

**Capital Funds Recommended Budget Adjustments Summary
2019-2020 Mid-Year Budget Review**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Airport Capital Improvement Fund (520)			
Airfield Electrical Circuit Rehabilitation	Airport	\$2,941,000	
<p>This action increases the grant funded portion of the Airfield Electrical Circuit Rehabilitation project by \$2.9 million, from \$4,473,000 to \$7,414,000. Project funding will support the replacement of airfield lighting cables and associated improvements to circuiting routes, manholes/handholes, and duct bank systems near taxiways. This project may also fund can or handhole "plazas" to improve access and testing capability and reduce confined space issues. The first phase of the project performed this work near the runways and this phase will move on to the taxiway areas. A corresponding adjustment to recognize Revenue from the Federal Government as well as adjustments in the Airport Renewal and Replacement Fund to allocate the local match portion of this grant are recommended elsewhere in this report.</p>			
Airfield Preventive Pavement Maintenance	Airport	\$323,000	
<p>This action establishes the grant funded portion of the Airfield Preventive Pavement Maintenance appropriation in the amount of \$323,000 to conduct a pavement condition study. This project is eligible for grant funding from the Federal Aviation Administration. A corresponding increase in Revenue from the Federal Government is recommended in this report to offset this action. Adjustments in the Airport Renewal and Replacement Fund are recommended elsewhere in this report.</p>			
Perimeter Security Projects	Airport	\$(1,513,000)	
<p>This action decreases the Perimeter Security Projects appropriation by \$1,513,000, from \$4,000,000 to \$2,487,000, to reflect the approved grant award amount from the Transportation Security Administration (TSA). Reimbursement of project delivery staff costs are under review by the TSA to determine their grant eligibility; therefore, the project delivery costs are instead recommended to be funded from the Airport Renewal and Replacement Fund. This project implements perimeter security enhancements such as video cameras, analytics software, and fence sensors. A corresponding decrease to the Revenue from the Federal Government and an increase in the Airport Renewal and Replacement Fund are recommended elsewhere in this report.</p>			
Revenue from Federal Government (Airfield Electrical Circuit Rehabilitation)	Airport		\$2,941,000
<p>This action increases Revenue from the Federal Government by \$2,941,000 to reflect a grant that is anticipated to be received from the Federal Aviation Administration for the Airfield Electrical Circuit Rehabilitation project. A corresponding increase to the Airfield Electrical Circuit Rehabilitation project is recommended elsewhere in this report to offset this action.</p>			
Revenue from Federal Government (Airfield Preventive Pavement Maintenance)	Airport		\$323,000
<p>This action increases Revenue from the Federal Government by \$323,000 to reflect a grant that is anticipated to be received from the Federal Aviation Administration for the Airfield Preventive Pavement Maintenance project. A corresponding increase to the Airfield Preventive Pavement Maintenance project is recommended elsewhere in this report to offset this action.</p>			

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<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Airport Capital Improvement Fund (520)			
Revenue from Federal Government (Perimeter Security Projects)	Airport		\$(1,513,000)
<p>This action decreases Revenue from the Federal Government by \$1,513,000 to reflect a reduction in the grant from the Federal Aviation Administration for the Perimeter Security Projects appropriation. A corresponding decrease to the Perimeter Security Projects appropriation is recommended elsewhere in this report to offset this action.</p>			
Revenue from Federal Government (Zero Emissions Buses)	Airport		\$2,701,000
<p>This action increases Revenue from the Federal Government by \$2,701,000 to reflect a grant that is anticipated to be received from the Federal Aviation Administration for Zero Emissions Buses. A corresponding increase to the Zero Emissions Buses project is recommended elsewhere in this report to offset this action.</p>			
Zero Emissions Buses	Airport	\$2,701,000	
<p>This action increases the grant funded portion of the Zero Emissions Buses appropriation by \$2,701,000, from \$76,000 to \$2,777,000. Funding is provided for purchase of up to six Zero Emissions Buses as part of the Airport Zero Emission Vehicle and Infrastructure Pilot Program to augment the fleet currently in use at the Airport. There is a corresponding increase to the project budget in the Airport Renewal and Replacement Fund to constitute the City's 50% local match required in accordance with the Federal Airport Administration's grant funding stipulations. A corresponding increase in Revenue from the Federal Government is recommended elsewhere in this report.</p>			
Airport Capital Improvement Fund (520) TOTAL		\$4,452,000	\$4,452,000
Airport Renewal and Replacement Fund (527)			
Advanced Planning	Airport		\$409,000
<p>This action increases the Advanced Planning appropriation by \$409,000, from \$721,000 to \$1,130,000, to facilitate additional environmental assessment work needed for the relocation of the Police Department hangar, site assessments for belly cargo and fleet buildings, environmental assessments in preparation of Phase II of the Terminal Area Improvement Program, and additional on-call environmental services. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>			
Airfield Electrical Circuit Rehabilitation	Airport		\$745,000
<p>This action increases the local match portion of funding for the grant funded Airfield Electrical Circuit Rehabilitation appropriation by \$745,000, from \$1,041,000 to \$1,786,000. Project funding will support the replacement of airfield lighting cables and associated improvements to circuiting routes, manholes/handholes, and duct bank systems near taxiways. This project may also fund can or handhole "plazas" to improve access and testing capability and reduce confined space issues. The first phase of the project performed this work near the runways and this phase will move on to the taxiway areas. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action. Adjustments in the Airport Capital Improvement Fund to recognize and allocate the grant portion of this project are recommended elsewhere in this report.</p>			

