

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up Actions  
 2016-2017 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>AIRPORT FISCAL AGENT FUND (525)</b>								
<b>Budget Adjustments</b>								
<b>AIRPORT</b>								
Ending Fund Balance - Debt Service Reserve			\$1,000,000		\$1,000,000			\$1,000,000
Transfers and Reimbursements					\$0	\$1,000,000		(\$1,000,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT FISCAL AGENT FUND (525) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT MAINT &amp; OPER FUND (523)</b>								
<b>Budget Adjustments</b>								
<b>HUMAN RESOURCES</b>								
Workers' Compensation Claims			\$70,000		\$70,000			\$70,000
<b>AIRPORT</b>								
Operations Contingency			(\$70,000)		(\$70,000)			(\$70,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>CITY ATTORNEY</b>								
Salary and Benefits Program	\$12,704				\$12,704			\$12,704
<b>AIRPORT</b>								
Salary and Benefits Program - Operations Contingency			(\$12,704)		(\$12,704)			(\$12,704)
<b>Clean-Up Actions Total</b>	<b>\$12,704</b>	<b>\$0</b>	<b>(\$12,704)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT MAINT &amp; OPER FUND (523) TOTAL</b>	<b>\$12,704</b>	<b>\$0</b>	<b>(\$12,704)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>AIRPORT RENEW &amp; REPL FUND (527)</b>								
<b>Budget Adjustments</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Ending Fund Balance				(\$551,000)	(\$551,000)			(\$551,000)
Terminal B Expansion Ramp			\$551,000		\$551,000			\$551,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$551,000</b>	<b>(\$551,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT RENEW &amp; REPL FUND (527) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$551,000</b>	<b>(\$551,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT REV BOND IMP FUND (526)</b>								
<b>Budget Adjustments</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Federal Inspection Facility Sterile Corridor Extension			\$423,000		\$423,000			\$423,000
Southeast Ramp Reconstruction			\$400,000		\$400,000			\$400,000
Terminal A Ground Transportation Island Modification			(\$823,000)		(\$823,000)			(\$823,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT REV BOND IMP FUND (526) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT REVENUE FUND (521)</b>								
<b>Budget Adjustments</b>								
<b>AIRPORT</b>								
Ending Fund Balance - Airline Agreement Reserve			(\$1,000,000)		(\$1,000,000)			(\$1,000,000)
Transfer to the Airport Fiscal Agent Fund			\$1,000,000		\$1,000,000			\$1,000,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT REVENUE FUND (521) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>BENEFIT FUND (160)</b>								
<b>Budget Adjustments</b>								
<b>HUMAN RESOURCES</b>								
401(a) Defined Contribution Retirement Plan/Transfers			\$20,000		\$20,000	\$20,000		\$0
FICA-Medicare/Transfers			\$481,000		\$481,000	\$481,000		\$0
PTC 457/Transfers			\$100,000		\$100,000	\$100,000		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$601,000</b>	<b>\$0</b>	<b>\$601,000</b>	<b>\$601,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>HUMAN RESOURCES</b>								
Salary and Benefits Program	\$6,296				\$6,296			\$6,296
Salary and Benefits Program - Ending Fund Balance				(\$6,296)	(\$6,296)			(\$6,296)
<b>Clean-Up Actions Total</b>	<b>\$6,296</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,296)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BENEFIT FUND (160) TOTAL</b>	<b>\$6,296</b>	<b>\$0</b>	<b>\$601,000</b>	<b>(\$6,296)</b>	<b>\$601,000</b>	<b>\$601,000</b>	<b>\$0</b>	<b>\$0</b>

**BLDG & STRUCT CONST TAX FD (429)**

**Budget Adjustments**

**TRAFFIC CAPITAL PROGRAM**

Miscellaneous Multimodal Projects (Reallocation to Ocala Avenue Pedestrian Improvements)			(\$250,000)		(\$250,000)			(\$250,000)
Ocala Avenue Pedestrian Improvements (Reallocation from Miscellaneous Multimodal Projects)			\$250,000		\$250,000			\$250,000
Regional Policy and Legislation (Reallocation to Safety-Pedestrian Improvements)			(\$65,000)		(\$65,000)			(\$65,000)

