

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2015-2016

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT CAPITAL IMPVT FUND (520)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$3,590,274)	(\$3,590,274)		(\$3,590,274)	\$0
Rebudget: Airfield Sign Program			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Airport Rescue and Fire Fighting Vehicle Replacement			(\$1,220,000)	\$1,220,000	\$0			\$0
Rebudget: Perimeter Fence Line Upgrades			(\$28,000)	\$28,000	\$0			\$0
Rebudget: Perimeter Security Technology Infrastructure			(\$146,000)	\$146,000	\$0			\$0
Rebudget: Southeast Ramp Reconstruction			\$30,000	(\$30,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$1,365,000)	(\$2,225,274)	(\$3,590,274)	\$0	(\$3,590,274)	\$0
AIRPORT CAPITAL IMPVT FUND (520) TOTAL	\$0	\$0	(\$1,365,000)	(\$2,225,274)	(\$3,590,274)	\$0	(\$3,590,274)	\$0
AIRPORT CUST FAC & TRANS FD (519)								
Clean-Up and Rebudget Actions								
AIRPORT								
Fund Balance Reconciliation - Future Debt Service Reserve			\$282,963		\$282,963		\$282,963	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$282,963	\$0	\$282,963	\$0	\$282,963	\$0
Budget Adjustments								
AIRPORT								
Future Debt Service Reserve				(\$2,344,054)	(\$2,344,054)			(\$2,344,054)
Operations Contingency			(\$100,000)		(\$100,000)			(\$100,000)
Other Revenue (Rental Car Agencies Contribution)					\$0	(\$2,444,054)		\$2,444,054
Budget Adjustments Total	\$0	\$0	(\$100,000)	(\$2,344,054)	(\$2,444,054)	(\$2,444,054)	\$0	\$0
AIRPORT CUST FAC & TRANS FD (519) TOTAL	\$0	\$0	\$182,963	(\$2,344,054)	(\$2,161,091)	(\$2,444,054)	\$282,963	\$0

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AIRPORT FISCAL AGENT FUND (525)								
Clean-Up and Rebudget Actions								
AIRPORT								
Fund Balance Reconciliation - Debt Service Reserve			\$362,149		\$362,149		\$362,149	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$362,149	\$0	\$362,149	\$0	\$362,149	\$0
AIRPORT FISCAL AGENT FUND (525) TOTAL	\$0	\$0	\$362,149	\$0	\$362,149	\$0	\$362,149	\$0
AIRPORT MAINT & OPER FUND (523)								
Clean-Up and Rebudget Actions								
AIRPORT								
Fund Balance Reconciliation - Master Trust Agreement Reserve			(\$4,071,880)		(\$4,071,880)		(\$4,071,880)	\$0
Fund Balance Reconciliation - Workers' Compensation Claim Reserve			\$111,268		\$111,268		\$111,268	\$0
Operations Contingency			(\$18,000)		(\$18,000)			(\$18,000)
Transfer to General Fund (Human Resources/Payroll/Budget Systems Upgrade)			\$18,000		\$18,000			\$18,000
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$3,960,612)	\$0	(\$3,960,612)	\$0	(\$3,960,612)	\$0
Budget Adjustments								
AIRPORT								
Airport Overhead Transfer to General Fund (Air Service Incentive Program)			(\$425,494)		(\$425,494)			(\$425,494)
Non-Personal/Equipment (Air Service Incentive Program)		\$425,494			\$425,494			\$425,494
Non-Personal/Equipment (U.S. Customs and Border Protection)		\$1,000,000			\$1,000,000			\$1,000,000
Operations Contingency			(\$1,000,000)		(\$1,000,000)			(\$1,000,000)
Budget Adjustments Total	\$0	\$1,425,494	(\$1,425,494)	\$0	\$0	\$0	\$0	\$0
AIRPORT MAINT & OPER FUND (523) TOTAL	\$0	\$1,425,494	(\$5,386,106)	\$0	(\$3,960,612)	\$0	(\$3,960,612)	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT PASS FACIL CHG FUND (529)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Fund Balance Reconciliation				\$314,522	\$314,522		\$314,522	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$314,522	\$314,522	\$0	\$314,522	\$0
AIRPORT PASS FACIL CHG FUND (529) TOTAL	\$0	\$0	\$0	\$314,522	\$314,522	\$0	\$314,522	\$0
AIRPORT RENEW & REPL FUND (527)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Fund Balance Reconciliation				\$1,134,804	\$1,134,804		\$1,134,804	\$0
Rebudget: Airfield Improvements			\$250,000	(\$250,000)	\$0			\$0
Rebudget: Airfield Preventive Pavement Maintenance			\$85,000	(\$85,000)	\$0			\$0
Rebudget: Equipment, Operating			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Network Replacement			\$78,000	(\$78,000)	\$0			\$0
Rebudget: Operations System Replacement			(\$40,000)	\$40,000	\$0			\$0
Rebudget: Signage Design and Production			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Terminal Building Modifications			\$44,000	(\$44,000)	\$0			\$0
Rebudget: Vehicle Replacement Program			\$100,000	(\$100,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$525,000	\$609,804	\$1,134,804	\$0	\$1,134,804	\$0
Budget Adjustments								
AIRPORT CAPITAL PROGRAM								
Advanced Planning			\$200,000		\$200,000			\$200,000
Ending Fund Balance Adjustment				(\$275,000)	(\$275,000)			(\$275,000)
Terminal Building Modifications			\$75,000		\$75,000			\$75,000

**Special/Capital Funds
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AIRPORT RENEW & REPL FUND (527)								
Budget Adjustments								
Budget Adjustments Total	\$0	\$0	\$275,000	(\$275,000)	\$0	\$0	\$0	\$0
AIRPORT RENEW & REPL FUND (527) TOTAL	\$0	\$0	\$800,000	\$334,804	\$1,134,804	\$0	\$1,134,804	\$0

AIRPORT REV BOND IMP FUND (526)

Clean-Up and Rebudget Actions

AIRPORT CAPITAL PROGRAM

Fund Balance Reconciliation				\$3,366,779	\$3,366,779		\$3,366,779	\$0
Rebudget: Airport Rescue and Fire Fighting Vehicle Replacement				(\$287,000)	\$287,000	\$0		\$0
Rebudget: Blue Dot Lighting				\$5,000	(\$5,000)	\$0		\$0
Rebudget: Central Plant Refurbishment Program				(\$49,000)	\$49,000	\$0		\$0
Rebudget: FIS Baggage System Upgrades				\$531,000	(\$531,000)	\$0		\$0
Rebudget: FIS Curbside Improvements				(\$312,000)	\$312,000	\$0		\$0
Rebudget: Federal Inspection Facility Sterile Corridor Extension				\$17,000	(\$17,000)	\$0		\$0
Rebudget: Fiber Loop				(\$1,000)	\$1,000	\$0		\$0
Rebudget: Landside Program Enhancements				\$885,000	(\$885,000)	\$0		\$0
Rebudget: Perimeter Fence Line Upgrades				\$421,000	(\$421,000)	\$0		\$0
Rebudget: Perimeter Security Technology Infrastructure				(\$462,000)	\$462,000	\$0		\$0
Rebudget: Runway Pavement Rehabilitation				(\$110,000)	\$110,000	\$0		\$0
Rebudget: Security Exit Doors				(\$216,000)	\$216,000	\$0		\$0
Rebudget: Security and Technological Needs				(\$1,000)	\$1,000	\$0		\$0
Rebudget: Southeast Area Building Demolition				\$18,000	(\$18,000)	\$0		\$0
Rebudget: Southeast Area IT Infrastructure Relocation				\$176,000	(\$176,000)	\$0		\$0
Rebudget: Southeast Ramp Reconstruction				(\$21,000)	\$21,000	\$0		\$0
Rebudget: Taxiway A/B Part 139 Separation				(\$25,000)	\$25,000	\$0		\$0
Rebudget: Terminal A Ground Transportation Island Modification				\$2,508,000	(\$2,508,000)	\$0		\$0
Rebudget: Terminal Area Improvement, Phase I				(\$107,000)	\$107,000	\$0		\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT REV BOND IMP FUND (526)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,970,000	\$396,779	\$3,366,779	\$0	\$3,366,779	\$0
AIRPORT REV BOND IMP FUND (526) TOTAL	\$0	\$0	\$2,970,000	\$396,779	\$3,366,779	\$0	\$3,366,779	\$0
AIRPORT REVENUE FUND (521)								
Clean-Up and Rebudget Actions								
AIRPORT								
Fund Balance Reconciliation - Airline Agreement Reserve			\$13,601,008		\$13,601,008		\$13,601,008	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$13,601,008	\$0	\$13,601,008	\$0	\$13,601,008	\$0
AIRPORT REVENUE FUND (521) TOTAL	\$0	\$0	\$13,601,008	\$0	\$13,601,008	\$0	\$13,601,008	\$0
AIRPORT SURPLUS REV FD (524)								
Clean-Up and Rebudget Actions								
AIRPORT								
Fund Balance Reconciliation - Airline Agreement Reserve			(\$45,308)		(\$45,308)		(\$45,308)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$45,308)	\$0	(\$45,308)	\$0	(\$45,308)	\$0
AIRPORT SURPLUS REV FD (524) TOTAL	\$0	\$0	(\$45,308)	\$0	(\$45,308)	\$0	(\$45,308)	\$0

**Special/Capital Funds
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
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BENEFIT FUND (160)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$2,316	\$2,316		\$2,316	\$0
Rebudget: Wellness Program			\$2,000	(\$2,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,000	\$316	\$2,316	\$0	\$2,316	\$0
BENEFIT FUND (160) TOTAL	\$0	\$0	\$2,000	\$316	\$2,316	\$0	\$2,316	\$0

BLDG & STRUCT CONST TAX FD (429)

Clean-Up and Rebudget Actions

TRAFFIC CAPITAL PROGRAM

Fund Balance Reconciliation				\$7,348,859	\$7,348,859		\$7,348,859	\$0
Rebudget: Autumn Street Extension			(\$61,000)	\$61,000	\$0			\$0
Rebudget: Bike/Pedestrian Development			\$102,000	(\$102,000)	\$0			\$0
Rebudget: Branham and Snell Street Improvements			\$182,000	(\$182,000)	\$0			\$0
Rebudget: Corridor Congestion Relief Analysis			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Downing Avenue Pedestrian and Bicycle Improvements/Revenue from Federal Government			(\$164,000)	\$195,000	\$31,000	\$31,000		\$0
Rebudget: East Santa Clara Street Bridge at Coyote Creek/Revenue from Federal Government			\$16,000	(\$43,000)	(\$27,000)	(\$27,000)		\$0
Rebudget: ITS: Transportation Incident Management Center/Revenue from Federal Government			\$145,000	\$359,000	\$504,000	\$504,000		\$0
Rebudget: LED Streetlight Conversion			\$214,000	(\$214,000)	\$0			\$0
Rebudget: North First Street Bicycle Lane Improvements/Revenue from Federal Government			\$52,000	(\$77,000)	(\$25,000)	(\$25,000)		\$0
Rebudget: Ocala Avenue Pedestrian Improvements/Revenue from Federal Government			\$64,000	(\$60,000)	\$4,000	\$4,000		\$0
Rebudget: Park Avenue Bicycle Lane Improvements/Revenue from Federal Government			\$55,000	(\$27,000)	\$28,000	\$28,000		\$0
Rebudget: Park Avenue Multimodal Improvements/Revenue from Federal Government			\$781,000	(\$774,000)	\$7,000	\$7,000		\$0

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BLDG & STRUCT CONST TAX FD (429)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Rebudget: Public Art			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Radar Speed Display Signs			(\$37,000)	\$37,000	\$0			\$0
Rebudget: Revenue from Federal Government (San Carlos Multimodal Phase 2)				\$715,000	\$715,000	\$715,000		\$0
Rebudget: Route 101/Mabury Road Project Development			(\$31,000)	\$31,000	\$0			\$0
Rebudget: Route 280/880/Stevens Creek Upgrade			\$21,000	(\$21,000)	\$0			\$0
Rebudget: Route 280/Winchester Interchange Upgrade Study			\$24,000	(\$24,000)	\$0			\$0
Rebudget: Safe Pathways to Diridon Station			\$59,000	(\$59,000)	\$0			\$0
Rebudget: Safety - Pedestrian Improvements/Revenue from State of California			\$258,000	(\$260,000)	(\$2,000)	(\$2,000)		\$0
Rebudget: Safety - Traffic Signal Modifications/Construction			\$535,000	(\$535,000)	\$0			\$0
Rebudget: Safety - Traffic Signal Rehabilitation			\$242,000	(\$242,000)	\$0			\$0
Rebudget: Smart Intersections Program (OBAG)/Revenue from Federal Government			\$61,000	(\$8,000)	\$53,000	\$53,000		\$0
Rebudget: St. John Bike/Pedestrian Improvements (OBAG)			\$225,000	(\$225,000)	\$0			\$0
Rebudget: St. John Street Multimodal Improvements Phase I			\$230,000	(\$230,000)	\$0			\$0
Rebudget: TLSP Controller Component Upgrade			\$22,000	(\$22,000)	\$0			\$0
Rebudget: The Alameda "Beautiful Way" Phase 2 (OBAG)/Revenue from Federal Government			(\$55,000)	\$61,000	\$6,000	\$6,000		\$0
Rebudget: Traffic Signal Improvement Program			\$77,000	(\$77,000)	\$0			\$0
Rebudget: Underground Utilities - City Conversions			\$72,000	(\$72,000)	\$0			\$0
Tech Adjust: Federal Realty Refund (Reconciliation)			\$138	(\$138)	\$0			\$0
Transfer to General Fund (Human Resources/Payroll/Budget Systems Upgrade)			\$6,000	(\$6,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$3,109,138	\$5,533,721	\$8,642,859	\$1,294,000	\$7,348,859	\$0

