-projects that make up the entire second phase of development and construction. Current staffing levels are anticipated to be insufficient for such a large project. The ability to augment Airport staffing on an as-needed basis will provide the flexibility and expertise needed to successfully complete this next stage of development at the airport. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action.</p>			
Safety Management Systems Program	Airport	\$(68,000)	
<p>This action eliminates the City's local match portion of funding for the grant-funded Safety Management Systems Program project by \$68,000. Grant funding for this project is not currently available. Also, due to Airport's fluid environment, capital project priorities in the Airport Renewal and Replacement Fund have been reassessed. Corresponding adjustments in the Airport Capital Improvement Fund and Ending Fund Balance are recommended in this report to offset this action.</p>			
Vehicle Replacement Program	Airport	\$242,000	
<p>This action increases funding for the Vehicle Replacement Program by \$242,000, from \$100,000 to \$342,000, to replace Airport vehicles originally purchased between 1995 and 2002 as parts are scarce or not available to repair the vehicles currently in service. This allocation will fund the purchase of three sedans, one SUV, eight work trucks, and two shared employee pool vehicles. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action.</p>			
Ending Fund Balance Adjustment	Airport	\$669,000	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this report.</p>			
<b>Airport Renewal and Replacement Fund (527) TOTAL</b>		<hr/>	
<b>Airport Capital Improvement Fund (520)</b>			
Revenue from Federal Government (Safety Management Systems Program)	Airport		\$(402,000)
<p>This action decreases Revenue from the Federal Government by \$402,000, from \$42.4 million to \$42.0 million to reflect a grant from the Federal Aviation Administration that is no longer expected to be received for the Safety Management Systems Program project. Corresponding decreases to the Safety Management Systems Program project budget and in the Airport Renewal and Replacement Fund for the City's local match are recommended in this report to offset this action.</p>			

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Airport Capital Improvement Fund (520)</b>			
Revenue from Federal Government (Terminal B Ramp Rehabilitation)	Airport		\$(7,092,000)
<p>This action decreases Revenue from the Federal Government by \$7,092,000, from \$42.4 million to \$35.3 million, to reflect a grant from the Federal Aviation Administration that is no longer expected to be received for the Terminal B Ramp Rehabilitation project in 2019-2020. Corresponding decreases to the Terminal B Ramp Rehabilitation project and in the Airport Renewal and Replacement Fund for the City's local match are recommended in this report to offset this action.</p>			
Terminal B Ramp Rehabilitation	Airport	\$(7,092,000)	
<p>This action decreases funding for the Terminal B Ramp Rehabilitation project by \$7,092,000, from \$9,845,000 to \$2,753,000, since grant funding from the Federal Aviation Administration is no longer expected to be received in 2019-2020. Corresponding decreases in Revenue from the Federal Government and in the Airport Renewal and Replacement Fund for the City's local match are recommended in this report to offset this action.</p>			
Safety Management Systems Program	Airport	\$(402,000)	
<p>This action eliminates funding for the Safety Management Systems Program by \$402,000. Funding for this project is no longer needed since Federal Aviation Administration funding is not expected to be received. Corresponding decreases in Revenue from the Federal Government and in the Airport Renewal and Replacement Fund for the City's local match are recommended in this report to offset this action.</p>			
<b>Airport Capital Improvement Fund (520) TOTAL</b>		<b>\$(7,494,000)</b>	<b>\$(7,494,000)</b>
<b>Contingent Lien District Fund (634)</b>			
Transfer in from District Memo Funds	Public Works		\$116,140
<p>This action recognizes transfers of \$116,140 to the Contingent Lien District Fund from internal memo funds budgeted within the Contingent Lien District Fund. Although this action is a technical adjustment with no net fiscal impact, since the Evergreen Creek Assessment District Fund, Shea Homes Advance Assessment District Fund, Silicon Valley Bridge Assessment District Fund, Evergreen Benefit Assessment District Fund, and the Silver Creek Assessment District Fund are housed within the Contingent Lien District Fund, this recommended action is needed to reallocate and correctly align cash balances in each fund to the 2018-2019 Comprehensive Annual Financial Report (CAFR) based on a final reconciliation of the Contingent Lien Fund. Corresponding actions in the internal memo funds are recommended elsewhere in this report.</p>			
Transfer to the Contingent Lien District Fund (from Evergreen Creek Assessment District Fund)	Public Works	\$5,604	
<p>This action establishes a transfer of \$5,604 to the Contingent Lien District Fund from the internal memo Evergreen Creek Assessment District Fund for the administrative costs that were inadvertently expensed in the Contingent Lien District Fund and the realignment of cash balances. A corresponding decrease to the Evergreen Creek District Reserve is recommended elsewhere in this report.</p>			

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Contingent Lien District Fund (634)</b>			
Transfer to the Contingent Lien District Fund (from Shea Homes Advance Assessment District Fund)	Public Works	\$5,604	
This action establishes a transfer of \$5,604 to the Contingent Lien District Fund from the internal memo Shea Homes Advance Assessment District Fund for the administrative costs that were inadvertently expensed in the Contingent Lien District Fund and the realignment of cash balances. A corresponding decrease to the Silver Creek Development District 1A Reserve is recommended elsewhere in this report.			
Transfer to the Contingent Lien District Fund (from Silicon Valley Bridge Assessment District Fund)	Public Works	\$5,604	
This action establishes a transfer of \$5,604 to the Contingent Lien District Fund from the internal memo Silicon Valley Bridge Assessment District Fund for the administrative costs that were inadvertently expensed in the Contingent Lien District Fund and the realignment of cash balances. A corresponding decrease to the Silicon Valley Bridge Assessment District Reserve is recommended elsewhere in this report.			
Transfer to the Contingent Lien District Fund (from Evergreen Benefit Assessment District Fund)	Public Works	\$93,724	
This action establishes a transfer of \$93,724 to the Contingent Lien District Fund from the internal memo Evergreen Benefit Assessment District Fund for the realignment of cash balances, and the administrative costs and Quimby / Fowler Creek Riparian Restoration costs that were inadvertently expensed in the Contingent Lien District Fund. A corresponding decrease to the Evergreen Specific Plan District Reserve is recommended elsewhere in this report.			
Transfer to the Contingent Lien District Fund (from Silver Creek Assessment District Fund)	Public Works	\$5,604	
This action establishes a transfer of \$5,604 to the Contingent Lien District Fund from the internal memo Silver Creek Assessment District Fund for the administrative costs that were inadvertently expensed in the Contingent Lien District Fund and the realignment of cash balances. A corresponding decrease to the Silver Creek Development District 1B Reserve is recommended elsewhere in this report.			
Fund Balance Reconciliation - Evergreen Creek District Reserve	Public Works	\$(5,604)	
This action decreases the Evergreen Creek District Reserve in the Evergreen Creek Assessment District Fund, an internal memo fund of the Contingent Lien District Fund, by \$5,604 to offset a transfer to the Contingent Lien District Fund.			
Fund Balance Reconciliation - Evergreen Specific Plan District Reserve	Public Works	\$(93,724)	
This action decreases the Evergreen Specific Plan District Reserve in the Evergreen Benefit Assessment District Fund, an internal memo fund of the Contingent Lien District Fund, by \$93,724 to offset a transfer to the Contingent Lien District Fund.			