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>BLDG &amp; STRUCT CONST TAX FD (429)</b>								
<b>Budget Adjustments</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Safety-Pedestrian Improvements (Reallocation from Regional Policy and Legislation)			\$65,000		\$65,000			\$65,000
<b>Budget Adjustments Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BLDG &amp; STRUCT CONST TAX FD (429) TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #2 AND CFD #3 FUND (369)</b>								
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Ending Fund Balance Adjustment					(\$250,000)	(\$250,000)		(\$250,000)
Non-Personal/Equipment (Miscellaneous Program Needs)		\$250,000			\$250,000			\$250,000
<b>Budget Adjustments Total</b>			<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #2 AND CFD #3 FUND (369) TOTAL</b>			<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>COMM DEV BLOCK GRANT FUND (441)</b>								
<b>Clean-Up Actions</b>								
<b>HOUSING</b>								
Fund Balance Reconciliation					\$2	\$2		\$2
<b>Clean-Up Actions Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$2</b>	<b>\$0</b>
<b>COMM DEV BLOCK GRANT FUND (441) TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$2</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>COMMTY FACIL REVENUE FUND (422)</b>								
<b>Clean-Up Actions</b>								
<b>FINANCE</b>								
Fund Balance Reconciliation				(\$2,269)	(\$2,269)		(\$2,269)	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,269)</b>	<b>(\$2,269)</b>	<b>\$0</b>	<b>(\$2,269)</b>	<b>\$0</b>
<b>COMMTY FACIL REVENUE FUND (422) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,269)</b>	<b>(\$2,269)</b>	<b>\$0</b>	<b>(\$2,269)</b>	<b>\$0</b>
<b>CONST/CONV TAX CENTRAL FD (390)</b>								
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Ending Fund Balance Adjustment				(\$25,000)	(\$25,000)			(\$25,000)
Parks Maintenance District Feasibility Study			\$25,000		\$25,000			\$25,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				(\$1)	(\$1)		(\$1)	\$0
Tech Adjust: Transfer to the General Fund - Interest Income/Revenue from the Use of Money/Property			\$194,000		\$194,000	\$194,000		\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,000</b>	<b>(\$1)</b>	<b>\$193,999</b>	<b>\$194,000</b>	<b>(\$1)</b>	<b>\$0</b>
<b>CONST/CONV TAX CENTRAL FD (390) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,000</b>	<b>(\$25,001)</b>	<b>\$193,999</b>	<b>\$194,000</b>	<b>(\$1)</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX FIRE FUND (392)</b>								
<b>Budget Adjustments</b>								
<b>PUBLIC SAFETY CAPITAL PROGRAM</b>								
Ending Fund Balance Adjustment				(\$42,000)	(\$42,000)			(\$42,000)
Self-Contained Breathing Apparatus (SCBA) Equipment			\$42,000		\$42,000			\$42,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>(\$42,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>PUBLIC SAFETY CAPITAL PROGRAM</b>								
Tech Adjust: Transfer to the General Fund - Interest Income/Revenue from the Use of Money/Property			\$27,000		\$27,000	\$27,000		\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX FIRE FUND (392) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>(\$42,000)</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX LIBRARY FD (393)</b>								
<b>Budget Adjustments</b>								
<b>LIBRARY</b>								
Acquisition of Materials (Sales Tax)			\$96,000		\$96,000			\$96,000
Ending Fund Balance Adjustment			(\$96,000)		(\$96,000)			(\$96,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>LIBRARY CAPITAL PROGRAM</b>								
Tech Adjust: Transfer to the General Fund - Interest Income/Revenue from the Use of Money/Property			\$14,000		\$14,000	\$14,000		\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX LIBRARY FD (393) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX PK CD 4 FUND (381)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS, REC, &amp; NEIGH SVCS</b>								
Tech Adjust: Alviso Park Improvements (Change of appropriation number)						\$0		\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 4 FUND (381) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 6 FUND (384)</b>								
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Buena Vista Park Improvements			\$120,000		\$120,000			\$120,000
Del Monte Park Expansion Phase II			(\$175,000)		(\$175,000)			(\$175,000)
Del Monte Park Expansion Phase III Land Acquisition			\$188,000		\$188,000			\$188,000
Ending Fund Balance Adjustment				(\$133,000)	(\$133,000)			(\$133,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,000</b>	<b>(\$133,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 6 FUND (384) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,000</b>	<b>(\$133,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>CONST/CONV TAX PK CD10 FD (389)</b>								
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Almaden Lake Park Playground Improvements			\$150,000		\$150,000			\$150,000
Ending Fund Balance Adjustment				(\$150,000)	(\$150,000)			(\$150,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD10 FD (389) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PK YARDS FD (398)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Tech Adjust: Transfer to the General Fund - Interest Income/Revenue from the Use of Money/Property			\$16,000		\$16,000	\$16,000		\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PK YARDS FD (398) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PKS CW FUND (391)</b>								
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Guadalupe Gardens Soccer Facility Feasibility Study			\$30,000		\$30,000			\$30,000
Guadalupe Gardens Soccer Facility Reserve			(\$30,000)		(\$30,000)			(\$30,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PKS CW FUND (391) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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<b>CONST/CONV TAX SRVC YDS FD (395)</b>								
<b>Budget Adjustments</b>								
<b>PUBLIC WORKS</b>								
Capital Program and Public Works Department Support Service Costs			\$5,000		\$5,000			\$5,000
Ending Fund Balance Adjustment				(\$505,000)	(\$505,000)			(\$505,000)
Phase II Commercial Paper			\$500,000		\$500,000			\$500,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505,000</b>	<b>(\$505,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>SERVICE YARDS CAPITAL PROGRAM</b>								
Tech Adjust: Transfer to the General Fund - Interest Income/Revenue from the Use of Money/Property			\$11,000		\$11,000	\$11,000		\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX SRVC YDS FD (395) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516,000</b>	<b>(\$505,000)</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>

