

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 Annual Report 2014-2015

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>AIRPORT CAPITAL IMPVT FUND (520)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$1,129,843	\$1,129,843		\$1,129,843	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,129,843</b>	<b>\$1,129,843</b>	<b>\$0</b>	<b>\$1,129,843</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Airfield Geometric Study/Airport Layout Plan Update/Earned Revenue (FAA Grants)			\$1,136,000		\$1,136,000	\$1,136,000		\$0
Airport Rescue and Fire Fighting Vehicle/Earned Revenue (FAA Grants)			\$119,000		\$119,000	\$119,000		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,255,000</b>	<b>\$0</b>	<b>\$1,255,000</b>	<b>\$1,255,000</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT CAPITAL IMPVT FUND (520) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,255,000</b>	<b>\$1,129,843</b>	<b>\$2,384,843</b>	<b>\$1,255,000</b>	<b>\$1,129,843</b>	<b>\$0</b>
<b>AIRPORT CUST FAC &amp; TRANS FD (519)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>AIRPORT</b>								
Fund Balance Reconciliation - Future Debt Service Reserve			\$653,650		\$653,650		\$653,650	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$653,650</b>	<b>\$0</b>	<b>\$653,650</b>	<b>\$0</b>	<b>\$653,650</b>	<b>\$0</b>
<b>AIRPORT CUST FAC &amp; TRANS FD (519) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$653,650</b>	<b>\$0</b>	<b>\$653,650</b>	<b>\$0</b>	<b>\$653,650</b>	<b>\$0</b>

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<b>AIRPORT FISCAL AGENT FUND (525)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>AIRPORT</b>								
Fund Balance Reconciliation - Debt Service Reserve			\$1,472,061		\$1,472,061		\$1,472,061	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,472,061</b>	<b>\$0</b>	<b>\$1,472,061</b>	<b>\$0</b>	<b>\$1,472,061</b>	<b>\$0</b>
<b>AIRPORT FISCAL AGENT FUND (525) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,472,061</b>	<b>\$0</b>	<b>\$1,472,061</b>	<b>\$0</b>	<b>\$1,472,061</b>	<b>\$0</b>
<b>AIRPORT MAINT &amp; OPER FUND (523)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>AIRPORT</b>								
Fund Balance Reconciliation - Master Trust Agreement Reserve			(\$3,045,437)		(\$3,045,437)		(\$3,045,437)	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,045,437)</b>	<b>\$0</b>	<b>(\$3,045,437)</b>	<b>\$0</b>	<b>(\$3,045,437)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>AIRPORT</b>								
Non-Personal/Equipment (Air Service Incentive Program)		\$478,753			\$478,753			\$478,753
Operations Contingency (Aircraft Rescue Fire Fighting Training)			(\$146,746)		(\$146,746)			(\$146,746)
Personal Services (Aircraft Rescue Fire Fighting Overtime)	(\$774,704)				(\$774,704)			(\$774,704)
Transfer to General Fund (Air Service Incentive Program)			(\$478,753)		(\$478,753)			(\$478,753)
Transfer to General Fund for Aircraft Rescue/Fire Fighting Services			\$921,450		\$921,450			\$921,450
<b>Budget Adjustments Total</b>	<b>(\$774,704)</b>	<b>\$478,753</b>	<b>\$295,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT MAINT &amp; OPER FUND (523) TOTAL</b>	<b>(\$774,704)</b>	<b>\$478,753</b>	<b>(\$2,749,486)</b>	<b>\$0</b>	<b>(\$3,045,437)</b>	<b>\$0</b>	<b>(\$3,045,437)</b>	<b>\$0</b>

**Special/Capital Funds  
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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>AIRPORT PASS FACIL CHG FUND (529)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$661,947	\$661,947		\$661,947	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,947</b>	<b>\$661,947</b>	<b>\$0</b>	<b>\$661,947</b>	<b>\$0</b>
<b>AIRPORT PASS FACIL CHG FUND (529) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,947</b>	<b>\$661,947</b>	<b>\$0</b>	<b>\$661,947</b>	<b>\$0</b>
<b>AIRPORT RENEW &amp; REPL FUND (527)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$811,444	\$811,444		\$811,444	\$0
Rebudget: Advanced Planning			\$73,000	(\$73,000)	\$0			\$0
Rebudget: Airfield Preventive Pavement Maintenance			\$65,000	(\$65,000)	\$0			\$0
Rebudget: Airport Landscaping			\$25,000	(\$25,000)	\$0			\$0
Rebudget: LED Light Replacement Program			\$35,000	(\$35,000)	\$0			\$0
Rebudget: Operations System Replacement			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Signage Design and Production			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Southeast Area Development Study			\$90,000	(\$90,000)	\$0			\$0
Rebudget: Stormwater Compliance - Southeast Area Improvements			\$23,000	(\$23,000)	\$0			\$0
Rebudget: Terminal Building Modifications			\$36,000	(\$36,000)	\$0			\$0
Rebudget: Vehicle Replacement Program			\$4,000	(\$4,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,000</b>	<b>\$442,444</b>	<b>\$811,444</b>	<b>\$0</b>	<b>\$811,444</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Ending Fund Balance Adjustment				(\$118,000)	(\$118,000)			(\$118,000)
FIS Smoke Damper Repairs			\$118,000		\$118,000			\$118,000

Special/Capital Funds  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
<b>AIRPORT RENEW &amp; REPL FUND (527)</b>								
<b>Budget Adjustments</b>								
<b>Budget Adjustments Total</b>	\$0	\$0	\$118,000	(\$118,000)	\$0	\$0	\$0	\$0
<b>AIRPORT RENEW &amp; REPL FUND (527) TOTAL</b>	\$0	\$0	\$487,000	\$324,444	\$811,444	\$0	\$811,444	\$0
<b>AIRPORT REV BOND IMP FUND (526)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				(\$1,754,595)	(\$1,754,595)		(\$1,754,595)	\$0
Rebudget: Runway Pavement Rehabilitation				(\$120,000)	\$120,000	\$0		\$0
Rebudget: Terminal A Ground Transportation Island Modification				\$45,000	(\$45,000)	\$0		\$0
Rebudget: Terminal Area Improvement, Phase I				(\$2,244,000)	\$2,244,000	\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>	\$0	\$0	(\$2,319,000)	\$564,405	(\$1,754,595)	\$0	(\$1,754,595)	\$0
<b>Budget Adjustments</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Airfield Geometric Study/Airport Layout Plan Update				\$274,000	\$274,000			\$274,000
Ending Fund Balance Adjustment				(\$274,000)	(\$274,000)			(\$274,000)
<b>Budget Adjustments Total</b>	\$0	\$0	\$274,000	(\$274,000)	\$0	\$0	\$0	\$0
<b>AIRPORT REV BOND IMP FUND (526) TOTAL</b>	\$0	\$0	(\$2,045,000)	\$290,405	(\$1,754,595)	\$0	(\$1,754,595)	\$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	
<b>AIRPORT REVENUE FUND (521)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>AIRPORT</b>								
Fund Balance Reconciliation - Airline Agreement Reserve			\$7,165,707		\$7,165,707		\$7,165,707	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,165,707</b>	<b>\$0</b>	<b>\$7,165,707</b>	<b>\$0</b>	<b>\$7,165,707</b>	<b>\$0</b>
<b>AIRPORT REVENUE FUND (521) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,165,707</b>	<b>\$0</b>	<b>\$7,165,707</b>	<b>\$0</b>	<b>\$7,165,707</b>	<b>\$0</b>
<b>AIRPORT SURPLUS REV FD (524)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>AIRPORT</b>								
Fund Balance Reconciliation - Airline Agreement Reserve			\$32,851		\$32,851		\$32,851	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,851</b>	<b>\$0</b>	<b>\$32,851</b>	<b>\$0</b>	<b>\$32,851</b>	<b>\$0</b>
<b>AIRPORT SURPLUS REV FD (524) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,851</b>	<b>\$0</b>	<b>\$32,851</b>	<b>\$0</b>	<b>\$32,851</b>	<b>\$0</b>
<b>BENEFIT FUND (160)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HUMAN RESOURCES</b>								
Fund Balance Reconciliation				(\$394,438)	(\$394,438)		(\$394,438)	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$394,438)</b>	<b>(\$394,438)</b>	<b>\$0</b>	<b>(\$394,438)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>HUMAN RESOURCES</b>								
Alternative Medical Insurance Plan Study			\$100,000		\$100,000			\$100,000
Ending Fund Balance Adjustment				(\$100,000)	(\$100,000)			(\$100,000)

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>BENEFIT FUND (160)</b>								
<b>Budget Adjustments</b>								
<b>Budget Adjustments Total</b>	\$0	\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0
<b>BENEFIT FUND (160) TOTAL</b>	\$0	\$0	\$100,000	(\$494,438)	(\$394,438)	\$0	(\$394,438)	\$0

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

**Clean-Up and Rebudget Actions**

**TRAFFIC CAPITAL PROGRAM**

Fund Balance Reconciliation				\$4,928,042	\$4,928,042		\$4,928,042	\$0
Rebudget: Autumn Street Extension			\$591,000	(\$591,000)	\$0			\$0
Rebudget: Corridor Congestion Relief Analysis			\$75,000	(\$75,000)	\$0			\$0
Rebudget: Downing Avenue Pedestrian and Bicycle Improvements/Earned Revenue			\$29,000	\$16,000	\$45,000	\$45,000		\$0
Rebudget: East Santa Clara Street Bridge at Coyote Creek/Earned Revenue			\$147,000	(\$97,000)	\$50,000	\$50,000		\$0
Rebudget: ITS: Transportation Incident Management Center/Earned Revenue			\$85,000	\$389,000	\$474,000	\$474,000		\$0
Rebudget: LED Streetlight Conversion			\$395,000	(\$395,000)	\$0			\$0
Rebudget: McLaughlin Avenue Pedestrian/Bike Safety Enhancements			\$34,000	(\$34,000)	\$0			\$0
Rebudget: North First Street Bicycle Lane Improvements/Earned Revenue			\$57,000	\$28,000	\$85,000	\$85,000		\$0
Rebudget: Ocala Avenue Pedestrian Improvements (OBAG)/Earned Revenue			\$36,000	\$85,000	\$121,000	\$121,000		\$0
Rebudget: Park Avenue Bicycle Lane Improvements/Earned Revenue			\$45,000	\$52,000	\$97,000	\$97,000		\$0
Rebudget: Park Avenue Multimodal Improvements			(\$15,000)	\$15,000	\$0			\$0
Rebudget: Public Art			\$141,000	(\$141,000)	\$0			\$0
Rebudget: Radar Speed Display Signs			\$99,000	(\$99,000)	\$0			\$0
Rebudget: Riparian Mitigation - Bailey Avenue/Route 101			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Route 101/Mabury Road Project Development			\$1,514,000	(\$1,514,000)	\$0			\$0
Rebudget: Route 101: Interstate 280 to Yerba Buena			\$25,000	(\$25,000)	\$0			\$0
Rebudget: Route 280/880/Stevens Creek Upgrade/Earned Revenue			\$60,000	\$107,000	\$167,000	\$167,000		\$0

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<b>BLDG &amp; STRUCT CONST TAX FD (429)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Rebudget: Safe Pathways to Diridon Station			\$21,000	(\$21,000)	\$0			\$0
Rebudget: Safety - Pedestrian Improvements			\$162,000	(\$162,000)	\$0			\$0
Rebudget: Safety - Traffic Signal Modifications/Construction			\$569,000	(\$569,000)	\$0			\$0
Rebudget: Safety - Traffic Signal Rehabilitation			\$218,000	(\$218,000)	\$0			\$0
Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase II/Earned Revenue			\$380,000	(\$317,000)	\$63,000	\$63,000		\$0
Rebudget: Smart Intersections Program (OBAG)/Earned Revenue			\$35,000	\$15,000	\$50,000	\$50,000		\$0
Rebudget: St. John Bike/Pedestrian Improvements (OBAG)			\$52,000	(\$52,000)	\$0			\$0
Rebudget: St. John Street Multimodal Improvements Phase I			(\$11,000)	\$11,000	\$0			\$0
Rebudget: The Alameda "Beautiful Way" Phase II (OBAG)			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Underground Utilities - City Conversions			\$330,000	(\$330,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,076,000</b>	<b>\$1,004,042</b>	<b>\$6,080,042</b>	<b>\$1,152,000</b>	<b>\$4,928,042</b>	<b>\$0</b>
<b>BLDG &amp; STRUCT CONST TAX FD (429) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,076,000</b>	<b>\$1,004,042</b>	<b>\$6,080,042</b>	<b>\$1,152,000</b>	<b>\$4,928,042</b>	<b>\$0</b>
<b>BRANCH LIB BOND PROJECT FD (472)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>LIBRARY CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$2,468,709	\$2,468,709		\$2,468,709	\$0
Fund Balance Reconciliation - Library Bond Projects Contingency Reserve			\$2,359,709	(\$2,359,709)	\$0			\$0
Rebudget: Branch Efficiency Projects			\$109,000	(\$109,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,468,709</b>	<b>\$0</b>	<b>\$2,468,709</b>	<b>\$0</b>	<b>\$2,468,709</b>	<b>\$0</b>

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<b>BRANCH LIB BOND PROJECT FD (472)</b>								
<b>Budget Adjustments</b>								
<b>LIBRARY CAPITAL PROGRAM</b>								
Library Bond Projects Contingency Reserve				(\$2,340,000)	(\$2,340,000)			(\$2,340,000)
Village Square Branch				\$2,340,000	\$2,340,000			\$2,340,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BRANCH LIB BOND PROJECT FD (472) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,468,709</b>	<b>\$0</b>	<b>\$2,468,709</b>	<b>\$0</b>	<b>\$2,468,709</b>	<b>\$0</b>
<b>BUSINESS IMPVT DIST FUND (351)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Fund Balance Reconciliation - Downtown BID				(\$46,435)	(\$46,435)		(\$46,435)	\$0
Fund Balance Reconciliation - Hotel BID				(\$174,143)	(\$174,143)		(\$174,143)	\$0
Fund Balance Reconciliation - Japantown BID				(\$4,791)	(\$4,791)		(\$4,791)	\$0
Fund Balance Reconciliation - Willow Glen CBID				(\$15,880)	(\$15,880)		(\$15,880)	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$241,249)</b>	<b>(\$241,249)</b>	<b>\$0</b>	<b>(\$241,249)</b>	<b>\$0</b>
<b>BUSINESS IMPVT DIST FUND (351) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$241,249)</b>	<b>(\$241,249)</b>	<b>\$0</b>	<b>(\$241,249)</b>	<b>\$0</b>
<b>CASH RESERVE FUND (002)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>FINANCE</b>								
Fund Balance Reconciliation				\$1	\$1		\$1	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
<b>CASH RESERVE FUND (002) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>