Budget Adjustments

TRAFFIC CAPITAL PROGRAM

Cost Efficient Trenching			\$150,000		\$150,000			\$150,000
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
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BLDG & STRUCT CONST TAX FD (429)								
Budget Adjustments								
TRAFFIC CAPITAL PROGRAM								
Developer Permitting Fees Refund Reserve			\$429,000		\$429,000			\$429,000
Ending Fund Balance Adjustment				(\$4,324,000)	(\$4,324,000)			(\$4,324,000)
Grants Refunds			\$500,000		\$500,000			\$500,000
ITS: Fiber Optic Asset Management/Revenue from Local Agencies			\$70,000		\$70,000	\$70,000		\$0
ITS: On-Call Fiber Optic Support/Revenue from Local Agencies			\$80,000		\$80,000	\$80,000		\$0
North San José New Development Reserve			\$500,000		\$500,000			\$500,000
Ocala Avenue Pedestrian Improvements			\$500,000		\$500,000			\$500,000
Regional Rail Planning			\$575,000		\$575,000			\$575,000
Revenue from Federal Government (McLaughlin Avenue Improvements)					\$0	(\$270,000)		\$270,000
Safety - Pedestrian Improvements/Revenue from State of California			\$140,000		\$140,000	\$50,000		\$90,000
St. John Street Multimodal Improvements Phase 1			\$300,000		\$300,000			\$300,000
Traffic Signal Detection System Upgrades			\$1,000,000		\$1,000,000			\$1,000,000
Traffic Signal Improvement Program			\$10,000		\$10,000			\$10,000
VRF: VIDS Communication Modules Upgrade/Revenue from Local Agencies			\$248,000		\$248,000	\$248,000		\$0
Budget Adjustments Total	\$0	\$0	\$4,502,000	(\$4,324,000)	\$178,000	\$178,000	\$0	\$0
BLDG & STRUCT CONST TAX FD (429) TOTAL	\$0	\$0	\$7,611,138	\$1,209,721	\$8,820,859	\$1,472,000	\$7,348,859	\$0

BRANCH LIB BOND PROJECT FD (472)

Clean-Up and Rebudget Actions

LIBRARY CAPITAL PROGRAM

Fund Balance Reconciliation				(\$1,025,945)	(\$1,025,945)		(\$1,025,945)	\$0
Rebudget: Branch Efficiency Projects			\$87,000	(\$87,000)	\$0			\$0
Rebudget: Materials Handling Technology			(\$1,000,000)	\$1,000,000	\$0			\$0

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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	
BRANCH LIB BOND PROJECT FD (472)								
Clean-Up and Rebudget Actions								
LIBRARY CAPITAL PROGRAM								
Rebudget: Village Square Branch			(\$100,000)	\$100,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$1,013,000)	(\$12,945)	(\$1,025,945)	\$0	(\$1,025,945)	\$0
BRANCH LIB BOND PROJECT FD (472) TOTAL	\$0	\$0	(\$1,013,000)	(\$12,945)	(\$1,025,945)	\$0	(\$1,025,945)	\$0
BUSINESS IMPVT DIST FUND (351)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation - Downtown BID Reserve				\$35,425	\$35,425		\$35,425	\$0
Fund Balance Reconciliation - Hotel BID Reserve				\$251,560	\$251,560		\$251,560	\$0
Fund Balance Reconciliation - Japantown BID Reserve				\$380	\$380		\$380	\$0
Fund Balance Reconciliation - Willow Glen CBID Reserve				\$15,998	\$15,998		\$15,998	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$303,363	\$303,363	\$0	\$303,363	\$0
Budget Adjustments								
FINANCE								
Downtown Business Improvement District			\$37,580		\$37,580			\$37,580
Hotel Business Improvement District			\$285,197		\$285,197			\$285,197
Japantown Business Improvement District			\$1,399		\$1,399			\$1,399
ECONOMIC DEVELOPMENT								
Ending Fund Balance Adjustment (Downtown BID Reserve)				(\$37,580)	(\$37,580)			(\$37,580)
Ending Fund Balance Adjustment (Hotel BID Reserve)				(\$285,197)	(\$285,197)			(\$285,197)
Ending Fund Balance Adjustment (Japantown BID Reserve)				(\$1,399)	(\$1,399)			(\$1,399)
Budget Adjustments Total	\$0	\$0	\$324,176	(\$324,176)	\$0	\$0	\$0	\$0
BUSINESS IMPVT DIST FUND (351) TOTAL	\$0	\$0	\$324,176	(\$20,813)	\$303,363	\$0	\$303,363	\$0

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CASH RESERVE FUND (002)								
Clean-Up and Rebudget Actions								
FINANCE								
Fund Balance Reconciliation				(\$2)	(\$2)		(\$2)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$2)	(\$2)	\$0	(\$2)	\$0
CASH RESERVE FUND (002) TOTAL	\$0	\$0	\$0	(\$2)	(\$2)	\$0	(\$2)	\$0
CFD #1 CAPITOL AUTO MALL FUND (371)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$38,993	\$38,993		\$38,993	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$38,993	\$38,993	\$0	\$38,993	\$0
CFD #1 CAPITOL AUTO MALL FUND (371) TOTAL	\$0	\$0	\$0	\$38,993	\$38,993	\$0	\$38,993	\$0
CFD #11 ADELINE - MARY HELEN FD (374)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$16,381	\$16,381		\$16,381	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$16,381	\$16,381	\$0	\$16,381	\$0
CFD #11 ADELINE - MARY HELEN FD (374) TOTAL	\$0	\$0	\$0	\$16,381	\$16,381	\$0	\$16,381	\$0

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CFD #12 BASKING RIDGE FUND (376)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$86,292	\$86,292		\$86,292	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$86,292	\$86,292	\$0	\$86,292	\$0
CFD #12 BASKING RIDGE FUND (376) TOTAL	\$0	\$0	\$0	\$86,292	\$86,292	\$0	\$86,292	\$0
CFD #13 GUADALUPE MINES (310)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$12,341	\$12,341		\$12,341	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$12,341	\$12,341	\$0	\$12,341	\$0
CFD #13 GUADALUPE MINES (310) TOTAL	\$0	\$0	\$0	\$12,341	\$12,341	\$0	\$12,341	\$0
CFD #14 RALEIGH-CHARLOTTE FD (379)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$88,749	\$88,749		\$88,749	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$88,749	\$88,749	\$0	\$88,749	\$0
CFD #14 RALEIGH-CHARLOTTE FD (379) TOTAL	\$0	\$0	\$0	\$88,749	\$88,749	\$0	\$88,749	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CFD #15 BERRYESSA-SIERRA FUND (370)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$92,864	\$92,864		\$92,864	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$92,864	\$92,864	\$0	\$92,864	\$0
CFD #15 BERRYESSA-SIERRA FUND (370) TOTAL	\$0	\$0	\$0	\$92,864	\$92,864	\$0	\$92,864	\$0
CFD #2 AND CFD #3 FUND (369)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
				\$9,528	\$9,528		\$9,528	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$9,528	\$9,528	\$0	\$9,528	\$0
CFD #2 AND CFD #3 FUND (369) TOTAL	\$0	\$0	\$0	\$9,528	\$9,528	\$0	\$9,528	\$0
CFD #8 COMM HILL FUND (373)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				(\$52,360)	(\$52,360)		(\$52,360)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$52,360)	(\$52,360)	\$0	(\$52,360)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2015-2016

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CFD #8 COMM HILL FUND (373)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$250,000)	(\$250,000)			(\$250,000)
Non-Personal/Equipment (Tree Replacement and Maintenance Contract)		\$250,000			\$250,000			\$250,000
Budget Adjustments Total	\$0	\$250,000	\$0	(\$250,000)	\$0	\$0	\$0	\$0
CFD #8 COMM HILL FUND (373) TOTAL	\$0	\$250,000	\$0	(\$302,360)	(\$52,360)	\$0	(\$52,360)	\$0
CITY HALL DEBT SERVICE FUND (210)								
Clean-Up and Rebudget Actions								
FINANCE								
Fund Balance Reconciliation				\$116,190	\$116,190		\$116,190	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$116,190	\$116,190	\$0	\$116,190	\$0
CITY HALL DEBT SERVICE FUND (210) TOTAL	\$0	\$0	\$0	\$116,190	\$116,190	\$0	\$116,190	\$0
COMM DEV BLOCK GRANT FUND (441)								
Clean-Up and Rebudget Actions								
HOUSING								
Fund Balance Reconciliation				\$1,627,697	\$1,627,697		\$1,627,697	\$0
Fund Balance Reconciliation - Land Acquisition Reserve				(\$510,000)	(\$510,000)		(\$510,000)	\$0
Tech Adjust: Housing - Planning Studies (Reallocation to Planning Studies under Planning, Building and Code Enforcement)				(\$5,000)	(\$5,000)			(\$5,000)
Tech Adjust: Planning Studies (Reallocation from Housing - Planning Studies)				\$5,000	\$5,000			\$5,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$1,117,697	\$1,117,697	\$0	\$1,117,697	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2015-2016

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
COMM DEV BLOCK GRANT FUND (441)								
Budget Adjustments								
HOUSING								
Code Enforcement Operations			(\$588,000)		(\$588,000)			(\$588,000)
Ending Fund Balance Adjustment				(\$40,000)	(\$40,000)			(\$40,000)
Neighborhood Infrastructure Improvements			\$100,000		\$100,000			\$100,000
Planning Studies			\$5,000		\$5,000			\$5,000
Transportation Neighborhood Infrastructure Improvements			\$523,000		\$523,000			\$523,000
Budget Adjustments Total	\$0	\$0	\$40,000	(\$40,000)	\$0	\$0	\$0	\$0
COMM DEV BLOCK GRANT FUND (441) TOTAL	\$0	\$0	\$40,000	\$1,077,697	\$1,117,697	\$0	\$1,117,697	\$0
COMMTY FACIL REVENUE FUND (422)								
Clean-Up and Rebudget Actions								
FINANCE								
Fund Balance Reconciliation				\$3,392,205	\$3,392,205		\$3,392,205	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$3,392,205	\$3,392,205	\$0	\$3,392,205	\$0
COMMTY FACIL REVENUE FUND (422) TOTAL	\$0	\$0	\$0	\$3,392,205	\$3,392,205	\$0	\$3,392,205	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2015-2016**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX CENTRAL FD (390)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$947,132	\$947,132		\$947,132	\$0
Rebudget: Community Center Equipment			(\$13,000)	\$13,000	\$0			\$0
Rebudget: Regional Parks Safety Enhancements			(\$2,000)	\$2,000	\$0			\$0
Transfer to General Fund (Human Resources/Payroll/Budget Systems Upgrade)			\$7,000	(\$7,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$8,000)	\$955,132	\$947,132	\$0	\$947,132	\$0
CONST/CONV TAX CENTRAL FD (390) TOTAL	\$0	\$0	(\$8,000)	\$955,132	\$947,132	\$0	\$947,132	\$0
CONST/CONV TAX COMM FUND (397)								
Clean-Up and Rebudget Actions								
COMMUNICATIONS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$306,927	\$306,927		\$306,927	\$0
Rebudget: Communications Equipment Replacement and Upgrade			\$140,000	(\$140,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$140,000	\$166,927	\$306,927	\$0	\$306,927	\$0
CONST/CONV TAX COMM FUND (397) TOTAL	\$0	\$0	\$140,000	\$166,927	\$306,927	\$0	\$306,927	\$0
CONST/CONV TAX FIRE FUND (392)								
Clean-Up and Rebudget Actions								
PUBLIC SAFETY CAPITAL PROGRAM								
Fund Balance Reconciliation				\$1,019,342	\$1,019,342		\$1,019,342	\$0
Rebudget: Computer Replacement Program			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Emergency Response Data Analysis			\$52,000	(\$52,000)	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2015-2016

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX FIRE FUND (392)								
Clean-Up and Rebudget Actions								
PUBLIC SAFETY CAPITAL PROGRAM								
Rebudget: Emergency Response Maps			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Facilities Improvements			(\$42,000)	\$42,000	\$0			\$0
Rebudget: Fire Data System			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Fire Facilities Remediation			(\$186,000)	\$186,000	\$0			\$0
Rebudget: Fire Training Center Repair			\$19,000	(\$19,000)	\$0			\$0
Rebudget: Heavy Rescue Airbags			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Turnout Cleaning			\$41,000	(\$41,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$79,000)	\$1,098,342	\$1,019,342	\$0	\$1,019,342	\$0
Budget Adjustments								
PUBLIC SAFETY CAPITAL PROGRAM								
Assistance to Firefighters Grant (AFG) Reserve			\$150,000		\$150,000			\$150,000
Ending Fund Balance Adjustment				(\$950,000)	(\$950,000)			(\$950,000)
Fire Station 29 Generator			\$800,000		\$800,000			\$800,000
Budget Adjustments Total	\$0	\$0	\$950,000	(\$950,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX FIRE FUND (392) TOTAL	\$0	\$0	\$871,000	\$148,342	\$1,019,342	\$0	\$1,019,342	\$0

CONST/CONV TAX LIBRARY FD (393)

Clean-Up and Rebudget Actions

LIBRARY CAPITAL PROGRAM

Fund Balance Reconciliation				\$669,675	\$669,675		\$669,675	\$0
Rebudget: Acquisition of Materials			(\$647,000)	\$647,000	\$0			\$0
Rebudget: Automation Projects and System Maintenance			\$53,000	(\$53,000)	\$0			\$0
Rebudget: Branch Libraries Fixtures, Furnishings and Equipment			\$425,000	(\$425,000)	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2015-2016