**CONSTRUCTION EXCISE TAX FD (465)**

**Budget Adjustments**

**TRAFFIC CAPITAL PROGRAM**

Bicycle and Pedestrian Facilities/Revenue from State of California			(\$193,000)		(\$193,000)	(\$128,000)		(\$65,000)
Bikeways Program (OBAG)/Revenue from Federal Government			(\$500,000)		(\$500,000)	(\$500,000)		\$0
Developer Contributions (Pedestrian Safety in Districts 6 and 9: Branham Lane Road Diet)					\$0	\$50,000		(\$50,000)
East San José Bike/Pedestrian Transit Connection (OBAG) (Reallocation to Kirk Avenue Sidewalk Improvements)			(\$200,000)		(\$200,000)			(\$200,000)
Ending Fund Balance Adjustment				(\$200,000)	(\$200,000)			(\$200,000)
Evergreen Traffic Impact Fees Reserve/Fees, Rates, and Charges			\$158,270		\$158,270	\$158,270		\$0
Inter-Agency Encroachment Permit/Licenses and Permits			\$300,000		\$300,000	\$300,000		\$0
Kirk Avenue Sidewalk Improvements (Reallocation from East San José Bike/Pedestrian Transit Connection (OBAG))			\$200,000		\$200,000			\$200,000

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<b>CONSTRUCTION EXCISE TAX FD (465)</b>								
<b>Budget Adjustments</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Local Transportation and Policy Planning (Transportation Impact Analysis)			\$250,000		\$250,000			\$250,000
Miscellaneous Street Improvements/Developer Contributions			\$38,116		\$38,116	\$38,116		\$0
North San José Traffic Impact Fees Reserve/Fees, Rates, and Charges			\$1,842,249		\$1,842,249	\$1,842,249		\$0
Pavement Maintenance - City/Developer Contributions			\$8,260		\$8,260	\$8,260		\$0
Pavement Maintenance - City/Revenue from the State of California			\$249,900		\$249,900	\$249,900		\$0
Pavement Maintenance - Measure B/Revenue from Local Agencies			\$408,732		\$408,732	\$408,732		\$0
Route 101/Oakland/Mabury Traffic Impact Fees Reserve/Fees, Rates, and Charges			\$2,885,363		\$2,885,363	\$2,885,363		\$0
Safety-Pedestrian Improvements			\$65,000		\$65,000			\$65,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,512,890</b>	<b>(\$200,000)</b>	<b>\$5,312,890</b>	<b>\$5,312,890</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				(\$100,820)	(\$100,820)		(\$100,820)	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,820)</b>	<b>(\$100,820)</b>	<b>\$0</b>	<b>(\$100,820)</b>	<b>\$0</b>
<b>CONSTRUCTION EXCISE TAX FD (465) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,512,890</b>	<b>(\$300,820)</b>	<b>\$5,212,070</b>	<b>\$5,312,890</b>	<b>(\$100,820)</b>	<b>\$0</b>
<b>CONV CTR FACIL DIST REV FD (791)</b>								
<b>Budget Adjustments</b>								
<b>CONVENTION FACILITIES DEPT</b>								
Ending Fund Balance Adjustment				\$18,489	\$18,489			\$18,489
Non-Annexed Hotel Revenue Reserve			\$462,511		\$462,511			\$462,511

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up Actions  
2016-2017 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONV CTR FACIL DIST REV FD (791)</b>								
<b>Budget Adjustments</b>								
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Convention Center Boiler Protection			\$319,000		\$319,000			\$319,000
Convention Center Concourse Column Covers			(\$800,000)		(\$800,000)			(\$800,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$18,489)</b>	<b>\$18,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONV CTR FACIL DIST REV FD (791) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$18,489)</b>	<b>\$18,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONV/CULTURAL AFFAIRS FUND (536)</b>								
<b>Budget Adjustments</b>								
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Center for Performing Arts (CPA) Rehabilitation			\$730,000		\$730,000			\$730,000
Center for Performing Arts (CPA) Rehabilitation Reserve			(\$730,000)		(\$730,000)			(\$730,000)
Convention Center Concourse Column Covers			\$800,000		\$800,000			\$800,000
Cultural Facilities Rehabilitation/Repair - Electrical			\$231,000		\$231,000			\$231,000
Cultural Facilities Rehabilitation/Repair - Mechanical			(\$262,000)		(\$262,000)			(\$262,000)
Cultural Facilities Rehabilitation/Repair - Miscellaneous			\$45,000		\$45,000			\$45,000
Cultural Facilities Rehabilitation/Repair - Structures			\$153,000		\$153,000			\$153,000
Ending Fund Balance Adjustment				(\$967,000)	(\$967,000)			(\$967,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$967,000</b>	<b>(\$967,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>CONVENTION FACILITIES DEPT</b>								
Fund Balance Reconciliation				\$429,952	\$429,952		\$429,952	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,952</b>	<b>\$429,952</b>	<b>\$0</b>	<b>\$429,952</b>	<b>\$0</b>
<b>CONV/CULTURAL AFFAIRS FUND (536) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$967,000</b>	<b>(\$537,048)</b>	<b>\$429,952</b>	<b>\$0</b>	<b>\$429,952</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up Actions  
 2016-2017 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>DENTAL INSURANCE FUND (155)</b>								
<b>Clean-Up Actions</b>								
<b>HUMAN RESOURCES</b>								
Salary and Benefits Program	\$3,083				\$3,083			\$3,083
Salary and Benefits Program - Ending Fund Balance				(\$3,083)	(\$3,083)			(\$3,083)
<b>Clean-Up Actions Total</b>	<b>\$3,083</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,083)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DENTAL INSURANCE FUND (155) TOTAL</b>	<b>\$3,083</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,083)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DOWNTOWN PBID FUND (302)</b>								
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Transfer from the General Fund (Downtown Property and Business Improvement District)/Ending Fund Balance				\$17,000	\$17,000	\$17,000		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
<b>DOWNTOWN PBID FUND (302) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
<b>EDW BYRNE MEMORIAL JAG FD (474)</b>								
<b>Clean-Up Actions</b>								
<b>POLICE</b>								
Fund Balance Reconciliation				(\$3)	(\$3)		(\$3)	\$0