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<b>CFD #1 CAPITOL AUTO MALL FUND (371)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$47,533	\$47,533		\$47,533	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,533</b>	<b>\$47,533</b>	<b>\$0</b>	<b>\$47,533</b>	<b>\$0</b>
<b>CFD #1 CAPITOL AUTO MALL FUND (371) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,533</b>	<b>\$47,533</b>	<b>\$0</b>	<b>\$47,533</b>	<b>\$0</b>
<b>CFD #11 ADELINE - MARY HELEN FD (374)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$23,988	\$23,988		\$23,988	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,988</b>	<b>\$23,988</b>	<b>\$0</b>	<b>\$23,988</b>	<b>\$0</b>
<b>CFD #11 ADELINE - MARY HELEN FD (374) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,988</b>	<b>\$23,988</b>	<b>\$0</b>	<b>\$23,988</b>	<b>\$0</b>
<b>CFD #12 BASKING RIDGE FUND (376)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$69,291	\$69,291		\$69,291	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,291</b>	<b>\$69,291</b>	<b>\$0</b>	<b>\$69,291</b>	<b>\$0</b>
<b>CFD #12 BASKING RIDGE FUND (376) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,291</b>	<b>\$69,291</b>	<b>\$0</b>	<b>\$69,291</b>	<b>\$0</b>

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	
<b>CFD #13 GUADALUPE MINES (310)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$28,819	\$28,819		\$28,819	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,819</b>	<b>\$28,819</b>	<b>\$0</b>	<b>\$28,819</b>	<b>\$0</b>
<b>CFD #13 GUADALUPE MINES (310) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,819</b>	<b>\$28,819</b>	<b>\$0</b>	<b>\$28,819</b>	<b>\$0</b>
<b>CFD #14 RALEIGH-CHARLOTTE FD (379)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$62,378	\$62,378		\$62,378	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,378</b>	<b>\$62,378</b>	<b>\$0</b>	<b>\$62,378</b>	<b>\$0</b>
<b>CFD #14 RALEIGH-CHARLOTTE FD (379) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,378</b>	<b>\$62,378</b>	<b>\$0</b>	<b>\$62,378</b>	<b>\$0</b>
<b>CFD #15 BERRYESSA-SIERRA FUND (370)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				(\$2,789)	(\$2,789)		(\$2,789)	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,789)</b>	<b>(\$2,789)</b>	<b>\$0</b>	<b>(\$2,789)</b>	<b>\$0</b>
<b>CFD #15 BERRYESSA-SIERRA FUND (370) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,789)</b>	<b>(\$2,789)</b>	<b>\$0</b>	<b>(\$2,789)</b>	<b>\$0</b>

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	
<b>CFD #2 AND CFD #3 FUND (369)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$184,782	\$184,782		\$184,782	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,782</b>	<b>\$184,782</b>	<b>\$0</b>	<b>\$184,782</b>	<b>\$0</b>
<b>CFD #2 AND CFD #3 FUND (369) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,782</b>	<b>\$184,782</b>	<b>\$0</b>	<b>\$184,782</b>	<b>\$0</b>
<b>CFD #8 COMM HILL FUND (373)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$172,940	\$172,940		\$172,940	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,940</b>	<b>\$172,940</b>	<b>\$0</b>	<b>\$172,940</b>	<b>\$0</b>
<b>CFD #8 COMM HILL FUND (373) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,940</b>	<b>\$172,940</b>	<b>\$0</b>	<b>\$172,940</b>	<b>\$0</b>
<b>CITY HALL DEBT SERVICE FUND (210)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>FINANCE</b>								
Fund Balance Reconciliation				\$75,942	\$75,942		\$75,942	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,942</b>	<b>\$75,942</b>	<b>\$0</b>	<b>\$75,942</b>	<b>\$0</b>
<b>CITY HALL DEBT SERVICE FUND (210) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,942</b>	<b>\$75,942</b>	<b>\$0</b>	<b>\$75,942</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CIVIC CENTER CONST FUND (425)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$29	\$29		\$29	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29</b>	<b>\$29</b>	<b>\$0</b>	<b>\$29</b>	<b>\$0</b>
<b>CIVIC CENTER CONST FUND (425) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29</b>	<b>\$29</b>	<b>\$0</b>	<b>\$29</b>	<b>\$0</b>
<b>COMM DEV BLOCK GRANT FUND (441)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Rebudget: LED Streetlight Conversion			\$349,666	(\$349,666)	\$0			\$0
<b>HOUSING</b>								
Fund Balance Reconciliation				\$1,382,969	\$1,382,969		\$1,382,969	\$0
Rebudget: Environmental Services Department Neighborhood Infrastructure Improvements			\$43,741	(\$43,741)	\$0			\$0
Rebudget: Public Works Neighborhood Infrastructure Improvements			\$321,180	(\$321,180)	\$0			\$0
Tech Adjust: Job Readiness Training Project (Reallocation from Office of Economic Development to Housing Department)			(\$775,000)		(\$775,000)			(\$775,000)
Tech Adjust: Job Readiness Training Project (Reallocation to the Housing Department from the Office of Economic Development)			\$775,000		\$775,000			\$775,000
<b>PARKS, REC, &amp; NEIGH SVCS</b>								
Rebudget: Mayfair Community Garden Rehabilitation			\$51,000	(\$51,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$765,587</b>	<b>\$617,382</b>	<b>\$1,382,969</b>	<b>\$0</b>	<b>\$1,382,969</b>	<b>\$0</b>

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	
<b>COMM DEV BLOCK GRANT FUND (441)</b>								
<b>Budget Adjustments</b>								
<b>HOUSING</b>								
Ending Fund Balance Adjustment				(\$944,189)	(\$944,189)			(\$944,189)
Land Acquisition Reserve			(\$740,000)		(\$740,000)			(\$740,000)
Neighborhood Infrastructure Improvements			\$944,189		\$944,189			\$944,189
Property Acquisition			\$740,000		\$740,000			\$740,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$944,189</b>	<b>(\$944,189)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COMM DEV BLOCK GRANT FUND (441) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,709,776</b>	<b>(\$326,807)</b>	<b>\$1,382,969</b>	<b>\$0</b>	<b>\$1,382,969</b>	<b>\$0</b>
<b>COMMTY FACIL REVENUE FUND (422)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>FINANCE</b>								
Fund Balance Reconciliation				\$1,369,587	\$1,369,587		\$1,369,587	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,369,587</b>	<b>\$1,369,587</b>	<b>\$0</b>	<b>\$1,369,587</b>	<b>\$0</b>
<b>COMMTY FACIL REVENUE FUND (422) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,369,587</b>	<b>\$1,369,587</b>	<b>\$0</b>	<b>\$1,369,587</b>	<b>\$0</b>
<b>CONST/CONV TAX CENTRAL FD (390)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$127,804	\$127,804		\$127,804	\$0
Rebudget: Agronomic Services			(\$81,000)	\$81,000	\$0			\$0
Rebudget: Ball Fields Renovation			(\$234,000)	\$234,000	\$0			\$0
Rebudget: Parks and Community Facilities Greenprint Update			\$15,000	(\$15,000)	\$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	
<b>CONST/CONV TAX CENTRAL FD (390)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Pools and Fountains			(\$22,000)	\$22,000	\$0			\$0
Rebudget: Regional Parks Safety Enhancements			\$24,000	(\$24,000)	\$0			\$0
Rebudget: Weed Abatement			\$124,000	(\$124,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$174,000)</b>	<b>\$301,804</b>	<b>\$127,804</b>	<b>\$0</b>	<b>\$127,804</b>	<b>\$0</b>
<b>CONST/CONV TAX CENTRAL FD (390) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$174,000)</b>	<b>\$301,804</b>	<b>\$127,804</b>	<b>\$0</b>	<b>\$127,804</b>	<b>\$0</b>
<b>CONST/CONV TAX COMM FUND (397)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>COMMUNICATIONS CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$359,117	\$359,117		\$359,117	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,117</b>	<b>\$359,117</b>	<b>\$0</b>	<b>\$359,117</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>COMMUNICATIONS CAPITAL PROGRAM</b>								
Ending Fund Balance Adjustment				(\$360,000)	(\$360,000)			(\$360,000)
Silicon Valley Regional Communications System - Radios			\$360,000		\$360,000			\$360,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>(\$360,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX COMM FUND (397) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>(\$883)</b>	<b>\$359,117</b>	<b>\$0</b>	<b>\$359,117</b>	<b>\$0</b>

**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	
<b>CONST/CONV TAX FIRE FUND (392)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PUBLIC SAFETY CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$1,467,082	\$1,467,082		\$1,467,082	\$0
Rebudget: Emergency Response Data Analysis			(\$3,000)	\$3,000	\$0			\$0
Rebudget: FF&E and Facility Improvements			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Facilities Improvements			\$25,000	(\$25,000)	\$0			\$0
Rebudget: Fire Apparatus Replacement			\$24,000	(\$24,000)	\$0			\$0
Rebudget: Fire Data System			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Fire Facilities Remediation			\$17,000	(\$17,000)	\$0			\$0
Rebudget: Fuel Tank Repairs			\$69,000	(\$69,000)	\$0			\$0
Rebudget: Handheld Radios			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Heavy Rescue Airbags			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Personal Protective Equipment Program			\$35,000	(\$35,000)	\$0			\$0
Rebudget: Telecommunications Equipment			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Tools and Equipment			(\$59,000)	\$59,000	\$0			\$0
Rebudget: Turnout Cleaning			\$31,000	(\$31,000)	\$0			\$0
Rebudget: Underground Fuel Tank Renovation/Replacement			(\$7,000)	\$7,000	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,000</b>	<b>\$1,320,082</b>	<b>\$1,467,082</b>	<b>\$0</b>	<b>\$1,467,082</b>	<b>\$0</b>
<b>CONST/CONV TAX FIRE FUND (392) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,000</b>	<b>\$1,320,082</b>	<b>\$1,467,082</b>	<b>\$0</b>	<b>\$1,467,082</b>	<b>\$0</b>

**CONST/CONV TAX LIBRARY FD (393)**

**Clean-Up and Rebudget Actions**

**LIBRARY CAPITAL PROGRAM**

Fund Balance Reconciliation				(\$754,806)	(\$754,806)		(\$754,806)	\$0
Rebudget: Earned Revenue - 2006 Tax Allocation Bond - King Library Capital Improvement				\$1,832,000	\$1,832,000	\$1,832,000		\$0
Rebudget: General Equipment and Furnishings			\$44,000	(\$44,000)	\$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	
<b>CONST/CONV TAX LIBRARY FD (393)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$1,033,194</b>	<b>\$1,077,194</b>	<b>\$1,832,000</b>	<b>(\$754,806)</b>	<b>\$0</b>
<b>CONST/CONV TAX LIBRARY FD (393) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$1,033,194</b>	<b>\$1,077,194</b>	<b>\$1,832,000</b>	<b>(\$754,806)</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 1 FUND (377)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$264,981	\$264,981		\$264,981	\$0
Rebudget: Calabazas Basketball Court Renovation			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Calabazas Community Center Renovation Feasibility Study			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Minor Park Renovations			(\$6,000)	\$6,000	\$0			\$0
Rebudget: Mise Park Renovation			\$27,000	(\$27,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			(\$24,000)	\$24,000	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,981</b>	<b>\$264,981</b>	<b>\$0</b>	<b>\$264,981</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 1 FUND (377) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,981</b>	<b>\$264,981</b>	<b>\$0</b>	<b>\$264,981</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 2 FUND (378)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$121,041	\$121,041		\$121,041	\$0
Rebudget: Minor Park Renovations			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Silver Leaf Park Renovation			\$25,000	(\$25,000)	\$0			\$0
Rebudget: Southside Community Center Improvements			(\$143,000)	\$143,000	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$43,000	(\$43,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$79,000)</b>	<b>\$200,041</b>	<b>\$121,041</b>	<b>\$0</b>	<b>\$121,041</b>	<b>\$0</b>



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	
<b>CONST/CONV TAX PK CD 2 FUND (378)</b>								
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Council District 2 Public Art			\$2,000		\$2,000			\$2,000
Ending Fund Balance Adjustment				(\$2,000)	(\$2,000)			(\$2,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 2 FUND (378) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$77,000)</b>	<b>\$198,041</b>	<b>\$121,041</b>	<b>\$0</b>	<b>\$121,041</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 3 FUND (380)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$303,681	\$303,681		\$303,681	\$0
Rebudget: Council District 3 Public Art			(\$17,000)	\$17,000	\$0			\$0
Rebudget: Pool Repairs			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Roosevelt Park Improvements			(\$4,000)	\$4,000	\$0			\$0
Rebudget: St. James Park Improvements			\$22,000	(\$22,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$20,000	(\$20,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$279,681</b>	<b>\$303,681</b>	<b>\$0</b>	<b>\$303,681</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Council District 3 Public Art			\$3,000		\$3,000			\$3,000
Ending Fund Balance Adjustment				(\$3,000)	(\$3,000)			(\$3,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 3 FUND (380) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$276,681</b>	<b>\$303,681</b>	<b>\$0</b>	<b>\$303,681</b>	<b>\$0</b>