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<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Airport Renewal and Replacement Fund (527)			
Airfield Preventive Pavement Maintenance	Airport	\$(323,000)	
<p>This action decreases the Airfield Preventive Pavement Maintenance appropriation by \$323,000, from \$416,000 to \$93,000. The project to conduct a pavement condition study was determined to be grant eligible; therefore, this project can be decreased by the amount of the grant award. The funds remaining constitute the local match to the Federal Aviation Administration grant funded portion of this project. An increase to the Ending Fund Balance is recommended in this report to offset this action. Adjustments in the Airport Capital Improvement Fund are recommend elsewhere in this report.</p>			
Ending Fund Balance Adjustment	Airport	\$(5,887,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended elsewhere in this report.</p>			
Network Replacement	Airport	\$400,000	
<p>This action increases the Network Replacement appropriation by \$400,000, from \$1,899,000 to \$2,299,000, to fund rehabilitation of a conduit under Taxiway W that houses fiber connecting the Air Traffic Control tower to the network. This project is critical to abate the risk of fiber failure. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>			
Perimeter Security Projects	Airport	\$520,000	
<p>This action establishes the Perimeter Security Projects appropriation in the amount of \$520,000 to implement perimeter security enhancements such as video cameras, analytics software, and fence sensors at the airport. This funding will provide project delivery staff costs as staff awaits Transportation Security Administration (TSA) clarification on eligible costs covered by the grant award. A decrease to the Ending Fund Balance is recommended in this report to offset this action. Adjustments in the Airport Capital Improvement Fund to recognize and allocate the grant portion of this project are recommended elsewhere in this report.</p>			
Project Management Application	Airport	\$350,000	
<p>This action establishes the Project Management Application appropriation in the amount of \$350,000 to procure a project management software application and licenses that will provide project management and document control capabilities necessary for large capital development projects at the Airport. The project management software solution is necessary to facilitate planning efforts related to Phase II of the Terminal Area Improvement Program. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>			
Project Management Support	Airport	\$85,000	
<p>This action increases the Project Management Support appropriation by \$85,000, from \$100,000 to \$185,000, to align the funding with the recently amended contract amount. The project management resources provide additional support during the construction phase of the Food & Beverage and Retail concessions tenant improvements process. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>			

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<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Airport Renewal and Replacement Fund (527)			
Terminal Building Modifications	Airport	\$1,000,000	
<p>This action increases the Terminal Building Modifications appropriation by \$1.0 million, from \$950,000 to \$1,950,000, to facilitate the anticipated buildout of terminal spaces in partnership with the airlines. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>			
Zero Emissions Buses	Airport	\$2,701,000	
<p>This action increases the Zero Emissions Buses appropriation by \$2.7 million, from \$196,000 to \$2.9 million. Funding is provided for purchase of up to six Zero Emissions Buses as part of the Airport Zero Emission Vehicle and Infrastructure Pilot Program to augment the fleet currently in use at the Airport. Grant funding in the Airport Renewal and Replacement Fund constitutes the City's 50% local match required in accordance with the Federal Airport Administration's grant funding stipulations. A corresponding decrease to the Ending Fund Balance is recommended to offset this action. Additional funding for the project in the Airport Capital Improvement Fund is also recommended in this report.</p>			
Airport Renewal and Replacement Fund (527) TOTAL			
Building and Structure Construction Tax Fund (429)			
Audible Pedestrian Signals Safety Improvements	Transportation	\$200,000	
<p>This action establishes an Audible Pedestrian Signals Safety Improvements appropriation in the amount of \$200,000 to fund the installation of a leading pedestrian interval, accessible pedestrian signal, and adaptive pedestrian signal at major intersections to support safe pedestrian crossing, especially for the most vulnerable of the population.</p>			
Balbach Street Transportation Improvements	Transportation	\$200,000	
<p>This action establishes a Balbach Street Transportation Improvements appropriation in the amount of \$200,000 to recognize funding from the Affordable Housing and Sustainable Communities grant. This funding will fund the environmental study of this project. This project will provide bicycle and pedestrian related enhancements along Balbach Street, including the installation of protected Class IV bike lanes along Woz Way on both sides under Route 87 to the west of the project and along South Almaden Boulevard, north of Balbach Street; installing new Class II bike lanes along South Almaden Boulevard, south of Balbach Street, and along Auzerais Avenue, between Woz Way and Delmas Avenue; new trail access points along West Virginia Street providing direct connection to the Guadalupe River Trail; installation of a flashing beacon and curb extension at the intersection of Woz Way and Locust Street; upgrading the existing flashing beacon at the intersection of William Street and Market Street by extending the curb and moving the beacon poles closer to vehicles; redesigning the intersection of Reed Street and First Street creating a new crossing; and installing a new flashing beacon at the intersection of West Virginia Street and Harliss Avenue. A corresponding action to increase the estimate for Revenue from State of California to recognize the new grant funding is recommended to offset this action.</p>			

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Building and Structure Construction Tax Fund (429)			
Building and Structure Construction Tax	Transportation		\$9,000,000
<p>This action increases the estimate for Building and Structure Construction Tax revenue by \$9.0 million (from \$15.0 million to \$24.0 million) based on current collection trends for the construction taxes. Revenues are projected to exceed budgeted levels due to strong commercial and industrial development activity.</p>			
Ending Fund Balance Adjustment	Transportation	\$4,754,273	
<p>This action increases the Ending Fund Balance to offset the actions recommended in this report.</p>			
Guardrail Design and Rehabilitation	Transportation	\$100,000	
<p>This action establishes a Guardrail Design and Rehabilitation appropriation in the amount of \$100,000 for consultant services for guardrail design and upgrade at four locations (Yerba Buena Road, Monterey Road/Ford Road, Monterey Road/Blanchard Road, Hedding Street/Chestnut Street). A corresponding action to decrease the Ending Fund Balance is recommended to offset this action.</p>			
Monterey Road Safety Improvements	Transportation	\$500,000	
<p>This action establishes a Monterey Road Safety Improvements appropriation in the amount of \$500,000. This project will upgrade guardrails that are damaged and not up to current standards along Monterey Road. This action will provide funding for the purchase of materials and staff to start the project. A corresponding action to increase the estimate for Revenue from the Federal Government to recognize the new grant revenue (\$400,000) and to decrease the Ending Fund Balance (\$100,000) are recommended to offset this action.</p>			
North San José Area Development Policy Review	Transportation	\$400,000	
<p>This action establishes the North San José Area Development Policy Review appropriation in the amount of \$400,000 for consultant services related to the review of the North San José Area Development Policy and related traffic improvement program. The funding will provide for consultant review of the General Plan, North San José Area Development Policy, associated engineer's traffic reports, perform public outreach, and prepare any proposed changes to these documents first approved in 2005. The consultant work may include environmental review required for any proposed changes to the City documents. This review will help inform how transportation improvements in North San José related to development activity will be funded in the future. A corresponding action to decrease the North San José New Development Reserve is recommended to offset this action.</p>			
North San José New Development Reserve	Transportation	\$(400,000)	
<p>This action decreases the North San José New Development Reserve by \$400,000 to fund consultant services to review the North San José Area Development Policy. The funding will provide for review of staff engineer reports, perform public outreach, and review policy and general plan changes. A recommendation to establish the North San José Area Development Policy Review appropriation is included in this report to offset this action.</p>			