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up Actions  
 2016-2017 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance		
<b>EDW BYRNE MEMORIAL JAG FD (474)</b>									
<b>Clean-Up Actions</b>									
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3)</b>	<b>\$0</b>	<b>(\$3)</b>	<b>\$0</b>	<b>(\$3)</b>	<b>\$0</b>	
<b>EDW BYRNE MEMORIAL JAG FD (474) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3)</b>	<b>\$0</b>	<b>(\$3)</b>	<b>\$0</b>	<b>(\$3)</b>	<b>\$0</b>	
<b>GENERAL PURPOSE PARKING FD (533)</b>									
<b>Clean-Up Actions</b>									
<b>TRANSPORTATION</b>									
Fund Balance Reconciliation				\$31,199	\$31,199		\$31,199	\$0	
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,199</b>	<b>\$31,199</b>	<b>\$0</b>	<b>\$31,199</b>	<b>\$0</b>	
<b>GENERAL PURPOSE PARKING FD (533) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,199</b>	<b>\$31,199</b>	<b>\$0</b>	<b>\$31,199</b>	<b>\$0</b>	
<b>GIFT TRUST FUND (139)</b>									
<b>Budget Adjustments</b>									
<b>LIBRARY</b>									
Library - General Gifts/Other Revenue			\$12,186		\$12,186	\$12,186		\$0	
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,186</b>	<b>\$0</b>	<b>\$12,186</b>	<b>\$12,186</b>	<b>\$0</b>	<b>\$0</b>	
<b>Clean-Up Actions</b>									
<b>FINANCE</b>									
Fund Balance Reconciliation					\$0		\$71,000	(\$71,000)	
<b>LIBRARY</b>									
Fund Balance Reconciliation: Library General Gifts			\$71,000		\$71,000			\$71,000	

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up Actions  
2016-2017 Mid-Year Budget Review**

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>GIFT TRUST FUND (139)</b>								
<b>Clean-Up Actions</b>								
<b>Clean-Up Actions Total</b>	\$0	\$0	\$71,000	\$0	\$71,000	\$0	\$71,000	\$0
<b>GIFT TRUST FUND (139) TOTAL</b>	\$0	\$0	\$83,186	\$0	\$83,186	\$12,186	\$71,000	\$0
<b>HOME INVEST PART PROG FUND (445)</b>								
<b>Clean-Up Actions</b>								
<b>CITY ATTORNEY</b>								
Salary and Benefits Program	\$1,575				\$1,575			\$1,575
<b>PLANNING, BLDG, &amp; CODE ENF</b>								
Salary and Benefits Program - Ending Fund Balance				(\$1,575)	(\$1,575)			(\$1,575)
<b>Clean-Up Actions Total</b>	\$1,575	\$0	\$0	(\$1,575)	\$0	\$0	\$0	\$0
<b>HOME INVEST PART PROG FUND (445) TOTAL</b>	\$1,575	\$0	\$0	(\$1,575)	\$0	\$0	\$0	\$0
<b>INTEGRATED WASTE MGT FUND (423)</b>								
<b>Budget Adjustments</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Ending Fund Balance Adjustment				(\$133,000)	(\$133,000)			(\$133,000)
Illegal Dumping Deterrents		\$133,000			\$133,000			\$133,000
<b>Budget Adjustments Total</b>	\$0	\$133,000	\$0	(\$133,000)	\$0	\$0	\$0	\$0
<b>Clean-Up Actions</b>								
<b>CITY ATTORNEY</b>								
Salary and Benefits Program	\$1,927				\$1,927			\$1,927

