



# Memorandum

**TO:** HONORABLE MAYOR AND  
CITY COUNCIL

**FROM:** Jim Shannon

**SUBJECT:** ADOPTION OF THE 2020-2021  
OPERATING AND CAPITAL  
BUDGETS

**DATE:** June 19, 2020

Approved

Date: 6/19/20

## RECOMMENDATION

It is recommended that the City Council:

- (a) Adopt the Annual Appropriation Ordinance, including transfers and loans for Fiscal Year 2020-2021 and the Manager's Final Budget Addendum; and
- (b) Adopt the Annual Funding Sources Resolution for Fiscal Year 2020-2021 and the Manager's Final Budget Addendum.

## BACKGROUND

On June 23, 2020, the City Council is scheduled to adopt an Annual Appropriation Ordinance and Annual Funding Sources Resolution establishing the 2020-2021 Operating and Capital Budgets. The Ordinance and Resolution have been prepared based on the amounts included in the 2020-2021 Proposed Budget, except where amended by the *Mayor's June Budget Message for Fiscal Year 2020-2021* memorandum that was approved by the City Council on June 16, 2020.

To document changes to the Proposed Budget that have been incorporated in the Ordinance and Resolution, the attached set of revised Source and Use Statements has been prepared for all funds where revisions to the published 2020-2021 Proposed Operating and Capital Budgets were approved by City Council actions on June 16, 2020.

HONORABLE MAYOR AND CITY COUNCIL

June 19, 2020

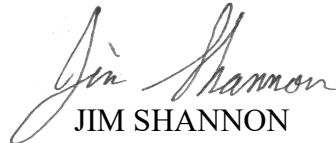
**Subject: Adoption of the 2020-2021 Operating and Capital Budgets**

Page 2

The Ordinance and Resolution also include the recognition of additional Beginning Fund Balance of \$3,150,000 to:

- Establish a Digital Divide City-Wide Expenses appropriation to the Office of the City Manager of \$2,500,000 to address a funding gap to assist with remote learning by providing Wi-Fi access to students in the East Side Union High School District. This funding would allow for Wi-Fi expansion in the attendance areas for Andrew P. Hill, Oak Grove, and Independent High Schools. Additional information on the recommended uses of this funding is described in Item 3.9, COVID-19 Digital Inclusion Expenditure Plan, on the City Council agenda for June 23, 2020.
- Increase the 2020-2021 Continuity of Operations Reserve by \$650,000 to restore funds that were used to help fund the Office of Racial Equity.

This additional beginning fund balance of \$3,150,000 is due to recommended actions in Item 3.3, Approval of Various Budget Actions for Fiscal Year 2019-2020, included in this City Council Agenda.

  
JIM SHANNON  
Budget Director

Attachments

**2020-2021**  
**Revised Source and Use of Funds Statements**  
**(Alphabetical Listing)**

<b>Fund</b>	<b>Fund Name</b>	<b>Page</b>
001	General Fund	1 - 20
520	Airport Capital Improvement Fund	58
527	Airport Renewal and Replacement Fund	59 - 60
160	Benefits Fund - Benefit Fund	21
472	Branch Libraries Bond Projects Fund	61
429	Building and Structure Construction Tax Fund	62 - 63
237	Building Development Fee Program Fund	22
351	Business Improvement District Fund	23
239	Citywide Planning Fee Program Fund	24
441	Community Development Block Grant Fund	25
344	Community Facilities District No. 16 (Raleigh-Coronado) Fund	26
465	Construction Excise Tax Fund	64 - 65
377	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 1	68
389	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 10	77
378	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 2	69
380	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 3	70
381	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 4	71
382	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 5	72
384	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 6	73
385	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 7	74
386	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 8	75
388	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 9	76
560	Convention and Cultural Affairs Capital Fund	66
536	Convention and Cultural Affairs Fund	27
798	Convention Center Facilities District Capital Fund	67
791	Convention Center Facilities District Revenue Fund	28
401	Coronavirus Relief Fund	29 - 30
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	31
131	Emma Prusch Fund	78
419	Federal Drug Forfeiture Fund	32
392	Fire Construction and Conveyance Tax Fund	79
240	Fire Development Fee Program Fund	33
559	General Purpose Parking Capital Fund	80