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<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Building and Structure Construction Tax Fund (429)			
Other Revenue (Route 101/Blossom Hill Road and Route 87/Narvaez Avenue)	Transportation		\$2,315,000
<p>This action increases the estimate for Other Revenue by \$2.3 million for developer mitigation payments as part of the iStar development requirements (\$2.275 million) and the Communications Hill ADP Narvaez Avenue traffic improvements (\$40,000). For the iStar mitigation, the developer made a fair-share contribution for Phase 3 of the project towards the Edenvale Area Development Policy improvements at Route 101/Blossom Hill Road interchange. The Narvaez Avenue traffic improvement funds will be used for environmental review and project scoping for the second phase of community improvements on Communications Hill. A corresponding increase to the Route 101/Blossom Hill Road Interchange appropriation and establishment of a Route 87/Narvaez Avenue Interchange Improvements appropriation are recommended to offset this action.</p>			
Regional Rail Planning	Transportation	\$75,000	
<p>This action increases the Regional Rail Planning appropriation by \$75,000 (from \$817,000 to \$892,000) for additional planning support to review and comment on the High Speed Rail environmental report, which is expected to be released by the California High Speed Rail Authority in March 2020. The City will have 45 days to formally submit comments on the report. This funding will provide contractual planning support to ensure a detailed review is completed within the response period.</p>			
Revenue from State of California (AHSC - Balbach Street Transportation Improvements)	Transportation		\$200,000
<p>This action increases the estimate for Revenue from State of California by \$200,000 to recognize funding from the Affordable Housing and Sustainable Communities grant for the Balbach Street Transportation Improvements project. Total grant award is \$6,131,000. The remaining funds will be programmed in the development of the 2021-2025 Proposed Capital Improvement Program. A new appropriation for the Balbach Street Transportation Improvements project is recommended to be established to offset this action.</p>			
Revenue from State of California (AHSC - Roosevelt Park Transportation Improvements)	Transportation		\$200,000
<p>This action increases the estimate for Revenue from State of California by \$200,000 to recognize funding from the Affordable Housing and Sustainable Communities grant for the Roosevelt Park Transportation Improvements project. Total grant award is \$4,014,000. The remaining funds will be programmed in the development of the 2021-2025 Proposed Capital Improvement Program. A corresponding action to establish an appropriation for the Roosevelt Park Transportation Improvements project is recommended to offset this action.</p>			

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<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Building and Structure Construction Tax Fund (429)			
Revenue from State of California (ATP - Willow-Keys Complete Streets Improvements)	Transportation		\$1,000,000
<p>This action increases the estimate for Revenue from State of California by \$1.0 million to recognize funding from the Active Transportation Program grant for the Willow-Keys Complete Streets Improvements project. Total grant award is \$12,926,000. The remaining funds will be programmed in the development of the 2021-2025 Proposed Capital Improvement Program. A new appropriation for the Willow-Keys Complete Streets Improvements project is recommended to be established to offset this action.</p>			
Revenue from the Federal Government (HSIP - Monterey Road Safety Improvements)	Transportation		\$400,000
<p>This action increases the estimate for Revenue from the Federal Government by \$400,000 to recognize funding from the Highway Safety Improvement Program grant for the Monterey Road Safety Improvements project. Total grant award is \$1,000,000. The remaining funds will be programmed in the development of the 2021-2025 Proposed Capital Improvement Program. A new appropriation for the Monterey Road Safety Improvements project is recommended to be established to offset this action.</p>			
Roosevelt Park Transportation Improvements	Transportation	\$200,000	
<p>This action establishes a Roosevelt Park Transportation Improvements appropriation in the amount of \$200,000 to appropriate funding from the Affordable Housing and Sustainable Communities grant. This funding will fund the environmental study for the project. This project will address and add bicycle and pedestrian improvements along the Roosevelt Park area including, installation of protected Class IV bike lanes along Las Plumas Avenue and Lenfest Road; installing Class II bike lanes along East Julian Street, between 21st Street and 28th Street; installing Class II bike lanes and Class III bike markings along 18th Street and 19th Street, between Saint John Street and East Empire Street; installing new Class III bicycle facilities along East Julian Street between 18th Street and 21st Street; installation of a flashing beacon, curb extension, and median refuge at the intersection of East Julian Street and 26th Street; upgrading the existing access ramps at 27th Street and Peruka Place; and upgrading intersections on key pedestrian corridors (East Santa Clara Street, East Julian Street, South King Road) leading to high quality transit and schools to high visibility crossings for pedestrians. A corresponding action to increase the estimate for Revenue from State of California to recognize the new grant funding is recommended to offset this action.</p>			
Route 101/Blossom Hill Road Interchange	Transportation	\$2,275,000	
<p>This action increases the Route 101/Blossom Hill Road Interchange appropriation by \$2,275,000 (from \$3.95 million to \$6.23 million) as part of the iStar development requirements for mitigation. The developer made a fair-share contribution for Phase 3 of the project towards the Edenvale Area Development Policy improvements at Route 101/ Blossom Hill Road interchange. A corresponding action to increase the estimate for Other Revenue is recommended to offset this action.</p>			