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up Actions  
2016-2017 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>INTEGRATED WASTE MGT FUND (423)</b>								
<b>Clean-Up Actions</b>								
<b>FINANCE</b>								
Salary and Benefits Program	\$9,233				\$9,233			\$9,233
<b>ENVIRONMENTAL SERVICES</b>								
Salary and Benefits Program - Ending Fund Balance				(\$11,160)	(\$11,160)			(\$11,160)
<b>Clean-Up Actions Total</b>	<b>\$11,160</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,160)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTEGRATED WASTE MGT FUND (423) TOTAL</b>	<b>\$11,160</b>	<b>\$133,000</b>	<b>\$0</b>	<b>(\$144,160)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LIBRARY PARCEL TAX FUND (418)</b>								
<b>Budget Adjustments</b>								
<b>HUMAN RESOURCES</b>								
Personal Services (Hiring True-Up)	\$10,000				\$10,000			\$10,000
<b>LIBRARY</b>								
Ending Fund Balance Adjustment				(\$10,000)	(\$10,000)			(\$10,000)
<b>Budget Adjustments Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LIBRARY PARCEL TAX FUND (418) TOTAL</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LOW/MOD INCOME HSNG ASSET FD (346)</b>								
<b>Budget Adjustments</b>								
<b>HOUSING</b>								
Ending Fund Balance Adjustment				(\$115,000)	(\$115,000)			(\$115,000)
Successor Agency to the Redevelopment Agency (Transfer of Loan Repayment)			\$45,000		\$45,000			\$45,000

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up Actions  
 2016-2017 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>LOW/MOD INCOME HSNG ASSET FD (346)</b>								
<b>Budget Adjustments</b>								
<b>PUBLIC WORKS</b>								
Public Works Personal Services (Overage)	\$70,000				\$70,000			\$70,000
<b>Budget Adjustments Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>(\$115,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>CITY ATTORNEY</b>								
Salary and Benefits Program	\$3,239				\$3,239			\$3,239
<b>HOUSING</b>								
Non-Personal/Equipment (Reallocation to Non-Personal/Equipment for Loan Underwriting Services)		\$280,000			\$280,000			\$280,000
Personal Services (Reallocation to Non-Personal/Equipment for Loan Underwriting Services)	(\$280,000)				(\$280,000)			(\$280,000)
Salary and Benefits Program - Ending Fund Balance					(\$3,239)			(\$3,239)
<b>Clean-Up Actions Total</b>	<b>(\$276,761)</b>	<b>\$280,000</b>	<b>\$0</b>	<b>(\$3,239)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LOW/MOD INCOME HSNG ASSET FD (346) TOTAL</b>	<b>(\$206,761)</b>	<b>\$280,000</b>	<b>\$45,000</b>	<b>(\$118,239)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MULTI-SOURCE HOUSING FD (448)</b>								
<b>Budget Adjustments</b>								
<b>HOUSING</b>								
Ending Fund Balance Adjustment				\$1,489,596	\$1,489,596			\$1,489,596
Inclusionary Projects (Equity-Share Loans)			\$50,000		\$50,000			\$50,000
Other Revenue (Metropolitan Apartments North - Loan Repayments)					\$0	\$1,539,596		(\$1,539,596)
Recovery Act - Neighborhood Stabilization Program 2/Revenue from the Use of Money/Property			\$300,000		\$300,000	\$300,000		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$1,489,596</b>	<b>\$1,839,596</b>	<b>\$1,839,596</b>	<b>\$0</b>	<b>\$0</b>