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX LIBRARY FD (393)								
Clean-Up and Rebudget Actions								
LIBRARY CAPITAL PROGRAM								
Rebudget: General Equipment and Furnishings			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Village Square Branch Library Improvements			\$20,000	(\$20,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$134,000)	\$803,675	\$669,675	\$0	\$669,675	\$0
Budget Adjustments								
LIBRARY CAPITAL PROGRAM								
Branch Libraries Fixtures, Furnishings and Equipment			(\$425,000)		(\$425,000)			(\$425,000)
General Equipment and Furnishings			\$425,000		\$425,000			\$425,000
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONST/CONV TAX LIBRARY FD (393) TOTAL	\$0	\$0	(\$134,000)	\$803,675	\$669,675	\$0	\$669,675	\$0
CONST/CONV TAX PK CD 1 FUND (377)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$485,204	\$485,204		\$485,204	\$0
Rebudget: Calabazas Community Center Renovation Feasibility Study			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Gullo Park Renovation			\$43,000	(\$43,000)	\$0			\$0
Rebudget: Saratoga Creek Park Booster Pump			\$14,000	(\$14,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$48,000	\$437,204	\$485,204	\$0	\$485,204	\$0
CONST/CONV TAX PK CD 1 FUND (377) TOTAL	\$0	\$0	\$48,000	\$437,204	\$485,204	\$0	\$485,204	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
CONST/CONV TAX PK CD 2 FUND (378)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$292,764	\$292,764		\$292,764	\$0
Rebudget: Melody Park Playground Renovation			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Metcalf Park			(\$68,000)	\$68,000	\$0			\$0
Rebudget: Silver Leaf Park Renovation			\$46,000	(\$46,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$24,000)	\$316,764	\$292,764	\$0	\$292,764	\$0
CONST/CONV TAX PK CD 2 FUND (378) TOTAL	\$0	\$0	(\$24,000)	\$316,764	\$292,764	\$0	\$292,764	\$0
CONST/CONV TAX PK CD 3 FUND (380)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$314,385	\$314,385		\$314,385	\$0
Rebudget: Forestdale Tot Lot Renovation			(\$2,000)	\$2,000	\$0			\$0
Rebudget: McEnery Park Playground Renovation			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Roosevelt Park Improvements			\$31,000	(\$31,000)	\$0			\$0
Rebudget: St. James Park Improvements			\$4,000	(\$4,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$45,000	\$269,385	\$314,385	\$0	\$314,385	\$0
CONST/CONV TAX PK CD 3 FUND (380) TOTAL	\$0	\$0	\$45,000	\$269,385	\$314,385	\$0	\$314,385	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2015-2016

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 4 FUND (381)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$345,189	\$345,189		\$345,189	\$0
Rebudget: Agnews Property Development			(\$139,000)	\$139,000	\$0			\$0
Rebudget: Alviso Park Improvements			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Alviso Park Master Plan			(\$20,000)	\$20,000	\$0			\$0
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)			\$326,000	(\$326,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$180,000	\$165,189	\$345,189	\$0	\$345,189	\$0
CONST/CONV TAX PK CD 4 FUND (381) TOTAL	\$0	\$0	\$180,000	\$165,189	\$345,189	\$0	\$345,189	\$0
CONST/CONV TAX PK CD 5 FUND (382)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$605,348	\$605,348		\$605,348	\$0
Rebudget: Alum Rock Avenue and 31st Street Park Land Acquisition and Master Plan			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Plata Arroyo Park Improvements			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Pool Repairs			\$100,000	(\$100,000)	\$0			\$0
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)			\$21,000	(\$21,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$110,000	\$495,348	\$605,348	\$0	\$605,348	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Alum Rock Avenue and 31st Street Park Design			\$160,000		\$160,000			\$160,000
Alum Rock Avenue and 31st Street Park Reserve			(\$160,000)		(\$160,000)			(\$160,000)

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
CONST/CONV TAX PK CD 5 FUND (382)								
Budget Adjustments								
	Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CONST/CONV TAX PK CD 5 FUND (382) TOTAL	\$0	\$0	\$110,000	\$495,348	\$605,348	\$0	\$605,348
CONST/CONV TAX PK CD 6 FUND (384)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
	Fund Balance Reconciliation			\$428,609	\$428,609		\$428,609	\$0
	Rebudget: Council District 6 Public Art		\$7,000	(\$7,000)	\$0			\$0
	Rebudget: Del Monte Park Expansion Phase II Master Plan and Design		(\$38,000)	\$38,000	\$0			\$0
	Rebudget: O'Connor Park Playground Improvements		(\$135,000)	\$135,000	\$0			\$0
	Rebudget: River Glen Neighborhood Center Replacement		\$6,000	(\$6,000)	\$0			\$0
	Rebudget: TRAIL: Three Creeks (Lonus Street to Guadalupe River) Design		(\$1,000)	\$1,000	\$0			\$0
	Clean-Up and Rebudget Actions Total	\$0	\$0	(\$161,000)	\$589,609	\$428,609	\$0	\$428,609
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
	Ending Fund Balance Adjustment			(\$48,000)	(\$48,000)			(\$48,000)
	River Glen Neighborhood Center Replacement		\$48,000		\$48,000			\$48,000
	Budget Adjustments Total	\$0	\$0	\$48,000	(\$48,000)	\$0	\$0	\$0
	CONST/CONV TAX PK CD 6 FUND (384) TOTAL	\$0	\$0	(\$113,000)	\$541,609	\$428,609	\$0	\$428,609

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
CONST/CONV TAX PK CD 7 FUND (385)							
Clean-Up and Rebudget Actions							
PARKS & COMM FAC DEV CAPITAL PROGRAM							
Fund Balance Reconciliation				(\$123,667)	(\$123,667)		(\$123,667) \$0
Rebudget: McLaughlin Park Renovation			\$6,000	(\$6,000)	\$0		\$0
Rebudget: Minor Building Renovations			\$14,000	(\$14,000)	\$0		\$0
Rebudget: Shirakawa Community Center Renovation			(\$559,000)	\$559,000	\$0		\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			(\$126,000)	\$126,000	\$0		\$0
Rebudget: Windmill Springs Park Improvements			\$28,000	(\$28,000)	\$0		\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$637,000)	\$513,333	(\$123,667)	\$0	(\$123,667) \$0
CONST/CONV TAX PK CD 7 FUND (385) TOTAL	\$0	\$0	(\$637,000)	\$513,333	(\$123,667)	\$0	(\$123,667) \$0
CONST/CONV TAX PK CD 8 FUND (386)							
Clean-Up and Rebudget Actions							
PARKS & COMM FAC DEV CAPITAL PROGRAM							
Fund Balance Reconciliation				\$400,788	\$400,788		\$400,788 \$0
Rebudget: Fowler Creek Park Improvements			\$68,000	(\$68,000)	\$0		\$0
Rebudget: Lake Cunningham Park Neighborhood Improvements			\$31,000	(\$31,000)	\$0		\$0
Rebudget: Silver Creek Linear Park Improvements			\$54,000	(\$54,000)	\$0		\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$153,000	\$247,788	\$400,788	\$0	\$400,788 \$0
CONST/CONV TAX PK CD 8 FUND (386) TOTAL	\$0	\$0	\$153,000	\$247,788	\$400,788	\$0	\$400,788 \$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
CONST/CONV TAX PK CD 9 FUND (388)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$614,455	\$614,455		\$614,455	\$0
Rebudget: Camden Community Center Gymnasium Improvements			(\$36,000)	\$36,000	\$0			\$0
Rebudget: Camden Pool Minor Improvements			\$36,000	(\$36,000)	\$0			\$0
Rebudget: Pool Repairs			\$31,000	(\$31,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$31,000	\$583,455	\$614,455	\$0	\$614,455	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Doerr Park Shade Structure			\$100,000		\$100,000			\$100,000
Ending Fund Balance Adjustment				(\$100,000)	(\$100,000)			(\$100,000)
Budget Adjustments Total	\$0	\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PK CD 9 FUND (388) TOTAL	\$0	\$0	\$131,000	\$483,455	\$614,455	\$0	\$614,455	\$0
CONST/CONV TAX PK CD10 FD (389)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$447,265	\$447,265		\$447,265	\$0
Rebudget: Foothill Park Minor Renovation			\$23,000	(\$23,000)	\$0			\$0
Tech Adjust: Transfer from the General Fund (Leland Sports Field Repayment)/Leland Turf Replacement Reserve			\$39,000		\$39,000	\$39,000		\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$62,000	\$424,265	\$486,265	\$39,000	\$447,265	\$0
CONST/CONV TAX PK CD10 FD (389) TOTAL	\$0	\$0	\$62,000	\$424,265	\$486,265	\$39,000	\$447,265	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
CONST/CONV TAX PK YARDS FD (398)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$135,596	\$135,596		\$135,596	\$0
Rebudget: Guadalupe River Park and Gardens Park Yard Expansion			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Lake Cunningham Park Yard Renovation			(\$1,000)	\$1,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$49,000	\$86,596	\$135,596	\$0	\$135,596	\$0
CONST/CONV TAX PK YARDS FD (398) TOTAL	\$0	\$0	\$49,000	\$86,596	\$135,596	\$0	\$135,596	\$0
CONST/CONV TAX PKS CW FUND (391)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$927,302	\$927,302		\$927,302	\$0
Rebudget: Alum Rock Park Youth Science Institute Building			(\$17,000)	\$17,000	\$0			\$0
Rebudget: Columbus Park Sports Field Lighting Upgrades			\$20,000	(\$20,000)	\$0			\$0
Rebudget: Community Network Upgrade			(\$208,000)	\$208,000	\$0			\$0
Rebudget: Copper Wire Replacement			\$136,000	(\$136,000)	\$0			\$0
Rebudget: Family Camp Infrastructure Renovations			\$48,000	(\$48,000)	\$0			\$0
Rebudget: Family Camp Repairs - Rim Fire			(\$40,000)	\$40,000	\$0			\$0
Rebudget: Happy Hollow Park and Zoo Ticketing and Management System			\$39,000	(\$39,000)	\$0			\$0
Rebudget: Kelley Park Improvements			\$21,000	(\$21,000)	\$0			\$0
Rebudget: Kelley Park Master Plan			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Overfelt Gardens Improvements			(\$141,000)	\$141,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$144,000)	\$1,071,302	\$927,302	\$0	\$927,302	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
CONST/CONV TAX PKS CW FUND (391)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$299,000)	(\$299,000)			(\$299,000)
Family Camp Capital Improvements Reserve			\$79,000		\$79,000			\$79,000
Happy Hollow Park and Zoo Alligator Exhibit			\$200,000		\$200,000			\$200,000
Vietnamese Cultural Heritage Garden			\$20,000		\$20,000			\$20,000
Budget Adjustments Total	\$0	\$0	\$299,000	(\$299,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PKS CW FUND (391) TOTAL	\$0	\$0	\$155,000	\$772,302	\$927,302	\$0	\$927,302	\$0
CONST/CONV TAX SRVC YDS FD (395)								
Clean-Up and Rebudget Actions								
SERVICE YARDS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$609,435	\$609,435		\$609,435	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$609,435	\$609,435	\$0	\$609,435	\$0
CONST/CONV TAX SRVC YDS FD (395) TOTAL	\$0	\$0	\$0	\$609,435	\$609,435	\$0	\$609,435	\$0
CONSTRUCTION EXCISE TAX FD (465)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Fund Balance Reconciliation				\$15,413,414	\$15,413,414		\$15,413,414	\$0
Fund Balance Reconciliation - Evergreen Traffic Impact Fees Reserve			\$259,371	(\$259,371)	\$0			\$0
Fund Balance Reconciliation - North San José Traffic Impact Fees Reserve			\$4,574,448	(\$4,574,448)	\$0			\$0
Fund Balance Reconciliation - Pavement Maintenance - Measure B			\$75,848	(\$75,848)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
CONSTRUCTION EXCISE TAX FD (465)							
Clean-Up and Rebudget Actions							
TRAFFIC CAPITAL PROGRAM							
Fund Balance Reconciliation - Pavement Maintenance - State Gas Tax			\$151,617	(\$151,617)	\$0		\$0
Fund Balance Reconciliation - Route 101/Oakland/Mabury Traffic Impact Fees Reserve			\$2,428,671	(\$2,428,671)	\$0		\$0
Rebudget: ADA Sidewalk Accessibility Program			\$541,000	(\$541,000)	\$0		\$0
Rebudget: Almaden/Vine Downtown Couplet (OBAG)			\$199,000	(\$199,000)	\$0		\$0
Rebudget: BART Design and Construction Support/Revenue from Local Agencies			(\$24,000)	\$1,057,000	\$1,033,000	\$1,033,000	\$0
Rebudget: BART Policy and Planning			\$34,000	(\$34,000)	\$0		\$0
Rebudget: Bicycle and Pedestrian Facilities/Revenue from State of California			\$93,000	\$1,849,000	\$1,942,000	\$1,942,000	\$0
Rebudget: Bike/Pedestrian Development			\$3,000	(\$3,000)	\$0		\$0
Rebudget: Bikeways Program (OBAG)			\$40,000	(\$40,000)	\$0		\$0
Rebudget: Bridge Maintenance and Repair			\$113,000	(\$113,000)	\$0		\$0
Rebudget: Bus Rapid Transit - Santa Clara/Alum Rock			\$19,000	(\$19,000)	\$0		\$0
Rebudget: Community Development Block Grant - Non-Reimbursable			\$70,000	(\$70,000)	\$0		\$0
Rebudget: District 6 Traffic Calming and Signals Improvements			(\$22,000)	\$22,000	\$0		\$0
Rebudget: East San José Bike/Pedestrian Transit Connection (OBAG)			\$78,000	(\$78,000)	\$0		\$0
Rebudget: Fiber Optics Permit Engineering			\$17,000	(\$17,000)	\$0		\$0
Rebudget: Foss Avenue Streetlighting Improvements			\$5,000	(\$5,000)	\$0		\$0
Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee			\$548,000	(\$548,000)	\$0		\$0
Rebudget: ITS Monitoring and Maintenance-VRF			\$4,000	(\$4,000)	\$0		\$0
Rebudget: Infrastructure Management System			\$246,000	(\$246,000)	\$0		\$0
Rebudget: Jackson Avenue Complete Streets (OBAG)/Revenue from Federal Government			(\$792,000)	\$827,000	\$35,000	\$35,000	\$0
Rebudget: LED Streetlight Program			\$50,000	(\$50,000)	\$0		\$0
Rebudget: LED Traffic Signal Lamp Replacement			\$770,000	(\$770,000)	\$0		\$0
Rebudget: Miscellaneous Street Improvements			\$56,000	(\$56,000)	\$0		\$0
Rebudget: Neighborhood Traffic Calming			\$196,000	(\$196,000)	\$0		\$0
Rebudget: North San José Deficiency Plan Improvements			\$259,000	(\$259,000)	\$0		\$0
Rebudget: North San José Improvement - 101/Zanker			\$31,000	(\$31,000)	\$0		\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
CONSTRUCTION EXCISE TAX FD (465)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Rebudget: Park Avenue Crosstown Bikeway			\$51,000	(\$51,000)	\$0			\$0
Rebudget: Pavement Maintenance - City			\$5,335,000	(\$5,335,000)	\$0			\$0
Rebudget: Pavement Maintenance - Federal (OBAG)/Revenue from Federal Government			\$485,000	\$9,092,000	\$9,577,000	\$9,577,000		\$0
Rebudget: Pavement Maintenance - Measure B			\$1,960,000	(\$1,960,000)	\$0			\$0
Rebudget: Pavement Maintenance - State Gas Tax			\$3,852,784	(\$3,852,784)	\$0			\$0
Rebudget: Pedestrian Oriented Traffic Signals (OBAG)/Revenue from Federal Government			(\$87,000)	\$158,000	\$71,000	\$71,000		\$0
Rebudget: Revenue from Local Agencies (VTA: Santa Clara - Alum Rock Bus Rapid Transit)				\$5,000	\$5,000	\$5,000		\$0
Rebudget: Rosemary Gardens Neighborhood Improvements			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Safe Access San José/Revenue from Federal Government			\$1,000	\$13,000	\$14,000	\$14,000		\$0
Rebudget: Safe Routes to School Program (OBAG)/Revenue from Federal Government			\$87,000	\$40,000	\$127,000	\$127,000		\$0
Rebudget: Safety - Neighborhood Traffic Engineering			\$218,000	(\$218,000)	\$0			\$0
Rebudget: Safety - Pedestrian Improvements			\$446,000	(\$446,000)	\$0			\$0
Rebudget: Safety - Signs & Markings			\$149,000	(\$149,000)	\$0			\$0
Rebudget: Safety - Traffic Education			\$74,000	(\$74,000)	\$0			\$0
Rebudget: Signal and Lighting Vehicle Replacement			\$173,000	(\$173,000)	\$0			\$0
Rebudget: Streetlight Wire Replacement			\$221,000	(\$221,000)	\$0			\$0
Rebudget: Traffic Signal Preventative Maintenance			\$52,000	(\$52,000)	\$0			\$0
Rebudget: Training and Development			\$56,000	(\$56,000)	\$0			\$0
Rebudget: Transportation Demand Management/Revenue from Federal Government			\$830,000	(\$530,000)	\$300,000	\$300,000		\$0
Rebudget: Transportation System Technology			\$104,000	(\$104,000)	\$0			\$0
Rebudget: Urban Forest Partnership			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Walk n' Roll San José Phase 2/Revenue from Federal Government			\$125,000	\$70,000	\$195,000	\$195,000		\$0
Transfer to General Fund (Human Resources/Payroll/Budget Systems Upgrade)			\$9,000	(\$9,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$24,217,739	\$4,494,675	\$28,712,414	\$13,299,000	\$15,413,414	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
CONSTRUCTION EXCISE TAX FD (465)								
Budget Adjustments								
TRAFFIC CAPITAL PROGRAM								
Developer Permitting Fees Refund Reserve			\$2,545,000		\$2,545,000			\$2,545,000
Ending Fund Balance Adjustment				(\$2,868,219)	(\$2,868,219)			(\$2,868,219)
Fiber Optics Permit Engineering			\$88,000		\$88,000			\$88,000
Grants Refunds			\$271,000		\$271,000			\$271,000
High Speed Rail/Revenue from State of California			\$270,000		\$270,000	\$270,000		\$0
North San José Deficiency Plan Improvements			(\$205,000)		(\$205,000)			(\$205,000)
North San José Traffic Impact Fees Reserve			\$9,219		\$9,219	\$9,219		\$0
Priority Safety Corridor Retiming/Revenue from State of California			\$500,000		\$500,000	\$500,000		\$0
Regional Rail Planning			\$150,000		\$150,000			\$150,000
Revenue from Local Agencies (BART Construction Management)					\$0	(\$10,000)		\$10,000
Silicon Valley ITS Area Network/Revenue from Local Agencies			\$60,000		\$60,000	\$60,000		\$0
Transfer to the Construction Excise Tax Fund/Transfer from Cisco Systems Fund			\$323		\$323	\$323		\$0
Transfer to the North San José Traffic Impact Fee Fund			\$9,219		\$9,219			\$9,219
Budget Adjustments Total	\$0	\$0	\$3,697,761	(\$2,868,219)	\$829,542	\$829,542	\$0	\$0
CONSTRUCTION EXCISE TAX FD (465) TOTAL	\$0	\$0	\$27,915,500	\$1,626,456	\$29,541,956	\$14,128,542	\$15,413,414	\$0