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<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Building and Structure Construction Tax Fund (429)			
Route 101/Oakland/Mabury New Development Reserve	Transportation	\$2,456,727	
<p>This action increases the Route 101/Oakland/Mabury New Development Reserve by a net amount of \$2,456,727 (from \$1.67 million to \$4.13 million). This reflects an increase of \$2,956,727 to allocate additional Building and Structure Construction Tax proceeds generated in 2018-2019 from new development in the Route 101/Oakland/Mabury Area. In accordance with previous City Council direction, Building and Structure Construction Tax revenue generated in the Route 101/Oakland/Mabury Area is placed into a reserve to help fund future transportation infrastructure projects in that area. In addition, a decrease of \$500,000 to this reserve will fund contractual electrical services for traffic signal modifications for bicycle connectivity and access to the new BART station at Mabury/DOT Way as described elsewhere in this report. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>			
Route 87/Narvaez Avenue Interchange Improvements	Transportation	\$40,000	
<p>This action establishes a Route 87/Narvaez Avenue Interchange Improvements appropriation in the amount of \$40,000 to begin the process for environmental review and project scoping for the second phase of public improvements on Communications Hill. Developer mitigation payments to the City will fund the improvements, and a corresponding action to increase the estimate for Other Revenue is recommended to offset this action.</p>			
Safety - Traffic Signal Modifications/Construction	Transportation	\$660,000	
<p>This action increases the Safety - Traffic Signal Modifications/Construction appropriation by \$660,000 to fund contractual electrical services for traffic signal modifications for bicycle connectivity and access to the new BART station at Mabury/DOT Way (\$500,000) and to purchase a dynamic messaging sign that will be installed downtown (\$160,000). For the traffic signal modifications, in-house staff is not available to perform work due to electrician vacancies in the Transportation Department. A corresponding action to decrease the Route 101/Oakland/Mabury New Development Reserve (\$500,000) and to recognize a transfer from the General Purpose Parking Capital Fund (\$160,000) are recommended in this report to offset this action.</p>			
San José Regional Transportation Hub	Transportation	\$500,000	
<p>This action increases the San José Regional Transportation Hub appropriation by \$500,000 (from \$750,000 to \$1.25 million) for the second phase of the project. Funding will provide for a payment to the Santa Clara Valley Transportation Authority to perform consultant design work.</p>			
Senter Road Multimodal Safety Study	Transportation	\$14,000	
<p>This action increases the Senter Road Multimodal Safety Study appropriation by \$14,000 (from \$471,000 to \$485,000) to cover overhead costs that are not funded by the grant. This grant project is expected to be completed in April 2020.</p>			

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<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Building and Structure Construction Tax Fund (429)			
Transfers and Reimbursements (Transfer from the General Purpose Parking Capital Fund)	Transportation		\$160,000
<p>This action increases the estimate for Transfers and Reimbursements by recognizing a transfer from the General Purpose Parking Capital Fund in the amount of \$160,000 to fund the purchase of a dynamic messaging sign that will be installed downtown. The overall project is being funded in the Building and Structure Construction Tax Fund, and this action reflects the contribution from the General Purpose Parking Capital Fund to fund the dynamic messaging sign. A corresponding increase to the Safety - Traffic Signal Modifications/Construction appropriation is recommended to offset this action.</p>			
White Road Pedestrian Safety Improvements	Transportation	\$300,000	
<p>This action increases the White Road Pedestrian Safety Improvements appropriation by \$300,000 (from \$1.3 million to \$1.6 million) to fund construction costs that came in higher than estimated. Bid and award of the construction contract is anticipated to occur in March 2020.</p>			
Willow-Keyes Complete Streets Improvements	Transportation	\$1,000,000	
<p>This action establishes a Willow-Keyes Complete Streets Improvements appropriation in the amount of \$1,000,000 to appropriate funding from the Active Transportation Program grant. This funding will fund the environmental study for this project. This project will construct a Class IV protected bike lane, sidewalks, curb-extensions, enhanced crosswalks, pedestrian-scale lighting, transit boarding improvements, and reconfigure complex intersections. A corresponding action to increase the estimate for Revenue from State of California to recognize the new grant revenue is recommended to offset this action.</p>			
Building and Structure Construction Tax Fund (429) TOTAL		\$13,275,000	\$13,275,000

Construction Excise Tax Fund (465)

Automated Vehicles Community Engagement Initiative	Transportation	\$235,000	
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This action increases the AV Vehicle Community Engagement Initiative appropriation by \$235,000 (from \$208,000 to \$443,000) to support the City's automated vehicle initiative. The additional funds represents the second payment of a Knight Foundation grant, which will be used primarily to fund temporary staffing in the Transportation Department to deliver a community engagement process related to automated vehicles. A corresponding action to increase the estimate for Revenue from Local Agencies is recommended to offset this action.

Bike/Pedestrian Development	Transportation	\$100,000	
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This action increases the Bike/Pedestrian Development appropriation by \$100,000 (from \$250,000 to \$350,000) for increased staff costs related to project development. A corresponding action to decrease the Ending Fund Balance is recommended to offset this action.

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<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Construction Excise Tax Fund (465)			
East San José Multimodal Transportation Improvement Plan	Transportation	\$10,000	
<p>This action increases the East San José Multimodal Transportation Improvement Plan appropriation by \$10,000 (from \$20,000 to \$30,000) to cover overhead costs that are ineligible to be funded by the grant. This grant funded project is anticipated to be completed by February 2020. A corresponding action to decrease the Ending Fund Balance is recommended to offset this action.</p>			
Ending Fund Balance Adjustment	Transportation	\$(361,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this report.</p>			
Infrastructure Management System Software Update	Transportation	\$195,000	
<p>This action increases the Infrastructure Management System Software Update appropriation by \$195,000 (from \$37,000 to \$232,000) to support the migration of the Transportation Department's GIS data layers related to the upgrade of the City's infrastructure management system. The funding will provide for contractual services to move the GIS data and provide training for the new software. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>			
Other Revenue (Protected Intersection Improvements)	Transportation		\$1,527,000
<p>This action increases the estimate for Other Revenue by \$1,527,000 to recognize revenue received from various developer mitigation payments. The funding will be used to pay for mitigated improvements from the Santana Row Lot 9 development for future backbone technology communications; the installation of a new traffic signal at the intersection of 6th and Taylor Streets; and railroad crossing enhancements, a new rectangular rapid flashing beacon, and bike racks in the Japantown area. A corresponding action that establishes a Protected Intersection Improvements appropriation is recommended to offset this action.</p>			
Pavement Maintenance - VTA Measure B VRF	Transportation	\$1,090,000	
<p>This action increases the Pavement Maintenance - VTA Measure B VRF appropriation by \$1.1 million (from \$13,355,859 to \$14,455,859) to appropriate Measure B vehicle registration fee revenue received above the estimated amount. The funds will be used to seal and resurface streets throughout the City, repair potholes, and administer the pavement program. These funds will support the pavement activities scheduled to start in Summer 2020. A corresponding action to increase the estimate for Revenue from Local Agencies is recommended to offset this action.</p>			