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Contingent Lien District Fund (634)</b>			
Fund Balance Reconciliation - Silicon Valley Bridge Assessment District Reserve	Public Works	\$(5,604)	
<p>This action decreases the Silicon Valley Bridge Assessment District Reserve in the Silicon Valley Bridget Assessment District Fund, an internal memo fund of the Contingent Lien District Fund, by \$5,604 to offset a transfer to the Contingent Lien District Fund.</p>			
Fund Balance Reconciliation - Silver Creek Development District 1A Reserve	Public Works	\$(5,604)	
<p>This action decreases the Silver Creek Development District 1A Reserve in the Shea Homes Advance Assessment District Fund, an internal memo fund of the Contingent Lien District Fund, by \$5,604 to offset a transfer to the Contingent Lien District Fund.</p>			
Fund Balance Reconciliation - Silver Creek Development District 1B Reserve	Public Works	\$(5,604)	
<p>This action decreases the Silver Creek Development District 1B Reserve in the Silver Creek Assessment District Fund, an internal memo fund of the Contingent Lien District Fund, by \$5,604 to offset a transfer to the Contingent Lien District Fund.</p>			
Ending Fund Balance Adjustment	Public Works	\$116,140	
<p>This action increases the Ending Fund Balance by \$116,140 to offset the actions recommended in this report.</p>			
<b>Contingent Lien District Fund (634) TOTAL</b>		<b>\$116,140</b>	<b>\$116,140</b>
<b>Library Construction and Conveyance Tax Fund (393)</b>			
Infrastructure Management System Software Update	Library	\$13,000	
<p>This action establishes the Infrastructure Management System Software Update appropriation in the amount of \$13,000 to partially fund a one-time software update. Facilities InforEAM (Enterprise Asset Management) is housed on an unsupported Microsoft Windows Operating System 2003 and requires a system upgrade to continue support and operation. The IT Cybersecurity Office mandates departments transition from all unsupported operating systems to avoid security risks and discontinued service. This project will support an upgrade to a later version, a new replacement server, and licenses. The total project cost of \$100,000 is allocated proportionately across multiple funds within the Capital Improvement Program.</p>			
Ending Fund Balance Adjustment	Library	\$(13,000)	
<p>This action decreases the Ending Fund Balance to offset this action recommended in this report.</p>			
<b>Library Construction and Conveyance Tax Fund (393) TOTAL</b>		<b>\$13,000</b>	<b>\$13,000</b>

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Convention and Cultural Affairs Capital Fund (560)</b>			
Ending Fund Balance Adjustment	Public Works	\$(246,000)	
This action decreases the Ending Fund Balance to offset the actions recommended elsewhere in this report.			
<b>Convention and Cultural Affairs Capital Fund (560)</b>			
Rehabilitation / Repair - Electrical	Office of Economic Development	\$246,000	
This action increases the Rehabilitation / Repair - Electrical appropriation by \$246,000, from \$4.4 million to \$4.6 million, to support unanticipated electrical work (\$173,000) to accommodate the previously authorized acquisition of 20 banquet hot boxes for food and beverage operations at the San José McEnery Convention Center, and to replace house lighting systems (\$73,000) in the California Theatre. A corresponding adjustment to Ending Fund Balance is recommended to offset this action.			
<b>Convention and Cultural Affairs Capital Fund (560) TOTAL</b>			
<b>General Purpose Parking Capital Fund (559)</b>			
Greater Downtown Area Multi-Modal/Streetscape Improvements	Transportation	\$(1,700,000)	
This action decreases the Greater Downtown Area Multi-Modal/Streetscape appropriation by \$1.7 million so the funding can be reallocated to the Better Bikeways (City) project in the Traffic Capital Program. The Greater Downtown Area Multi-Modal/Streetscape appropriation includes funding for bikeway improvements in the Downtown area, including restriping and bollards. This funding is being reallocated to the larger Better Bikeways project in the Traffic Capital Program so all costs can be in one program. A corresponding Transfer to the Construction Excise Tax Fund and receipt of these funds in the Construction Excise Tax Fund is recommended elsewhere in this report.			
Revenue Control and Meter Upgrades	Transportation	\$900,000	
This action increases the Revenue Control and Meter Upgrades appropriation by \$900,000, from \$785,000 to \$1.7 million. A reallocation of \$300,000 from the Security Improvements project provides for funding of the security components of the Parking Access Revenue Control System project, including CCTV cameras and intercoms, as well as the operations command center being built at the 4th and San Fernando Parking Garage. The cameras and intercoms will allow City staff, security, and the command center operators to have better oversight of the garage facilities. Additionally, a \$600,000 increase will add back funds from an inadvertent liquidation of prior year encumbrances. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.			
Security Improvements	Transportation	\$(300,000)	
This action decreases the Security Improvements appropriation by \$300,000, from \$540,000 to \$240,000, for reallocation to the Revenue Control and Meter Upgrades appropriation to fund the security components of the Parking Access Revenue Control System project which are included in the Revenue Control and Meter Upgrade appropriation. The security enhancements include CCTV cameras and intercoms, as well as an operations command center being built at the 4th and San Fernando parking garage, and will allow City staff, security, and operators at the command center to have better oversight of the parking facilities. A corresponding increase to the Revenue Control and Meter Upgrade appropriation is recommended to offset this action.			

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>General Purpose Parking Capital Fund (559)</b>			
Transfer to Construction Excise Tax Fund	Transportation	\$1,700,000	
<p>This action establishes a transfer to the Construction Excise Tax Fund in the amount of \$1.7 million. Funds from the Greater Downtown Area Multi-Modal/Streetscape Improvements projects for bikeway improvements are being reallocated to the Better Bikeways project in the Traffic Capital Program so all costs can be in one program. A corresponding decrease to the Greater Downtown Area Multi-Modal/Streetscape Improvements appropriation and receipt of funds in the Construction Excise Tax Fund is recommended elsewhere in this report.</p>			
Ending Fund Balance Adjustment	Transportation	\$(600,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this report.</p>			
<b>General Purpose Parking Capital Fund (559) TOTAL</b>			
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<b>Council District 10 Construction and Conveyance Tax Fund (389)</b>			
Martial-Cottle Community Garden	Parks, Recreation and Neighborhood Services	\$200,000	
<p>This action establishes the Martial-Cottle Community Garden appropriation in the amount of \$200,000 in the Council District 10 Construction and Conveyance Tax Fund to ensure adequate funding is available to complete the project. The Martial-Cottle Community Garden project provides funding for the construction of garden plots, water service, a storage shed, a green waste storage area, and perimeter fencing with gates. This action brings the total project cost across all funds to \$712,000. A corresponding action to decrease the Ending Fund Balance to offset this action is recommended in this report.</p>			
Almaden Community Center Audio Visual	Parks, Recreation and Neighborhood Services	\$63,000	
<p>This action establishes the Almaden Community Center Audio Visual appropriation in the amount of \$63,000 to purchase and install an Audio Visual system at the Almaden Community Center. The project elements include the replacement of the existing projector and sound system at the Almaden Community Center. A corresponding action to decrease the Ending Fund Balance to offset this action is recommended in this report.</p>			
Ending Fund Balance Adjustment	Parks, Recreation and Neighborhood Services	\$(263,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this report.</p>			
<b>Council District 10 Construction and Conveyance Tax Fund (389) TOTAL</b>			
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<b>Council District 9 Construction and Conveyance Tax Fund (388)</b>			
Butcher Park Playlot Renovation	Parks, Recreation and Neighborhood Services	\$15,000	
<p>This action increases the Butcher Park Playlot Renovation appropriation in the amount of \$15,000 from, \$527,000 to \$542,000, to support an increased project scope. This funding will support the removal of an existing concrete wall between the former sand area and the tot lot and the addition of a drinking fountain. A corresponding decrease to the Ending Fund Balance to offset this action is recommended in this report.</p>			



## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Council District 9 Construction and Conveyance Tax Fund (388)</b>			
Paul Moore Park Reuse Center Minor Improvements	Parks, Recreation and Neighborhood Services	\$(25,000)	
This action eliminates the Paul Moore Park Reuse Center Minor Improvements allocation, which totals of \$25,000, as the project was completed in 2018-2019. A corresponding action to increase the Ending Fund Balance to offset this action is recommended in this report.			
Ending Fund Balance Adjustment	Parks, Recreation and Neighborhood Services	\$10,000	
This action increases the Ending Fund Balance to offset the actions recommended in this report.			
<b>Council District 9 Construction and Conveyance Tax Fund (388) TOTAL</b>			
<b>Parks Central Construction and Conveyance Tax Fund (390)</b>			
Family-Friendly City Facilities	Parks, Recreation and Neighborhood Services	\$(150,000)	
This action eliminates the Family-Friendly City Facilities allocation in the amount of \$150,000 from Parks Central Construction and Conveyance Tax Fund. A separate action reallocates this funding within the Parks City-Wide Construction and Conveyance Tax Fund as described elsewhere in this report.			
Infrastructure Management Services Software Update	Parks, Recreation and Neighborhood Services	\$21,000	
This action establishes the Infrastructure Management System Software Update appropriation in the amount of \$21,000 to partially fund a one-time software update. Facilities InforEAM (Enterprise Asset Management) is housed on an unsupported Microsoft Windows Operating System 2003 and requires a system upgrade to continue support and operation. The IT Cybersecurity Office mandates departments transition from all unsupported operating systems to avoid security risks and discontinued service. This project will support an upgrade to a later version, a new replacement server, and licenses. The total project cost of \$100,000 is allocated proportionately across multiple funds within the Capital Improvement Program.			
Ending Fund Balance Adjustment	Parks, Recreation and Neighborhood Services	\$129,000	
This action increases the Ending Fund Balance to offset the actions recommended in the report.			
<b>Parks Central Construction and Conveyance Tax Fund (390) TOTAL</b>			
<b>Parks City-Wide Construction and Conveyance Tax Fund (391)</b>			
Family-Friendly City Facilities	Parks, Recreation and Neighborhood Services	\$150,000	
This action increases the Family-Friendly City Facilities appropriation in the amount of \$150,000, from \$55,000 to \$205,000. The funding for this project was allocated in the Parks Central Construction and Conveyance Tax Fund as approved in the Mayor's June Budget Message for Fiscal Year 2019-2020. However, the Parks City-Wide Construction and Conveyance Tax Fund is a more suitable source to fund this project. A corresponding action to decrease the Ending Fund Balance to offset this action is recommended in this report.			

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Parks City-Wide Construction and Conveyance Tax Fund (391)</b>			
2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	Parks, Recreation and Neighborhood Services	\$300,000	
This action increases the 2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment appropriation in the amount of \$300,000, from \$441,000 to \$741,000, for higher than anticipated costs to keep the road accessible 24/7 for emergency safety equipment. A corresponding action to decrease the Ending Fund Balance to offset this action is recommended in this report.			
2017 Flood - Family Camp Playground Shade Structure, Retaining Wall and Slope Stabilization	Parks, Recreation and Neighborhood Services	\$400,000	
This action increases the 2017 Flood - Family Camp Playground Shade Structure, Retaining Wall and Slope Stabilization appropriation in the amount of \$400,000, from \$546,000 to \$946,000, due to revised project construction estimates being higher than originally anticipated. A corresponding action to decrease the Ending Fund Balance to offset this action is recommended in this report.			
2017 Flood - Watson Park Turf, Lighting, and Electrical Mitigation	Parks, Recreation and Neighborhood Services	\$(637,000)	
This action eliminates the 2017 Flood - Watson Park Turf, Lighting, and Electrical Mitigation allocation, which totals \$637,000 as the project was completed in 2018-2019. A corresponding action to increase the Ending Funding Balance to offset this action is recommended in this report.			
Overfelt Gardens Improvements	Parks, Recreation and Neighborhood Services	\$71,000	
This action increases the Overfelt Gardens Improvements appropriation in the amount of \$71,000, from \$380,000 to \$451,000. In 2018-2019, this funding was liquidated from the project budget and is currently being captured in the Parks City-Wide Construction and Conveyance Tax Fund Ending Fund Balance. This action reinstates the project funding, which will be used to repair the roofs of the cultural monuments and buildings and other minor improvements at Overfelt Gardens. A corresponding action to decrease the Ending Fund Balance to offset this action is recommended in this report.			
Family Camp Capital Improvements Reserve	Parks, Recreation and Neighborhood Services	\$51,000	
This action increases the Family Camp Capital Improvements Reserve in the amount of \$51,000, from \$82,000 to \$133,000. This funding was collected in 2018-2019 from the surcharge on Family Camp reservations. This reserve provides partial funding for the future implementation of improvements identified in the Family Camp Master Plan. Beginning in 2012, a surcharge of \$20 per tent, per night has been collected to provide funding for future improvements at Family Camp. A corresponding decrease to the Ending Fund Balance to offset this action is recommended in this report.			