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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	
<b>CONST/CONV TAX PK CD 4 FUND (381)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$277,537	\$277,537		\$277,537	\$0
Rebudget: Agnews Property Development			\$44,000	(\$44,000)	\$0			\$0
Rebudget: Alviso Park Improvements			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Pool Repairs			\$13,000	(\$13,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$230,537</b>	<b>\$277,537</b>	<b>\$0</b>	<b>\$277,537</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 4 FUND (381) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$230,537</b>	<b>\$277,537</b>	<b>\$0</b>	<b>\$277,537</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 5 FUND (382)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$131,744	\$131,744		\$131,744	\$0
Rebudget: Emma Prusch Back Acreage			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Hank Lopez Community Center FF&E			\$26,000	(\$26,000)	\$0			\$0
Rebudget: Hank Lopez Community Center Renovation			\$14,000	(\$14,000)	\$0			\$0
Rebudget: Hillview Park Renovation			(\$482,000)	\$482,000	\$0			\$0
Rebudget: Plata Arroyo Park Improvements			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Pool Repairs			\$151,000	(\$151,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$32,000	(\$32,000)	\$0			\$0
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)			\$24,000	(\$24,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$221,000)</b>	<b>\$352,744</b>	<b>\$131,744</b>	<b>\$0</b>	<b>\$131,744</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 5 FUND (382) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$221,000)</b>	<b>\$352,744</b>	<b>\$131,744</b>	<b>\$0</b>	<b>\$131,744</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
<b>CONST/CONV TAX PK CD 6 FUND (384)</b>							
<b>Clean-Up and Rebudget Actions</b>							
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>							
Fund Balance Reconciliation				(\$284,162)	(\$284,162)		(\$284,162) \$0
Rebudget: Bramhall Park Lawn Bowling Green Renovation			\$81,000	(\$81,000)	\$0		\$0
Rebudget: Council District 6 Public Art			(\$2,000)	\$2,000	\$0		\$0
Rebudget: Del Monte Park Expansion Master Plan and Design			\$100,000	(\$100,000)	\$0		\$0
Rebudget: Minor Park Renovations			(\$13,000)	\$13,000	\$0		\$0
Rebudget: River Glen Neighborhood Center Replacement			\$44,000	(\$44,000)	\$0		\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$65,000	(\$65,000)	\$0		\$0
Rebudget: TRAIL: Los Gatos Creek Reach 5B-C/Earned Revenue				\$327,000	\$327,000	\$327,000	\$0
Rebudget: TRAIL: Three Creeks (Lonus Street to Guadalupe River) Design			(\$505,000)	\$505,000	\$0		\$0
Rebudget: TRAIL: Three Creeks Pedestrian Bridge EIR			(\$5,000)	\$5,000	\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$235,000)</b>	<b>\$277,838</b>	<b>\$42,838</b>	<b>\$327,000</b>	<b>(\$284,162) \$0</b>
<b>CONST/CONV TAX PK CD 6 FUND (384) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$235,000)</b>	<b>\$277,838</b>	<b>\$42,838</b>	<b>\$327,000</b>	<b>(\$284,162) \$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX PK CD 7 FUND (385)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$953,871	\$953,871		\$953,871	\$0
Rebudget: Communications Hill Phase II Turnkey Park Reimbursement			\$291,000	(\$291,000)	\$0			\$0
Rebudget: McLaughlin Park Renovation			\$32,000	(\$32,000)	\$0			\$0
Rebudget: Minor Park Renovations			(\$22,000)	\$22,000	\$0			\$0
Rebudget: Pool Repairs			\$17,000	(\$17,000)	\$0			\$0
Rebudget: Roberto Antonio Balermino Park			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Shirakawa Community Center Renovation			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$56,000	(\$56,000)	\$0			\$0
Rebudget: TRAIL: Three Creeks (Bellevue Park Expansion) Land Acquisition			(\$291,000)	\$291,000	\$0			\$0
Rebudget: West Evergreen Park			\$55,000	(\$55,000)	\$0			\$0
Tech Adjust: Transfer to Park Trust Fund/Transfer from General Fund (Interest Payment)			\$19,103		\$19,103	\$19,103		\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,103</b>	<b>\$828,871</b>	<b>\$972,974</b>	<b>\$19,103</b>	<b>\$953,871</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 7 FUND (385) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,103</b>	<b>\$828,871</b>	<b>\$972,974</b>	<b>\$19,103</b>	<b>\$953,871</b>	<b>\$0</b>

**CONST/CONV TAX PK CD 8 FUND (386)**

**Clean-Up and Rebudget Actions**

**PARKS & COMM FAC DEV CAPITAL PROGRAM**

Fund Balance Reconciliation				\$260,382	\$260,382		\$260,382	\$0
Rebudget: Evergreen Community Center Tot Lot			\$16,000	(\$16,000)	\$0			\$0
Rebudget: Evergreen Park Play Lot Renovation			(\$24,000)	\$24,000	\$0			\$0
Rebudget: Fowler Creek Park Improvements			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Lake Cunningham Park Neighborhood Improvements			\$51,000	(\$51,000)	\$0			\$0
Rebudget: Minor Park Renovations			(\$18,000)	\$18,000	\$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	
<b>CONST/CONV TAX PK CD 8 FUND (386)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Silver Creek Linear Park Improvements			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$21,000	(\$21,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$192,382</b>	<b>\$260,382</b>	<b>\$0</b>	<b>\$260,382</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Council District 8 Public Art			\$1,000		\$1,000			\$1,000
Ending Fund Balance Adjustment				(\$1,000)	(\$1,000)			(\$1,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 8 FUND (386) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$191,382</b>	<b>\$260,382</b>	<b>\$0</b>	<b>\$260,382</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 9 FUND (388)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$490,533	\$490,533		\$490,533	\$0
Rebudget: Minor Park Renovations			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			(\$21,000)	\$21,000	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>\$520,533</b>	<b>\$490,533</b>	<b>\$0</b>	<b>\$490,533</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 9 FUND (388) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>\$520,533</b>	<b>\$490,533</b>	<b>\$0</b>	<b>\$490,533</b>	<b>\$0</b>

**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	
<b>CONST/CONV TAX PK CD10 FD (389)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$252,155	\$252,155		\$252,155	\$0
Rebudget: Comanche Park Play Area Renovation			(\$22,000)	\$22,000	\$0			\$0
Rebudget: Minor Building Renovations			(\$23,000)	\$23,000	\$0			\$0
Rebudget: Minor Park Renovations			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$76,000	(\$76,000)	\$0			\$0
Tech Adjust: Transfer from the General Fund (Leland Sports Field Repayment)/Leland Turf Replacement Reserve			\$30,000		\$30,000	\$30,000		\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$225,155</b>	<b>\$282,155</b>	<b>\$30,000</b>	<b>\$252,155</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Council District 10 Public Art			\$13,000		\$13,000			\$13,000
Ending Fund Balance Adjustment				(\$13,000)	(\$13,000)			(\$13,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>(\$13,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD10 FD (389) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$212,155</b>	<b>\$282,155</b>	<b>\$30,000</b>	<b>\$252,155</b>	<b>\$0</b>
<b>CONST/CONV TAX PK YARDS FD (398)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$168,744	\$168,744		\$168,744	\$0
Rebudget: Fire Station 19 Demolition			(\$43,000)	\$43,000	\$0			\$0
Rebudget: Lake Cunningham Park Yard Renovation			\$128,000	(\$128,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$83,744</b>	<b>\$168,744</b>	<b>\$0</b>	<b>\$168,744</b>	<b>\$0</b>
<b>CONST/CONV TAX PK YARDS FD (398) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$83,744</b>	<b>\$168,744</b>	<b>\$0</b>	<b>\$168,744</b>	<b>\$0</b>

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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	
<b>CONST/CONV TAX PKS CW FUND (391)</b>							
<b>Clean-Up and Rebudget Actions</b>							
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>							
Fund Balance Reconciliation				\$4,747,967	\$4,747,967		\$4,747,967
Rebudget: Alum Rock Park Bridge Repair			\$322,000	(\$322,000)	\$0		\$0
Rebudget: Alum Rock Park Security Improvements			\$11,000	(\$11,000)	\$0		\$0
Rebudget: Alum Rock Park Youth Science Institute Building			(\$8,000)	\$8,000	\$0		\$0
Rebudget: Coleman Soccer Fields			\$2,339,000	(\$2,339,000)	\$0		\$0
Rebudget: Columbus Park Sports Field Lighting Upgrades			\$15,000	(\$15,000)	\$0		\$0
Rebudget: Copper Wire Replacement			(\$1,000)	\$1,000	\$0		\$0
Rebudget: Family Camp Infrastructure Renovations			\$3,000	(\$3,000)	\$0		\$0
Rebudget: Family Camp Master Plan			(\$1,000)	\$1,000	\$0		\$0
Rebudget: Family Camp Repairs - Rim Fire			\$22,000	(\$22,000)	\$0		\$0
Rebudget: Guadalupe River Park Rotary Play Garden			(\$31,000)	\$31,000	\$0		\$0
Rebudget: Happy Hollow Park and Zoo Catering Equipment			(\$1,000)	\$1,000	\$0		\$0
Rebudget: Happy Hollow Park and Zoo Enhancements			\$169,000	(\$169,000)	\$0		\$0
Rebudget: Happy Hollow Park and Zoo Minor Renovations			\$17,000	(\$17,000)	\$0		\$0
Rebudget: Kelley Park Master Plan			\$2,000	(\$2,000)	\$0		\$0
Rebudget: Leininger Center Renovation			(\$26,000)	\$26,000	\$0		\$0
Rebudget: Parks City-Wide Public Art			(\$5,000)	\$5,000	\$0		\$0
Rebudget: Reservable Picnic Areas			\$13,000	(\$13,000)	\$0		\$0
Rebudget: TRAIL: Call Boxes Removal			(\$2,000)	\$2,000	\$0		\$0
Rebudget: TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)			(\$26,000)	\$26,000	\$0		\$0
Rebudget: Ventek Machines			\$30,000	(\$30,000)	\$0		\$0
Rebudget: Vietnamese Cultural Heritage Garden Design Review and Inspection			(\$6,000)	\$6,000	\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,836,000</b>	<b>\$1,911,967</b>	<b>\$4,747,967</b>	<b>\$0</b>	<b>\$4,747,967</b>

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 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	
<b>CONST/CONV TAX PKS CW FUND (391)</b>								
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Airport West (Coleman) Debt Service Payment Reserve			\$2,339,000		\$2,339,000			\$2,339,000
Coleman Soccer Fields			(\$2,339,000)		(\$2,339,000)			(\$2,339,000)
Ending Fund Balance Adjustment				(\$387,000)	(\$387,000)			(\$387,000)
Family Camp Capital Improvements Reserve			\$42,000		\$42,000			\$42,000
Happy Hollow Park and Zoo Enhancements			\$195,000		\$195,000			\$195,000
Super Bowl 50 - Strategic Capital Replacement and Maintenance Needs			\$150,000		\$150,000			\$150,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$387,000</b>	<b>(\$387,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PKS CW FUND (391) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,223,000</b>	<b>\$1,524,967</b>	<b>\$4,747,967</b>	<b>\$0</b>	<b>\$4,747,967</b>	<b>\$0</b>
<b>CONST/CONV TAX SRVC YDS FD (395)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>SERVICE YARDS CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$756,048	\$756,048		\$756,048	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$756,048</b>	<b>\$756,048</b>	<b>\$0</b>	<b>\$756,048</b>	<b>\$0</b>
<b>CONST/CONV TAX SRVC YDS FD (395) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$756,048</b>	<b>\$756,048</b>	<b>\$0</b>	<b>\$756,048</b>	<b>\$0</b>



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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONSTRUCTION EXCISE TAX FD (465)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$1,802,316	\$1,802,316		\$1,802,316	\$0
Fund Balance Reconciliation - Evergreen Traffic Impact Fees Reserve			\$121,874	(\$121,874)	\$0			\$0
Fund Balance Reconciliation - North San José Traffic Impact Fees Reserve			\$885	(\$885)	\$0			\$0
Fund Balance Reconciliation - Pavement Maintenance - Measure B			\$25,786	(\$25,786)	\$0			\$0
Fund Balance Reconciliation - Route 101/Oakland/Mabury Traffic Impact Fees Reserve			\$20,236	(\$20,236)	\$0			\$0
Rebudget: ADA Sidewalk Accessibility Program				(\$30,000)	\$30,000	\$0		\$0
Rebudget: Automated Transit Network				\$50,000	(\$50,000)	\$0		\$0
Rebudget: BART Policy and Planning				\$14,000	(\$14,000)	\$0		\$0
Rebudget: BART Program Management/Earned Revenue				\$80,000	\$70,000	\$150,000	\$150,000	\$0
Rebudget: Bicycle Facilities Data Collection				\$50,000	(\$50,000)	\$0		\$0
Rebudget: Bicycle and Pedestrian Facilities/Earned Revenue				(\$1,178,000)	\$1,884,000	\$706,000	\$706,000	\$0
Rebudget: Bikeways Program (OBAG)				\$82,000	(\$82,000)	\$0		\$0
Rebudget: Bus Rapid Transit - Santa Clara/Alum Rock/Earned Revenue				\$159,000	(\$67,000)	\$92,000	\$92,000	\$0
Rebudget: Capitol Expressway Light Rail Pedestrian Improvements/Earned Revenue				\$82,000	(\$12,000)	\$70,000	\$70,000	\$0
Rebudget: Community Development Block Grant - Non-Reimbursable				\$174,000	(\$174,000)	\$0		\$0
Rebudget: Coyote Creek Trail				\$25,000	(\$25,000)	\$0		\$0
Rebudget: Earned Revenue (Geometric Design Standards Manual Update)					\$140,000	\$140,000	\$140,000	\$0
Rebudget: Earned Revenue (Pavement Maintenance - State Route Relinquishment)					\$7,680,000	\$7,680,000	\$7,680,000	\$0
Rebudget: Earned Revenue (Signal Retiming - Vehicle Registration Fees)					\$40,000	\$40,000	\$40,000	\$0
Rebudget: Earned Revenue (VTA: BART Design and Construction)					\$225,000	\$225,000	\$225,000	\$0
Rebudget: Earned Revenue (Walk n' Roll San José Phase 1)					\$71,000	\$71,000	\$71,000	\$0
Rebudget: East San José Bike/Pedestrian Transit Connection (OBAG)				\$528,000	(\$528,000)	\$0		\$0
Rebudget: Fiber Optics Permit Engineering				\$19,000	(\$19,000)	\$0		\$0
Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee				\$200,000	(\$200,000)	\$0		\$0