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Construction Excise Tax Fund (465)			
Protected Intersection Improvements	Transportation	\$1,627,000	
<p>This action establishes a Protected Intersection Improvements appropriation in the amount of \$1,627,000 to fund mitigated improvements for the Santana Row Lot 9 development for future backbone technology communications (e.g.data collection, coordinated and adaptive signal operations, traffic monitoring cameras, end-user communications, etc.); the Japantown Corporation Yard Mixed-Use development for the installation of a new traffic signal at the intersection of 6th Street and Taylor Street in Japantown; and railroad crossing enhancements, a new flashing beacon, and bike racks in the Japantown area. Funding from the Flea Market Phase A development (\$200,000) protected intersection mitigation contributions and the General Purpose Parking Capital Fund (\$100,000) are included to fully fund the new traffic signal at 6th Street and Taylor Street. Corresponding actions to increase the estimate for Other Revenue (\$1,527,000) from developer payments and a transfer from the General Purpose Parking Capital Fund (\$100,000) are recommended to offset this action.</p>			
Regional Rail Planning	Transportation	\$56,000	
<p>This action increases the Regional Rail Planning appropriation by \$56,000 (from \$416,000 to \$472,000) for additional planning support to review and comment on the High Speed Rail environmental report, which is expected to be released by the California High Speed Rail Authority in March 2020. The City will have 45 days to formally submit comments on the report. This funding will provide contractual planning support to ensure a detailed review is completed within the response period.</p>			
Revenue from Local Agencies (Knight Foundation - Automated Vehicles Initiative)	Transportation		\$235,000
<p>This action increases the estimate for Revenue from Local Agencies by \$235,000 to recognize revenue from a Knight Foundation grant for the City's automated vehicles initiative. The Knight Foundation grant provides funding for a community engagement program related to automated vehicles. A corresponding increase to the AV Community Engagement Initiative appropriation is recommended to offset this action.</p>			
Revenue from Local Agencies (Pavement Maintenance - VTA Measure B VRF)	Transportation		\$1,090,000
<p>This action increases the estimate for Revenue from Local Agencies by \$1.1 million (from \$69,085,000 to \$70,175,000) to recognize Measure B vehicle registration fee revenue received in November/December 2019 that were above the estimated amount. A corresponding increase to the Pavement Maintenance - Measure B VRF appropriation is recommended to offset this action.</p>			
Transfers and Reimbursements (Transfer from the General Purpose Parking Capital Fund)	Transportation		\$100,000
<p>This action increases the estimate for Transfers and Reimbursements by \$100,000 to reflect a transfer from the General Purpose Parking Capital Fund for a new traffic signal at the intersection of 6th Street and Taylor Street in Japantown. The General Purpose Parking Capital Fund provides funding for improvements in the greater downtown area and will help fully fund the installation of the new signal. An increase to the Protected Intersection Improvements appropriation is recommended to offset this action.</p>			
Construction Excise Tax Fund (465) TOTAL		\$2,952,000	\$2,952,000

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Convention and Cultural Affairs Capital Fund (560)			
Center for Performing Arts - Carpet Replacement	Office of Economic Development	\$75,000	
This action increases the Center for Performing Arts - Carpet Replacement appropriation by \$75,000 (from \$240,000 to \$315,000) to support higher than anticipated project costs for the replacement of a larger area of carpeted flooring. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this report.			
Convention Center Expansion Planning and Preliminary Engineering	Office of Economic Development	\$250,000	
This action establishes the Convention Center Expansion Planning and Preliminary Engineering appropriation in the amount of \$250,000 to support feasibility studies associated with the expansion of the San José McEnery Convention Center and development of the South Hall site. These funds will cover consulting services to inform the development and financing plans, and corresponding initial project scoping and feasibility study. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this report.			
Cultural Facilities Rehabilitation/Repair - Electrical	Office of Economic Development	\$21,000	
This action increases the Cultural Facilities Rehabilitation/Repair - Electrical appropriation by \$21,000 (from \$5,028,000 to \$5,049,000) to complete upgrades to the Civic Auditorium concert audio system and front of house console, including a spare amplifier and additional equipment. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this report.			
Cultural Facilities Rehabilitation/Repair - Mechanical	Office of Economic Development	\$190,000	
This action increases the Cultural Facilities Rehabilitation/Repair - Mechanical appropriation by \$190,000 (from \$2,125,000 to \$2,315,000) to install fail-safe systems on the roll-up loading doors to the San José McEnery Convention Center exhibit halls to prevent accelerate closure (\$180,000), and to replace the malfunctioning roll-up loading door at the Civic Auditorium loading dock (\$10,000). A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this report.			
Cultural Facilities Rehabilitation/Repair - Miscellaneous	Office of Economic Development	\$45,000	
This action increases the Cultural Facilities Rehabilitation/Repair - Miscellaneous appropriation by \$45,000 (from \$732,000 to \$777,000) for the replacement of six banquet hot boxes that were incorrectly sized in the original order. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this report.			
Cultural Facilities Rehabilitation/Repair - Structures	Office of Economic Development	\$300,000	
This action increases the Cultural Facilities Rehabilitation/Repair - Structures appropriation by \$300,000 (from \$620,000 to \$920,000) to develop a comprehensive set of technical drawings of the San José McEnery Convention Center, analyze roof structures for rigging systems and confirm live load capacity. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this report.			
Ending Fund Balance Adjustment	Office of Economic Development	\$(881,000)	
This action reduces the Ending Fund Balance to offset the actions recommended elsewhere in this report.			
Convention and Cultural Affairs Capital Fund (560) TOTAL			

**Capital Funds Recommended Budget Adjustments Summary
2019-2020 Mid-Year Budget Review**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Council District 10 Construction and Conveyance Tax Fund (389)			
Ending Fund Balance Adjustment	Parks, Recreation and Neighborhood Services	\$228,000	
This action increases the Ending Fund Balance to offset the actions recommended in this report.			
Martial-Cottle Community Garden	Parks, Recreation and Neighborhood Services	\$17,000	
This action increases the Martial-Cottle Community Garden project by \$17,000 (from \$200,000 to \$217,000), to ensure sufficient funding is available to complete the project. The additional funding will support higher than anticipated construction inspection and professional services costs. Additional funding needed for the Martial-Cottle Community Garden project totals \$60,000, of which \$17,000 is recommended from the Council District 10 Construction and Conveyance Tax Fund (offset by a decrease to the Ending Fund Balance) and \$43,000 is recommended from the Park Trust Fund (offset by a decrease to the Future PDO/PIO Projects Reserve).			
Playa Del Rey Shade Structure	Parks, Recreation and Neighborhood Services	\$54,000	
This action increases the Playa Del Rey Shade Structure project by \$54,000 (from \$49,000 to \$103,000), as project costs are higher than initially estimated for the installation of a shade structure in an existing picnic area at the park. The additional funding recommended in this document will support installation costs, permit reviews, inspection costs, and engineering services. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action.			
Revenue from Local Agencies (Sycamore Terrace Property)	Parks, Recreation and Neighborhood Services		\$299,000
This action establishes the Revenue from Local Agencies allocation totaling \$299,000 to recognize funding that was received from the Santa Clara Valley Open Space Authority (OSA). Grant funding was recently received to partially reimburse costs associated with the purchase of the Sycamore Terrace property (15520 Almaden Expressway), which was fronted from the Council District 10 C&C Tax Fund Ending Fund Balance. A corresponding increase to the Council District 10 C&C Tax Fund Ending Fund Balance is recommended in this report to offset this action.			
Council District 10 Construction and Conveyance Tax Fund (389) TOTAL		\$299,000	\$299,000