CONTINGENT LIEN DISTRICT FUND (634)

Clean-Up and Rebudget Actions

DEVELOPER ASSISTED CAPITAL PROGRAM

Fund Balance Reconciliation				\$60,853	\$60,853		\$60,853	\$0
Fund Balance Reconciliation - Evergreen Creek District Reserve			\$20,085	(\$20,085)	\$0			\$0
Fund Balance Reconciliation - Evergreen Specific Plan District Reserve			\$31,558	(\$31,558)	\$0			\$0
Fund Balance Reconciliation - Silicon Valley Bridge District Reserve			\$4,616	(\$4,616)	\$0			\$0
Fund Balance Reconciliation - Silver Creek Development District 1A			\$4,567	(\$4,567)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
CONTINGENT LIEN DISTRICT FUND (634)								
Clean-Up and Rebudget Actions								
DEVELOPER ASSISTED CAPITAL PROGRAM								
Reserve								
Fund Balance Reconciliation - Silver Creek Development District 1B Reserve			\$4,017	(\$4,017)	\$0			\$0
Rebudget: Contingent Lien District Administration			\$10	(\$10)	\$0			\$0
Rebudget: Quimby/Fowler Creek Riparian Restoration			(\$4,000)	\$4,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$60,853	\$0	\$60,853	\$0	\$60,853	\$0
CONTINGENT LIEN DISTRICT FUND (634) TOTAL	\$0	\$0	\$60,853	\$0	\$60,853	\$0	\$60,853	\$0
CONV CTR FACIL DIST REV FD (791)								
Clean-Up and Rebudget Actions								
CONVENTION FACILITIES DEPT								
Fund Balance Reconciliation				(\$742,602)	(\$742,602)		(\$742,602)	\$0
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Rebudget: Convention Center Boiler Protection			\$146,000	(\$146,000)	\$0			\$0
Rebudget: Convention Center Elevator Upgrades			\$92,000	(\$92,000)	\$0			\$0
Rebudget: Convention Center Exhibit Hall Lighting and Ceiling Upgrades			(\$117,000)	\$117,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$121,000	(\$863,602)	(\$742,602)	\$0	(\$742,602)	\$0
Budget Adjustments								
CONVENTION FACILITIES DEPT								
Ending Fund Balance Adjustment				\$357,116	\$357,116			\$357,116
Transfer to the Convention Center Facilities District Project Fund (Fund Closeout)			\$320,811		\$320,811			\$320,811
Transfers and Reimbursements (Fund Closeout)					\$0	\$677,927		(\$677,927)

Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
CONV CTR FACIL DIST REV FD (791)								
Budget Adjustments								
Budget Adjustments Total	\$0	\$0	\$320,811	\$357,116	\$677,927	\$677,927	\$0	\$0
CONV CTR FACIL DIST REV FD (791) TOTAL	\$0	\$0	\$441,811	(\$506,486)	(\$64,675)	\$677,927	(\$742,602)	\$0
CONV CTR FACIL DIST PROJ FD (691)								
Clean-Up and Rebudget Actions								
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$353,116	\$353,116		\$353,116	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$353,116	\$353,116	\$0	\$353,116	\$0
Budget Adjustments								
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$353,116)	(\$353,116)			(\$353,116)
Revenue from the Use of Money and Property (Fund Closeout)					\$0	\$4,000		(\$4,000)
Transfer to the Convention Center Facilities District Revenue Fund (Fund Closeout)			\$677,927		\$677,927			\$677,927
Transfers and Reimbursements (Fund Closeout)					\$0	\$320,811		(\$320,811)
Budget Adjustments Total	\$0	\$0	\$677,927	(\$353,116)	\$324,811	\$324,811	\$0	\$0
CONV CTR FACIL DIST PROJ FD (691) TOTAL	\$0	\$0	\$677,927	\$0	\$677,927	\$324,811	\$353,116	\$0
CONV/CULTURAL AFFAIRS FUND (536)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Rebudget: Civic Auditorium/Center for Performing Arts Marketing and Capital Improvement			\$367,750	(\$367,750)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2015-2016**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONV/CULTURAL AFFAIRS FUND (536)								
Clean-Up and Rebudget Actions								
CONVENTION FACILITIES DEPT								
Fund Balance Reconciliation				\$3,445,873	\$3,445,873		\$3,445,873	\$0
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Rebudget: Center for Performing Arts Elevator Rehabilitation			\$92,000	(\$92,000)	\$0			\$0
Rebudget: Cultural Facilities Rehabilitation/Repair - Electrical			\$201,000	(\$201,000)	\$0			\$0
Rebudget: Cultural Facilities Rehabilitation/Repair - Mechanical			(\$20,000)	\$20,000	\$0			\$0
Rebudget: Cultural Facilities Rehabilitation/Repair - Miscellaneous			\$34,000	(\$34,000)	\$0			\$0
Rebudget: Cultural Facilities Rehabilitation/Repair - Structures			(\$79,000)	\$79,000	\$0			\$0
Rebudget: Cultural Facilities Rehabilitation/Repair - Unanticipated			\$5,000	(\$5,000)	\$0			\$0
Rebudget: San José Civic Auditorium HVAC Rehabilitation			(\$95,000)	\$95,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$505,750	\$2,940,123	\$3,445,873	\$0	\$3,445,873	\$0
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Transfers and Reimbursements (Transfer from Transient Occupancy Tax Fund (TOT) Revenue Reconciliation)					\$0	\$56,439		(\$56,439)
CONVENTION FACILITIES DEPT								
Ending Fund Balance Adjustment				(\$1,266,770)	(\$1,266,770)			(\$1,266,770)
Transfer to General Fund (American Musical Theater - Broadway San José)			\$7,209		\$7,209			\$7,209
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Cultural Facilities Rehabilitation/Repair - Miscellaneous			\$275,000		\$275,000			\$275,000
Cultural Facilities Rehabilitation/Repair - Structures			\$1,041,000		\$1,041,000			\$1,041,000
Budget Adjustments Total	\$0	\$0	\$1,323,209	(\$1,266,770)	\$56,439	\$56,439	\$0	\$0
CONV/CULTURAL AFFAIRS FUND (536) TOTAL	\$0	\$0	\$1,828,959	\$1,673,353	\$3,502,312	\$56,439	\$3,445,873	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
DENTAL INSURANCE FUND (155)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$4,568	\$4,568		\$4,568	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$4,568	\$4,568	\$0	\$4,568	\$0
DENTAL INSURANCE FUND (155) TOTAL	\$0	\$0	\$0	\$4,568	\$4,568	\$0	\$4,568	\$0
DOWNTOWN PBID FUND (302)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				(\$85,215)	(\$85,215)		(\$85,215)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$85,215)	(\$85,215)	\$0	(\$85,215)	\$0
DOWNTOWN PBID FUND (302) TOTAL	\$0	\$0	\$0	(\$85,215)	(\$85,215)	\$0	(\$85,215)	\$0
E PRUSCH MEM PK IMPR FUND (131)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$13,533)	(\$13,533)		(\$13,533)	\$0
Rebudget: Emma Prusch Park Capital Repairs			\$31,000	(\$31,000)	\$0			\$0
Rebudget: Emma Prusch Park Roof Repairs			(\$62,000)	\$62,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$31,000)	\$17,467	(\$13,533)	\$0	(\$13,533)	\$0
E PRUSCH MEM PK IMPR FUND (131) TOTAL	\$0	\$0	(\$31,000)	\$17,467	(\$13,533)	\$0	(\$13,533)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
ECON DEV ADMIN LOAN FUND (444)								
Clean-Up and Rebudget Actions								
HOUSING								
Fund Balance Reconciliation				(\$724)	(\$724)		(\$724)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$724)	(\$724)	\$0	(\$724)	\$0
ECON DEV ADMIN LOAN FUND (444) TOTAL	\$0	\$0	\$0	(\$724)	(\$724)	\$0	(\$724)	\$0
EDW BYRNE MEMORIAL JAG FD (474)								
Clean-Up and Rebudget Actions								
POLICE								
Fund Balance Reconciliation				\$42,051	\$42,051		\$42,051	\$0
Rebudget: 2013 Justice Assistance Grant			(\$901)	\$901	\$0			\$0
Rebudget: 2014 Justice Assistance Grant			(\$8,894)	\$8,894	\$0			\$0
Rebudget: 2015 Justice Assistance Grant			(\$5,358)	\$5,358	\$0			\$0
Tech Adjust: 2014 Justice Assistance Grant (Interest Earnings)			\$578	(\$578)	\$0			\$0
Tech Adjust: 2015 Justice Assistance Grant (Interest Earnings)			\$265	(\$265)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$14,310)	\$56,361	\$42,051	\$0	\$42,051	\$0
Budget Adjustments								
POLICE								
Ending Fund Balance Adjustment				(\$56,361)	(\$56,361)			(\$56,361)
Revenue from Federal Government (2015 Justice Assistance Grant)					\$0	(\$56,361)		\$56,361
Budget Adjustments Total	\$0	\$0	\$0	(\$56,361)	(\$56,361)	(\$56,361)	\$0	\$0
EDW BYRNE MEMORIAL JAG FD (474) TOTAL	\$0	\$0	(\$14,310)	\$0	(\$14,310)	(\$56,361)	\$42,051	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
FEDERAL DRUG FORFEITURE FUND (419)								
Clean-Up and Rebudget Actions								
POLICE								
Fund Balance Reconciliation				\$72,384	\$72,384		\$72,384	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$72,384	\$72,384	\$0	\$72,384	\$0
FEDERAL DRUG FORFEITURE FUND (419) TOTAL	\$0	\$0	\$0	\$72,384	\$72,384	\$0	\$72,384	\$0
GENERAL PURPOSE PARKING FD (533)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$2,328,004	\$2,328,004		\$2,328,004	\$0
Fund Balance Reconciliation - SAP Center Area Parking Reserve				\$1,530,488	\$1,530,488		\$1,530,488	\$0
PARKING CAPITAL PROGRAM								
Rebudget: Downtown Event Parking Dynamic Message Sign Repair and Upgrades			\$48,000	(\$48,000)	\$0			\$0
Rebudget: Revenue Control & Meter Upgrades			\$259,000	(\$259,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$307,000	\$3,551,492	\$3,858,492	\$0	\$3,858,492	\$0
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$180,000)	(\$180,000)			(\$180,000)
Non-Personal/Equipment (Parking Garage/Lot Management Contract)			\$175,000		\$175,000			\$175,000
Non-Personal/Equipment/Other Revenue (The Globe Garage Operation)		\$95,000			\$95,000	\$90,000		\$5,000
Budget Adjustments Total	\$0	\$95,000	\$175,000	(\$180,000)	\$90,000	\$90,000	\$0	\$0
GENERAL PURPOSE PARKING FD (533) TOTAL	\$0	\$95,000	\$482,000	\$3,371,492	\$3,948,492	\$90,000	\$3,858,492	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
GIFT TRUST FUND (139)							
Clean-Up and Rebudget Actions							
CITY MANAGER							
Rebudget: Berryessa Community Center Art Project				\$8	(\$8)	\$0	\$0
INDEPENDENT POLICE AUDITOR							
Rebudget: IPA's Teen Leadership Council				\$7	(\$7)	\$0	\$0
CITY CLERK							
Rebudget: Annual District I Festival in the Park				\$6	(\$6)	\$0	\$0
Rebudget: CommUnity Resource Fair				\$248	(\$248)	\$0	\$0
Rebudget: Go Girl Go BAWSI				\$14	(\$14)	\$0	\$0
Rebudget: Mayor's College Motivation Program				\$65	(\$65)	\$0	\$0
FINANCE							
Fund Balance Reconciliation						\$274,862	\$274,862
POLICE							
Rebudget: Anti-Theft Car Campaign				\$61	(\$61)	\$0	\$0
Rebudget: CADPE - Drug Education				\$1,531	(\$1,531)	\$0	\$0
Rebudget: Canine Unit				\$2,344	(\$2,344)	\$0	\$0
Rebudget: Child Safety Seats				\$15,443	(\$15,443)	\$0	\$0
Rebudget: Children's Interview Center				\$43,968	(\$43,968)	\$0	\$0
Rebudget: Communications Facility Fitness Center				\$2,578	(\$2,578)	\$0	\$0
Rebudget: Community Services Program				\$2,964	(\$2,964)	\$0	\$0
Rebudget: Crime Prevention Committee				\$858	(\$858)	\$0	\$0
Rebudget: Cybercadet Program				\$5,623	(\$5,623)	\$0	\$0
Rebudget: G.E.A.R. Program				\$281	(\$281)	\$0	\$0
Rebudget: Internet Crimes Against Children				\$12,433	(\$12,433)	\$0	\$0
Rebudget: Investigative Enhancement				\$47,386	(\$47,386)	\$0	\$0
Rebudget: Major Awards Banquet				\$16,641	(\$16,641)	\$0	\$0
Rebudget: Mayor's Safe Families				\$6,766	(\$6,766)	\$0	\$0
Rebudget: Miscellaneous Gifts				\$1,014	(\$1,014)	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
GIFT TRUST FUND (139)								
Clean-Up and Rebudget Actions								
POLICE								
Rebudget: Police & School Partnership Program			\$10,943	(\$10,943)	\$0			\$0
Rebudget: Police Educational Robot			\$2,589	(\$2,589)	\$0			\$0
Rebudget: Police Mounted Unit			\$17,305	(\$17,305)	\$0			\$0
Rebudget: Police Reserves Unit			\$42,254	(\$42,254)	\$0			\$0
Rebudget: Robbery Secret Witness			\$18,767	(\$18,767)	\$0			\$0
Rebudget: S.A.V.E. Program			\$35,540	(\$35,540)	\$0			\$0
Rebudget: Scholastic Crime Stoppers			\$5,777	(\$5,777)	\$0			\$0
Rebudget: School Safety Gifts			\$4,289	(\$4,289)	\$0			\$0
Rebudget: Trauma Kits			\$2,190	(\$2,190)	\$0			\$0
Rebudget: Volunteer Program			\$792	(\$792)	\$0			\$0
TRANSPORTATION								
Rebudget: Coleman / Guadalupe Traffic Study and Mitigation			\$46	(\$46)	\$0			\$0
Rebudget: Our City Forest			\$1	(\$1)	\$0			\$0
Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway			(\$3,812)	\$3,812	\$0			\$0
FIRE								
Rebudget: Hazardous Material Training			\$10	(\$10)	\$0			\$0
Rebudget: Public Education Program			(\$3,399)	\$3,399	\$0			\$0
PUBLIC WORKS								
Rebudget: Animal Services Donations			(\$73,332)	\$73,332	\$0			\$0
Rebudget: Kinjo Gardens			\$17	(\$17)	\$0			\$0
Rebudget: Spay/Neuter Program			\$168	(\$168)	\$0			\$0
ECONOMIC DEVELOPMENT								
Rebudget: Albino, Erminia, and Alba Joyce Martini Memorial Fund			\$320	(\$320)	\$0			\$0
Rebudget: Art + Technology Program			\$39,962	(\$39,962)	\$0			\$0
Rebudget: Arts and Education Week			\$258	(\$258)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
GIFT TRUST FUND (139)							
Clean-Up and Rebudget Actions							
ECONOMIC DEVELOPMENT							
Rebudget: Cultural Performance				\$5	(\$5)	\$0	\$0
Rebudget: Incubation Office Project				\$220	(\$220)	\$0	\$0
Rebudget: Sponsorship Gifts				\$1	(\$1)	\$0	\$0
PARKS, REC, & NEIGH SVCS							
Rebudget: Almaden Lake Park				\$9	(\$9)	\$0	\$0
Rebudget: Almaden Lake Park Rangers				\$2	(\$2)	\$0	\$0
Rebudget: Almaden Winery Improvement				\$98	(\$98)	\$0	\$0
Rebudget: Alum Rock Park				\$30	(\$30)	\$0	\$0
Rebudget: Alviso Community Center				\$69	(\$69)	\$0	\$0
Rebudget: Alviso Recreation and Teen Program				\$6	(\$6)	\$0	\$0
Rebudget: Animal Adoption				\$190	(\$190)	\$0	\$0
Rebudget: Calabazas BMX Park				\$13	(\$13)	\$0	\$0
Rebudget: Castro School Landscaping				\$22	(\$22)	\$0	\$0
Rebudget: Combined Gifts				\$21	(\$21)	\$0	\$0
Rebudget: Commodore Park Maintenance				\$149	(\$149)	\$0	\$0
Rebudget: Community Cultural Council				\$12	(\$12)	\$0	\$0
Rebudget: Emma Prusch Farm Park				\$180	(\$180)	\$0	\$0
Rebudget: Family Camp Camperships				\$2,168	(\$2,168)	\$0	\$0
Rebudget: Friends of Paul Moore Park				\$13	(\$13)	\$0	\$0
Rebudget: Grace Community Center				(\$134)	\$134	\$0	\$0
Rebudget: Gullo Park Turf Irrigation				\$68	(\$68)	\$0	\$0
Rebudget: J. Ward Memorial Scholarship				\$1,460	(\$1,460)	\$0	\$0
Rebudget: Japanese Friendship Garden				\$1,462	(\$1,462)	\$0	\$0
Rebudget: Lake Cunningham Skate Park				\$21	(\$21)	\$0	\$0
Rebudget: Leland High School Tennis				\$8	(\$8)	\$0	\$0
Rebudget: Mayor's Gang Prevention Task Force Clean Slate Program				(\$820)	\$820	\$0	\$0
Rebudget: Miscellaneous Gifts Under \$1,000				\$86	(\$86)	\$0	\$0

Special/Capital Funds
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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	
GIFT TRUST FUND (139)								
Clean-Up and Rebudget Actions								
PARKS, REC, & NEIGH SVCS								
Rebudget: Mise and Starbird Gift			\$196	(\$196)	\$0			\$0
Rebudget: Newhall Park Maintenance			\$521	(\$521)	\$0			\$0
Rebudget: Nicholas Prusch Swimming			\$1,119	(\$1,119)	\$0			\$0
Rebudget: O'Donnel's Gardens Park			\$114	(\$114)	\$0			\$0
Rebudget: Overfelt Gardens			\$12	(\$12)	\$0			\$0
Rebudget: RP & CS General Gifts Over \$1,000			\$15,263	(\$15,263)	\$0			\$0
Rebudget: River Oaks Park Maintenance			(\$12,191)	\$12,191	\$0			\$0
Rebudget: Safe Summer Initiative			\$71	(\$71)	\$0			\$0
Rebudget: San Jose Vietnam War Memorial			\$38	(\$38)	\$0			\$0
Rebudget: St. James Park Landscaping			\$22	(\$22)	\$0			\$0
Rebudget: Vista Montana Park Maintenance			(\$26,994)	\$26,994	\$0			\$0
Rebudget: Willow Glen Founders Day			(\$3,411)	\$3,411	\$0			\$0
Rebudget: Youth Commission			\$1,194	(\$1,194)	\$0			\$0
LIBRARY								
Rebudget: Books for Little Hands			\$14	(\$14)	\$0			\$0
Rebudget: Calabazas Branch Library			(\$480)	\$480	\$0			\$0
Rebudget: Garbage Stickers			\$2,886	(\$2,886)	\$0			\$0
Rebudget: Library Literacy Project			\$147	(\$147)	\$0			\$0
Rebudget: Library-General Gifts			\$29,939	(\$29,939)	\$0			\$0
AIRPORT								
Rebudget: Art Work			\$28	(\$28)	\$0			\$0
Rebudget: Heliport System Plan Study			\$90	(\$90)	\$0			\$0
Rebudget: Kidport			\$1	(\$1)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$274,862	\$0	\$274,862	\$0	\$274,862	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
GIFT TRUST FUND (139)								
Budget Adjustments								
PARKS, REC, & NEIGH SVCS								
St. James Park Landscaping			\$1,250		\$1,250	\$1,250		\$0
Budget Adjustments Total	\$0	\$0	\$1,250	\$0	\$1,250	\$1,250	\$0	\$0
GIFT TRUST FUND (139) TOTAL	\$0	\$0	\$276,112	\$0	\$276,112	\$1,250	\$274,862	\$0
HOME INVEST PART PROG FUND (445)								
Clean-Up and Rebudget Actions								
HOUSING								
Fund Balance Reconciliation				(\$85,784)	(\$85,784)		(\$85,784)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$85,784)	(\$85,784)	\$0	(\$85,784)	\$0
HOME INVEST PART PROG FUND (445) TOTAL	\$0	\$0	\$0	(\$85,784)	(\$85,784)	\$0	(\$85,784)	\$0
HOUSING TRUST FUND (440)								
Clean-Up and Rebudget Actions								
HOUSING								
Fund Balance Reconciliation				\$500,979	\$500,979		\$500,979	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$500,979	\$500,979	\$0	\$500,979	\$0
HOUSING TRUST FUND (440) TOTAL	\$0	\$0	\$0	\$500,979	\$500,979	\$0	\$500,979	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
ICE CENTRE REVENUE FUND (432)								
Clean-Up and Rebudget Actions								
FINANCE								
Fund Balance Reconciliation				\$1,075,142	\$1,075,142		\$1,075,142	\$0
Fund Balance Reconciliation - Previously Approved Repairs Reserve			\$885,500	(\$885,500)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$885,500	\$189,642	\$1,075,142	\$0	\$1,075,142	\$0
ICE CENTRE REVENUE FUND (432) TOTAL	\$0	\$0	\$885,500	\$189,642	\$1,075,142	\$0	\$1,075,142	\$0
IMPROVEMENT DISTRICT FUND (599)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Fund Balance Reconciliation				\$1,198,868	\$1,198,868		\$1,198,868	\$0
Rebudget: Route 101/Blossom Hill Road Interchange			\$346,000	(\$346,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$346,000	\$852,868	\$1,198,868	\$0	\$1,198,868	\$0
IMPROVEMENT DISTRICT FUND (599) TOTAL	\$0	\$0	\$346,000	\$852,868	\$1,198,868	\$0	\$1,198,868	\$0
INTEGRATED WASTE MGT FUND (423)								
Clean-Up and Rebudget Actions								
FINANCE								
Rebudget: Delinquent Lien Releases			\$82,056	(\$82,056)	\$0			\$0
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$1,967,800	\$1,967,800		\$1,967,800	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$105,000	(\$105,000)	\$0			\$0
Rebudget: Customer Information System Transition			\$115,008	(\$115,008)	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
INTEGRATED WASTE MGT FUND (423)								
Clean-Up and Rebudget Actions								
ENVIRONMENTAL SERVICES								
Transfer to General Fund (Human Resources/Payroll/Budget Systems Upgrade)			\$8,000	(\$8,000)	\$0			\$0
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Rebudget: Household Hazardous Waste Las Plumas Facility			\$624,000	(\$624,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$934,064	\$1,033,736	\$1,967,800	\$0	\$1,967,800	\$0
Budget Adjustments								
ENVIRONMENTAL SERVICES								
EIC QALICB Master Lease Payment			\$3,500		\$3,500			\$3,500
Ending Fund Balance Adjustment				(\$303,500)	(\$303,500)			(\$303,500)
Non-Personal/Equipment (Compactor Truck)		\$300,000			\$300,000			\$300,000
Budget Adjustments Total	\$0	\$300,000	\$3,500	(\$303,500)	\$0	\$0	\$0	\$0
INTEGRATED WASTE MGT FUND (423) TOTAL	\$0	\$300,000	\$937,564	\$730,236	\$1,967,800	\$0	\$1,967,800	\$0
LAKE CUNNINGHAM FUND (462)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$34,291)	(\$34,291)		(\$34,291)	\$0
Rebudget: Lake Cunningham Bike Park			(\$36,000)	\$36,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$36,000)	\$1,709	(\$34,291)	\$0	(\$34,291)	\$0
LAKE CUNNINGHAM FUND (462) TOTAL	\$0	\$0	(\$36,000)	\$1,709	(\$34,291)	\$0	(\$34,291)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
LIBRARY PARCEL TAX FUND (418)								
Clean-Up and Rebudget Actions								
LIBRARY								
Fund Balance Reconciliation				(\$184,521)	(\$184,521)		(\$184,521)	\$0
LIBRARY CAPITAL PROGRAM								
Rebudget: Acquisition of Materials			(\$88,000)	\$88,000	\$0			\$0
Rebudget: Automation Projects and System Maintenance			\$7,000	(\$7,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$81,000)	(\$103,521)	(\$184,521)	\$0	(\$184,521)	\$0
LIBRARY PARCEL TAX FUND (418) TOTAL	\$0	\$0	(\$81,000)	(\$103,521)	(\$184,521)	\$0	(\$184,521)	\$0
LIFE INSURANCE FUND (156)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation				(\$29,236)	(\$29,236)		(\$29,236)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$29,236)	(\$29,236)	\$0	(\$29,236)	\$0
LIFE INSURANCE FUND (156) TOTAL	\$0	\$0	\$0	(\$29,236)	(\$29,236)	\$0	(\$29,236)	\$0
LOW/MOD INCOME HSNB ASSET FD (346)								
Clean-Up and Rebudget Actions								
HOUSING								
Fund Balance Reconciliation				\$2,143,827	\$2,143,827		\$2,143,827	\$0
Fund Balance Reconciliation - Housing Project Reserve			\$2,200,000	(\$2,200,000)	\$0			\$0
Rebudget: Homeowner Education Program			\$22,000	(\$22,000)	\$0			\$0
Rebudget: Housing Loans and Grants			(\$3,300,000)	\$3,300,000	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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		
LOW/MOD INCOME HSNG ASSET FD (346)									
Clean-Up and Rebudget Actions									
HOUSING									
Tech Adjust: Housing Project Reserve (reallocate from Beginning Fund Balance)						\$0	\$7,083,000	(\$7,083,000)	\$0
Transfer to General Fund (Human Resources/Payroll/Budget Systems Upgrade)			\$4,000	(\$4,000)		\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$1,074,000)	\$3,217,827	\$2,143,827	\$7,083,000	(\$4,939,173)	\$0	
Budget Adjustments									
HOUSING									
Ending Fund Balance Adjustment				(\$33,000)	(\$33,000)				(\$33,000)
Homeowner Education Program			\$33,000		\$33,000				\$33,000
Housing Loans and Grants			\$2,400,000		\$2,400,000				\$2,400,000
Housing Project Reserve			(\$2,400,000)		(\$2,400,000)				(\$2,400,000)
Budget Adjustments Total	\$0	\$0	\$33,000	(\$33,000)	\$0	\$0	\$0	\$0	\$0
LOW/MOD INCOME HSNG ASSET FD (346) TOTAL	\$0	\$0	(\$1,041,000)	\$3,184,827	\$2,143,827	\$7,083,000	(\$4,939,173)	\$0	
M.D. #1 LOS PASEOS FUND (352)									
Clean-Up and Rebudget Actions									
TRANSPORTATION									
Fund Balance Reconciliation				\$35,108	\$35,108			\$35,108	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$35,108	\$35,108	\$0	\$35,108	\$0	
M.D. #1 LOS PASEOS FUND (352) TOTAL	\$0	\$0	\$0	\$35,108	\$35,108	\$0	\$35,108	\$0	