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<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Parks City-Wide Construction and Conveyance Tax Fund (391)</b>			
Soccer Facility Reserve	Parks, Recreation and Neighborhood Services	\$78,000	
<p>This action increases the Soccer Facility Reserve appropriation in the amount of \$78,000, from \$2,245,000 to \$2,323,000. This reserve provides funding for the future construction of a regional soccer facility, which includes multiple soccer fields with night use lighting, a concession, restroom building, and parking lot. This funding was previously allocated to the Columbus Park Sports Field Lighting Upgrades project. However, as Columbus Park is under consideration for rehabilitation that will incorporate a soccer facility, this action reallocates funding to the Soccer Facility Reserve as lighting upgrades will be included in the rehabilitation project scope. A corresponding decrease to the Ending Fund Balance to offset this action is recommended in this report.</p>			
Ending Fund Balance Adjustment	Parks, Recreation and Neighborhood Services	\$(413,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this report.</p>			
<b>Parks City-Wide Construction and Conveyance Tax Fund (391) TOTAL</b>			
<b>Emma Prusch Fund (131)</b>			
All Inclusive Playground - Emma Prusch	Parks, Recreation and Neighborhood Services	\$11,000	
<p>This action establishes the All Inclusive Playground - Emma Prusch appropriation in the amount of \$11,000 in the Emma Prusch Fund. A separate project for the Emma Prusch Park Restroom Feasibility Study totaling \$11,000 was allocated in 2018-2019. The study did not begin, therefore project savings of \$11,000 is now captured in the Emma Prusch Fund Ending Fund Balance. This action re-allocates this funding to the All Inclusive Playground - Emma Prusch Project, as the restroom study and renovation will be included in the project scope. A corresponding decrease to the Ending Fund Balance to offset this action is recommended in this report.</p>			
Ending Fund Balance Adjustment	Parks, Recreation and Neighborhood Services	\$(11,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this report.</p>			
<b>Emma Prusch Fund (131) TOTAL</b>			
<b>Subdivision Park Trust Fund (375)</b>			
TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	Parks, Recreation and Neighborhood Services	\$43,000	
<p>This action increases the TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge appropriation in the amount of \$43,000, from \$1,432,000 to \$1,475,000. In 2018-2019, this funding was liquidated from the project budget and is currently being captured in the Parks City-Wide Construction and Conveyance Tax Fund Ending Fund Balance. This action reinstates the project funding to ensure adequate funding is available to complete the project. A corresponding decrease to the Ending Fund Balance to offset this action is recommended in this report.</p>			

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<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Subdivision Park Trust Fund (375)</b>			
Rotary Playgarden Shade Structure	Parks, Recreation and Neighborhood Services	\$15,000	
<p>This action increases the Rotary Playgarden Shade Structure appropriation in the amount of \$15,000, from \$25,000 to \$40,000. This additional funding will ensure sufficient funding is available to purchase and install the shade structure at the Rotary Playgarden. A corresponding action to decrease the Future PDO/PIO Reserve to offset this action is recommended in this report.</p>			
Southside Community Center Renovations	Parks, Recreation and Neighborhood Services	\$29,000	
<p>This action increases the Southside Community Center Renovations appropriation in the amount of \$29,000, from \$1,442,000 to \$1,471,000. The Southside Community Center Building Condition Study completed in 2018-2019 with project savings of \$29,000. This action recommends allocating this funding to the Southside Community Center Renovations project to support unforeseen costs that may arise during the construction of the project. A corresponding decrease to the Future PDO/PIO Reserve to offset this action is recommended in this report.</p>			
Communication Hill Hillsdale Fitness Staircase Reimbursement	Parks, Recreation and Neighborhood Services	\$13,000	
<p>This action increases the Communications Hill Hillsdale Fitness Staircase Reimbursement appropriation in the amount of \$13,000, from \$1,809,000 to \$1,822,000. The Communications Hill Turnkey Park Design Review and Inspection completed in 2018-2019 with project savings of \$13,000. This action recommends allocating this funding to the Communications Hill Hillsdale Fitness Staircase Reimbursement project to support unforeseen costs that may arise during the construction of the project. This additional funding will support any unexpected project costs and future project scope expansion. A corresponding action to decrease the Future PDO/PIO Reserve to offset this action is recommended in this report.</p>			
Del Monte Park Phase III Reserve	Parks, Recreation and Neighborhood Services	\$341,000	
<p>This action increases the Del Monte Park Phase III Reserve in the amount of \$341,000, from \$2,540,000 to \$2,881,000, to support the future construction of the project. This reserve provides partial funding for the construction costs related to the Del Monte Park Phase III. A corresponding action to decrease the Future PDO/PIO Reserve to offset this action is recommended in this report.</p>			
Future PDO/PIO Projects Reserve	Parks, Recreation and Neighborhood Services	\$(1,341,000)	
<p>This action decreases the Future PDO/PIO Projects Reserve to offset the actions recommended in the report</p>			
Santana Park Development Reserve	Parks, Recreation and Neighborhood Services	\$900,000	
<p>This action increases the Santana Park Development Reserve in the amount of \$900,000, from \$3.1 million to \$4.0 million. In 2012-2013, \$3.5 million from this reserve was used to front a State Proposition 84 grant that was awarded to Del Monte Park. As grant funding has been received over the last several years, the reserve has been replenished. This action allocates the final reimbursement of \$900,000, which is derived from grant revenue (\$590,000) being received in 2018-2019 and Del Monte Park Phase I and Phase II project savings (\$310,000).</p>			
<b>Subdivision Park Trust Fund (375) TOTAL</b>			