**Capital Funds Recommended Budget Adjustments Summary
2019-2020 Mid-Year Budget Review**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Council District 4 Construction and Conveyance Tax Fund (381)			
Berryessa Community Center Improvements	Parks, Recreation and Neighborhood Services	\$100,000	
<p>This action establishes the Berryessa Community Center Improvements project totaling \$100,000. This project provides funding to repair or replace the boiler for one heating, ventilation, and air conditioning (HVAC) unit and replace two complete HVAC units at the Berryessa Community Center. A corresponding action to decrease the Berryessa Community Center Improvements Reserve is recommended in this report to offset this action.</p>			
Berryessa Community Center Improvements Reserve	Parks, Recreation and Neighborhood Services	\$(100,000)	
<p>This action decreases the Berryessa Community Center Improvements Reserve by \$100,000 (from \$243,000 to \$143,000). A corresponding recommendation is included in this report to allocate this funding to the Berryessa Community Center Improvements project.</p>			
Council District 4 Construction and Conveyance Tax Fund (381) TOTAL			
Council District 7 Construction and Conveyance Tax Fund (385)			
Ending Fund Balance Adjustment	Parks, Recreation and Neighborhood Services	\$(138,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this report.</p>			
Jeneane Marie Circle Fencing	Parks, Recreation and Neighborhood Services	\$138,000	
<p>This action establishes the Jeneane Marie Circle Fencing project totaling \$138,000. Funding of \$102,000 is currently available in the General Fund for the installation of a wrought iron fence along Jeneane Marie Circle; however, the revised project cost is \$252,000. Therefore, this report includes recommendations to allocate additional funding of \$150,000 for the project - \$138,000 from the Council District 7 Construction and Conveyance Tax Fund (offset by a decrease to the Ending Fund Balance) and \$12,000 from the Park Trust Fund (offset by a decrease to the Future PDO/PIO Projects Reserve).</p>			
Council District 7 Construction and Conveyance Tax Fund (385) TOTAL			
Emma Prusch Fund (131)			
Emma Prusch Multi-Cultural Center Improvements	Parks, Recreation and Neighborhood Services	\$60,000	
<p>This action establishes the Emma Prusch Multi-Cultural Center Improvements project totaling \$60,000. This project provides funding to replace the damaged room partition in the Emma Prusch Multi-Cultural Center, which is a heavily used facility at Emma Prusch Park. A corresponding action is recommended in this report to decrease the Ending Fund Balance to offset this action.</p>			
Ending Fund Balance Adjustment	Parks, Recreation and Neighborhood Services	\$(60,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this report.</p>			
Emma Prusch Fund (131) TOTAL			

**Capital Funds Recommended Budget Adjustments Summary
2019-2020 Mid-Year Budget Review**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Fire Construction and Conveyance Tax Fund (392)			
Capital Program and Public Works Department Support Service Costs	Public Works	\$20,000	
<p>This action increases the Capital Program and Public Works Department Support Service Costs appropriation in the amount of \$20,000 (from \$9,000 to \$29,000) to reflect higher than anticipated direct labor and professional services costs incurred by the Public Works Department for project support, including the construction of the new Fire Station 37. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>			
Ending Fund Balance Adjustment	Fire	\$(20,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this report.</p>			
Fire Construction and Conveyance Tax Fund (392) TOTAL			
General Purpose Parking Capital Fund (559)			
Ending Fund Balance Adjustment	Transportation	\$(510,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this report.</p>			
Revenue Control & Meters Upgrades	Transportation	\$250,000	
<p>This action increases the Revenue Control & Meters Upgrades appropriation by \$250,000 (from \$1.33 million to \$1.58 million) for the upgrade of Smart Meters to 4G wireless communications technology. This upgrade will take place this fiscal year and is required as the transaction speed and memory demands placed on the City's meters continues to increase. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>			
Transfer to Building and Structure Construction Tax Fund	Transportation	\$160,000	
<p>This action establishes a Transfer to the Building and Structure Construction Tax Fund in the amount of \$160,000 to fund the purchase of a dynamic messaging sign that will be installed downtown. The overall project will occur in the Building and Structure Construction Tax Fund, and the General Purpose Parking Capital Fund will provide funding for the dynamic message sign portion of the project. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>			
Transfer to Construction Excise Tax Fund	Transportation	\$100,000	
<p>This action increases the Transfer to the Construction Excise Tax Fund in the amount of \$100,000 for the General Purpose Parking Capital Fund's contribution to a new traffic signal at the intersection of 6th Street and Taylor Street in Japantown. The General Purpose Parking Capital Fund provides funding for improvements in the greater downtown area and will supplement funds in the Construction Excise Tax Fund to install the traffic signal and make that intersection safer. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>			
General Purpose Parking Capital Fund (559) TOTAL			