**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up Actions  
2016-2017 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>MULTI-SOURCE HOUSING FD (448)</b>								
<b>Clean-Up Actions</b>								
<b>CITY ATTORNEY</b>								
Salary and Benefits Program	\$1,890				\$1,890			\$1,890
<b>HOUSING</b>								
Salary and Benefits Program - Ending Fund Balance				(\$1,890)	(\$1,890)			(\$1,890)
Tech Adjust: Recovery Act - Neighborhood Stabilization Program 1 (Reallocation from Recovery Act - Neighborhood Stabilization Program 2)			\$10,000		\$10,000			\$10,000
Tech Adjust: Recovery Act - Neighborhood Stabilization Program 2 (Reallocation to Recovery Act - Neighborhood Stabilization Program 1)			(\$10,000)		(\$10,000)			(\$10,000)
<b>Clean-Up Actions Total</b>	<b>\$1,890</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,890)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MULTI-SOURCE HOUSING FD (448) TOTAL</b>	<b>\$1,890</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$1,487,706</b>	<b>\$1,839,596</b>	<b>\$1,839,596</b>	<b>\$0</b>	<b>\$0</b>
<b>MUNICIPAL GOLF COURSE FUND (518)</b>								
<b>Budget Adjustments</b>								
<b>PARKS, REC, &amp; NEIGH SVCS</b>								
Ending Fund Balance Adjustment			(\$150,000)		(\$150,000)			(\$150,000)
Los Lagos Golf Course			\$100,000		\$100,000			\$100,000
Rancho del Pueblo Golf Course			\$50,000		\$50,000			\$50,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MUNICIPAL GOLF COURSE FUND (518) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up Actions  
 2016-2017 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
<b>NEIGHBHD SECURITY BOND FD (475)</b>								
<b>Budget Adjustments</b>								
<b>PUBLIC SAFETY CAPITAL PROGRAM</b>								
Other Revenue (Contractor Settlement Proceeds)/Transfer to the General Fund/Fire Station 37(Willow Glen)/Other Capital Projects Reserve			\$200,000	\$14,167	\$214,167	\$214,167		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$14,167</b>	<b>\$214,167</b>	<b>\$214,167</b>	<b>\$0</b>	<b>\$0</b>
<b>NEIGHBHD SECURITY BOND FD (475) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$14,167</b>	<b>\$214,167</b>	<b>\$214,167</b>	<b>\$0</b>	<b>\$0</b>
<b>PUBLIC WKS PRO SUPPORT FD (150)</b>								
<b>Budget Adjustments</b>								
<b>HUMAN RESOURCES</b>								
Personal Services (Hiring True-Up)	\$3,000				\$3,000			\$3,000
<b>PUBLIC WORKS</b>								
Ending Fund Balance Adjustment				(\$33,000)	(\$33,000)			(\$33,000)
Non-Personal/Equipment (Electric Vehicle Buy-Out)		\$30,000			\$30,000			\$30,000
<b>Budget Adjustments Total</b>	<b>\$3,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>(\$33,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>HUMAN RESOURCES</b>								
Salary and Benefits Program	\$2,829				\$2,829			\$2,829
<b>PUBLIC WORKS</b>								
Salary and Benefits Program - Ending Fund Balance				(\$2,829)	(\$2,829)			(\$2,829)
<b>Clean-Up Actions Total</b>	<b>\$2,829</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,829)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PUBLIC WKS PRO SUPPORT FD (150) TOTAL</b>	<b>\$5,829</b>	<b>\$30,000</b>	<b>\$0</b>	<b>(\$35,829)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up Actions  
2016-2017 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance		
<b>RES CONST TAX FUND (420)</b>								
<b>Clean-Up Actions</b>								
<b>DEVELOPER ASSISTED CAPITAL PROGRAM</b>								
Tech Adjust: Transfer to the General Fund - Interest Income/Revenue from the Use of Money/Property			\$7,000		\$7,000	\$7,000		\$0
<b>Clean-Up Actions Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>
<b>RES CONST TAX FUND (420) TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>
<b>SANITARY SEWER CONN FEE FD (540)</b>								
<b>Clean-Up Actions</b>								
<b>PUBLIC WORKS</b>								
Tech Adjust: Preliminary Engineering - Sanitary Sewer (Change appropriation name from Preliminary Engineering)					\$0			\$0
Tech Adjust: Program Management - Sanitary Sewer (Change appropriation name from Program Management)					\$0			\$0
<b>Clean-Up Actions Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SANITARY SEWER CONN FEE FD (540) TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SELF-INSURED MEDICAL FUND (158)</b>								
<b>Budget Adjustments</b>								
<b>HUMAN RESOURCES</b>								
Health Plans			(\$72,000)		(\$72,000)			(\$72,000)
Stop Loss Premium			\$72,000		\$72,000			\$72,000
<b>Budget Adjustments Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SELF-INSURED MEDICAL FUND (158) TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up Actions  
2016-2017 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SEWER SVC &amp; USE CHARGE FD (541)</b>								
<b>Clean-Up Actions</b>								
<b>CITY ATTORNEY</b>								
Salary and Benefits Program	\$7,210				\$7,210			\$7,210
<b>FINANCE</b>								
Salary and Benefits Program	\$5,090				\$5,090			\$5,090
<b>ENVIRONMENTAL SERVICES</b>								
Fund Balance Reconciliation				\$372,004	\$372,004		\$372,004	\$0
Salary and Benefits Program - Ending Fund Balance				(\$12,300)	(\$12,300)			(\$12,300)
<b>Clean-Up Actions Total</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,704</b>	<b>\$372,004</b>	<b>\$0</b>	<b>\$372,004</b>	<b>\$0</b>
<b>SEWER SVC &amp; USE CHARGE FD (541) TOTAL</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,704</b>	<b>\$372,004</b>	<b>\$0</b>	<b>\$372,004</b>	<b>\$0</b>
<b>SEWER SVC &amp; USE CHG CAP FD (545)</b>								
<b>Clean-Up Actions</b>								
<b>PUBLIC WORKS</b>								
Tech Adjust: Preliminary Engineering - Sanitary Sewer (Change appropriation name from Preliminary Engineering)					\$0			\$0
Tech Adjust: Program Management - Sanitary Sewer (Change appropriation name from Program Management)					\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SEWER SVC &amp; USE CHG CAP FD (545) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up Actions  
2016-2017 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SJ ARENA CAPITAL RESERVE FD (459)</b>								
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Electrical Repairs			\$794,815		\$794,815			\$794,815
Ending Fund Balance Adjustment				\$12,453	\$12,453			\$12,453
Mechanical Repairs			\$286,906		\$286,906			\$286,906
Miscellaneous Repairs			\$66,045		\$66,045			\$66,045
Previously Approved Repairs Reserve			(\$2,107,596)		(\$2,107,596)			(\$2,107,596)
Structures Repairs			\$820,210		\$820,210			\$820,210
Unanticipated/Emergency Repairs			\$127,167		\$127,167			\$127,167
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12,453)</b>	<b>\$12,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SJ ARENA CAPITAL RESERVE FD (459) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12,453)</b>	<b>\$12,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SJ-SC TRMNT PLANT OPER FUND (513)</b>								
<b>Clean-Up Actions</b>								
<b>CITY ATTORNEY</b>								
Salary and Benefits Program	\$1,411				\$1,411			\$1,411
<b>FINANCE</b>								
Salary and Benefits Program	\$4,311				\$4,311			\$4,311
<b>ENVIRONMENTAL SERVICES</b>								
Salary and Benefits Program - Ending Fund Balance				(\$5,722)	(\$5,722)			(\$5,722)
<b>Clean-Up Actions Total</b>	<b>\$5,722</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,722)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SJ-SC TRMNT PLANT OPER FUND (513) TOTAL</b>	<b>\$5,722</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,722)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up Actions  
2016-2017 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>STORM DRAINAGE FEE FUND (413)</b>								
<b>Clean-Up Actions</b>								
<b>STORM SEWER CAPITAL PROGRAM</b>								
Tech Adjust: Transfer to the General Fund - Interest Income/Revenue from the Use of Money/Property			\$3,000		\$3,000	\$3,000		\$0
<b>Clean-Up Actions Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>
<b>STORM DRAINAGE FEE FUND (413) TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>
<b>STORM SEWER CAPITAL FUND (469)</b>								
<b>Clean-Up Actions</b>								
<b>PUBLIC WORKS</b>								
Tech Adjust: Preliminary Engineering - Storm Sewer (Change appropriation name from Preliminary Engineering)						\$0		\$0
Tech Adjust: Program Management - Storm Sewer (Change appropriation name from Program Management)						\$0		\$0
<b>Clean-Up Actions Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STORM SEWER CAPITAL FUND (469) TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STORM SEWER OPERATING FD (446)</b>								
<b>Budget Adjustments</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Ending Fund Balance Adjustment					(\$50,000)	(\$50,000)		(\$50,000)
Workers' Compensation Claims			\$50,000		\$50,000			\$50,000
<b>Budget Adjustments Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>STORM SEWER OPERATING FD (446) TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up Actions  
2016-2017 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SUBDIVISION PARK TRUST FUND (375)</b>								
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Calabazas Community Center Portable Classroom			\$12,000		\$12,000			\$12,000
Cannery Park Design Review and Inspection/Developer Contributions			\$355,000		\$355,000	\$355,000		\$0
Future PDO/PIO Projects Reserve			(\$12,000)		(\$12,000)			(\$12,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,000</b>	<b>\$0</b>	<b>\$355,000</b>	<b>\$355,000</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBDIVISION PARK TRUST FUND (375) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,000</b>	<b>\$0</b>	<b>\$355,000</b>	<b>\$355,000</b>	<b>\$0</b>	<b>\$0</b>
<b>SUPPL LAW ENF SVCES FUND (414)</b>								
<b>Budget Adjustments</b>								
<b>POLICE</b>								
SLES Grant 2016-2018/Revenue from State of California			\$203,664		\$203,664	\$203,664		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,664</b>	<b>\$0</b>	<b>\$203,664</b>	<b>\$203,664</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>POLICE</b>								
Tech Adjust: SLES Grant 2012-2014/Revenue from the Use of Money/Property			\$28		\$28	\$28		\$0
Tech Adjust: SLES Grant 2013-2015/Revenue from the Use of Money/Property			\$1,317		\$1,317	\$1,317		\$0
Tech Adjust: SLES Grant 2014-2016/Revenue from the Use of Money/Property			\$6,111		\$6,111	\$6,111		\$0
Tech Adjust: SLES Grant 2015-2017/Revenue from the Use of Money/Property			\$2,728		\$2,728	\$2,728		\$0