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
M.D. #11 BROKAW/JCT-OAK FD (364)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$39,323	\$39,323		\$39,323	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$39,323	\$39,323	\$0	\$39,323	\$0
M.D. #11 BROKAW/JCT-OAK FD (364) TOTAL	\$0	\$0	\$0	\$39,323	\$39,323	\$0	\$39,323	\$0
M.D. #13 KARINA CT-O'NL DR FD (366)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				(\$4,433)	(\$4,433)		(\$4,433)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$4,433)	(\$4,433)	\$0	(\$4,433)	\$0
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$30,000)	(\$30,000)			(\$30,000)
Non-Personal/Equipment (Turf Renovation)		\$30,000			\$30,000			\$30,000
Budget Adjustments Total	\$0	\$30,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0
M.D. #13 KARINA CT-O'NL DR FD (366) TOTAL	\$0	\$30,000	\$0	(\$34,433)	(\$4,433)	\$0	(\$4,433)	\$0
M.D. #15 SILVER CREEK VALLEY FD (368)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$198,244	\$198,244		\$198,244	\$0

Special/Capital Funds
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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	
M.D. #15 SILVER CREEK VALLEY FD (368)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$198,244	\$198,244	\$0	\$198,244	\$0
M.D. #15 SILVER CREEK VALLEY FD (368) TOTAL	\$0	\$0	\$0	\$198,244	\$198,244	\$0	\$198,244	\$0
M.D. #18 MEADOWLANDS FUND (372)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$66,357	\$66,357		\$66,357	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$66,357	\$66,357	\$0	\$66,357	\$0
M.D. #18 MEADOWLANDS FUND (372) TOTAL	\$0	\$0	\$0	\$66,357	\$66,357	\$0	\$66,357	\$0
M.D. #19 RIVER OAKS FUND (359)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$19,634	\$19,634		\$19,634	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$19,634	\$19,634	\$0	\$19,634	\$0
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$40,000)	(\$40,000)			(\$40,000)
Non-Personal/Equipment (Median Island Irrigation)		\$40,000			\$40,000			\$40,000
Budget Adjustments Total	\$0	\$40,000	\$0	(\$40,000)	\$0	\$0	\$0	\$0
M.D. #19 RIVER OAKS FUND (359) TOTAL	\$0	\$40,000	\$0	(\$20,366)	\$19,634	\$0	\$19,634	\$0

Special/Capital Funds
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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	
M.D. #2 TRADE ZONE/LUNDY FD (354)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				(\$1,937)	(\$1,937)		(\$1,937)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$1,937)	(\$1,937)	\$0	(\$1,937)	\$0
M.D. #2 TRADE ZONE/LUNDY FD (354) TOTAL	\$0	\$0	\$0	(\$1,937)	(\$1,937)	\$0	(\$1,937)	\$0
M.D. #20 RENAISSANC-N. 1ST FD (365)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$9,621	\$9,621		\$9,621	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$9,621	\$9,621	\$0	\$9,621	\$0
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$20,000)	(\$20,000)			(\$20,000)
Non-Personal/Equipment (Irrigation)		\$20,000			\$20,000			\$20,000
Budget Adjustments Total	\$0	\$20,000	\$0	(\$20,000)	\$0	\$0	\$0	\$0
M.D. #20 RENAISSANC-N. 1ST FD (365) TOTAL	\$0	\$20,000	\$0	(\$10,379)	\$9,621	\$0	\$9,621	\$0

Special/Capital Funds
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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	
M.D. #21 GATEWAY FUND (356)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				(\$426)	(\$426)		(\$426)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$426)	(\$426)	\$0	(\$426)	\$0
M.D. #21 GATEWAY FUND (356) TOTAL	\$0	\$0	\$0	(\$426)	(\$426)	\$0	(\$426)	\$0
M.D. #22 HLLYR-SLVR CRK VLY FD (367)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$13,388	\$13,388		\$13,388	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$13,388	\$13,388	\$0	\$13,388	\$0
M.D. #22 HLLYR-SLVR CRK VLY FD (367) TOTAL	\$0	\$0	\$0	\$13,388	\$13,388	\$0	\$13,388	\$0
M.D. #5 ORCH PKY-PLUMRIA FD (357)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$55,096	\$55,096		\$55,096	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$55,096	\$55,096	\$0	\$55,096	\$0
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$150,000)	(\$150,000)			(\$150,000)
Non-Personal/Equipment (Landscape Improvements)		\$150,000			\$150,000			\$150,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
M.D. #5 ORCH PKY-PLUMRIA FD (357)								
Budget Adjustments								
Budget Adjustments Total	\$0	\$150,000	\$0	(\$150,000)	\$0	\$0	\$0	\$0
M.D. #5 ORCH PKY-PLUMRIA FD (357) TOTAL	\$0	\$150,000	\$0	(\$94,904)	\$55,096	\$0	\$55,096	\$0
M.D. #8 ZANKER-MONTAGUE FD (361)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$20,212	\$20,212		\$20,212	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$20,212	\$20,212	\$0	\$20,212	\$0
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$110,000)	(\$110,000)			(\$110,000)
Non-Personal/Equipment (Landscape Maintenance)		\$110,000			\$110,000			\$110,000
Budget Adjustments Total	\$0	\$110,000	\$0	(\$110,000)	\$0	\$0	\$0	\$0
M.D. #8 ZANKER-MONTAGUE FD (361) TOTAL	\$0	\$110,000	\$0	(\$89,788)	\$20,212	\$0	\$20,212	\$0
M.D. #9 S TERESA/GRT OAKS FD (362)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				(\$5,017)	(\$5,017)		(\$5,017)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$5,017)	(\$5,017)	\$0	(\$5,017)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2015-2016

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #9 S TERESA/GRT OAKS FD (362)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$50,000)	(\$50,000)			(\$50,000)
Non-Personal/Equipment (Mulch Replacement and Maintenance Contract)		\$50,000			\$50,000			\$50,000
Budget Adjustments Total	\$0	\$50,000	\$0	(\$50,000)	\$0	\$0	\$0	\$0
M.D. #9 S TERESA/GRT OAKS FD (362) TOTAL	\$0	\$50,000	\$0	(\$55,017)	(\$5,017)	\$0	(\$5,017)	\$0
MAJOR COLLECT & ARTRLS FD (421)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Fund Balance Reconciliation				\$349,534	\$349,534		\$349,534	\$0
Rebudget: Miscellaneous Street Improvements			\$40,000	(\$40,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$40,000	\$309,534	\$349,534	\$0	\$349,534	\$0
MAJOR COLLECT & ARTRLS FD (421) TOTAL	\$0	\$0	\$40,000	\$309,534	\$349,534	\$0	\$349,534	\$0
MAJOR FACILITIES FUND (502)								
Clean-Up and Rebudget Actions								
WATER UTILITY SYS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$489,746	\$489,746		\$489,746	\$0
Rebudget: North San José Well #5 Development and Construction			\$60,000	(\$60,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$60,000	\$429,746	\$489,746	\$0	\$489,746	\$0
MAJOR FACILITIES FUND (502) TOTAL	\$0	\$0	\$60,000	\$429,746	\$489,746	\$0	\$489,746	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
MULTI-SOURCE HOUSING FD (448)								
Clean-Up and Rebudget Actions								
HOUSING								
Fund Balance Reconciliation				(\$1,007,351)	(\$1,007,351)		(\$1,007,351)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$1,007,351)	(\$1,007,351)	\$0	(\$1,007,351)	\$0
Budget Adjustments								
HOUSING								
Emergency Shelter Grants/Revenue from Federal Government			\$107,762		\$107,762	\$107,762		\$0
Ending Fund Balance Adjustment				(\$10,000)	(\$10,000)			(\$10,000)
Neighborhood Stabilization Program			\$10,000		\$10,000			\$10,000
Budget Adjustments Total	\$0	\$0	\$117,762	(\$10,000)	\$107,762	\$107,762	\$0	\$0
MULTI-SOURCE HOUSING FD (448) TOTAL	\$0	\$0	\$117,762	(\$1,017,351)	(\$899,589)	\$107,762	(\$1,007,351)	\$0
MUNICIPAL GOLF COURSE FUND (518)								
Clean-Up and Rebudget Actions								
PARKS, REC, & NEIGH SVCS								
Fund Balance Reconciliation				\$155,387	\$155,387		\$155,387	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$155,387	\$155,387	\$0	\$155,387	\$0
MUNICIPAL GOLF COURSE FUND (518) TOTAL	\$0	\$0	\$0	\$155,387	\$155,387	\$0	\$155,387	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
NEIGHBHD SECURITY BOND FD (475)								
Clean-Up and Rebudget Actions								
PUBLIC SAFETY CAPITAL PROGRAM								
Fund Balance Reconciliation				\$285,568	\$285,568		\$285,568	\$0
Fund Balance Reconciliation - Fire Station 37 (Willow Glen) Reserve			\$285,568	(\$285,568)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$285,568	\$0	\$285,568	\$0	\$285,568	\$0
NEIGHBHD SECURITY BOND FD (475) TOTAL	\$0	\$0	\$285,568	\$0	\$285,568	\$0	\$285,568	\$0
PARKS & REC BOND PROJ FD (471)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$11,859,129	\$11,859,129		\$11,859,129	\$0
Fund Balance Reconciliation - Parks and Recreation Bond Projects			\$11,498,129	(\$11,498,129)	\$0			\$0
Contingency Reserve								
Rebudget: Arcadia Softball Facility			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Coleman Soccer Fields (Close-out Costs)			\$360,000	(\$360,000)	\$0			\$0
Rebudget: Public Art - Parks and Recreation Bond Projects			(\$4,000)	\$4,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$11,859,129	\$0	\$11,859,129	\$0	\$11,859,129	\$0
PARKS & REC BOND PROJ FD (471) TOTAL	\$0	\$0	\$11,859,129	\$0	\$11,859,129	\$0	\$11,859,129	\$0
PUBLIC WKS PRO SUPPORT FD (150)								
Clean-Up and Rebudget Actions								
PUBLIC WORKS								
Fund Balance Reconciliation				(\$53,467)	(\$53,467)		(\$53,467)	\$0
Transfer to General Fund (Human Resources/Payroll/Budget Systems Upgrade)			\$3,000	(\$3,000)	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2015-2016