**Capital Funds Recommended Budget Adjustments Summary
2019-2020 Mid-Year Budget Review**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Lake Cunningham Fund (462)			
Ending Fund Balance Adjustment	Parks, Recreation and Neighborhood Services	\$(231,000)	
This action decreases the Ending Fund Balance to offset the actions recommended in this report.			
Lake Cunningham Park Restroom Renovation	Parks, Recreation and Neighborhood Services	\$75,000	
This action increases the Lake Cunningham Park Restroom Renovation project by \$75,000 (from \$250,000 to \$325,000), due to the most recent project estimates being higher than initially estimated. The Lake Cunningham Park Restroom Renovation project provides funding to construct partitions, paint the floors, repair the trim, replace fixtures, and repair the plumbing in the restroom. A corresponding action to decrease the Ending Fund Balance is recommended in this report to offset this action.			
Lake Cunningham Regional Park Infrastructure	Parks, Recreation and Neighborhood Services	\$156,000	
This action increases the Lake Cunningham Regional Park Infrastructure allocation by \$156,000 (from \$250,000 to \$406,000). The additional project funding will support the installation of a new shade structure, picnic tables, barbecue pits, rebuild the bike pump track, and install recreational games. A corresponding action to decrease the Ending Fund Balance is recommended in this report to offset this action.			
Lake Cunningham Fund (462) TOTAL			
Library Construction and Conveyance Tax Fund (393)			
General Equipment and Furnishings	Library	\$100,000	
This action increases the General Equipment and Furnishings allocation by \$100,000 (from \$479,000 to \$579,000). The additional funding will support the renovation of the Children's Room at the Dr. Martin Luther King, Jr. Library to add a Wee Explore play space. Once the project is completed, the Children's Room play space will have custom structures and panels for hands-on learning and development of early literacy skills for children ages 0-5. The estimated project cost totals \$300,000, of which \$200,000 will be provided by the San Jose Sharks Foundation and the remaining \$100,000 will be provided by the Library Construction and Conveyance Tax Fund. A corresponding action is included in this report to shift funding from the Village Square Branch Library Improvement project, which is completed and therefore the funding is no longer needed.			
Village Square Branch Library Improvements	Library	\$(100,000)	
This action eliminates the Village Square Branch Library Improvements appropriation totaling \$100,000, as this project has already completed. A corresponding action is recommended in this report to shift this funding to the General Equipment and Furnishings allocation.			
Library Construction and Conveyance Tax Fund (393) TOTAL			

**Capital Funds Recommended Budget Adjustments Summary
2019-2020 Mid-Year Budget Review**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Park Yards Construction and Conveyance Tax Fund (398)			
Capital Program and Public Works Department Support Service Costs	Public Works	\$25,000	
<p>This action establishes the Capital Program and Public Works Department Support Services Costs allocation totaling \$25,000 in the Park Yards Construction and Conveyance Tax Fund. This allocation provides funding for Public Works Department support services costs associated with Arcadia Softball Facility Maintenance Yard project. A corresponding action to decrease the Ending Fund Balance is recommended in this report to offset this action.</p>			
Ending Fund Balance Adjustment	Parks, Recreation and Neighborhood Services	\$(65,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this report.</p>			
Happy Hollow Park and Zoo Yard Electric Security Gate	Parks, Recreation and Neighborhood Services	\$40,000	
<p>This action establishes the Happy Hollow Park and Zoo Maintenance Yard Electric Security Gate project totaling \$40,000. This project provides funding to replace the existing gate with an electric gate, as the existing gate does not functioning properly and can lead to security risks. A corresponding action to decrease the Ending Fund Balance is recommended in this report to offset this action.</p>			
Park Yards Construction and Conveyance Tax Fund (398) TOTAL			
Parks Central Construction and Conveyance Tax Fund (390)			
Capital Program and Public Works Department Support Service Costs	Public Works	\$516,000	
<p>This action shifts funding for the Capital Program and Public Works Department Support Service Costs (\$516,000) from the Park Trust Fund to the Central Construction and Conveyance Tax Fund due to funding constraints within the Park Trust Fund. Corresponding actions are included in this report to decrease the Ending Fund Balance in the Central Construction and Conveyance Tax Fund and increase the Future PDO/PIO Projects Reserve in the Park Trust Fund.</p>			
Ending Fund Balance Adjustment	Parks, Recreation and Neighborhood Services	\$(516,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this report.</p>			
Parks Central Construction and Conveyance Tax Fund (390) TOTAL			

**Capital Funds Recommended Budget Adjustments Summary
2019-2020 Mid-Year Budget Review**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)			
Ending Fund Balance Adjustment	Public Works	\$(319,000)	
This action decreases the Ending Fund Balance to offset an action			
Transfer to the General Fund: Measure T Bond Reimbursement	Public Works	\$319,000	
This action establishes a Transfer to the General Fund in the amount of \$319,000. This action reimburses the General Fund for costs that were advanced for Measure T projects prior to bond issuance and have been determined to be eligible for payment out of the Public Safety and Infrastructure Bond Fund. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action. An increase in the General Fund Transfers and Reimbursements is also recommended elsewhere in this report.			
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498) TOTAL			
Public Safety and Infrastructure Bond Fund - Parks (498)			
Ending Fund Balance Adjustment	Public Works	\$(60,000)	
This action decreases the Ending Fund Balance to offset an action recommended elsewhere in this report.			
Measure T - Community Center/Emergency Shelters	Public Works	\$60,000	
This action establishes the Measure T - Community Center/Emergency Center appropriation in the amount of \$60,000. Funding was not slated until 2020-2021, but staff anticipates moving forward with the project sooner to complete feasibility studies at a minimum of four community centers, some of which are emergency shelters. The current tentative sites identified are Camden Community Center, Roosevelt Community Center, Mayfair Community Center, and Bascom Community Center. Studies will include detailed assessments and development of scope of priority work not limited to architecture, structural, electrical, mechanical and plumbing. This allocation includes funding for the Public Works project management cost and consultant fees. A corresponding decrease to the Ending Fund Balance is recommended in this report to offset this action.			
Public Safety and Infrastructure Bond Fund - Parks (498) TOTAL			
San José-Santa Clara Treatment Plant Capital Fund (512)			
City Facilities Emergency Power Generation - Regional Wastewater Facility	Public Works	\$(100,000)	
This adjustment eliminates the City Facilities Emergency Power Generation - Regional Wastewater Facility appropriation. Funding was intended to be used to add backup energy generation for the Regional Wastewater Facility (RWF). Existing backup infrastructure at the RWF is deemed sufficient, however, rendering additional backup capacity unnecessary. This action is offset by an adjustment to the Ending Fund Balance recommended elsewhere in this report.			
Ending Fund Balance Adjustment	Public Works	\$100,000	
This adjustment increases the Ending Fund Balance to offset an action recommended elsewhere in this report.			
San José-Santa Clara Treatment Plant Capital Fund (512) TOTAL			