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up Actions  
 2016-2017 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST		
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance		
<b>SUPPL LAW ENF SVCES FUND (414)</b>									
<b>Clean-Up Actions</b>									
<b>POLICE</b>									
Tech Adjust: SLES Grant 2016-2018/Revenue from the Use of Money/Property			\$98		\$98	\$98		\$0	
<b>Clean-Up Actions Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,282</b>	<b>\$0</b>	<b>\$10,282</b>	<b>\$10,282</b>	<b>\$0</b>	<b>\$0</b>
<b>SUPPL LAW ENF SVCES FUND (414) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$213,946</b>	<b>\$0</b>	<b>\$213,946</b>	<b>\$213,946</b>	<b>\$0</b>	<b>\$0</b>
<b>UNEMPLOYMENT INSUR FD (157)</b>									
<b>Clean-Up Actions</b>									
<b>HUMAN RESOURCES</b>									
Salary and Benefits Program		\$1,574				\$1,574		\$1,574	
Salary and Benefits Program - Ending Fund Balance				(\$1,574)	(\$1,574)			(\$1,574)	
<b>Clean-Up Actions Total</b>		<b>\$1,574</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,574)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UNEMPLOYMENT INSUR FD (157) TOTAL</b>		<b>\$1,574</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,574)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>VEHICLE MAINT &amp; OPER FUND (552)</b>									
<b>Budget Adjustments</b>									
<b>PUBLIC WORKS</b>									
Inventory Purchases (Personal Services and Non-Personal/Equipment)			(\$400,000)		(\$400,000)			(\$400,000)	
Non-Personal/Equipment (Vehicle M&O)		\$200,000			\$200,000			\$200,000	
Personal Services (Hiring True Up)		\$200,000			\$200,000			\$200,000	
<b>Budget Adjustments Total</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>(\$400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up Actions  
2016-2017 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>VEHICLE MAINT &amp; OPER FUND (552)</b>								
<b>Clean-Up Actions</b>								
<b>HUMAN RESOURCES</b>								
Salary and Benefits Program	\$1,449				\$1,449			\$1,449
<b>PUBLIC WORKS</b>								
Fund Balance Reconciliation				(\$191,494)	(\$191,494)		(\$191,494)	\$0
Salary and Benefits Program	\$52,118				\$52,118			\$52,118
Salary and Benefits Program - Ending Fund Balance				(\$53,567)	(\$53,567)			(\$53,567)
<b>Clean-Up Actions Total</b>	<b>\$53,567</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$245,061)</b>	<b>(\$191,494)</b>	<b>\$0</b>	<b>(\$191,494)</b>	<b>\$0</b>
<b>VEHICLE MAINT &amp; OPER FUND (552) TOTAL</b>	<b>\$253,567</b>	<b>\$200,000</b>	<b>(\$400,000)</b>	<b>(\$245,061)</b>	<b>(\$191,494)</b>	<b>\$0</b>	<b>(\$191,494)</b>	<b>\$0</b>
<b>WORKFORCE DEVELOPMENT FD (290)</b>								
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Administration/Revenue from State of California			(\$2,143)		(\$2,143)	(\$2,143)		\$0
Adult Workers/Revenue from State of California			(\$9,239)		(\$9,239)	(\$9,239)		\$0
BusinessOwnerSpace.com Network/Other Revenue			\$7,454		\$7,454	\$7,454		\$0
Customer Centered Design Project/Revenue from State of California			\$20,000		\$20,000	\$20,000		\$0
Dislocated Workers/Revenue from State of California			(\$10,046)		(\$10,046)	(\$10,046)		\$0
Rapid Response/Revenue from State of California			(\$879)		(\$879)	(\$879)		\$0
Regional Plan Development Project/Revenue from State of California			\$166,569		\$166,569	\$166,569		\$0
State Incentive Award/Revenue from State of California			\$54,838		\$54,838	\$54,838		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,554</b>	<b>\$0</b>	<b>\$226,554</b>	<b>\$226,554</b>	<b>\$0</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up Actions  
2016-2017 Mid-Year Budget Review**