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PUBLIC WKS PRO SUPPORT FD (150)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$3,000	(\$56,467)	(\$53,467)	\$0	(\$53,467)	\$0
PUBLIC WKS PRO SUPPORT FD (150) TOTAL	\$0	\$0	\$3,000	(\$56,467)	(\$53,467)	\$0	(\$53,467)	\$0
RES CONST TAX FUND (420)								
Clean-Up and Rebudget Actions								
DEVELOPER ASSISTED CAPITAL PROGRAM								
Fund Balance Reconciliation				\$221,618	\$221,618		\$221,618	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$221,618	\$221,618	\$0	\$221,618	\$0
RES CONST TAX FUND (420) TOTAL	\$0	\$0	\$0	\$221,618	\$221,618	\$0	\$221,618	\$0
SANITARY SEWER CONN FEE FD (540)								
Clean-Up and Rebudget Actions								
SANITARY SEWER CAPITAL PROGRAM								
Fund Balance Reconciliation				\$1,426,284	\$1,426,284		\$1,426,284	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$1,426,284	\$1,426,284	\$0	\$1,426,284	\$0
SANITARY SEWER CONN FEE FD (540) TOTAL	\$0	\$0	\$0	\$1,426,284	\$1,426,284	\$0	\$1,426,284	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
SEWER SVC & USE CHARGE FD (541)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Rebudget: Non-Personal/Equipment (Computer Maintenance Management System)		\$250,000		(\$250,000)		\$0		\$0
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$1,004,640	\$1,004,640		\$1,004,640	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$112,000	(\$112,000)		\$0		\$0
Rebudget: Customer Information System Transition			\$146,959	(\$146,959)		\$0		\$0
Transfer to General Fund (Human Resources/Payroll/Budget Systems Upgrade)			\$13,000	(\$13,000)		\$0		\$0
Clean-Up and Rebudget Actions Total	\$0	\$250,000	\$271,959	\$482,681	\$1,004,640	\$0	\$1,004,640	\$0
Budget Adjustments								
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				(\$85,000)	(\$85,000)			(\$85,000)
Non-Personal/Equipment (Attorneys' Fees)		\$85,000				\$85,000		\$85,000
Budget Adjustments Total	\$0	\$85,000	\$0	(\$85,000)	\$0	\$0	\$0	\$0
SEWER SVC & USE CHARGE FD (541) TOTAL	\$0	\$335,000	\$271,959	\$397,681	\$1,004,640	\$0	\$1,004,640	\$0

SEWER SVC & USE CHG CAP FD (545)

Clean-Up and Rebudget Actions

SANITARY SEWER CAPITAL PROGRAM

Fund Balance Reconciliation				\$9,393,242	\$9,393,242		\$9,393,242	\$0
Rebudget: 30" Old Bayshore Supplement			\$400,000	(\$400,000)		\$0		\$0
Rebudget: Condition Assessment Sewer Repairs			\$1,400,000	(\$1,400,000)		\$0		\$0
Rebudget: Husted Avenue Sanitary Sewer Improvement - Phase II			\$60,000	(\$60,000)		\$0		\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
SEWER SVC & USE CHG CAP FD (545)								
Clean-Up and Rebudget Actions								
SANITARY SEWER CAPITAL PROGRAM								
Rebudget: Immediate Replacement and Diversion Projects			\$700,000	(\$700,000)	\$0			\$0
Rebudget: Infrastructure - Sanitary Sewer Condition Assessment			\$800,000	(\$800,000)	\$0			\$0
Rebudget: Stevens Creek Boulevard Sanitary Sewer Improvements			(\$6,000)	\$6,000	\$0			\$0
Transfer to General Fund (Human Resources/Payroll/Budget Systems Upgrade)			\$6,000	(\$6,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$3,360,000	\$6,033,242	\$9,393,242	\$0	\$9,393,242	\$0
SEWER SVC & USE CHG CAP FD (545) TOTAL	\$0	\$0	\$3,360,000	\$6,033,242	\$9,393,242	\$0	\$9,393,242	\$0
SJ ARENA CAPITAL RESERVE FD (459)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$1,073,115	\$1,073,115		\$1,073,115	\$0
Fund Balance Reconciliation - Previously Approved Repairs Reserve			\$2,185,701	(\$2,185,701)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,185,701	(\$1,112,586)	\$1,073,115	\$0	\$1,073,115	\$0
SJ ARENA CAPITAL RESERVE FD (459) TOTAL	\$0	\$0	\$2,185,701	(\$1,112,586)	\$1,073,115	\$0	\$1,073,115	\$0
SJ-SC TRMNT PLANT CAP FUND (512)								
Clean-Up and Rebudget Actions								
WATER POLLUTION CONTROL CAP PRGM								
Fund Balance Reconciliation				\$3,750,645	\$3,750,645		\$3,750,645	\$0
Rebudget: Advanced Facility Control and Meter Replacement			\$29,000	(\$29,000)	\$0			\$0
Rebudget: Aeration Tanks and Blower Rehabilitation			\$10,000	(\$10,000)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
SJ-SC TRMNT PLANT CAP FUND (512)								
Clean-Up and Rebudget Actions								
WATER POLLUTION CONTROL CAP PRGM								
Rebudget: Combined Heat and Power Equipment Repair and Rehabilitation			\$160,000	(\$160,000)		\$0		\$0
Rebudget: Construction-Enabling Improvements			\$260,000	(\$260,000)		\$0		\$0
Rebudget: Digested Sludge Dewatering Facility			\$36,000	(\$36,000)		\$0		\$0
Rebudget: Digester and Thickener Facilities Upgrade			(\$36,000)	\$36,000		\$0		\$0
Rebudget: Energy Generation Improvements			(\$478,000)	\$478,000		\$0		\$0
Rebudget: Facility Wide Water Systems Improvements			\$59,000	(\$59,000)		\$0		\$0
Rebudget: Filter Rehabilitation			\$17,000	(\$17,000)		\$0		\$0
Rebudget: Headworks Improvements			\$19,000	(\$19,000)		\$0		\$0
Rebudget: Iron Salt Feed Station			\$44,000	(\$44,000)		\$0		\$0
Rebudget: Lagoons and Drying Beds Retirement			\$29,000	(\$29,000)		\$0		\$0
Rebudget: New Headworks			\$133,000	(\$133,000)		\$0		\$0
Rebudget: Nitrification Clarifier Rehabilitation			\$37,000	(\$37,000)		\$0		\$0
Rebudget: Outfall Bridge and Levee Improvements			\$22,000	(\$22,000)		\$0		\$0
Rebudget: Plant Electrical Reliability			\$14,000	(\$14,000)		\$0		\$0
Rebudget: Plant Instrument Air System Upgrade			\$41,000	(\$41,000)		\$0		\$0
Rebudget: Preliminary Engineering			\$400,000	(\$400,000)		\$0		\$0
Rebudget: Public Art			(\$1,000)	\$1,000		\$0		\$0
Rebudget: SBWR Extension			\$432,000	(\$432,000)		\$0		\$0
Rebudget: Support Building Improvements			(\$7,000)	\$7,000		\$0		\$0
Rebudget: Treatment Plant Distributed Control System			\$57,000	(\$57,000)		\$0		\$0
Rebudget: Tunnel Rehabilitation			\$70,000	(\$70,000)		\$0		\$0
Rebudget: Yard Piping and Road Improvements			\$8,000	(\$8,000)		\$0		\$0
Transfer to General Fund (Human Resources/Payroll/Budget Systems Upgrade)			\$3,000	(\$3,000)		\$0		\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,358,000	\$2,392,645	\$3,750,645	\$0	\$3,750,645	\$0
SJ-SC TRMNT PLANT CAP FUND (512) TOTAL	\$0	\$0	\$1,358,000	\$2,392,645	\$3,750,645	\$0	\$3,750,645	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
SJ-SC TRMNT PLANT OPER FUND (513)								
Clean-Up and Rebudget Actions								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$3,314,993	\$3,314,993		\$3,314,993	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$285,000	(\$285,000)	\$0			\$0
Rebudget: Non-Personal/Equipment		\$1,700,000		(\$1,700,000)	\$0			\$0
Transfer to General Fund (Human Resources/Payroll/Budget Systems Upgrade)			\$35,000	(\$35,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$1,700,000	\$320,000	\$1,294,993	\$3,314,993	\$0	\$3,314,993	\$0
SJ-SC TRMNT PLANT OPER FUND (513) TOTAL	\$0	\$1,700,000	\$320,000	\$1,294,993	\$3,314,993	\$0	\$3,314,993	\$0
SJ-SC TRMNT PLNT INC FUND (514)								
Clean-Up and Rebudget Actions								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$89,049	\$89,049		\$89,049	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$89,049	\$89,049	\$0	\$89,049	\$0
SJ-SC TRMNT PLNT INC FUND (514) TOTAL	\$0	\$0	\$0	\$89,049	\$89,049	\$0	\$89,049	\$0
STATE DRUG FORF FUND (417)								
Clean-Up and Rebudget Actions								
POLICE								
Fund Balance Reconciliation				\$23,572	\$23,572		\$23,572	\$0
Rebudget: Body Worn Camera Infrastructure			\$192,000	(\$192,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$192,000	(\$168,428)	\$23,572	\$0	\$23,572	\$0
STATE DRUG FORF FUND (417) TOTAL	\$0	\$0	\$192,000	(\$168,428)	\$23,572	\$0	\$23,572	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2015-2016