**2020-2021**  
**Revised Source and Use of Funds Statements**  
**(Alphabetical Listing)**

<b>Fund</b>	<b>Fund Name</b>	<b>Page</b>
533	General Purpose Parking Fund	34
139	Gift Trust Fund	35
440	Housing Trust Fund	36
451	Inclusionary Fee Fund	37
423	Integrated Waste Management Fund	38
462	Lake Cunningham Fund	81
393	Library Construction and Conveyance Tax Fund	82

**2020-2021**  
**Revised Source and Use of Funds Statements**  
**(Fund Listing)**

<b>Fund</b>	<b>Fund Name</b>	<b>Page</b>
001	General Fund	1 - 20
131	Emma Prusch Fund	78
139	Gift Trust Fund	35
150	Public Works Program Support Fund	44
160	Benefits Fund - Benefit Fund	21
237	Building Development Fee Program Fund	22
238	Planning Development Fee Program Fund	42
239	Citywide Planning Fee Program Fund	24
240	Fire Development Fee Program Fund	33
241	Public Works Development Fee Program Fund	43
242	Public Works Small Cell Permitting Fee Program Fund	45
290	Workforce Development Fund	57
344	Community Facilities District No. 16 (Raleigh-Coronado) Fund	26
345	St. James Park Management District Fund	50
346	Low and Moderate Income Housing Asset Fund	40
351	Business Improvement District Fund	23
375	Subdivision Park Trust Fund	96
377	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 1	68
378	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 2	69
380	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 3	70
381	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 4	71
382	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 5	72
384	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 6	73
385	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 7	74
386	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 8	75
388	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 9	76
389	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 10	77
390	Parks Central Construction and Conveyance Tax Fund	88
391	Parks City-Wide Construction and Conveyance Tax Fund	89
392	Fire Construction and Conveyance Tax Fund	79
393	Library Construction and Conveyance Tax Fund	82
395	Service Yards Construction and Conveyance Tax Fund	93
398	Park Yards Construction and Conveyance Tax Fund	86

**2020-2021**  
**Revised Source and Use of Funds Statements**  
**(Fund Listing)**

<b>Fund</b>	<b>Fund Name</b>	<b>Page</b>
401	Coronavirus Relief Fund	29 - 30
414	Supplemental Law Enforcement Services (SLES) Fund	53
416	Underground Utility Fund	97
417	State Drug Forfeiture Fund	51
418	Library Parcel Tax Fund	39
419	Federal Drug Forfeiture Fund	32
423	Integrated Waste Management Fund	38
429	Building and Structure Construction Tax Fund	62 - 63
440	Housing Trust Fund	36
441	Community Development Block Grant Fund	25
446	Storm Sewer Operating Fund	52
448	Multi-Source Housing Fund	41
451	Inclusionary Fee Fund	37
461	Transient Occupancy Tax Fund	54
462	Lake Cunningham Fund	81
465	Construction Excise Tax Fund	64 - 65
469	Storm Sewer Capital Fund	95
471	Parks and Recreation Bond Projects Fund	87
472	Branch Libraries Bond Projects Fund	61
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	31
483	Library Parcel Tax Capital Fund	83
498	Measure T: Public Safety and Infrastructure Bond Fund	85
500	Water Utility Capital Fund	98
501	San José Clean Energy Operating Fund	46
502	Major Facilities Fund	84
512	San José-Santa Clara Treatment Plant Capital Fund	90 - 91
513	San José-Santa Clara Treatment Plant Operating Fund	47
515	Water Utility Fund	56
520	Airport Capital Improvement Fund	58
527	Airport Renewal and Replacement Fund	59 - 60
533	General Purpose Parking Fund	34
536	Convention and Cultural Affairs Fund	27
540	Sanitary Sewer Connection Fee Fund	92
541	Sewer Service and Use Charge Fund	48
545	Sewer Service and Use Charge Capital Improvement Fund	94
552	Vehicle Maintenance and Operations Fund	55
559	General Purpose Parking Capital Fund	80
560	Convention and Cultural Affairs Capital Fund	66
570	South Bay Water Recycling Operating Fund	49
791	Convention Center Facilities District Revenue Fund	28
798	Convention Center Facilities District Capital Fund	67