<b>Department/Proposal</b>	<b>USE</b>			<b>Ending Fund Balance</b>	<b>Total Use</b>	<b>SOURCE</b>		<b>NET COST</b>
	<b>Personal Services</b>	<b>Non-Personal/ Equipment</b>	<b>Other</b>			<b>Revenue</b>	<b>Beg Fund Balance</b>	
<b>WORKFORCE DEVELOPMENT FD (290)</b>								
<b>Clean-Up Actions</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Tech Adjust: Workforce Innovation and Opportunity (Reallocation from Other Revenue to Revenue from Federal Government)					\$0	(\$12,401,005)		\$12,401,005
Tech Adjust: Workforce Innovation and Opportunity (Reallocation from Other Revenue to Revenue from Local Agencies)					\$0	(\$921,555)		\$921,555
Tech Adjust: Workforce Innovation and Opportunity (Reallocation from Other Revenue to Revenue from State of California)					\$0	(\$337,538)		\$337,538
Tech Adjust: Workforce Innovation and Opportunity (Reallocation to Revenue from Federal Government from Other Revenue)					\$0	\$12,401,005		(\$12,401,005)
Tech Adjust: Workforce Innovation and Opportunity (Reallocation to Revenue from Local Agencies from Other Revenue)					\$0	\$921,555		(\$921,555)
Tech Adjust: Workforce Innovation and Opportunity (Reallocation to Revenue from State of California from Other Revenue)					\$0	\$337,538		(\$337,538)
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WORKFORCE DEVELOPMENT FD (290) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,554</b>	<b>\$0</b>	<b>\$226,554</b>	<b>\$226,554</b>	<b>\$0</b>	<b>\$0</b>

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