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Fire Construction and Conveyance Tax Fund (392)</b>			
Infrastructure Management System Software Update	Fire	\$13,000	
<p>This action establishes \$13,000 to partially fund a one-time Infrastructure Management System Software Update. Facilities InforEAM (Enterprise Asset Management) is housed on an unsupported Microsoft Windows Operating System 2003 and requires a system upgrade to continue support and operation. The IT Cybersecurity Office mandates that departments transition from all unsupported operating systems as soon as possible to avoid security risks and discontinued service. Funding will cover an upgrade to a newer operating system, a new replacement server, and licenses. Complete funding of this project of \$100,000 is proportionally allocated across the City's Capital Improvement Program. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action.</p>			
Ending Fund Balance Adjustment: Rebudgets	Fire	\$(13,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this report.</p>			
<b>Fire Construction and Conveyance Tax Fund (392) TOTAL</b>			
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<b>Sewer Service and Use Charge Capital Improvement Fund (545)</b>			
City Facilities Emergency Power Generation - Sanitary Sewer	Public Works	\$500,000	
<p>This action establishes the City Facilities Emergency Power Generation - Sanitary Sewer appropriation in the amount of \$500,000 to provide one-time funding for back-up generators at five sanitary sewer pump stations. These sanitary sewer pump stations are critical City facilities, and in the event of a planned or unplanned electrical power outage, electrical service needs to be sustained in order to continue operations. These generators will provide electrical power at these locations to ensure that service remains uninterrupted.</p>			
Infrastructure Management System Software Update	Public Works	\$4,000	
<p>This action establishes \$4,000 to partially fund a one-time Infrastructure Management System Software Update. Facilities InforEAM (Enterprise Asset Management) is housed on an unsupported Microsoft Windows Operating System 2003 and requires a system upgrade to continue support and operation. The IT Cybersecurity Office mandates that departments transition from all unsupported operating systems as soon as possible to avoid security risks and discontinued service. Funding will cover an upgrade to a newer operating system, a new replacement server, and licenses. Complete funding of this project of \$100,000 is proportionally allocated across the City's Capital Improvement Program. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action.</p>			
Ending Fund Balance Adjustment: Rebudgets	Public Works	\$(504,000)	
<p>This action decreases the Ending Fund Balance to offset actions recommended elsewhere in this report.</p>			
<b>Sewer Service and Use Charge Capital Improvement Fund (545) TOTAL</b>			
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## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Service Yards Construction and Conveyance Tax Fund (395)</b>			
Infrastructure Management System Software Update	Public Works	\$11,000	
<p>This action establishes \$11,000 to fund the one-time Infrastructure Management System Software Update. Facilities InforEAM (Enterprise Asset Management) is housed on an unsupported Microsoft Windows Operating System 2003 and requires a system upgrade to continue support and operation. The IT Cybersecurity Office mandates that departments transition from all unsupported operating systems as soon as possible to avoid security risks and discontinued service. Funding will cover an upgrade to a newer operating system, a new replacement server, and licenses. Complete funding of this project of \$100,000 is proportionally allocated across the City's Capital Improvement Program. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action.</p>			
Ending Fund Balance Adjustment	Public Works	\$(11,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this report.</p>			
<b>Service Yards Construction and Conveyance Tax Fund (395) TOTAL</b>		<hr/>	
<b>Storm Sewer Capital Fund (469)</b>			
Infrastructure Management System Software Update	Public Works	\$1,000	
<p>This action establishes \$1,000 to partially fund a one-time Infrastructure Management System Software Update. Facilities InforEAM (Enterprise Asset Management) is housed on an unsupported Microsoft Windows Operating System 2003 and requires a system upgrade to continue support and operation. The IT Cybersecurity Office mandates that departments transition from all unsupported operating systems as soon as possible to avoid security risks and discontinued service. Funding will cover an upgrade to a newer operating system, a new replacement server, and licenses. Complete funding of this project of \$100,000 is proportionally allocated across the City's Capital Improvement Program. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action.</p>			
Ending Fund Balance Adjustment: Rebudgets	Public Works	\$(1,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended elsewhere in this report.</p>			
<b>Storm Sewer Capital Fund (469) TOTAL</b>		<hr/>	
<b>Construction Excise Tax Fund (465)</b>			
Transfers and Reimbursements (Transfer from the General Purpose Parking Capital Fund)	Transportation		\$1,700,000
<p>This action establishes a transfer from the General Purpose Parking Capital Fund in the amount of \$1,700,000 to fund the Better Bikeways Project. The Greater Downtown Area Multi-Modal/Streetscape Improvements appropriation in the Parking Capital Fund includes funding for bikeway improvements. The funding is being transferred to the Traffic Capital Program to be used for the larger Better Bikeways Project. A corresponding increase to the Better Bikeways Project and actions in the General Purpose Parking Fund are recommended elsewhere in this report.</p>			

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<p><b>Construction Excise Tax Fund (465)</b></p> <p>Revenue from the Federal Government (OTS - Vision Zero: Multimodal Traffic Safety Education)</p> <p>This action increases the estimate for Revenue from the Federal Government by \$100,000 for a Federal Office of Transportation Safety grant to fund traffic safety education. Grant funding will be used for efforts, such as Safe Routes to School initiatives, Vision Zero campaigns, and working with community based organizations to prevent fatalities and injuries of vulnerable non-motorized road users. A corresponding increase to the Vision Zero: Multimodal Traffic Safety Education appropriation is recommended to offset this action.</p>	Transportation		\$100,000
<p>Mount Pleasant Schools Area Bike/Ped Safety Improvements</p> <p>This action increases the Mount Pleasant Schools Area Bike/Ped Safety Improvement appropriation by \$650,000, from \$1.3 million to \$1.95 million, to fund scope changes that are necessary to complete the project. This includes bulb outs, street conform, streetlights, conform driveways for residents, and landscaping/tree removal. A corresponding action to decrease the Ending Fund Balance is recommended to offset this action.</p>	Transportation	\$650,000	
<p>Almaden/Vine Safety Improvements (OBAG)</p> <p>This action increases the Almaden/Vine Safety Improvements (OBAG) appropriation by \$60,000, from \$437,000 to \$497,000, to fund a cost increase to the project due to an unforeseen delay in the general contractor's schedule for sidewalk work. A corresponding action to decrease the Ending Fund Balance is recommended to offset this action.</p>	Transportation	\$60,000	
<p>Better Bikeways Program (City)</p> <p>This action establishes the the Better Bikeways Program (City) appropriation in the amount of \$1.7 million for the Better Bikeways Project. This funding will help implement a network of bikeways downtown to include buffered bike lanes. This allocation is funded by a corresponding transfer from the General Purpose Parking Capital Fund where funds for bikeways are included in the Greater Downtown Area Multi-Modal/Streetscapes Improvement Project.</p>	Transportation	\$1,700,000	
<p>Pavement Maintenance - City</p> <p>This action increases the Pavement Maintenance - City appropriation by \$700,000, from \$1,783,000 to \$2,483,000. Savings from a pavement maintenance allocation in the 2017 Flood - Alum Rock Falls Road Reconstruction appropriation is being allocated back to the Pavement Maintenance - City appropriation. A corresponding action to decrease the Ending Fund Balance is recommended to offset this action.</p>	Transportation	\$700,000	

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Construction Excise Tax Fund (465)</b>			
Pavement Maintenance - Complete Street Project Development	Transportation	\$450,000	

This action increases the Pavement Maintenance - Complete Street Project Development appropriation by \$450,000, from \$2,217,000 to \$2,667,000, to fund consultant work for 10% conceptual design plans, a defined scope of work, and an engineer's estimate in preparation for new Measure B Safety Projects funded through competitive grants. This consultant work will need to be completed prior to submitting the competitive Measure B grant applications, which will become available around January 2020. The focus will be on approximately 15 corridors that have significant merits under Measure B, such as disadvantaged communities and vision zero corridors. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.

Access and Mobility Plan	Transportation	\$100,000	
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This action increases the Access and Mobility Plan appropriation by \$100,000, from \$75,000 to \$175,000, to fund the acquisition of big transportation data. Big transportation Data is aggregated movement data collected from mobility apps, cell phone companies, and other sources that describes a transportation system is used. The data gives unique insight needed to plan for transportation networks and facilities, improve safety, and prioritize projects. It is used in area transportation plans, and will be used in the Access and Mobility Plan decision support system. A corresponding action to decrease the Ending Fund Balance is recommended to offset this action.

Inter-Agency Encroachment Permit	Transportation	\$220,000	
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This action increases the Inter-Agency Encroachment Permit appropriation by \$220,000, from \$100,000 to \$320,000, to fund an anticipated increase in inter-agency permits activity. The increase is funded by additional Inter-Agency Encroachment Permit Fees and staff and inspection work for the increase in applications from VTA for both maintenance work, the East Corridor Lightrail Extension, and BART Phase 2 extension. A corresponding action to increase the estimate for Licenses and Permits for Inter-Agency Encroachment Fees is recommended elsewhere in this report.

Vision Zero: Multimodal Traffic Safety Education	Transportation	\$100,000	
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This action increases the Vision Zero: Multimodal Traffic Safety Education appropriation by \$100,000, from \$38,000 to \$138,000, for efforts such as Safe Routes to School initiatives, Vision Zero campaigns, and working with community-based organizations to prevent fatalities and injuries of vulnerable non-motorized users. The funding is provided by a Federal Office of Transportation Safety grant of \$100,000. There is no City match requirement for this grant. A corresponding increase to the estimate for Revenue from the Federal Government is recommended elsewhere in this report.



## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Construction Excise Tax Fund (465)</b>			
Information Management System Software Update	Transportation	\$37,000	
<p>This action establishes \$37,000 to partially fund a one-time Infrastructure Management System Software Update. Facilities InforEAM (Enterprise Asset Management) is housed on an unsupported Microsoft Windows Operating System 2003 and requires a system upgrade to continue support and operation. The IT Cybersecurity Office mandates that departments transition from all unsupported operating systems as soon as possible to avoid security risks and discontinued service. Funding will cover an upgrade to a newer operating system, a new replacement server, and licenses. Complete funding of this project of \$100,000 is proportionally allocated across the City's Capital Improvement Program. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action.</p>			
Construction Taxes Refund Reserve (Retitled from Developer Permitting Fees Refund Reserve)	Transportation	\$1,890,000	
<p>This action increases the Construction Taxes Refund Reserve by \$1,890,000, from \$380,000 to \$2,270,000, for the anticipated refund of Construction Excise Tax to a developer as a result of a development changing from commercial to industrial land use, for which this tax does not apply. A corresponding action to decrease the ending fund balance is recommended to offset this action. The appropriation is retitled from the Developer Permitting Fees Refund Reserve to more accurately reflect the nature of funds reimbursed.</p>			
Street Safety & Roadway Maintenance Project Reserve	Transportation	\$1,780,000	
<p>This action establishes the Street Safety &amp; Roadway Maintenance Project Reserve appropriation in the amount of \$1.8 million to set aside funds for future street safety and roadway maintenance projects. This action aligns with direction included in the 2019-2020 Mayor's June Budget Message for Fiscal year 2019-2020, as approved by the City Council, directing that any Construction Excise Tax revenues above the estimated in the Capital Improvement Program be allocated for safety projects. As Construction Excise Tax reports ended above the 2018-2019 estimate by \$4.8 million, \$1.8 million is allocated to this reserve, \$1.1 million is allocated to achieve safety projects, and \$1.9 million is set aside for an anticipated refund elsewhere in this report. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>			
Ending Fund Balance Adjustment - Construction Excise Tax Fund	Transportation	\$(5,667,000)	
<p>This action decreases the Ending Fund Balance to offset the recommended actions in this report.</p>			
Licenses and Permits (Inter-Agency Encroachment Permit Fees)	Public Works		\$220,000
<p>This action increases the estimate for Licenses and Permits by \$220,000 for increased Inter-Agency Encroachment Permit activity due to the East Corridor Lightrail Extension and BART Phase 2 extension. A corresponding action to increase the Inter-Agency Encroachment Permit appropriation by \$220,000 is recommended to offset this action.</p>			
<b>Construction Excise Tax Fund (465) TOTAL</b>		<b>\$2,020,000</b>	<b>\$2,020,000</b>

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Building and Structure Construction Tax Fund (429)</b>			
Other Revenue (US 101/Blossom Hill Road Interchange Improvement Project)	Transportation		\$165,000
<p>This action increases the estimate for Other Revenue by \$165,000 to true up the revenue estimate with the that \$3,794,000 that is anticipated for the US 101/Blossom Hill Road Interchange Improvement Project. A rebudget of \$3,629,000 is recommended in this report. The revenue is part of the fair share contribution towards the Edenvale Area Development Policy improvements at US 101/Blossom Hill Road, and shall be paid prior to the construction phase of the project, which is anticipated to start in Winter 2019. A corresponding increase to the Ending Fund Balance is recommended to offset this action.</p>			
Revenue from Federal Government (ATP - Better Bikeways San Fernando)	Transportation		\$357,000
<p>This action increases the estimate for Revenue from the Federal Government by \$357,000 to recognize Active Transportation Program (ATP) grant funding for the Better Bikeways San Fernando project. The funding will provide for the preliminary engineering and environmental review to install bicycle and pedestrian improvements on San Fernando Street from Almaden Boulevard to 11th street. Work includes traffic and bicycle signals, transit boarding islands, and Dutch-style protected intersections. All work will occur within existing City right of way. A corresponding action to allocate this revenue to the Better Bikeways San Fernando project is recommended elsewhere in this report.</p>			
Transfers and Reimbursements (North San José BCP)	Transportation		\$371,000
<p>This action establishes a Transfer from the General Fund in the amount of \$371,000 for sales tax received by the City as part of the Business Cooperation Program generated through North San José construction activity. In accordance with previous City Council direction, the funds are to be set aside in a reserve to help fund future transportation infrastructure projects in accordance with the North San José Area Development Policy. A corresponding action to establish the North San José New Development (Business Cooperation Program) Reserve is recommended to offset this action.</p>			
Branham and Snell Street Improvements	Transportation	\$200,000	
<p>This action increases the Branham and Snell Street Improvements appropriation by \$200,000, from \$1,750,000 to \$1,950,000, to align anticipated costs with the project scope. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>			

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Building and Structure Construction Tax Fund (429)</b>			
ATP - Better Bikeways San Fernando	Transportation	\$658,000	

This action establishes the ATP - Better Bikeways San Fernando appropriation in the amount of \$658,000 to fund preliminary engineering and environmental review of a project to install bicycle and pedestrian improvements on San Fernando Street from Almaden Boulevard to 11th street. Work includes traffic and bicycle signals, transit boarding islands, and Dutch-style protected intersections. All work will occur within existing City right of way. The total project cost of \$658,000 is funded by a Federal Active Transportation Program (ATP) grant of \$357,000 and a local match of \$301,000. A corresponding increase to the estimate for Revenue from the Federal Government in the amount \$357,000 and a decrease to the Transportation Grants Reserve appropriation by \$301,000 are recommended to offset this action.

Access and Mobility Plan	Transportation	\$573,000	
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This action increases the Access and Mobility Plan appropriation by \$573,000, from \$75,000 to \$648,000, to fund the city-wide transportation implementation strategy and modeling building exercise for delivery on the City's Vehicle Miles Traveled (VMT) reduction and mode change goals. This funding will fully fund the project. A corresponding action to decrease the Ending Fund Balance is recommended to offset this action.

Regional Rail Planning	Transportation	\$42,000	
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This action increases the Regional Rail Planning appropriation by \$42,000, from \$817,000 to \$859,000, to cover an increase in planning consultant costs. A corresponding action to decrease Ending Fund Balance is recommended to offset this action.

San Jose Regional Transportation Hub	Transportation	\$500,000	
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This action increases the San José Regional Transportation Hub appropriation by \$500,000 for the City's share in a multi-agency agreement for the Diridon Station Area planning work. A corresponding action to decrease the Ending Fund Balance is recommended to offset this action.

Traffic Signal Improvement Program	Transportation	\$16,000	
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This action increases the Traffic Signal Improvement Program appropriation by \$16,000, from \$900,000 to \$916,000, to account for revenue received from developer contributions in 2018-2019. Revenue collected from developer fees, along with City funding, is used for traffic signal improvements. A corresponding action to decrease the Ending Fund Balance is recommended to offset this action.