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Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
<b>CONSTRUCTION EXCISE TAX FD (465)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Rebudget: Inter-Agency Encroachment Permit/Earned Revenue			\$66,000	\$211,000	\$277,000	\$277,000		\$0
Rebudget: Jackson Avenue Complete Streets (OBAG)/Earned Revenue			\$163,000	\$11,000	\$174,000	\$174,000		\$0
Rebudget: Miscellaneous Street Improvements			\$240,000	(\$240,000)	\$0			\$0
Rebudget: Neighborhood Traffic Calming			\$376,000	(\$376,000)	\$0			\$0
Rebudget: North San José Deficiency Plan Improvements			\$538,000	(\$538,000)	\$0			\$0
Rebudget: North San José Improvement - 880/Charcot			\$1,000,000	(\$1,000,000)	\$0			\$0
Rebudget: Park Avenue Crosstown Bikeway/Earned Revenue			\$239,000	\$26,000	\$265,000	\$265,000		\$0
Rebudget: Park/San Fernando/San Antonio Bikeway/Earned Revenue			\$62,000	(\$19,000)	\$43,000	\$43,000		\$0
Rebudget: Pavement Maintenance - City			\$2,179,000	(\$2,179,000)	\$0			\$0
Rebudget: Pavement Maintenance - Federal/Earned Revenue			\$45,000	\$190,000	\$235,000	\$235,000		\$0
Rebudget: Pavement Maintenance - Measure B			\$954,862	(\$954,862)	\$0			\$0
Rebudget: Pedestrian Oriented Traffic Signals (OBAG)/Earned Revenue			(\$84,000)	\$309,000	\$225,000	\$225,000		\$0
Rebudget: Prop. 1B - Pavement Maintenance			\$182,000	(\$182,000)	\$0			\$0
Rebudget: Public Art			(\$12,000)	\$12,000	\$0			\$0
Rebudget: Safe Access San José/Earned Revenue			\$171,000	(\$151,000)	\$20,000	\$20,000		\$0
Rebudget: Safe Pathways to Diridon Station/Earned Revenue			\$36,000	(\$122,000)	(\$86,000)	(\$86,000)		\$0
Rebudget: Safe Routes to School Program (OBAG)/Earned Revenue			\$46,000	\$36,000	\$82,000	\$82,000		\$0
Rebudget: Safety - Neighborhood Traffic Engineering			\$354,000	(\$354,000)	\$0			\$0
Rebudget: Safety - Pedestrian Improvements			\$516,000	(\$516,000)	\$0			\$0
Rebudget: Safety - Signs & Markings			\$101,000	(\$101,000)	\$0			\$0
Rebudget: Signal and Lighting Vehicle Replacement			(\$10,000)	\$10,000	\$0			\$0
Rebudget: State Gas Tax - Pavement Maintenance			\$1,083,000	(\$1,083,000)	\$0			\$0
Rebudget: Streetlight Wire Replacement			\$512,000	(\$512,000)	\$0			\$0
Rebudget: Traffic Safety Data Collection			\$78,000	(\$78,000)	\$0			\$0
Rebudget: Training and Development			\$45,000	(\$45,000)	\$0			\$0
Rebudget: Transportation System Technology			\$16,000	(\$16,000)	\$0			\$0
Rebudget: Vendome Area and 7th Street Traffic Calming			\$124,000	(\$124,000)	\$0			\$0
Rebudget: Walk n' Roll San José Phase 2/Earned Revenue			\$396,000	(\$96,000)	\$300,000	\$300,000		\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,840,643</b>	<b>\$2,670,673</b>	<b>\$12,511,316</b>	<b>\$10,709,000</b>	<b>\$1,802,316</b>	<b>\$0</b>

**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	
<b>CONSTRUCTION EXCISE TAX FD (465)</b>								
<b>Budget Adjustments</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Ending Fund Balance Adjustment				(\$1,252,217)	(\$1,252,217)			(\$1,252,217)
Fiber Optics Permit Engineering			\$38,000		\$38,000			\$38,000
Local Transportation Policy and Planning			\$125,000		\$125,000			\$125,000
Pavement Maintenance - State Gas Tax			\$1,089,217		\$1,089,217			\$1,089,217
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,252,217</b>	<b>(\$1,252,217)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION EXCISE TAX FD (465) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,092,860</b>	<b>\$1,418,456</b>	<b>\$12,511,316</b>	<b>\$10,709,000</b>	<b>\$1,802,316</b>	<b>\$0</b>
<b>CONTINGENT LIEN DISTRICT FUND (634)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>DEVELOPER ASSISTED CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$107,896	\$107,896		\$107,896	\$0
Fund Balance Reconciliation - Evergreen Creek District Reserve			\$19,062	(\$19,062)	\$0			\$0
Fund Balance Reconciliation - Evergreen Specific Plan District Reserve			\$16,352	(\$16,352)	\$0			\$0
Fund Balance Reconciliation - Silicon Valley Bridge District Reserve			\$3,052	(\$3,052)	\$0			\$0
Fund Balance Reconciliation - Silver Creek Development District 1A Reserve			\$2,998	(\$2,998)	\$0			\$0
Fund Balance Reconciliation - Silver Creek Development District 1B Reserve			\$2,432	(\$2,432)	\$0			\$0
Rebudget: Quimby/Fowler Creek Riparian Restoration			\$64,000	(\$64,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,896</b>	<b>\$0</b>	<b>\$107,896</b>	<b>\$0</b>	<b>\$107,896</b>	<b>\$0</b>
<b>CONTINGENT LIEN DISTRICT FUND (634) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,896</b>	<b>\$0</b>	<b>\$107,896</b>	<b>\$0</b>	<b>\$107,896</b>	<b>\$0</b>

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	
<b>CONV CTR FACIL DIST REV FD (791)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>FINANCE</b>								
Fund Balance Reconciliation				\$1,145,458	\$1,145,458		\$1,145,458	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,145,458</b>	<b>\$1,145,458</b>	<b>\$0</b>	<b>\$1,145,458</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Convention Center Boiler Protection			\$1,850,000		\$1,850,000			\$1,850,000
Convention Center Elevator Upgrades			\$920,000		\$920,000			\$920,000
Convention Center Escalator Upgrades			\$1,200,000		\$1,200,000			\$1,200,000
Convention Center Exhibit Hall Lighting and Ceiling Upgrades			\$300,000		\$300,000			\$300,000
Ending Fund Balance Adjustment				(\$4,270,000)	(\$4,270,000)			(\$4,270,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,270,000</b>	<b>(\$4,270,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONV CTR FACIL DIST REV FD (791) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,270,000</b>	<b>(\$3,124,542)</b>	<b>\$1,145,458</b>	<b>\$0</b>	<b>\$1,145,458</b>	<b>\$0</b>

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	
<b>CONV CTR FACILI DIST PROJ FD (691)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$105,371	\$105,371		\$105,371	\$0
Rebudget: Convention Center Expansion and Renovation Project			\$17,948	(\$17,948)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,948</b>	<b>\$87,423</b>	<b>\$105,371</b>	<b>\$0</b>	<b>\$105,371</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Convention Center Expansion and Renovation Project			\$87,423		\$87,423			\$87,423
Ending Fund Balance Adjustment				(\$87,423)	(\$87,423)			(\$87,423)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,423</b>	<b>(\$87,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONV CTR FACILI DIST PROJ FD (691) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,371</b>	<b>\$0</b>	<b>\$105,371</b>	<b>\$0</b>	<b>\$105,371</b>	<b>\$0</b>
<b>CONV/CULTURAL AFFAIRS FUND (536)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Fund Balance Reconciliation				\$1,060,487	\$1,060,487		\$1,060,487	\$0
Rebudget: Civic Auditorium/Center for the Performing Arts Marketing and Capital Improvement			\$378,072	(\$378,072)	\$0			\$0
Rebudget: Downtown Wayfinding Signage			\$20,000	(\$20,000)	\$0			\$0
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Rebudget: Cultural Facilities Rehabilitation/Repair - Electrical			\$63,000	(\$63,000)	\$0			\$0
Rebudget: Cultural Facilities Rehabilitation/Repair - Structures			\$63,000	(\$63,000)	\$0			\$0
Rebudget: Cultural Facilities Rehabilitation/Repair - Unanticipated			\$78,000	(\$78,000)	\$0			\$0
Rebudget: San José Civic Auditorium HVAC Rehabilitation			\$163,000	(\$163,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$765,072</b>	<b>\$295,415</b>	<b>\$1,060,487</b>	<b>\$0</b>	<b>\$1,060,487</b>	<b>\$0</b>

**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	
<b>CONV/CULTURAL AFFAIRS FUND (536)</b>								
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Ending Fund Balance Adjustment				\$1,181,901	\$1,181,901			\$1,181,901
Transfer from Transient Occupancy Tax Fund (TOT Revenue Reconciliation)					\$0	\$441,901		(\$441,901)
Transfer to General Fund (American Musical Theater - Broadway San José)/Earned Revenue			\$111,533		\$111,533	\$111,533		\$0
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Convention Center Boiler Protection			(\$1,100,000)		(\$1,100,000)			(\$1,100,000)
Convention Center Elevator Upgrades			(\$460,000)		(\$460,000)			(\$460,000)
Convention Center Escalator Upgrades			(\$1,200,000)		(\$1,200,000)			(\$1,200,000)
Convention Center Exhibit Hall Lighting and Ceiling Upgrades			(\$300,000)		(\$300,000)			(\$300,000)
Convention Center Lighting Controls Replacement			(\$300,000)		(\$300,000)			(\$300,000)
Cultural Facilities Rehabilitation/Repair - Electrical			\$880,000		\$880,000			\$880,000
Cultural Facilities Rehabilitation/Repair - Mechanical			\$390,000		\$390,000			\$390,000
Cultural Facilities Rehabilitation/Repair - Structures			\$1,350,000		\$1,350,000			\$1,350,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$628,467)</b>	<b>\$1,181,901</b>	<b>\$553,434</b>	<b>\$553,434</b>	<b>\$0</b>	<b>\$0</b>
<b>CONV/CULTURAL AFFAIRS FUND (536) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,605</b>	<b>\$1,477,316</b>	<b>\$1,613,921</b>	<b>\$553,434</b>	<b>\$1,060,487</b>	<b>\$0</b>
<b>DENTAL INSURANCE FUND (155)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HUMAN RESOURCES</b>								
Fund Balance Reconciliation				\$283,868	\$283,868		\$283,868	\$0
Fund Balance Reconciliation - Claims Reserve			(\$50,000)		(\$50,000)		(\$50,000)	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$283,868</b>	<b>\$233,868</b>	<b>\$0</b>	<b>\$233,868</b>	<b>\$0</b>
<b>DENTAL INSURANCE FUND (155) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$283,868</b>	<b>\$233,868</b>	<b>\$0</b>	<b>\$233,868</b>	<b>\$0</b>

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	
<b>DOWNTOWN PBID FUND (302)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$85,467	\$85,467		\$85,467	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,467</b>	<b>\$85,467</b>	<b>\$0</b>	<b>\$85,467</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Downtown Property and Business Improvement District (PBID)			\$16,000		\$16,000			\$16,000
Downtown Property and Business Improvement District (PBID)/Transfers			\$4,442		\$4,442	\$4,442		\$0
Ending Fund Balance Adjustment				(\$16,000)	(\$16,000)			(\$16,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,442</b>	<b>(\$16,000)</b>	<b>\$4,442</b>	<b>\$4,442</b>	<b>\$0</b>	<b>\$0</b>
<b>DOWNTOWN PBID FUND (302) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,442</b>	<b>\$69,467</b>	<b>\$89,909</b>	<b>\$4,442</b>	<b>\$85,467</b>	<b>\$0</b>
<b>E PRUSCH MEM PK IMPR FUND (131)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				(\$1,447)	(\$1,447)		(\$1,447)	\$0
Rebudget: Emma Prusch Park Service Yard Fixtures, Furnishings and Equipment			(\$2,000)	\$2,000	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$553</b>	<b>(\$1,447)</b>	<b>\$0</b>	<b>(\$1,447)</b>	<b>\$0</b>
<b>E PRUSCH MEM PK IMPR FUND (131) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$553</b>	<b>(\$1,447)</b>	<b>\$0</b>	<b>(\$1,447)</b>	<b>\$0</b>

**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	
<b>ECON DEV ADMIN LOAN FUND (444)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HOUSING</b>								
Fund Balance Reconciliation				(\$76,744)	(\$76,744)		(\$76,744)	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$76,744)</b>	<b>(\$76,744)</b>	<b>\$0</b>	<b>(\$76,744)</b>	<b>\$0</b>
<b>ECON DEV ADMIN LOAN FUND (444) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$76,744)</b>	<b>(\$76,744)</b>	<b>\$0</b>	<b>(\$76,744)</b>	<b>\$0</b>
<b>EDW BYRNE MEMORIAL JAG FD (474)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>POLICE</b>								
Fund Balance Reconciliation				\$4,415	\$4,415		\$4,415	\$0
Rebudget: 2012 Justice Assistance Grant				(\$7,994)	\$0			\$0
Rebudget: 2013 Justice Assistance Grant				\$4,007	\$0			\$0
Rebudget: 2014 Justice Assistance Grant				(\$645)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,342</b>	<b>\$1,073</b>	<b>\$4,415</b>	<b>\$0</b>	<b>\$4,415</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>POLICE</b>								
2012 Justice Assistance Grant/Earned Revenue				\$124	\$124	\$25		\$99