2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
<b>Total Source of Funds Per Proposed Budget</b>				<b>\$1,318,447,965</b>
 <b>Source of Funds Incremental Changes</b>				
<b>Beginning Fund Balance</b>				
Beginning Fund Balance	MBA 3		50,000,000	
Beginning Fund Balance: Rebudgets	MBA 32		160,958,923	
Beginning Fund Balance: Rebudgets	Mayor's Msg.		3,968,453	
Beginning Fund Balance	Item 3.3, 6/23/2020		3,150,000	
Beginning Fund Balance (CERT Staffing)	MBA 32		102,555	
Beginning Fund Balance (IPS Staffing - Multiple Housing)	MBA 32		104,835	
Beginning Fund Balance (Liquidation of Earmarked Reserves)	MBA 32		5,882,347	
Beginning Fund Balance (Neighborhood Center Partner Program, formerly known as Community Center Re-Use Program)	MBA 32		410,337	
<b>Beginning Fund Balance SUBTOTAL</b>				<b>\$224,577,450</b>
 <b>Fines, Forfeitures, and Penalties</b>				
Personal Services (Parking Compliance)/Fines, Forfeitures and Penalties	Mayor's Msg.		8,100	
<b>Fines, Forfeitures, and Penalties SUBTOTAL</b>				<b>\$8,100</b>
 <b>Other Revenue</b>				
Cultural Affairs Special Project/Other Revenue	MBA 32		13,219	
Non-Personal/Equipment (Mobile Fitness Locations for Older Adults)/Other Revenue	MBA 32		12,000	
Other Revenue (Office of Racial Equity)	Mayor's Msg.		50,000	
Rebudget: Emergency Street Tree Services/Other Revenue	MBA 32		238,000	
<b>Other Revenue SUBTOTAL</b>				<b>\$313,219</b>
 <b>Revenue from Federal Government</b>				
Department of Justice - Bureau of Justice Assistance Grant Category 3/Revenue from Federal Government	MBA 32		77,449	
Personal Services (FBI Safe Streets Task Force)/Revenue from Federal Government	MBA 32		4,585	
Personal Services (FBI SF Joint Terrorism Task Force)/Revenue from Federal Government	MBA 32		4,585	
Personal Services (FBI Southbay Child Exploit Task Force)/Revenue from Federal Government	MBA 32		3,100	
Rebudget: 2017 Fire Prevention & Safety Grant (Smoke Alarms Project)	MBA 32		21,541	

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: 2018 NCS-X Implementation Program/Revenue from Federal Government	MBA 32		168,155	
Rebudget: 2018 OVW Improving Criminal Justice Response Program/Revenue from Federal Government	MBA 32		300,197	
Rebudget: 2019 Northern California Regional Intelligence Center (NCRIC) - Police 2019/Revenue from Federal Government	MBA 32		29,743	
Rebudget: Bulletproof Vest Partnership/Revenue from Federal Government	MBA 32		20,000	
Rebudget: Department of Justice - Bureau of Justice Assistance Grant Category 7/Revenue from Federal Government	MBA 32		90,400	
Rebudget: Internet Crimes Against Children - Forensic Analyst Capacity Hiring Program/Revenue from Federal Government	MBA 32		41,710	
Rebudget: Internet Crimes Against Children Task Force Invited Awards/Revenue from Federal Government	MBA 32		386,395	
Rebudget: Justice & Mental Health Collaboration Program/Revenue from Federal Government	MBA 32		690,000	
Rebudget: Selective Traffic Enforcement Program 2019-2020/Revenue from Federal Government	MBA 32		201,484	
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	MBA 32		261,262	
Rebudget: Urban Areas Security Initiative Grant - Fire 2018/Revenue from Federal Government (Heavy Equipment Rigging Specialist)	MBA 32		55,651	
Rebudget: Urban Areas Security Initiative Grant - Fire 2019/Revenue from Federal Government (Dual Cellular Network Connectivity)	MBA 32		12,300	
Rebudget: Urban Areas Security Initiative Grant - Fire 2019/Revenue from Federal Government (Water Rescue PPE)	MBA 32		48,888	
Rebudget: Urban Areas Security Initiative Grant - Police 2018/Revenue from Federal Government	MBA 32		134,390	
Rebudget: Urban Areas Security Initiative Grant - Police 2019/Revenue from Federal Government	MBA 32		401,218	
<b>Revenue from Federal Government SUBTOTAL</b>				<b>\$2,953,053</b>
<b>Revenue from Local Agencies</b>				
Non-Personal/Equipment (Historic Grant Program - Thank You Monument)/Revenue from Local Agencies	MBA 32		25,000	
Rebudget: County of Santa Clara Public Art Master Plan/Revenue from Local Agencies	MBA 32		145,000	