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Building and Structure Construction Tax Fund (429)</b>			
Construction Taxes Refund Reserve (Retitled from Developer Permitting Fees Refund Reserve)	Transportation	\$315,000	
<p>This action increases the Construction Taxes Refund Reserve appropriation by \$315,000, from \$200,000 to \$515,000, for the anticipated refund of Building and Structure Construction Tax due to a development changing from commercial to industrial land use, which applies a lower tax rate. A corresponding action to decrease the ending fund balance is recommended to offset this action. This appropriation is retitled from the Developer Permitting Fees Refund Reserve to more accurately reflect the nature of funds reimbursed.</p>			
North San José New Development Reserve	Transportation	\$193,500	
<p>This action increases the North San José New Development Reserve by \$193,500, from \$4,980,795 to \$5,174,295. In accordance with previous City Council direction, Building and Structure Construction Tax revenue generated in North San José are placed into a reserve to help fund future transportation infrastructure projects in accordance with the North San José Area Development Policy. After a reconciliation of Building and Structure Construction Tax revenue received in 2018-2019, an amount of \$193,500 was determined to be generated from North San José development. A corresponding action to decrease the Ending Fund Balance is recommended to offset this action.</p>			
North San José New Development (Business Cooperation Program) Reserve	Transportation	\$371,000	
<p>This action establishes the North San José New Development (Business Cooperation Program) Reserve appropriation in the amount of \$371,000. In accordance with previous City Council direction, sales tax received by the City as part of the Business Cooperation Program and generated through North San José construction activity are to be placed into a reserve to help fund future transportation infrastructure projects in accordance with the North San José Area Development Policy. To date, one company in the North San José Policy Area has participated in the Business Cooperation Program for a new construction project, resulting in the City receiving \$371,000 of sales tax revenue to be set aside per policy direction. A corresponding increase to the estimate for Transfers and Reimbursements to receive the funding from the General Fund is recommended elsewhere in this report.</p>			
Transportation Grants Reserve	Transportation	\$(301,000)	
<p>This action decreases the Transportation Grants Reserve appropriation by \$301,000, from \$1,600,000 to \$1,299,000, for the local match funding of an Active Transportation Program grant for the Better Bikeways San Fernando project as described elsewhere in this report. Grant funds will cover \$357,000 of the total project cost of \$658,000.</p>			
Fund Balance Adjustment	Transportation	\$(1,674,500)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this report.</p>			
<b>Building and Structure Construction Tax Fund (429) TOTAL</b>		<b>\$893,000</b>	<b>\$893,000</b>

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>San José-Santa Clara Treatment Plant Capital Fund (512)</b>			
City Facilities Emergency Power Generation - Regional Wastewater Facility	Public Works	\$100,000	
<p>This action establishes the City Facilities Emergency Power Generation - Regional Wastewater Facility appropriation in the amount of \$100,000 to provide one-time funding for a back-up generator at a fueling station at the San José-Santa Clara Regional Wastewater Facility. This fueling station is a critical City facility, and in the event of a planned or unplanned electrical power outage, electrical service needs to be sustained in order to continue operations. This generator will provide electrical power at this location to ensure that service remains uninterrupted. This action is offset by a reduction to the Ending Fund Balance recommended in this report.</p>			
Ending Fund Balance Adjustment	Public Works	\$(100,000)	
<p>This action decreases the Ending Fund Balance to offset other actions recommended in this report.</p>			
<b>San José-Santa Clara Treatment Plant Capital Fund (512) TOTAL</b>		<hr/>	
<b>Measure T: Public Safety and Infrastructure Bond Fund (498)</b>			
LED Streetlight Conversion	Transportation	\$(5,000,000)	
<p>This action eliminates the LED Streetlight Conversion appropriation allocated to the Transportation Department. A corresponding action is recommended elsewhere in this report to reallocate this appropriation to the Public Works Department, who will oversee project implementation.</p>			
Measure T - Emergency Operations Center Relocation	Fire	\$(500,000)	
<p>This action eliminates the Measure T - Emergency Operations Center Relocation appropriation allocated to the Fire Department. A corresponding action is recommended elsewhere in this report to reallocate this appropriation to the Public Works Department, who will oversee project implementation.</p>			
Measure T - Fire Station 37	Fire	\$(6,180,000)	
<p>This action eliminates the Measure T - Fire Station 37 appropriation allocated to the Fire Department. A corresponding action is recommended elsewhere in this report to reallocate this appropriation to the Public Works Department, who will oversee project implementation.</p>			
Measure T - Fire Station 8 Relocation	Fire	\$(4,500,000)	
<p>This action eliminates the Measure T - Fire Station 8 Relocation appropriation allocated to the Fire Department. A corresponding action is recommended elsewhere in this report to reallocate this appropriation to the Public Works Department, who will oversee project implementation.</p>			

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Measure T: Public Safety and Infrastructure Bond Fund (498)</b>			
Measure T - Fire Station 23 Relocation	Fire	\$(4,500,000)	
This action eliminates the Measure T - Fire Station 23 Relocation appropriation allocated to the Fire Department. A corresponding action is recommended elsewhere in this report to reallocate this appropriation to the Public Works Department, who will oversee project implementation.			
Measure T - New Fire Station 32	Fire	\$(100,000)	
This action eliminates the Measure T - New Fire Station 32 appropriation allocated to the Fire Department. A corresponding action is recommended elsewhere in this report to reallocate this appropriation to the Public Works Department, who will oversee project implementation.			
Measure T - New Fire Station 36	Fire	\$(100,000)	
This action eliminates the Measure T - New Fire Station 36 appropriation allocated to the Fire Department. A corresponding action is recommended elsewhere in this report to reallocate this appropriation to the Public Works Department, who will oversee project implementation.			
Measure T - Police Air Support Hangar	Fire	\$(500,000)	
This action eliminates the Measure T - Police Air Support Hangar appropriation allocated to the Fire Department. A corresponding action is recommended elsewhere in this report to reallocate this appropriation to the Public Works Department, who will oversee project implementation.			
Measure T - Police Training Center Relocation	Fire	\$(30,100,000)	
This action eliminates the Measure T - Police Training Center Relocation appropriation allocated to the Fire Department. A corresponding action is recommended elsewhere in this report to reallocate this appropriation to the Public Works Department, who will oversee project implementation.			
Measure T - City Facilities LED Lighting	Public Works	\$(22,000)	
This action decreases funding of the Measure T - City Facilities LED Lighting project by \$22,000, from \$3,000,000 to \$2,978,000, to partially fund the establishment of the Measure T – Program Administration appropriation as described elsewhere in this report.			
Measure T Admin Working Capital	Public Works	\$425,000	
This action establishes the Measure T – Program Administration appropriation in the amount of \$425,000 to fund Public Works Department administrative and financial support staff to facilitate implementation of the Measure T bond program. While most City staff working on Measure T projects directly charge their time to an individual project, this is not feasible for administrative and financial support that is spread across the program. This action is offset by a proportional reduction to individual project appropriations described elsewhere in this report.			