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	
<b>EDW BYRNE MEMORIAL JAG FD (474)</b>								
<b>Budget Adjustments</b>								
<b>POLICE</b>								
2013 Justice Assistance Grant			\$584		\$584			\$584
2014 Justice Assistance Grant			\$390		\$390			\$390
Ending Fund Balance Adjustment				(\$1,073)	(\$1,073)			(\$1,073)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,098</b>	<b>(\$1,073)</b>	<b>\$25</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>
<b>EDW BYRNE MEMORIAL JAG FD (474) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,440</b>	<b>\$0</b>	<b>\$4,440</b>	<b>\$25</b>	<b>\$4,415</b>	<b>\$0</b>
<b>FEDERAL DRUG FORFEITURE FUND (419)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>POLICE</b>								
Fund Balance Reconciliation				(\$64,986)	(\$64,986)		(\$64,986)	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$64,986)</b>	<b>(\$64,986)</b>	<b>\$0</b>	<b>(\$64,986)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>POLICE</b>								
Body Worn Cameras			\$1,200,000		\$1,200,000			\$1,200,000
Ending Fund Balance Adjustment				(\$1,200,000)	(\$1,200,000)			(\$1,200,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>(\$1,200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FEDERAL DRUG FORFEITURE FUND (419) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>(\$1,264,986)</b>	<b>(\$64,986)</b>	<b>\$0</b>	<b>(\$64,986)</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>GENERAL PURPOSE PARKING FD (533)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$1,727,992	\$1,727,992		\$1,727,992	\$0
<b>PARKING CAPITAL PROGRAM</b>								
Rebudget: Downtown Event Parking Dynamic Message Sign Repair			\$220,000	(\$220,000)	\$0			\$0
Rebudget: Minor Parking Facility Improvements			\$335,000	(\$335,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555,000</b>	<b>\$1,172,992</b>	<b>\$1,727,992</b>	<b>\$0</b>	<b>\$1,727,992</b>	<b>\$0</b>
<b>GENERAL PURPOSE PARKING FD (533) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555,000</b>	<b>\$1,172,992</b>	<b>\$1,727,992</b>	<b>\$0</b>	<b>\$1,727,992</b>	<b>\$0</b>
<b>GIFT TRUST FUND (139)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>CITY MANAGER</b>								
Rebudget: Berryessa Center Art Project			\$4	(\$4)	\$0			\$0
<b>INDEPENDENT POLICE AUDITOR</b>								
Rebudget: IPA's Teen Leadership Council			\$2,128	(\$2,128)	\$0			\$0
<b>CITY CLERK</b>								
Rebudget: Annual District I Festival in the Park			\$3	(\$3)	\$0			\$0
Rebudget: CommUnity Resource Fair			\$132	(\$132)	\$0			\$0
Rebudget: Go Girl Go BAWSI			\$7	(\$7)	\$0			\$0
Rebudget: Mayor's College Motivation Program			\$34	(\$34)	\$0			\$0
<b>FINANCE</b>								
Fund Balance Reconciliation				\$298,671	\$298,671		\$298,671	\$0
<b>POLICE</b>								
Rebudget: CADPE - Drug Education			\$2	(\$2)	\$0			\$0
Rebudget: Canine Unit			\$4	(\$4)	\$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	
<b>GIFT TRUST FUND (139)</b>							
<b>Clean-Up and Rebudget Actions</b>							
<b>POLICE</b>							
Rebudget: Child Safety Seats				\$25	(\$25)	\$0	\$0
Rebudget: Children's Interview Center				\$73	(\$73)	\$0	\$0
Rebudget: Communications Facility Fitness Center				\$4	(\$4)	\$0	\$0
Rebudget: Community Services Program				\$5	(\$5)	\$0	\$0
Rebudget: Crime Prevention Committee				\$1	(\$1)	\$0	\$0
Rebudget: Cybercadet Program				\$10	(\$10)	\$0	\$0
Rebudget: Internet Crimes Against Children Gifts				\$21	(\$21)	\$0	\$0
Rebudget: Investigative Enhancement				\$95	(\$95)	\$0	\$0
Rebudget: Major Awards Banquet				\$34	(\$34)	\$0	\$0
Rebudget: Mayor's Safe Families				\$11	(\$11)	\$0	\$0
Rebudget: Miscellaneous Gifts				\$2	(\$2)	\$0	\$0
Rebudget: Police & School Partnership Program				\$18	(\$18)	\$0	\$0
Rebudget: Police Educational Robot				\$4	(\$4)	\$0	\$0
Rebudget: Police Mounted Unit				\$29	(\$29)	\$0	\$0
Rebudget: Police Reserves Unit				\$23,729	(\$23,729)	\$0	\$0
Rebudget: Robbery Secret Witness Program				\$31	(\$31)	\$0	\$0
Rebudget: S.A.V.E. Program				\$58	(\$58)	\$0	\$0
Rebudget: Scholastic Crime Stoppers				\$9	(\$9)	\$0	\$0
Rebudget: School Safety Gifts				\$7	(\$7)	\$0	\$0
Rebudget: Trauma Kits				\$4	(\$4)	\$0	\$0
Rebudget: Volunteer Program				\$1	(\$1)	\$0	\$0
<b>TRANSPORTATION</b>							
Rebudget: Coleman / Guadalupe Traffic Study and Mitigation				\$26	(\$26)	\$0	\$0
Rebudget: Our City Forest				\$1	(\$1)	\$0	\$0
Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway				\$10	(\$10)	\$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			Beg Fund Balance	
<b>GIFT TRUST FUND (139)</b>							
<b>Clean-Up and Rebudget Actions</b>							
<b>FIRE</b>							
Rebudget: Hazardous Material Training			\$4	(\$4)	\$0		\$0
Rebudget: Public Education Program			\$4,747	(\$4,747)	\$0		\$0
<b>PUBLIC WORKS</b>							
Rebudget: Animal Services Donations			\$83,722	(\$83,722)	\$0		\$0
Rebudget: Kinjo Gardens			\$9	(\$9)	\$0		\$0
Rebudget: Spay / Neuter Program			\$20,131	(\$20,131)	\$0		\$0
<b>ECONOMIC DEVELOPMENT</b>							
Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund			\$170	(\$170)	\$0		\$0
Rebudget: Art + Technology Program			(\$2,645)	\$2,645	\$0		\$0
Rebudget: Arts and Education Week			\$137	(\$137)	\$0		\$0
Rebudget: Cultural Performance			\$3	(\$3)	\$0		\$0
Rebudget: Incubation Office Project			\$116	(\$116)	\$0		\$0
<b>PARKS, REC, &amp; NEIGH SVCS</b>							
Rebudget: Almaden Lake Park			\$1,752	(\$1,752)	\$0		\$0
Rebudget: Almaden Lake Park Rangers			\$1	(\$1)	\$0		\$0
Rebudget: Almaden Winery Improvement			\$52	(\$52)	\$0		\$0
Rebudget: Alum Rock Park			\$6	(\$6)	\$0		\$0
Rebudget: Alviso Community Center			\$37	(\$37)	\$0		\$0
Rebudget: Alviso Recreation and Teen Program			\$3	(\$3)	\$0		\$0
Rebudget: Animal Adoption			\$18	(\$18)	\$0		\$0
Rebudget: Calabazas BMX Park			\$507	(\$507)	\$0		\$0
Rebudget: Castro School Landscaping			\$12	(\$12)	\$0		\$0
Rebudget: Combined Gifts			\$11	(\$11)	\$0		\$0
Rebudget: Commodore Park Maintenance			(\$2,514)	\$2,514	\$0		\$0
Rebudget: Community Cultural Council			\$6	(\$6)	\$0		\$0
Rebudget: Emma Prusch Farm Park			\$1,278	(\$1,278)	\$0		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
<b>GIFT TRUST FUND (139)</b>							
<b>Clean-Up and Rebudget Actions</b>							
<b>PARKS, REC, &amp; NEIGH SVCS</b>							
Rebudget: Family Camp Camperships			\$10	(\$10)	\$0		\$0
Rebudget: Friends of Paul Moore Park			\$7	(\$7)	\$0		\$0
Rebudget: Grace Community Center			\$5,169	(\$5,169)	\$0		\$0
Rebudget: Gullo Park Turf Irrigation			\$36	(\$36)	\$0		\$0
Rebudget: J. Ward Memorial Scholarship			(\$3,134)	\$3,134	\$0		\$0
Rebudget: Japanese Friendship Garden			\$1,206	(\$1,206)	\$0		\$0
Rebudget: Lake Cunningham Skate Park			\$11	(\$11)	\$0		\$0
Rebudget: Leland High School Tennis			\$4	(\$4)	\$0		\$0
Rebudget: Mayor's Gang Prevention Task Force Clean Slate Program			\$2,543	(\$2,543)	\$0		\$0
Rebudget: Miscellaneous Gifts Under \$1,000			\$3,034	(\$3,034)	\$0		\$0
Rebudget: Mise and Starbird Gift			\$1,653	(\$1,653)	\$0		\$0
Rebudget: Newhall Park Maintenance			(\$2,173)	\$2,173	\$0		\$0
Rebudget: Nicolas Prusch Swimming			\$592	(\$592)	\$0		\$0
Rebudget: O'Donnell's Gardens Park			\$60	(\$60)	\$0		\$0
Rebudget: Overfelt Gardens			\$509	(\$509)	\$0		\$0
Rebudget: RP & CS General Gifts over \$1,000			(\$5,712)	\$5,712	\$0		\$0
Rebudget: River Oaks Park Maintenance			(\$5,669)	\$5,669	\$0		\$0
Rebudget: Safe Summer Initiative			\$38	(\$38)	\$0		\$0
Rebudget: San Jose Vietnam War Memorial			\$20	(\$20)	\$0		\$0
Rebudget: St. James Park Landscaping			\$12	(\$12)	\$0		\$0
Rebudget: Summer Lunch Program			(\$1)	\$1	\$0		\$0
Rebudget: Vista Montana Park Maintenance			\$62,641	(\$62,641)	\$0		\$0
Rebudget: Willow Glen Founders Day			\$7	(\$7)	\$0		\$0
Rebudget: Youth Commission			\$3,834	(\$3,834)	\$0		\$0
<b>LIBRARY</b>							
Rebudget: Books for Little Hands			(\$1,775)	\$1,775	\$0		\$0
Rebudget: Calabazas Branch Library			\$546	(\$546)	\$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	
<b>GIFT TRUST FUND (139)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>LIBRARY</b>								
Rebudget: Garbage Stickers			\$2,025	(\$2,025)	\$0			\$0
Rebudget: Library Literacy Project			\$2,806	(\$2,806)	\$0			\$0
Rebudget: Library-General Gifts			\$96,224	(\$96,224)	\$0			\$0
<b>AIRPORT</b>								
Rebudget: Art Work			\$15	(\$15)	\$0			\$0
Rebudget: Heliport System Plan Study			\$48	(\$48)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,671</b>	<b>\$0</b>	<b>\$298,671</b>	<b>\$0</b>	<b>\$298,671</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Safety - Pedestrian Improvements/Earned Revenue			\$71,000		\$71,000	\$71,000		\$0
<b>PARKS, REC, &amp; NEIGH SVCS</b>								
RP & CS General Gifts over \$1,000/Earned Revenue			\$10,000		\$10,000	\$10,000		\$0
<b>LIBRARY</b>								
Library-General Gifts/Earned Revenue			\$68,494		\$68,494	\$68,494		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,494</b>	<b>\$0</b>	<b>\$149,494</b>	<b>\$149,494</b>	<b>\$0</b>	<b>\$0</b>
<b>GIFT TRUST FUND (139) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,165</b>	<b>\$0</b>	<b>\$448,165</b>	<b>\$149,494</b>	<b>\$298,671</b>	<b>\$0</b>
<b>HOME INVEST PART PROG FUND (445)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HOUSING</b>								
Fund Balance Reconciliation				(\$4,640,588)	(\$4,640,588)		(\$4,640,588)	\$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	
<b>HOME INVEST PART PROG FUND (445)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>Clean-Up and Rebudget Actions Total</b>	\$0	\$0	\$0	(\$4,640,588)	(\$4,640,588)	\$0	(\$4,640,588)	\$0
<b>HOME INVEST PART PROG FUND (445) TOTAL</b>	\$0	\$0	\$0	(\$4,640,588)	(\$4,640,588)	\$0	(\$4,640,588)	\$0
<b>HOUSING TRUST FUND (440)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HOUSING</b>								
Fund Balance Reconciliation				(\$2,314,393)	(\$2,314,393)		(\$2,314,393)	\$0
<b>Clean-Up and Rebudget Actions Total</b>	\$0	\$0	\$0	(\$2,314,393)	(\$2,314,393)	\$0	(\$2,314,393)	\$0
<b>Budget Adjustments</b>								
<b>HOUSING</b>								
Ending Fund Balance Adjustment/Transfers				\$2,600,000	\$2,600,000	\$2,600,000		\$0
<b>Budget Adjustments Total</b>	\$0	\$0	\$0	\$2,600,000	\$2,600,000	\$2,600,000	\$0	\$0
<b>HOUSING TRUST FUND (440) TOTAL</b>	\$0	\$0	\$0	\$285,607	\$285,607	\$2,600,000	(\$2,314,393)	\$0
<b>ICE CENTRE REVENUE FUND (432)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>FINANCE</b>								
Fund Balance Reconciliation				\$1,026,198	\$1,026,198		\$1,026,198	\$0
Fund Balance Reconciliation - Previously Approved Repairs Reserve				(\$850,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	\$0	\$0	\$850,000	\$176,198	\$1,026,198	\$0	\$1,026,198	\$0
<b>ICE CENTRE REVENUE FUND (432) TOTAL</b>	\$0	\$0	\$850,000	\$176,198	\$1,026,198	\$0	\$1,026,198	\$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	
<b>IMPROVEMENT DISTRICT FUND (599)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$1,999,554	\$1,999,554		\$1,999,554	\$0
Rebudget: Route 101/Blossom Hill Road Interchange			\$1,999,554	(\$1,999,554)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,999,554</b>	<b>\$0</b>	<b>\$1,999,554</b>	<b>\$0</b>	<b>\$1,999,554</b>	<b>\$0</b>
<b>IMPROVEMENT DISTRICT FUND (599) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,999,554</b>	<b>\$0</b>	<b>\$1,999,554</b>	<b>\$0</b>	<b>\$1,999,554</b>	<b>\$0</b>
<b>INTEGRATED WASTE MGT FUND (423)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Fund Balance Reconciliation				(\$2,400,192)	(\$2,400,192)		(\$2,400,192)	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			(\$300,000)	\$300,000	\$0			\$0
Rebudget: Customer Information System Transition			\$7,000	(\$7,000)	\$0			\$0
Rebudget: EIC (Miscellaneous Funding Sources)			(\$49,000)	\$49,000	\$0			\$0
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Rebudget: Household Hazardous Waste Las Plumas Facility			(\$1,014,775)	\$1,014,775	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,356,775)</b>	<b>(\$1,043,417)</b>	<b>(\$2,400,192)</b>	<b>\$0</b>	<b>(\$2,400,192)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>FINANCE</b>								
Delinquent Lien Releases			\$209,000		\$209,000			\$209,000