**Capital Funds Recommended Budget Adjustments Summary
2019-2020 Mid-Year Budget Review**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Storm Sewer Capital Fund (469)			
2017 Flood - Bailey Ave Storm Drain Inlet Repair	Public Works	\$80,000	
<p>This adjustment increases the 2017 Flood - Bailey Ave Storm Drain Inlet Repair appropriation by \$80,000 (from \$550,000 to \$630,000). This action provides funding to account for construction delays, which have pushed activity into wet winter months, thus increasing the cost of the project. This action is offset by an adjustment to the Ending Fund Balance recommended elsewhere in this report.</p>			
Alviso Storm Pump Station	Public Works	\$400,000	
<p>This adjustment increases the Alviso Storm Pump Station appropriation by \$400,000 (from \$1.4 million to \$1.8 million). This action provides funding for expenses required by late-phase monitoring and management of the project by City staff and close-out of the Alviso Storm Pump Station project, including a punch list of civil, structural, and electrical items required for project completion. This action is offset by a decrease to the Ending Fund Balance recommended elsewhere in this report.</p>			
Ending Fund Balance Adjustment	Public Works	\$(580,000)	
<p>This action decreases the Ending Fund Balance by \$580,000 to offset actions recommended elsewhere in this report.</p>			
Storm Sewer Improvements	Public Works	\$100,000	
<p>This adjustment increases the Storm Sewer Improvements appropriation by \$100,000 (from \$825,000 to \$925,000). This action provides funding for the remediation of storm sewer flooding sites identified by Transportation and Public Works Department staff, and for the management and execution of contracts for existing project activities. Sites on East William Street, at Diamond Heights and Senter Road, on Hassler Parkway, and at Gardendale Drive and Hillsdale Avenue have been identified for remediation and improvement. This action is offset by a decrease to the Ending Fund Balance recommended elsewhere in this report.</p>			
Storm Sewer Capital Fund (469) TOTAL			

Subdivision Park Trust Fund (375)

Alma Community Center Kitchen Remediation	Parks, Recreation and Neighborhood Services	\$65,000	
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This action establishes the Alma Community Center Kitchen Remediation project totaling \$65,000. This project provides funding for remediation work at the Alma Community Center Kitchen, including replacing water damaged drywall and replacing cabinetry. A corresponding decrease to the Future PDO/PIO Projects Reserve is recommended in this report to offset this action.

**Capital Funds Recommended Budget Adjustments Summary
2019-2020 Mid-Year Budget Review**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Subdivision Park Trust Fund (375)			
Capital Program and Public Works Support Service Costs	Parks, Recreation and Neighborhood Services	\$(516,000)	
This action shifts funding for the Capital Program and Public Works Department Support Service Costs (\$516,000) from the Park Trust Fund to the Central Construction and Conveyance Tax Fund due to funding constraints within the Park Trust Fund. Corresponding actions are included in this report to increase the Future PDO/PIO Projects Reserve in the Park Trust Fund and decrease the Central Construction and Conveyance Tax Fund Ending Fund Balance.			
Future PDO/PIO Projects Reserve	Parks, Recreation and Neighborhood Services	\$346,000	
This action increases the Future PDO/PIO Projects Reserve to offset the actions recommended in this report.			
Infrastructure Backlog: RCS Reserve (Council District 3)	Parks, Recreation and Neighborhood Services	\$(200,000)	
This action eliminates the Infrastructure Backlog Reserve (Council District 3) totaling \$200,000. A corresponding recommendation is included in this report to allocate this funding to the Roosevelt Community Center Lighting Improvements project.			
Jeneane Marie Circle Fencing	Parks, Recreation and Neighborhood Services	\$12,000	
This action establishes the Jeneane Marie Circle Fencing project totaling \$12,000. Funding of \$102,000 is currently available in the General Fund for the installation of a wrought iron fence along Jeneane Marie Circle; however, the revised project cost is \$252,000. Therefore, this report includes recommendations to allocate additional funding of \$150,000 for the project - \$138,000 from the Council District 7 Construction and Conveyance Tax Fund (offset by a decrease to the Ending Fund Balance) and \$12,000 from the Park Trust Fund (offset by a decrease to the Future PDO/PIO Projects Reserve).			
Martial-Cottle Community Garden	Parks, Recreation and Neighborhood Services	\$43,000	
This action increases the Martial-Cottle Community Garden project by \$43,000 (from \$353,000 to \$396,000), to ensure sufficient funding is available to complete the project. The additional funding will support higher than anticipated construction inspection and professional services costs that are anticipated to be incurred in 2019-2020. Additional funding needed for the Martial-Cottle Community Garden project totals \$60,000, of which \$17,000 is recommended from the Council District 10 Construction and Conveyance Tax Fund (offset by a decrease to the Ending Fund Balance) and \$43,000 is recommended from the Park Trust Fund (offset by a decrease to the Future PDO/PIO Projects Reserve).			
Roosevelt Community Center Lighting Improvements	Parks, Recreation and Neighborhood Services	\$250,000	
This action establishes the Roosevelt Community Center Lighting Improvements project totaling \$250,000. This project provides funding for the replacement of lighting fixtures with new electric wiring at Roosevelt Community Center. A corresponding reduction to the Infrastructure Backlog Reserve (\$200,000) and the Future PDO/PIO Projects Reserve (\$50,000) are recommended elsewhere in this document to offset this action.			

**Capital Funds Recommended Budget Adjustments Summary
2019-2020 Mid-Year Budget Review**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Subdivision Park Trust Fund (375)			
Ryland Pool Improvements	Parks, Recreation and Neighborhood Services	\$295,000	
<p>This action establishes the Ryland Pool Improvements project totaling \$295,000. This project provides funding to repair the broken pumps, repair or replace unsafe walkways and benches, and install a heating, ventilation, and air conditioning (HVAC) system at Ryland Pool. A corresponding action to decrease the Ryland Pool Reserve is recommended in this report to offset this action.</p>			
Ryland Pool Reserve	Parks, Recreation and Neighborhood Services	\$(295,000)	
<p>This action eliminates the Ryland Pool Reserve totaling \$295,000. A corresponding recommendation is included in this report to allocate this funding to the Ryland Pool Improvements project.</p>			
Subdivision Park Trust Fund (375) TOTAL		_____	_____
Water Utility Capital Fund (500)			
Ending Fund Balance Adjustment	Environmental Services	\$168,000	
<p>This action increases the Ending Fund Balance to offset an action recommended elsewhere in this report.</p>			
North Coyote Valley Water System Reserve	Environmental Services	\$(168,000)	
<p>This action eliminates the North Coyote Valley Water System Reserve totaling \$168,000. This reserve was established to account for possible expenses relating to easement entitlements for water infrastructure in North Coyote Valley. With the acquisition of property by the City, this reserve is no longer needed. A corresponding increase to the Ending Fund Balance is recommended in this report to offset this action.</p>			
Water Utility Capital Fund (500) TOTAL		_____	_____