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Measure T: Public Safety and Infrastructure Bond Fund (498)</b>			
Measure T - Emergency Operations Center Relocation	Public Works	\$491,000	
<p>This action establishes funding of \$491,000 for the Measure T - Emergency Operations Center Relocation appropriation allocated to the Public Works Department. This amount includes the \$500,000 previously, and inadvertently, allocated to the Fire Department, offset by a reduction of \$4,000 to partially fund the Measure T – Program Administration appropriation and by a reduction of \$5,000 reallocated for Public Art as described elsewhere in this report.</p>			
Measure T - Fire Station 37	Public Works	\$6,072,000	
<p>This action establishes funding of \$6,072,000 for the Measure T - Fire Station 37 appropriation allocated to the Public Works Department. This amount includes the \$6.2 million previously, and inadvertently, allocated to the Fire Department, offset by a reduction of \$46,000 to partially fund the Measure T – Program Administration appropriation and by a reduction of \$62,000 reallocated for Public Art as described elsewhere in this report.</p>			
Measure T - Fire Station 8 Relocation	Public Works	\$4,422,000	
<p>This action establishes funding of \$4,422,000 for the Measure T - Fire Station 8 Relocation appropriation allocated to the Public Works Department. This amount includes the \$4.5 million previously, and inadvertently, allocated to the Fire Department, offset by a reduction of \$33,000 to partially fund the Measure T – Program Administration appropriation and by a reduction of \$45,000 reallocated for Public Art as described elsewhere in this report.</p>			
Measure T - Fire Station 23 Relocation	Public Works	\$4,422,000	
<p>This action establishes funding of \$4,422,000 for the Measure T - Fire Station 23 Relocation appropriation allocated to the Public Works Department. This amount includes the \$4.5 million previously, and inadvertently, allocated to the Fire Department, offset by a reduction of \$33,000 to partially fund the Measure T – Program Administration appropriation and by a reduction of \$45,000 reallocated for Public Art as described elsewhere in this report.</p>			
Measure T - New Fire Station 32	Public Works	\$98,000	
<p>This action establishes funding of \$98,000 for the Measure T - New Fire Station 32 appropriation to the Public Works Department. This amount includes the \$100,000 previously, and inadvertently, allocated to the Fire Department, offset by a reduction of \$1,000 to partially fund the Measure T – Program Administration appropriation and by a reduction of \$1,000 reallocated for Public Art as described elsewhere in this report.</p>			
Measure T - New Fire Station 36	Public Works	\$98,000	
<p>This action establishes funding of \$98,000 for the Measure T - New Fire Station 36 appropriation to the Public Works Department. This amount includes the \$100,000 previously, and inadvertently, allocated to the Fire Department, offset by a reduction of \$1,000 to partially fund the Measure T – Program Administration appropriation and by a reduction of \$1,000 reallocated for Public Art as described elsewhere in this report.</p>			

## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Measure T: Public Safety and Infrastructure Bond Fund (498)</b>			
Measure T - Police Air Support Hangar	Public Works	\$491,000	
<p>This action establishes funding of \$491,000 for the Measure T - Police Air Support Hangar appropriation to the Public Works Department. This amount includes the \$500,000 previously, and inadvertently, allocated to the Fire Department, offset by a reduction of \$4,000 to partially fund the Measure T – Program Administration appropriation and by a reduction of \$5,000 reallocated for Public Art as described elsewhere in this report.</p>			
Measure T - Police Headquarters Infrastructure Upgrades	Public Works	\$30,000	
<p>This action establishes funding of \$30,000 for the Measure T - Police Headquarters Infrastructure Upgrades appropriation. While this project was scheduled to begin in 2021-2022, Police Department staff have already begun work on the project. A corresponding decrease to the Measure T – Program Reserve (Public Safety) is recommended elsewhere in this report.</p>			
Measure T - Police Training Center Relocation	Public Works	\$29,577,000	
<p>This action establishes funding of \$29,577,000 for the Measure T - Police Training Center Relocation appropriation to the Public Works Department. This amount includes the \$30.1 million previously, and inadvertently, allocated to the Fire Department, offset by a reduction of \$222,000 to partially fund the Measure T – Program Administration appropriation and by a reduction of \$301,000 reallocated for Public Art as described elsewhere in this report.</p>			
Measure T - Police 911 Call Center Upgrades	Public Works	\$50,000	
<p>This action establishes funding of \$50,000 for the Measure T - Police 911 Call Center Upgrades appropriation. While this project was scheduled to begin in 2021-2022, Police Department staff have already begun work on the project. A corresponding decrease to the Measure T – Program Reserve (Public Safety) is recommended elsewhere in this report.</p>			
Measure T - Program Reserve (Public Safety)	Public Works	\$(80,000)	
<p>This action reduces the Measure T – Program Reserve (Public Safety) by \$80,000, from \$7.3 million to \$7.2 million, to fund the establishment of the Measure T - Police 911 Call Center Upgrades appropriation (\$50,000) and the Measure T - Police Headquarters Infrastructure Upgrades (\$30,000) as described elsewhere in this report.</p>			
Measure T - Charcot Avenue Pump Station	Public Works	\$(28,000)	
<p>This action decreases funding of the Measure T - Charcot Avenue Pump Station project by \$28,000, from \$1,600,000 to \$1,572,000. This action will provide partial funding for the establishment of the Measure T - Public Art appropriation (\$12,000) and the Measure T – Program Administration appropriation (\$16,000) as described elsewhere in this report.</p>			



## Capital Funds Recommended Budget Adjustments Summary 2018-2019 Annual Report

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
<b>Measure T: Public Safety and Infrastructure Bond Fund (498)</b>			
Measure T - Clean Water Projects	Public Works	\$(23,000)	
<p>This action decreases funding of the Measure T - Clean Water Projects by \$23,000, from \$1,300,000 to \$1,277,000. This action will provide partial funding for the establishment of the Measure T - Public Art appropriation (\$13,000) and the Measure T – Program Administration appropriation as described elsewhere in this report.</p>			
LED Streetlight Conversion	Public Works	\$4,963,000	
<p>This action establishes funding of \$4,963,000 for the LED Streetlight Conversion appropriation to the Public Works Department. This amount includes the \$5.0 million previously, and inadvertently, allocated to the Transportation Department, offset by a reduction of \$37,000 to partially fund the Measure T – Program Administration appropriation as described elsewhere in this report.</p>			
Measure T - Public Art	Office of Economic Development	\$494,000	
<p>This action establishes the Measure T - Public Art appropriation in the amount of \$494,000 in accordance with the City's Public Art program, which that allocates 1% of the cost to develop new or expanded capital infrastructure toward Public Art projects, including the installation of public art at Fire Station 37 and fully funding the End of Watch Police Memorial. This action is offset by proportional reductions to various eligible Measure T projects as described elsewhere in this report.</p>			
<b>Measure T: Public Safety and Infrastructure Bond Fund (498) TOTAL</b>			