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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>INTEGRATED WASTE MGT FUND (423)</b>								
<b>Budget Adjustments</b>								
<b>ENVIRONMENTAL SERVICES</b>								
EIC QALICB Master Lease Payment			\$7,000		\$7,000			\$7,000
Ending Fund Balance Adjustment				(\$216,000)	(\$216,000)			(\$216,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,000</b>	<b>(\$216,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTEGRATED WASTE MGT FUND (423) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,140,775)</b>	<b>(\$1,259,417)</b>	<b>(\$2,400,192)</b>	<b>\$0</b>	<b>(\$2,400,192)</b>	<b>\$0</b>
<b>LAKE CUNNINGHAM FUND (462)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				(\$40,436)	(\$40,436)		(\$40,436)	\$0
Rebudget: Lake Cunningham Bike Park			\$2,000	(\$2,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>(\$42,436)</b>	<b>(\$40,436)</b>	<b>\$0</b>	<b>(\$40,436)</b>	<b>\$0</b>
<b>LAKE CUNNINGHAM FUND (462) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>(\$42,436)</b>	<b>(\$40,436)</b>	<b>\$0</b>	<b>(\$40,436)</b>	<b>\$0</b>
<b>LIBRARY PARCEL TAX FUND (418)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>LIBRARY</b>								
Fund Balance Reconciliation				\$1,534,036	\$1,534,036		\$1,534,036	\$0
<b>LIBRARY CAPITAL PROGRAM</b>								
Rebudget: Acquisition of Materials			\$210,000	(\$210,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$1,324,036</b>	<b>\$1,534,036</b>	<b>\$0</b>	<b>\$1,534,036</b>	<b>\$0</b>
<b>LIBRARY PARCEL TAX FUND (418) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$1,324,036</b>	<b>\$1,534,036</b>	<b>\$0</b>	<b>\$1,534,036</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>LIFE INSURANCE FUND (156)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HUMAN RESOURCES</b>								
Fund Balance Reconciliation				\$13,765	\$13,765		\$13,765	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,765</b>	<b>\$13,765</b>	<b>\$0</b>	<b>\$13,765</b>	<b>\$0</b>
<b>LIFE INSURANCE FUND (156) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,765</b>	<b>\$13,765</b>	<b>\$0</b>	<b>\$13,765</b>	<b>\$0</b>
<b>LOW/MOD INCOME HSNG ASSET FD (346)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HOUSING</b>								
Fund Balance Reconciliation				\$15,682,087	\$15,682,087		\$15,682,087	\$0
Fund Balance Reconciliation - Housing Project Reserve			\$15,680,000	(\$15,680,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,680,000</b>	<b>\$2,087</b>	<b>\$15,682,087</b>	<b>\$0</b>	<b>\$15,682,087</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>HOUSING</b>								
Ending Fund Balance Adjustment				(\$190,000)	(\$190,000)			(\$190,000)
Housing Loans and Grants			\$6,565,000		\$6,565,000			\$6,565,000
Housing Predevelopment Activity			\$200,000		\$200,000			\$200,000
Housing Project Reserve			(\$6,765,000)		(\$6,765,000)			(\$6,765,000)
Housing Project Reserve/Earned Revenue			\$32,148,509		\$32,148,509	\$32,148,509		\$0
Non-Personal/Equipment (Asset Management Study)		\$190,000			\$190,000			\$190,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$32,148,509</b>	<b>(\$190,000)</b>	<b>\$32,148,509</b>	<b>\$32,148,509</b>	<b>\$0</b>	<b>\$0</b>
<b>LOW/MOD INCOME HSNG ASSET FD (346) TOTAL</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$47,828,509</b>	<b>(\$187,913)</b>	<b>\$47,830,596</b>	<b>\$32,148,509</b>	<b>\$15,682,087</b>	<b>\$0</b>

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>M.D. #1 LOS PASEOS FUND (352)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$88,995	\$88,995		\$88,995	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,995</b>	<b>\$88,995</b>	<b>\$0</b>	<b>\$88,995</b>	<b>\$0</b>
<b>M.D. #1 LOS PASEOS FUND (352) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,995</b>	<b>\$88,995</b>	<b>\$0</b>	<b>\$88,995</b>	<b>\$0</b>
<b>M.D. #11 BROKAW/JCT-OAK FD (364)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$8,613	\$8,613		\$8,613	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,613</b>	<b>\$8,613</b>	<b>\$0</b>	<b>\$8,613</b>	<b>\$0</b>
<b>M.D. #11 BROKAW/JCT-OAK FD (364) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,613</b>	<b>\$8,613</b>	<b>\$0</b>	<b>\$8,613</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>M.D. #13 KARINA CT-O'NL DR FD (366)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$7,371	\$7,371		\$7,371	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,371</b>	<b>\$7,371</b>	<b>\$0</b>	<b>\$7,371</b>	<b>\$0</b>
<b>M.D. #13 KARINA CT-O'NL DR FD (366) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,371</b>	<b>\$7,371</b>	<b>\$0</b>	<b>\$7,371</b>	<b>\$0</b>
<b>M.D. #15 SILVER CREEK VALLEY FD (368)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$267,307	\$267,307		\$267,307	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,307</b>	<b>\$267,307</b>	<b>\$0</b>	<b>\$267,307</b>	<b>\$0</b>
<b>M.D. #15 SILVER CREEK VALLEY FD (368) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,307</b>	<b>\$267,307</b>	<b>\$0</b>	<b>\$267,307</b>	<b>\$0</b>
<b>M.D. #18 MEADOWLANDS FUND (372)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$44,450	\$44,450		\$44,450	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,450</b>	<b>\$44,450</b>	<b>\$0</b>	<b>\$44,450</b>	<b>\$0</b>
<b>M.D. #18 MEADOWLANDS FUND (372) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,450</b>	<b>\$44,450</b>	<b>\$0</b>	<b>\$44,450</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>M.D. #19 RIVER OAKS FUND (359)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$137,910	\$137,910		\$137,910	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,910</b>	<b>\$137,910</b>	<b>\$0</b>	<b>\$137,910</b>	<b>\$0</b>
<b>M.D. #19 RIVER OAKS FUND (359) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,910</b>	<b>\$137,910</b>	<b>\$0</b>	<b>\$137,910</b>	<b>\$0</b>
<b>M.D. #2 TRADE ZONE/LUNDY FD (354)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$19,061	\$19,061		\$19,061	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,061</b>	<b>\$19,061</b>	<b>\$0</b>	<b>\$19,061</b>	<b>\$0</b>
<b>M.D. #2 TRADE ZONE/LUNDY FD (354) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,061</b>	<b>\$19,061</b>	<b>\$0</b>	<b>\$19,061</b>	<b>\$0</b>
<b>M.D. #20 RENAISSANC-N. 1ST FD (365)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$19,801	\$19,801		\$19,801	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,801</b>	<b>\$19,801</b>	<b>\$0</b>	<b>\$19,801</b>	<b>\$0</b>
<b>M.D. #20 RENAISSANC-N. 1ST FD (365) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,801</b>	<b>\$19,801</b>	<b>\$0</b>	<b>\$19,801</b>	<b>\$0</b>

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	
<b>M.D. #21 GATEWAY FUND (356)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$96,420	\$96,420		\$96,420	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,420</b>	<b>\$96,420</b>	<b>\$0</b>	<b>\$96,420</b>	<b>\$0</b>
<b>M.D. #21 GATEWAY FUND (356) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,420</b>	<b>\$96,420</b>	<b>\$0</b>	<b>\$96,420</b>	<b>\$0</b>
<b>M.D. #22 HLLYR AVE-SLVR CRK VLLY FD (367)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$41,097	\$41,097		\$41,097	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,097</b>	<b>\$41,097</b>	<b>\$0</b>	<b>\$41,097</b>	<b>\$0</b>
<b>M.D. #22 HLLYR AVE-SLVR CRK VLLY FD (367) TO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,097</b>	<b>\$41,097</b>	<b>\$0</b>	<b>\$41,097</b>	<b>\$0</b>
<b>M.D. #5 ORCH PKY-PLUMRIA FD (357)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$59,145	\$59,145		\$59,145	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,145</b>	<b>\$59,145</b>	<b>\$0</b>	<b>\$59,145</b>	<b>\$0</b>
<b>M.D. #5 ORCH PKY-PLUMRIA FD (357) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,145</b>	<b>\$59,145</b>	<b>\$0</b>	<b>\$59,145</b>	<b>\$0</b>

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	
<b>M.D. #8 ZANKER-MONTAGUE FD (361)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$129,574	\$129,574		\$129,574	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,574</b>	<b>\$129,574</b>	<b>\$0</b>	<b>\$129,574</b>	<b>\$0</b>
<b>M.D. #8 ZANKER-MONTAGUE FD (361) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,574</b>	<b>\$129,574</b>	<b>\$0</b>	<b>\$129,574</b>	<b>\$0</b>
<b>M.D. #9 S TERESA/GRT OAKS FD (362)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$50,060	\$50,060		\$50,060	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,060</b>	<b>\$50,060</b>	<b>\$0</b>	<b>\$50,060</b>	<b>\$0</b>
<b>M.D. #9 S TERESA/GRT OAKS FD (362) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,060</b>	<b>\$50,060</b>	<b>\$0</b>	<b>\$50,060</b>	<b>\$0</b>
<b>MAJOR COLLECT &amp; ARTRLS FD (421)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$71,904	\$71,904		\$71,904	\$0
Rebudget: Miscellaneous Street Improvements			\$42,000	(\$42,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$29,904</b>	<b>\$71,904</b>	<b>\$0</b>	<b>\$71,904</b>	<b>\$0</b>
<b>MAJOR COLLECT &amp; ARTRLS FD (421) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$29,904</b>	<b>\$71,904</b>	<b>\$0</b>	<b>\$71,904</b>	<b>\$0</b>

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	
<b>MAJOR FACILITIES FUND (502)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>WATER UTILITY SYS CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$249,527	\$249,527		\$249,527	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,527</b>	<b>\$249,527</b>	<b>\$0</b>	<b>\$249,527</b>	<b>\$0</b>
<b>MAJOR FACILITIES FUND (502) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,527</b>	<b>\$249,527</b>	<b>\$0</b>	<b>\$249,527</b>	<b>\$0</b>
<b>MULTI-SOURCE HOUSING FD (448)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HOUSING</b>								
Fund Balance Reconciliation				\$1,612,533	\$1,612,533		\$1,612,533	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,612,533</b>	<b>\$1,612,533</b>	<b>\$0</b>	<b>\$1,612,533</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>HOUSING</b>								
CalHome (BEGIN) Program			\$700,000		\$700,000			\$700,000
CalHome (Homebuyer) Program			\$720,000		\$720,000			\$720,000
Ending Fund Balance Adjustment				(\$2,795,000)	(\$2,795,000)			(\$2,795,000)
Housing Project Reserve			(\$1,420,000)		(\$1,420,000)			(\$1,420,000)
Non-Personal/Equipment (Apartment Rent Ordinance Project)		\$195,000			\$195,000			\$195,000
Non-Personal/Equipment (Housing 2.0 Symposium Grant)/Earned Revenue		\$45,000			\$45,000	\$45,000		\$0
Non-Personal/Equipment (Regional Prosperity Plan Stipend)/Earned Revenue		\$23,000			\$23,000	\$23,000		\$0
Transfer to Housing Trust Fund			\$2,600,000		\$2,600,000			\$2,600,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$263,000</b>	<b>\$2,600,000</b>	<b>(\$2,795,000)</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>
<b>MULTI-SOURCE HOUSING FD (448) TOTAL</b>	<b>\$0</b>	<b>\$263,000</b>	<b>\$2,600,000</b>	<b>(\$1,182,467)</b>	<b>\$1,680,533</b>	<b>\$68,000</b>	<b>\$1,612,533</b>	<b>\$0</b>



**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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<b>Department/Proposal</b>	<b>USE</b>			<b>Ending Fund Balance</b>	<b>Total Use</b>	<b>SOURCE</b>		<b>NET COST</b>
	<b>Personal Services</b>	<b>Non-Personal/ Equipment</b>	<b>Other</b>			<b>Revenue</b>	<b>Beg Fund Balance</b>	
<b>MUNICIPAL GOLF COURSE FUND (518)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS, REC, &amp; NEIGH SVCS</b>								
Fund Balance Reconciliation				\$28,532	\$28,532		\$28,532	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,532</b>	<b>\$28,532</b>	<b>\$0</b>	<b>\$28,532</b>	<b>\$0</b>
<b>MUNICIPAL GOLF COURSE FUND (518) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,532</b>	<b>\$28,532</b>	<b>\$0</b>	<b>\$28,532</b>	<b>\$0</b>
<b>NEIGHBHD SECURITY BOND FD (475)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PUBLIC SAFETY CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$442,182	\$442,182		\$442,182	\$0
Fund Balance Reconciliation - Fire Station 37 (Willow Glen) Reserve			\$489,182	(\$489,182)	\$0			\$0
Rebudget: Fire Station 21 - Relocation (White Road)			(\$93,000)	\$93,000	\$0			\$0
Rebudget: Fire Station 24 - Relocation (Silver Creek/Yerba Buena)			\$42,000	(\$42,000)	\$0			\$0
Rebudget: South San José Police Substation (Close-Out)			\$4,000	(\$4,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,182</b>	<b>\$0</b>	<b>\$442,182</b>	<b>\$0</b>	<b>\$442,182</b>	<b>\$0</b>
<b>NEIGHBHD SECURITY BOND FD (475) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,182</b>	<b>\$0</b>	<b>\$442,182</b>	<b>\$0</b>	<b>\$442,182</b>	<b>\$0</b>

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
<b>PARKS &amp; REC BOND PROJ FD (471)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$49,084	\$49,084		\$49,084	\$0
Fund Balance Reconciliation - Parks and Recreation Bond Projects			\$110,084	(\$110,084)	\$0			\$0
Contingency Reserve								
Rebudget: Coleman Soccer Fields			(\$80,000)	\$80,000	\$0			\$0
Rebudget: Public Art - Parks and Recreation Bond Projects			\$19,000	(\$19,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,084</b>	<b>\$0</b>	<b>\$49,084</b>	<b>\$0</b>	<b>\$49,084</b>	<b>\$0</b>
<b>PARKS &amp; REC BOND PROJ FD (471) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,084</b>	<b>\$0</b>	<b>\$49,084</b>	<b>\$0</b>	<b>\$49,084</b>	<b>\$0</b>
<b>PUBLIC WKS PRO SUPPORT FD (150)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PUBLIC WORKS</b>								
Fund Balance Reconciliation				\$496,908	\$496,908		\$496,908	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$496,908</b>	<b>\$496,908</b>	<b>\$0</b>	<b>\$496,908</b>	<b>\$0</b>
<b>PUBLIC WKS PRO SUPPORT FD (150) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$496,908</b>	<b>\$496,908</b>	<b>\$0</b>	<b>\$496,908</b>	<b>\$0</b>
<b>RES CONST TAX FUND (420)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>DEVELOPER ASSISTED CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				(\$56,807)	(\$56,807)		(\$56,807)	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$56,807)</b>	<b>(\$56,807)</b>	<b>\$0</b>	<b>(\$56,807)</b>	<b>\$0</b>
<b>RES CONST TAX FUND (420) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$56,807)</b>	<b>(\$56,807)</b>	<b>\$0</b>	<b>(\$56,807)</b>	<b>\$0</b>