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM DRAINAGE FEE FUND (413)								
Clean-Up and Rebudget Actions								
STORM SEWER CAPITAL PROGRAM								
Fund Balance Reconciliation				\$163,016	\$163,016		\$163,016	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$163,016	\$163,016	\$0	\$163,016	\$0
STORM DRAINAGE FEE FUND (413) TOTAL	\$0	\$0	\$0	\$163,016	\$163,016	\$0	\$163,016	\$0
STORM SEWER CAPITAL FUND (469)								
Clean-Up and Rebudget Actions								
STORM SEWER CAPITAL PROGRAM								
Fund Balance Reconciliation				\$3,052,685	\$3,052,685		\$3,052,685	\$0
Rebudget: Alviso Storm Pump Station			\$213,000	(\$213,000)	\$0			\$0
Rebudget: Chynoweth Avenue Green Street			\$168,000	(\$168,000)	\$0			\$0
Rebudget: Large Trash Capture Devices			(\$86,000)	\$86,000	\$0			\$0
Rebudget: Minor Neighborhood Storm Sewer Improvements			\$111,000	(\$111,000)	\$0			\$0
Rebudget: Ocala Avenue Green Street Project			\$145,000	(\$145,000)	\$0			\$0
Rebudget: Outfall Rehabilitation - Capital			\$199,000	(\$199,000)	\$0			\$0
Rebudget: Park Avenue Green Street Pilot			\$19,000	(\$19,000)	\$0			\$0
Rebudget: Storm Pump Station Rehabilitation and Replacement			\$376,000	(\$376,000)	\$0			\$0
Rebudget: Storm Sewer Improvements - Special Corridors			\$243,000	(\$243,000)	\$0			\$0
Rebudget: Urgent Flood Prevention and Repair Projects			\$478,000	(\$478,000)	\$0			\$0
Transfer to General Fund (Human Resources/Payroll/Budget Systems Upgrade)			\$2,000	(\$2,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,868,000	\$1,184,685	\$3,052,685	\$0	\$3,052,685	\$0
STORM SEWER CAPITAL FUND (469) TOTAL	\$0	\$0	\$1,868,000	\$1,184,685	\$3,052,685	\$0	\$3,052,685	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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	
STORM SEWER OPERATING FD (446)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Rebudget: Non-Personal/Equipment (Street Sweeper Replacement)		(\$222,000)		\$222,000	\$0			\$0
Rebudget: Street Sweeper Replacement (Reallocation from Personal Services)		\$216,000		(\$216,000)	\$0			\$0
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$486,913	\$486,913		\$486,913	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$178,000	(\$178,000)	\$0			\$0
Rebudget: Customer Information System Transition			\$211,459	(\$211,459)	\$0			\$0
Transfer to General Fund (Human Resources/Payroll/Budget Systems Upgrade)			\$9,000	(\$9,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	(\$6,000)	\$398,459	\$94,454	\$486,913	\$0	\$486,913	\$0
Budget Adjustments								
TRANSPORTATION								
Non-Personal/Equipment (Our City Forest)		\$8,022			\$8,022			\$8,022
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				(\$255,022)	(\$255,022)			(\$255,022)
Non-Personal/Equipment (Attorneys' Fees)		\$234,000			\$234,000			\$234,000
Non-Personal/Equipment (Increased Street Sweeping)		\$13,000			\$13,000			\$13,000
Budget Adjustments Total	\$0	\$255,022	\$0	(\$255,022)	\$0	\$0	\$0	\$0
STORM SEWER OPERATING FD (446) TOTAL	\$0	\$249,022	\$398,459	(\$160,568)	\$486,913	\$0	\$486,913	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance		
SUBDIVISION PARK TRUST FUND (375)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$5,159,707)	(\$5,159,707)		(\$5,159,707)	\$0
Fund Balance Reconciliation - Future PDO/PIO Projects Reserve				\$3,544,707	\$0			\$0
Rebudget: Agnews Property Development				\$10,000	\$0			\$0
Rebudget: Backesto Park Renovation				\$40,000	\$0			\$0
Rebudget: Baypointe Interim Park				\$64,000	\$0			\$0
Rebudget: Biebrach Pool Improvements				\$6,000	\$0			\$0
Rebudget: Bramhall Park Restroom and Concession Building				\$26,000	\$0			\$0
Rebudget: Branham Park Playground Renovation				\$25,000	\$0			\$0
Rebudget: Calabazas BMX Park Minor Improvements				\$1,000	\$0			\$0
Rebudget: Calabazas Community Center Portable Classroom				\$49,000	\$0			\$0
Rebudget: Cataldi Park Renovation				\$5,000	\$0			\$0
Rebudget: Communications Hill Hillsdale Fitness Staircase Design Review and Inspection				\$3,000	\$0			\$0
Rebudget: Communications Hill Turnkey Park Design Review and Inspection				\$6,000	\$0			\$0
Rebudget: Del Monte Park Phase III Land Acquisition				\$46,000	\$0			\$0
Rebudget: Downtown Parks Activation				\$73,000	\$0			\$0
Rebudget: Falls Creek Park Minor Improvements				\$27,000	\$0			\$0
Rebudget: Guadalupe Oak Grove Park Parking Lot				\$50,000	\$0			\$0
Rebudget: Guadalupe Oak Grove Park Study				\$10,000	\$0			\$0
Rebudget: Hamann Park Minor Improvements				\$49,000	\$0			\$0
Rebudget: Iris Chang Park Development				\$14,000	\$0			\$0
Rebudget: Lake Cunningham Bike Park				\$6,000	\$0			\$0
Rebudget: Municipal Rose Garden Improvements				\$11,000	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
SUBDIVISION PARK TRUST FUND (375)							
Clean-Up and Rebudget Actions							
PARKS & COMM FAC DEV CAPITAL PROGRAM							
Rebudget: Penitencia Creek Neighborhood Park Public Art			\$4,000	(\$4,000)	\$0		\$0
Rebudget: Penitencia Creek Park Dog Park Public Art			\$1,000	(\$1,000)	\$0		\$0
Rebudget: Penitencia Creek Park Playground Renovation			\$70,000	(\$70,000)	\$0		\$0
Rebudget: Penitencia Creek Public Art			\$2,000	(\$2,000)	\$0		\$0
Rebudget: Richardson Park Design Review and Inspection			(\$31,000)	\$31,000	\$0		\$0
Rebudget: Rincon South Park Development			\$4,000	(\$4,000)	\$0		\$0
Rebudget: Riverview Park Design Review and Inspection			\$12,000	(\$12,000)	\$0		\$0
Rebudget: Shady Oaks Park Improvements			\$8,000	(\$8,000)	\$0		\$0
Rebudget: St. James Park Capital Vision			(\$13,000)	\$13,000	\$0		\$0
Rebudget: St. James Park Interim Improvements			\$48,000	(\$48,000)	\$0		\$0
Rebudget: TRAIL: Bay Area Ridge Visibility Enhancement			\$20,000	(\$20,000)	\$0		\$0
Rebudget: TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design			\$21,000	(\$21,000)	\$0		\$0
Rebudget: TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)			(\$575,000)	\$575,000	\$0		\$0
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinger Park)			(\$12,000)	\$12,000	\$0		\$0
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton Crossing)			\$111,000	(\$111,000)	\$0		\$0
Rebudget: TRAIL: Guadalupe River Under-crossing (Coleman Road) Design			\$15,000	(\$15,000)	\$0		\$0
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design			(\$3,000)	\$3,000	\$0		\$0
Rebudget: TRAIL: Milestone Markers			(\$3,000)	\$3,000	\$0		\$0
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)			(\$795,000)	\$795,000	\$0		\$0
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design			(\$1,000)	\$1,000	\$0		\$0
Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road)			\$11,000	(\$11,000)	\$0		\$0
Rebudget: Tamien Park Development (Phase I)			(\$360,000)	\$360,000	\$0		\$0
Rebudget: Vista Montana Turnkey Park			(\$5,000)	\$5,000	\$0		\$0
Rebudget: Watson Park Improvements			(\$9,000)	\$9,000	\$0		\$0
Rebudget: Willow Glen Community Center Improvements			(\$4,000)	\$4,000	\$0		\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2015-2016

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUBDIVISION PARK TRUST FUND (375)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$5,159,707)	\$0	(\$5,159,707)	\$0	(\$5,159,707)	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Del Monte Park			\$85,000		\$85,000			\$85,000
Future PDO/PIO Projects Reserve			(\$285,000)		(\$285,000)			(\$285,000)
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton Crossing)			\$200,000		\$200,000			\$200,000
Watson Park Taylor Street Access Study			(\$175,000)		(\$175,000)			(\$175,000)
Watson Park Taylor Street Access Study Reserve			\$175,000		\$175,000			\$175,000
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBDIVISION PARK TRUST FUND (375) TOTAL	\$0	\$0	(\$5,159,707)	\$0	(\$5,159,707)	\$0	(\$5,159,707)	\$0
SUPPL LAW ENF SVCES FUND (414)								
Clean-Up and Rebudget Actions								
POLICE								
Fund Balance Reconciliation				\$684,602	\$684,602		\$684,602	\$0
Rebudget: SLES Grant 2014-2016			(\$6,668)	\$6,668	\$0			\$0
Rebudget: SLES Grant 2015-2017			(\$23,610)	\$23,610	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$30,278)	\$714,880	\$684,602	\$0	\$684,602	\$0
Budget Adjustments								
POLICE								
SLES Grant 2015-2017/Revenue from State of California			\$477,149		\$477,149	\$477,149		\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2015-2016

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
TRANSIENT OCCUPANCY TX FD (461)								
Budget Adjustments								
CONVENTION FACILITIES DEPT								
Ending Fund Balance Adjustment (TOT Revenue Reconciliation)				(\$112,877)	(\$112,877)			(\$112,877)
San José Convention and Visitors Bureau (TOT Revenue Reconciliation)			\$28,219		\$28,219			\$28,219
Transfer to the Convention and Cultural Affairs Fund (TOT Revenue Reconciliation)			\$56,439		\$56,439			\$56,439
Budget Adjustments Total	\$0	\$0	\$112,877	(\$112,877)	\$0	\$0	\$0	\$0
TRANSIENT OCCUPANCY TX FD (461) TOTAL	\$0	\$0	\$3,801,787	\$5,514	\$3,807,301	\$0	\$3,807,301	\$0
UNDERGROUND UTILITY FUND (416)								
Clean-Up and Rebudget Actions								
DEVELOPER ASSISTED CAPITAL PROGRAM								
Fund Balance Reconciliation				\$624,941	\$624,941		\$624,941	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$624,941	\$624,941	\$0	\$624,941	\$0
UNDERGROUND UTILITY FUND (416) TOTAL	\$0	\$0	\$0	\$624,941	\$624,941	\$0	\$624,941	\$0
UNEMPLOYMENT INSUR FD (157)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$102,643	\$102,643		\$102,643	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$102,643	\$102,643	\$0	\$102,643	\$0
UNEMPLOYMENT INSUR FD (157) TOTAL	\$0	\$0	\$0	\$102,643	\$102,643	\$0	\$102,643	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2015-2016

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
VEHICLE MAINT & OPER FUND (552)								
Clean-Up and Rebudget Actions								
PUBLIC WORKS								
Fund Balance Reconciliation				\$186,950	\$186,950		\$186,950	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$186,950	\$186,950	\$0	\$186,950	\$0
VEHICLE MAINT & OPER FUND (552) TOTAL	\$0	\$0	\$0	\$186,950	\$186,950	\$0	\$186,950	\$0
WATER UTILITY CAPITAL FUND (500)								
Clean-Up and Rebudget Actions								
WATER UTILITY SYS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$1,003,413	\$1,003,413		\$1,003,413	\$0
Rebudget: Cadwallader Reservoir Rehabilitation			\$125,000	(\$125,000)	\$0			\$0
Rebudget: Edenvale Reservoir Rehabilitation			\$45,000	(\$45,000)	\$0			\$0
Rebudget: Meter Installations			\$29,000	(\$29,000)	\$0			\$0
Rebudget: Meter Replacements			\$70,000	(\$70,000)	\$0			\$0
Rebudget: Public Works GIS Support			\$54,000	(\$54,000)	\$0			\$0
Rebudget: Safety and Security Improvements			\$406,000	(\$406,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$729,000	\$274,413	\$1,003,413	\$0	\$1,003,413	\$0
Budget Adjustments								
WATER UTILITY SYS CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$474,000)	(\$474,000)			(\$474,000)
Transfers and Reimbursements					\$0	(\$474,000)		\$474,000
Budget Adjustments Total	\$0	\$0	\$0	(\$474,000)	(\$474,000)	(\$474,000)	\$0	\$0
WATER UTILITY CAPITAL FUND (500) TOTAL	\$0	\$0	\$729,000	(\$199,587)	\$529,413	(\$474,000)	\$1,003,413	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2015-2016**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WATER UTILITY FUND (515)								
Clean-Up and Rebudget Actions								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				(\$1,413,374)	(\$1,413,374)		(\$1,413,374)	\$0
Rebudget: Customer Information System Transition			\$63,134	(\$63,134)	\$0			\$0
Transfer to General Fund (Human Resources/Payroll/Budget Systems Upgrade)			\$4,000	(\$4,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$67,134	(\$1,480,508)	(\$1,413,374)	\$0	(\$1,413,374)	\$0
Budget Adjustments								
FINANCE								
Overhead			\$66,000		\$66,000			\$66,000
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				\$1,008,000	\$1,008,000			\$1,008,000
Fees, Rates, and Charges					\$0	\$349,000		(\$349,000)
Non-Personal/Equipment/Fees, Rates, and Charges – Potable Water		(\$1,100,000)			(\$1,100,000)	(\$1,449,000)		\$349,000
Personal Services	\$300,000				\$300,000			\$300,000
Rate Stabilization Reserve			(\$900,000)		(\$900,000)			(\$900,000)
Transfer to the Water Utility Capital Fund			(\$474,000)		(\$474,000)			(\$474,000)
Budget Adjustments Total	\$300,000	(\$1,100,000)	(\$1,308,000)	\$1,008,000	(\$1,100,000)	(\$1,100,000)	\$0	\$0
WATER UTILITY FUND (515) TOTAL	\$300,000	(\$1,100,000)	(\$1,240,866)	(\$472,508)	(\$2,513,374)	(\$1,100,000)	(\$1,413,374)	\$0

WORKFORCE DEVELOPMENT FD (290)

Clean-Up and Rebudget Actions

ECONOMIC DEVELOPMENT

Fund Balance Reconciliation				\$416,059	\$416,059		\$416,059	\$0
Rebudget: Adult Workers			\$242,722		\$242,722	\$242,722		\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2015-2016

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
WORKFORCE DEVELOPMENT FD (290)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Rebudget: BusinessOwnerSpace.com Network			\$2,117	(\$2,117)	\$0			\$0
Rebudget: Career Pathway Trust			\$40,000		\$40,000	\$40,000		\$0
Rebudget: County of Santa Clara Summer Youth Employment Program			\$117,000		\$117,000	\$117,000		\$0
Rebudget: Dislocated Workers			\$747,722		\$747,722	\$747,722		\$0
Rebudget: Proposition 39 Pre-Apprenticeship Grant Project			\$34,011		\$34,011	\$34,011		\$0
Rebudget: Rapid Response Grant			\$190,657		\$190,657	\$190,657		\$0
Rebudget: Ready to Work Partnership Initiative Grant Project			\$364,709		\$364,709	\$364,709		\$0
Rebudget: Sector Partnership National Emergency Grant (NEG)			\$200,930		\$200,930	\$200,930		\$0
Rebudget: Youth Workers			\$798,040		\$798,040	\$798,040		\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,737,908	\$413,942	\$3,151,850	\$2,735,791	\$416,059	\$0
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Administration/Other Revenue			(\$59,613)		(\$59,613)	(\$59,613)		\$0
Adult Workers (Reallocation from Dislocated Workers)			\$650,000		\$650,000			\$650,000
Adult Workers/Other Revenue			\$391,027		\$391,027	\$121,248		\$269,779
Dislocated Workers (Reallocation to Adult Workers)			(\$650,000)		(\$650,000)			(\$650,000)
Dislocated Workers/Other Revenue			\$725,323		\$725,323	\$410,661		\$314,662
Program Allocation Reserve Adjustment			(\$500,000)		(\$500,000)			(\$500,000)
Proposition 39 Pre-Apprenticeship Grant Project/Other Revenue			\$53,527		\$53,527	\$53,527		\$0
Rapid Response Grant/Other Revenue			\$373,848		\$373,848	\$373,848		\$0
Ready to Work Partnership Initiative Grant Project/Other Revenue			\$37,273		\$37,273	\$37,273		\$0
Sector Partnership National Emergency Grant (NEG)/Other Revenue			\$22,400		\$22,400	\$22,400		\$0
Unrestricted Ending Fund Balance Adjustment			(\$247,758)		(\$247,758)			(\$247,758)
Youth Workers/Other Revenue			\$316,444		\$316,444	\$95,858		\$220,586
work2future Board Mandated Reserve Adjustment			(\$57,269)		(\$57,269)			(\$57,269)
Budget Adjustments Total	\$0	\$0	\$1,055,202	\$0	\$1,055,202	\$1,055,202	\$0	\$0
WORKFORCE DEVELOPMENT FD (290) TOTAL	\$0	\$0	\$3,793,110	\$413,942	\$4,207,052	\$3,790,993	\$416,059	\$0