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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	
<b>SANITARY SEWER CONN FEE FD (540)</b>							
<b>Clean-Up and Rebudget Actions</b>							
<b>SANITARY SEWER CAPITAL PROGRAM</b>							
Fund Balance Reconciliation				(\$262,218)	(\$262,218)		(\$262,218) \$0
Rebudget: Flow Monitoring Program (Master Planning)			\$287,000	(\$287,000)	\$0		\$0
Rebudget: Immediate Replacement and Diversion Projects			(\$900,000)	\$900,000	\$0		\$0
Rebudget: Master Planning Updates			\$67,000	(\$67,000)	\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$546,000)</b>	<b>\$283,782</b>	<b>(\$262,218)</b>	<b>\$0</b>	<b>(\$262,218) \$0</b>
<b>SANITARY SEWER CONN FEE FD (540) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$546,000)</b>	<b>\$283,782</b>	<b>(\$262,218)</b>	<b>\$0</b>	<b>(\$262,218) \$0</b>
<b>SEWER SVC &amp; USE CHARGE FD (541)</b>							
<b>Clean-Up and Rebudget Actions</b>							
<b>TRANSPORTATION</b>							
Rebudget: Non-Personal/Equipment (Sewer Lateral Replacement Grant Program)		\$300,000		(\$300,000)	\$0		\$0
<b>ENVIRONMENTAL SERVICES</b>							
Fund Balance Reconciliation				\$1,278,765	\$1,278,765		\$1,278,765 \$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$212,953	(\$212,953)	\$0		\$0
Rebudget: Customer Information System Transition			\$23,000	(\$23,000)	\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$235,953</b>	<b>\$742,812</b>	<b>\$1,278,765</b>	<b>\$0</b>	<b>\$1,278,765 \$0</b>
<b>SEWER SVC &amp; USE CHARGE FD (541) TOTAL</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$235,953</b>	<b>\$742,812</b>	<b>\$1,278,765</b>	<b>\$0</b>	<b>\$1,278,765 \$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SEWER SVC &amp; USE CHG CAP FD (545)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>SANITARY SEWER CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$10,527,808	\$10,527,808		\$10,527,808	\$0
Rebudget: 11th Street Sanitary Sewer Replacement			(\$959,000)	\$959,000	\$0			\$0
Rebudget: Alum Rock Avenue Sanitary Sewer Replacement			\$150,000	(\$150,000)	\$0			\$0
Rebudget: Bollinger Road - Moorpark Avenue - Williams Road Sanitary Sewer Improvements			\$87,000	(\$87,000)	\$0			\$0
Rebudget: Coleman Road Sanitary Sewer Improvement - Phase III			\$28,000	(\$28,000)	\$0			\$0
Rebudget: Coleman Road Sanitary Sewer Improvements			\$39,000	(\$39,000)	\$0			\$0
Rebudget: Flow Monitoring Program (Master Planning)			\$969,000	(\$969,000)	\$0			\$0
Rebudget: Husted-Richland Sanitary Sewer Improvements			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Kelez Drive and El Prado Drive Sanitary Sewer Replacement			\$100,000	(\$100,000)	\$0			\$0
Rebudget: Mackey Avenue Sanitary Sewer Replacement			\$99,000	(\$99,000)	\$0			\$0
Rebudget: Master Planning Updates			\$63,000	(\$63,000)	\$0			\$0
Rebudget: Minnesota Avenue Sanitary Sewer Improvements			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Monterey-Riverside Relief Sanitary Sewer Improvements			(\$20,000)	\$20,000	\$0			\$0
Rebudget: Public Art			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations			\$2,777,000	(\$2,777,000)	\$0			\$0
Rebudget: Spreckles Sanitary Sewer Force Main Supplement			\$137,000	(\$137,000)	\$0			\$0
Rebudget: Stevens Creek Boulevard Sanitary Sewer Improvements			(\$10,000)	\$10,000	\$0			\$0
Rebudget: The Villages Sanitary Sewer Replacement			(\$20,000)	\$20,000	\$0			\$0
Rebudget: Trimble Road and Capewood Lane Sanitary Sewer Improvements			\$113,000	(\$113,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,643,000</b>	<b>\$6,884,808</b>	<b>\$10,527,808</b>	<b>\$0</b>	<b>\$10,527,808</b>	<b>\$0</b>
<b>SEWER SVC &amp; USE CHG CAP FD (545) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,643,000</b>	<b>\$6,884,808</b>	<b>\$10,527,808</b>	<b>\$0</b>	<b>\$10,527,808</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SJ ARENA CAPITAL RESERVE FD (459)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Fund Balance Reconciliation				\$1,200,384	\$1,200,384		\$1,200,384	\$0
Fund Balance Reconciliation - Previously Approved Repairs Reserve			\$1,200,000	(\$1,200,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$384</b>	<b>\$1,200,384</b>	<b>\$0</b>	<b>\$1,200,384</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Ending Fund Balance Adjustment/Earned Revenue				\$200,000	\$200,000	\$200,000		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>SJ ARENA CAPITAL RESERVE FD (459) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$200,384</b>	<b>\$1,400,384</b>	<b>\$200,000</b>	<b>\$1,200,384</b>	<b>\$0</b>
<b>SJ ARENA ENHANCEMENT FUND (301)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Fund Balance Reconciliation				(\$42,199)	(\$42,199)		(\$42,199)	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$42,199)</b>	<b>(\$42,199)</b>	<b>\$0</b>	<b>(\$42,199)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Ending Fund Balance Adjustment				(\$50,388)	(\$50,388)			(\$50,388)
<b>TRANSFERS</b>								
Transfer to General Fund (San José Arena Enhancement Fund Close-Out)			\$50,388		\$50,388			\$50,388
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,388</b>	<b>(\$50,388)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SJ ARENA ENHANCEMENT FUND (301) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,388</b>	<b>(\$92,587)</b>	<b>(\$42,199)</b>	<b>\$0</b>	<b>(\$42,199)</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
Annual Report 2014-2015**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SJ-SC TRMNT PLANT CAP FUND (512)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>WATER POLLUTION CONTROL CAP PRGM</b>								
Fund Balance Reconciliation				\$28,258,446	\$28,258,446		\$28,258,446	\$0
Rebudget: Digester and Thickener Facilities Upgrade			(\$28,000)	\$28,000	\$0			\$0
Rebudget: Public Art			\$2,000	(\$2,000)	\$0			\$0
Rebudget: SBWR Extension			\$388,000	(\$388,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,000</b>	<b>\$27,896,446</b>	<b>\$28,258,446</b>	<b>\$0</b>	<b>\$28,258,446</b>	<b>\$0</b>
<b>SJ-SC TRMNT PLANT CAP FUND (512) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,000</b>	<b>\$27,896,446</b>	<b>\$28,258,446</b>	<b>\$0</b>	<b>\$28,258,446</b>	<b>\$0</b>
<b>SJ-SC TRMNT PLANT OPER FUND (513)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Fund Balance Reconciliation				\$3,254,998	\$3,254,998		\$3,254,998	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$393,375	(\$393,375)	\$0			\$0
Rebudget: Non-Personal/Equipment (Engineering Services Consultant Agreement and Vehicle Replacements)		\$760,000		(\$760,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$760,000</b>	<b>\$393,375</b>	<b>\$2,101,623</b>	<b>\$3,254,998</b>	<b>\$0</b>	<b>\$3,254,998</b>	<b>\$0</b>
<b>SJ-SC TRMNT PLANT OPER FUND (513) TOTAL</b>	<b>\$0</b>	<b>\$760,000</b>	<b>\$393,375</b>	<b>\$2,101,623</b>	<b>\$3,254,998</b>	<b>\$0</b>	<b>\$3,254,998</b>	<b>\$0</b>

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	
<b>SJ-SC TRTMNT PLNT INC FUND (514)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Fund Balance Reconciliation				\$17	\$17		\$17	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17</b>	<b>\$17</b>	<b>\$0</b>	<b>\$17</b>	<b>\$0</b>
<b>SJ-SC TRTMNT PLNT INC FUND (514) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17</b>	<b>\$17</b>	<b>\$0</b>	<b>\$17</b>	<b>\$0</b>
<b>STATE DRUG FORF FUND (417)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>POLICE</b>								
Fund Balance Reconciliation				(\$379,932)	(\$379,932)		(\$379,932)	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$379,932)</b>	<b>(\$379,932)</b>	<b>\$0</b>	<b>(\$379,932)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>POLICE</b>								
Ending Fund Balance Adjustment				\$613,000	\$613,000			\$613,000
Non-Personal/Equipment/Personal Services (Body Worn Cameras)	(\$300,000)	(\$313,000)			(\$613,000)			(\$613,000)
<b>Budget Adjustments Total</b>	<b>(\$300,000)</b>	<b>(\$313,000)</b>	<b>\$0</b>	<b>\$613,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATE DRUG FORF FUND (417) TOTAL</b>	<b>(\$300,000)</b>	<b>(\$313,000)</b>	<b>\$0</b>	<b>\$233,068</b>	<b>(\$379,932)</b>	<b>\$0</b>	<b>(\$379,932)</b>	<b>\$0</b>
<b>STORM DRAINAGE FEE FUND (413)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>STORM SEWER CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$97,680	\$97,680		\$97,680	\$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	
<b>STORM DRAINAGE FEE FUND (413)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>Clean-Up and Rebudget Actions Total</b>	\$0	\$0	\$0	\$97,680	\$97,680	\$0	\$97,680	\$0
<b>STORM DRAINAGE FEE FUND (413) TOTAL</b>	\$0	\$0	\$0	\$97,680	\$97,680	\$0	\$97,680	\$0
<b>STORM SEWER CAPITAL FUND (469)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>STORM SEWER CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$8,206,177	\$8,206,177		\$8,206,177	\$0
Rebudget: Ocala Avenue Green Street Project			\$93,000	(\$93,000)	\$0			\$0
Rebudget: Outfall Rehabilitation - Capital			\$400,000	(\$400,000)	\$0			\$0
Rebudget: Public Art			(\$8,000)	\$8,000	\$0			\$0
Rebudget: Storm Sewer Master Plan - City-wide			\$831,000	(\$831,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	\$0	\$0	\$1,316,000	\$6,890,177	\$8,206,177	\$0	\$8,206,177	\$0
<b>Budget Adjustments</b>								
<b>STORM SEWER CAPITAL PROGRAM</b>								
Alviso Storm Network Infiltration Control			\$200,000		\$200,000			\$200,000
Charcot Storm Pump Station Reserve			\$1,000,000		\$1,000,000			\$1,000,000
Ending Fund Balance Adjustment				(\$1,200,000)	(\$1,200,000)			(\$1,200,000)
<b>Budget Adjustments Total</b>	\$0	\$0	\$1,200,000	(\$1,200,000)	\$0	\$0	\$0	\$0
<b>STORM SEWER CAPITAL FUND (469) TOTAL</b>	\$0	\$0	\$2,516,000	\$5,690,177	\$8,206,177	\$0	\$8,206,177	\$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	
<b>STORM SEWER OPERATING FD (446)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Fund Balance Reconciliation				\$1,654,292	\$1,654,292		\$1,654,292	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$141,038	(\$141,038)	\$0			\$0
Rebudget: Customer Information System Transition			\$63,000	(\$63,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,038</b>	<b>\$1,450,254</b>	<b>\$1,654,292</b>	<b>\$0</b>	<b>\$1,654,292</b>	<b>\$0</b>
<b>STORM SEWER OPERATING FD (446) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,038</b>	<b>\$1,450,254</b>	<b>\$1,654,292</b>	<b>\$0</b>	<b>\$1,654,292</b>	<b>\$0</b>

**SUBDIVISION PARK TRUST FUND (375)**

**Clean-Up and Rebudget Actions**

**PARKS & COMM FAC DEV CAPITAL PROGRAM**

Fund Balance Reconciliation - Future PDO/PIO Projects Reserve			\$6,191,823	(\$6,191,823)	\$0			\$0
Rebudget: Agnews Property Development			(\$87,000)	\$87,000	\$0			\$0
Rebudget: Almaden Lake Park Playground Public Art			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Backesto Park Renovation			(\$354,000)	\$354,000	\$0			\$0
Rebudget: Basking Ridge Park Fencing			(\$14,000)	\$14,000	\$0			\$0
Rebudget: Basking Ridge Tot Lot Public Art			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Bernal Park Expansion Public Art			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Bramhall Park Restroom and Concession Building			(\$46,000)	\$46,000	\$0			\$0
Rebudget: Branham Park Playground Renovation			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Brookside Design Review			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Butcher Park Lighting Upgrade			\$27,000	(\$27,000)	\$0			\$0
Rebudget: Calabazas Community Center Feasibility Study			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Camden Community Center Gymnasium Upgrade Study			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Commodore Children's Park			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Communications Hill Phase II Turnkey Park Reimbursement			\$1,809,000	(\$1,809,000)	\$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
<b>SUBDIVISION PARK TRUST FUND (375)</b>							
<b>Clean-Up and Rebudget Actions</b>							
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>							
Rebudget: Communications Hill Reserve			(\$294,000)	\$294,000	\$0		\$0
Rebudget: Council District 4 Dog Park			(\$1,000)	\$1,000	\$0		\$0
Rebudget: Del Monte Park			(\$12,000)	\$12,000	\$0		\$0
Rebudget: Developer Refunds			\$223,000	(\$223,000)	\$0		\$0
Rebudget: Doerr Park Play Area Renovation			(\$44,000)	\$44,000	\$0		\$0
Rebudget: Evergreen Community Center Expansion Public Art			\$1,000	(\$1,000)	\$0		\$0
Rebudget: Glenview Park Infrastructure Improvements Public Art			\$5,000	(\$5,000)	\$0		\$0
Rebudget: Guadalupe River Park Feasibility Study			\$75,000	(\$75,000)	\$0		\$0
Rebudget: Guadalupe River Park Rotary Play Garden			\$8,000	(\$8,000)	\$0		\$0
Rebudget: Hamann Park Minor Improvements			\$52,000	(\$52,000)	\$0		\$0
Rebudget: Iris Chang Park Development			(\$91,000)	\$91,000	\$0		\$0
Rebudget: Kirk Community Center Restroom Improvements			\$10,000	(\$10,000)	\$0		\$0
Rebudget: Martial-Cottle Community Garden			\$16,000	(\$16,000)	\$0		\$0
Rebudget: Martin Park Expansion			(\$150,000)	\$150,000	\$0		\$0
Rebudget: Mount Pleasant Park Minor Improvements			\$12,000	(\$12,000)	\$0		\$0
Rebudget: O'Donnell Gardens Park Minor Improvements			\$12,000	(\$12,000)	\$0		\$0
Rebudget: Orchard Turnkey Park Design Review and Inspection			\$20,000	(\$20,000)	\$0		\$0
Rebudget: PDO Valuation Updates			(\$5,000)	\$5,000	\$0		\$0
Rebudget: Parkview II Park Renovation Public Art			\$3,000	(\$3,000)	\$0		\$0
Rebudget: Penitencia Creek Park Playground Renovation			\$2,000	(\$2,000)	\$0		\$0
Rebudget: Plata Arroyo Park Improvements			\$7,000	(\$7,000)	\$0		\$0
Rebudget: Richardson Park Design Review and Inspection			(\$46,000)	\$46,000	\$0		\$0
Rebudget: Riverview Park Design Review and Inspection			(\$89,000)	\$89,000	\$0		\$0
Rebudget: Roosevelt Park and Community Center Improvements			(\$4,000)	\$4,000	\$0		\$0
Rebudget: Solari Park Sports Field Conversion			(\$88,000)	\$88,000	\$0		\$0
Rebudget: St. James Park Improvements			(\$37,000)	\$37,000	\$0		\$0
Rebudget: TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)			(\$21,000)	\$21,000	\$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			Beg Fund Balance	
<b>SUBDIVISION PARK TRUST FUND (375)</b>							
<b>Clean-Up and Rebudget Actions</b>							
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>							
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)			(\$20,000)	\$20,000	\$0		\$0
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton Crossing)			(\$8,000)	\$8,000	\$0		\$0
Rebudget: TRAIL: Doerr Parkway Design			(\$10,000)	\$10,000	\$0		\$0
Rebudget: TRAIL: Doerr Parkway Reserve			\$220,000	(\$220,000)	\$0		\$0
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design			(\$10,000)	\$10,000	\$0		\$0
Rebudget: TRAIL: Milestone Markers			(\$6,000)	\$6,000	\$0		\$0
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)			(\$108,000)	\$108,000	\$0		\$0
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design			\$10,000	(\$10,000)	\$0		\$0
Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road)			\$3,000	(\$3,000)	\$0		\$0
Rebudget: TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge			\$354,000	(\$354,000)	\$0		\$0
Rebudget: Tamien Park Development			\$390,000	(\$390,000)	\$0		\$0
Rebudget: Tamien Park Master Plan			\$17,000	(\$17,000)	\$0		\$0
Rebudget: Vista Montana Turnkey Park			(\$6,000)	\$6,000	\$0		\$0
Rebudget: Watson Park Improvements			\$10,000	(\$10,000)	\$0		\$0
Rebudget: Willow Glen Community Center Improvements			\$17,000	(\$17,000)	\$0		\$0
Rebudget: Willow Glen Community Center Marquee			\$24,000	(\$24,000)	\$0		\$0
Tech Adjust: Future PDO/PIO Reserve/Transfer from the Council District 7 Construction and Conveyance Tax Fund (Interest Payment)			\$19,103		\$19,103	\$19,103	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,116,926</b>	<b>(\$8,097,823)</b>	<b>\$19,103</b>	<b>\$19,103</b>	<b>\$0</b>

**Budget Adjustments**

**PARKS & COMM FAC DEV CAPITAL PROGRAM**

Almaden Lake Park Playground Public Art			(\$5,000)		(\$5,000)		(\$5,000)
Basking Ridge Tot Lot Public Art			(\$2,000)		(\$2,000)		(\$2,000)
Bernal Park Expansion Public Art			(\$2,000)		(\$2,000)		(\$2,000)

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	
<b>SUBDIVISION PARK TRUST FUND (375)</b>								
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Columbus Park Restroom and Ball Fields Public Art			(\$1,000)		(\$1,000)			(\$1,000)
Communications Hill Phase II Hillsdale Fitness Staircase Design Review and Inspection/Earned Revenue			\$300,000		\$300,000	\$300,000		\$0
Communications Hill Phase II Turnkey Park Design Review and Inspection/Earned Revenue			\$279,000		\$279,000	\$279,000		\$0
Developer Refunds			\$2,000		\$2,000			\$2,000
Evergreen Community Center Expansion Public Art			(\$1,000)		(\$1,000)			(\$1,000)
Future PDO/PIO Projects Reserve			(\$2,251,000)		(\$2,251,000)			(\$2,251,000)
Glenview Park Infrastructure Improvements Public Art			(\$5,000)		(\$5,000)			(\$5,000)
Parkview II Park Renovation Public Art			(\$3,000)		(\$3,000)			(\$3,000)
Santana Park Development Reserve			\$1,768,000		\$1,768,000			\$1,768,000
St. James Park Capital Vision			\$500,000		\$500,000			\$500,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$579,000</b>	<b>\$0</b>	<b>\$579,000</b>	<b>\$579,000</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBDIVISION PARK TRUST FUND (375) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,695,926</b>	<b>(\$8,097,823)</b>	<b>\$598,103</b>	<b>\$598,103</b>	<b>\$0</b>	<b>\$0</b>
<b>SUPPL LAW ENF SVCES FUND (414)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>POLICE</b>								
Fund Balance Reconciliation				(\$140,773)	(\$140,773)		(\$140,773)	\$0
Rebudget: SLES Grant 2011-2013			\$382	(\$382)	\$0			\$0
Rebudget: SLES Grant 2012-2014			\$279	(\$279)	\$0			\$0
Rebudget: SLES Grant 2013-2015			(\$145,398)	\$145,398	\$0			\$0
Rebudget: SLES Grant 2014-2016			(\$4,220)	\$4,220	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$148,957)</b>	<b>\$8,184</b>	<b>(\$140,773)</b>	<b>\$0</b>	<b>(\$140,773)</b>	<b>\$0</b>

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	
<b>SUPPL LAW ENF SVCES FUND (414)</b>								
<b>Budget Adjustments</b>								
<b>POLICE</b>								
Ending Fund Balance Adjustment				(\$8,184)	(\$8,184)			(\$8,184)
SLES Grant 2011-2013			\$121		\$121			\$121
SLES Grant 2012-2014			\$264		\$264			\$264
SLES Grant 2013-2015			\$5,508		\$5,508			\$5,508
SLES Grant 2014-2016/Earned Revenue			\$467,556		\$467,556	\$465,265		\$2,291
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,449</b>	<b>(\$8,184)</b>	<b>\$465,265</b>	<b>\$465,265</b>	<b>\$0</b>	<b>\$0</b>
<b>SUPPL LAW ENF SVCES FUND (414) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,492</b>	<b>\$0</b>	<b>\$324,492</b>	<b>\$465,265</b>	<b>(\$140,773)</b>	<b>\$0</b>
<b>SWG TRMNT PLNT CON FEE FD (539)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Fund Balance Reconciliation - Treatment Plant Expansion Reserve			\$75,965		\$75,965		\$75,965	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,965</b>	<b>\$0</b>	<b>\$75,965</b>	<b>\$0</b>	<b>\$75,965</b>	<b>\$0</b>
<b>SWG TRMNT PLNT CON FEE FD (539) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,965</b>	<b>\$0</b>	<b>\$75,965</b>	<b>\$0</b>	<b>\$75,965</b>	<b>\$0</b>
<b>TRANSIENT OCCUPANCY TX FD (461)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Fund Balance Reconciliation				\$3,478,542	\$3,478,542		\$3,478,542	\$0
Rebudget: Cultural Grants			\$2,486,883	(\$2,486,883)	\$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	
<b>TRANSIENT OCCUPANCY TX FD (461)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>CONVENTION FACILITIES DEPT</b>								
Rebudget: San José Convention and Visitors Bureau								
			\$94,920	(\$94,920)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>								
	\$0	\$0	\$2,581,803	\$896,739	\$3,478,542	\$0	\$3,478,542	\$0
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Cultural Grants (TOT Revenue Reconciliation)								
			\$220,950		\$220,950			\$220,950
<b>CONVENTION FACILITIES DEPT</b>								
Ending Fund Balance Adjustment (TOT Revenue Reconciliation)								
				(\$883,801)	(\$883,801)			(\$883,801)
San José Convention and Visitors Bureau (TOT Revenue Reconciliation)								
			\$220,950		\$220,950			\$220,950
Transfer to Convention and Cultural Affairs Fund (TOT Revenue Reconciliation)								
			\$441,901		\$441,901			\$441,901
<b>Budget Adjustments Total</b>								
	\$0	\$0	\$883,801	(\$883,801)	\$0	\$0	\$0	\$0
<b>TRANSIENT OCCUPANCY TX FD (461) TOTAL</b>								
	\$0	\$0	\$3,465,604	\$12,938	\$3,478,542	\$0	\$3,478,542	\$0
<b>UNDERGROUND UTILITY FUND (416)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>DEVELOPER ASSISTED CAPITAL PROGRAM</b>								
Fund Balance Reconciliation								
				\$1,535,516	\$1,535,516		\$1,535,516	\$0
<b>Clean-Up and Rebudget Actions Total</b>								
	\$0	\$0	\$0	\$1,535,516	\$1,535,516	\$0	\$1,535,516	\$0
<b>UNDERGROUND UTILITY FUND (416) TOTAL</b>								
	\$0	\$0	\$0	\$1,535,516	\$1,535,516	\$0	\$1,535,516	\$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	
<b>UNEMPLOYMENT INSUR FD (157)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HUMAN RESOURCES</b>								
Fund Balance Reconciliation				\$174,859	\$174,859		\$174,859	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,859</b>	<b>\$174,859</b>	<b>\$0</b>	<b>\$174,859</b>	<b>\$0</b>
<b>UNEMPLOYMENT INSUR FD (157) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,859</b>	<b>\$174,859</b>	<b>\$0</b>	<b>\$174,859</b>	<b>\$0</b>
<b>VEHICLE MAINT &amp; OPER FUND (552)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PUBLIC WORKS</b>								
Fund Balance Reconciliation				\$258,998	\$258,998		\$258,998	\$0
Rebudget: Vehicle Replacement			\$200,000	(\$200,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$58,998</b>	<b>\$258,998</b>	<b>\$0</b>	<b>\$258,998</b>	<b>\$0</b>
<b>VEHICLE MAINT &amp; OPER FUND (552) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$58,998</b>	<b>\$258,998</b>	<b>\$0</b>	<b>\$258,998</b>	<b>\$0</b>
<b>WATER UTILITY CAPITAL FUND (500)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>WATER UTILITY SYS CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$173,996	\$173,996		\$173,996	\$0
Rebudget: Cadwallader Reservoir Rehabilitation			\$78,000	(\$78,000)	\$0			\$0
Rebudget: Meter Installations			\$29,000	(\$29,000)	\$0			\$0
Rebudget: Safety and Security Improvements			\$15,000	(\$15,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,000</b>	<b>\$51,996</b>	<b>\$173,996</b>	<b>\$0</b>	<b>\$173,996</b>	<b>\$0</b>
<b>WATER UTILITY CAPITAL FUND (500) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,000</b>	<b>\$51,996</b>	<b>\$173,996</b>	<b>\$0</b>	<b>\$173,996</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
Annual Report 2014-2015**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>WATER UTILITY FUND (515)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Fund Balance Reconciliation				\$2,436,998	\$2,436,998		\$2,436,998	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			(\$84,000)	\$84,000	\$0			\$0
Rebudget: Customer Information System Transition			\$30,000	(\$30,000)	\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$54,000)</b>	<b>\$2,490,998</b>	<b>\$2,436,998</b>	<b>\$0</b>	<b>\$2,436,998</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Non-Personal/Equipment/Earned Revenue - LawnBuster Pilot Program		\$41,250			\$41,250	\$41,250		\$0
<b>ENVIRONMENTAL SERVICES</b>								
Ending Fund Balance Adjustment				(\$958,000)	(\$958,000)			(\$958,000)
Non-Personal/Equipment (Billing System Licensing)		\$298,000			\$298,000			\$298,000
Non-Personal/Equipment/Earned Revenue - LawnBuster Pilot Program		\$65,000			\$65,000	\$65,000		\$0
Non-Personal/Equipment/Earned Revenue - Potable Water		(\$1,200,000)			(\$1,200,000)	(\$1,860,000)		\$660,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>(\$795,750)</b>	<b>\$0</b>	<b>(\$958,000)</b>	<b>(\$1,753,750)</b>	<b>(\$1,753,750)</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER UTILITY FUND (515) TOTAL</b>	<b>\$0</b>	<b>(\$795,750)</b>	<b>(\$54,000)</b>	<b>\$1,532,998</b>	<b>\$683,248</b>	<b>(\$1,753,750)</b>	<b>\$2,436,998</b>	<b>\$0</b>



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	
<b>WORKFORCE DEVELOPMENT FD (290)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Fund Balance Reconciliation				(\$320,489)	(\$320,489)		(\$320,489)	\$0
Fund Balance Reconciliation - Program Allocation Reserve				\$13,852	\$13,852		\$13,852	\$0
Rebudget: Administration/Earned Revenue			\$66,522		\$66,522	\$66,522		\$0
Rebudget: Adult Workers/Earned Revenue			\$738,061		\$738,061	\$738,061		\$0
Rebudget: BusinessOwnerSpace.com Network/Earned Revenue			\$5,930		\$5,930	\$5,930		\$0
Rebudget: Dislocated Workers/Earned Revenue			\$1,268,049		\$1,268,049	\$1,268,049		\$0
Rebudget: Proposition 39 Pre-Apprenticeship Grant Project/Earned Revenue			\$47,646		\$47,646	\$47,646		\$0
Rebudget: Rapid Response Grant/Earned Revenue			\$152,626		\$152,626	\$152,626		\$0
Rebudget: Ready to Work Partnership Initiative Grant Project/Earned Revenue			\$132,000		\$132,000	\$132,000		\$0
Rebudget: Youth Summer Employment Program/Earned Revenue			\$10,459		\$10,459	\$10,459		\$0
Rebudget: Youth Workers/Earned Revenue			\$994,225		\$994,225	\$994,225		\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,415,518</b>	<b>(\$306,637)</b>	<b>\$3,108,881</b>	<b>\$3,415,518</b>	<b>(\$306,637)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Administration/Earned Revenue			(\$99,849)		(\$99,849)	(\$99,849)		\$0
Rapid Response Grant/Earned Revenue			\$658,314		\$658,314	\$658,314		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558,465</b>	<b>\$0</b>	<b>\$558,465</b>	<b>\$558,465</b>	<b>\$0</b>	<b>\$0</b>
<b>WORKFORCE DEVELOPMENT FD (290) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,973,983</b>	<b>(\$306,637)</b>	<b>\$3,667,346</b>	<b>\$3,973,983</b>	<b>(\$306,637)</b>	<b>\$0</b>