2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Rebudget: Personal Services/Revenue from Local Agencies (Santa Clara Valley Water District)	MBA 32		30,000	
Rebudget: Revenue from Local Agencies (Climate Protection Grant)	MBA 32		217,715	
Rebudget: Santa Clara Probation Teen Programming SCC Teen Programming Grant/Revenue from Local Agencies	MBA 32		81,222	
Rebudget: Valley Water District Grant/Revenue from Local Agencies	MBA 32		130,000	
Rebudget: VTA Eastridge to BART Regional Connector Public Art/Revenue from Local Agencies	MBA 32		75,000	
Revenue from Local Agencies	MBA 28		189,000	
Revenue from Local Agencies (Berryessa BART Station)	MBA 12		2,246,184	
Senior Nutrition Program/Revenue from Local Agencies	MBA 32		1,960,415	
<b>Revenue from Local Agencies SUBTOTAL</b>				<b>\$5,099,536</b>
 <b>Revenue from State of California</b>				
Innovative Response to Marginalized Victims Program 2020-2021/Revenue from State of California	MBA 32		131,395	
Rebudget: 2016 County Victim Services Program/Revenue from State of California	MBA 32		50,000	
Rebudget: Cannabis Equity Assistance Program/Revenue from State of California	MBA 32		709,383	
Rebudget: Internet Crimes Against Children State Grant 2018-2020/Revenue from State of California	MBA 32		700,000	
Rebudget: Revenue from State of California (Caltrans - Berryessa BART Urban Village Grant)	MBA 32		122,161	
Rebudget: Revenue from State of California (Caltrans - North 1st Street)	MBA 32		301,717	
Rebudget: Youth Reinvestment Grant/Revenue from State of California	MBA 32		85,000	
Youth Reinvestment Grant/Revenue from State of California	MBA 32		190,250	
<b>Revenue from State of California SUBTOTAL</b>				<b>\$2,289,906</b>
 <b>Transient Occupancy Tax</b>				
Transient Occupancy Tax	MBA 4		(6,000,000)	
<b>Transient Occupancy Tax SUBTOTAL</b>				<b>(6,000,000)</b>
 <b>Subtotal of Incremental Adjustments</b>				
				<b>\$229,241,264</b>
 <b>Revised Total Source of Funds</b>				
				<b>\$1,547,689,229</b>

2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
<b>Total Use of Funds Per Proposed Budget</b>				<b>1,318,447,965</b>

**Use of Funds Incremental Changes**

**City Manager - Office of Economic Development**

Non-Personal/Equipment (Hispanic Foundation of Silicon Valley)	Mayor's Msg.		15,000	
Rebudget: Non-Personal/Equipment (Business Outreach and Policy Development)	MBA 32		200,000	
Rebudget: Non-Personal/Equipment (District 6 Public Art)	MBA 32		38,113	
Rebudget: Non-Personal/Equipment (LGBTQ+ Pride along Post Street)	MBA 32		39,500	
<b>City Manager - Office of Economic Development SUBTOTAL</b>				<b>\$292,613</b>

**Office of the City Manager**

Non-Personal/Equipment (Office of Racial Equity)	Mayor's Msg.		150,000	
Personal Services (CERT Staffing - Adds 1.0 Senior Executive Analyst through June 30, 2021)	MBA 32	0.50	102,555	
Personal Services (Office of Racial Equity)	Mayor's Msg.		750,000	
Rebudget: Local Sales Tax - Community Emergency Response Training Program (Non-Personal/Equipment)	MBA 32		71,000	
Rebudget: Local Sales Tax - Emergency Management Contractual Support (Non-Personal/Equipment to Support Emergency Management Plans)	MBA 32		212,000	
Rebudget: Local Sales Tax - Emergency Management Training and Exercise (Non-Personal/Equipment)	MBA 32		400,000	
Rebudget: Local Sales Tax - Non-Personal/Equipment (Office of Emergency Management Priority Projects, Emergency Management and Business Continuity Plans)	MBA 32		298,000	
Rebudget: Local Sales Tax - Office of Emergency Management (Non-Personal/Equipment for CERT Training)	MBA 32		98,000	
Rebudget: Non-Personal/Equipment (Chatbot Resident Assistant)	MBA 32		50,000	
Rebudget: Non-Personal/Equipment (Community WiFi)	MBA 32		50,000	
Rebudget: Non-Personal/Equipment (Hyperion Updates)	MBA 32		50,000	
Rebudget: Non-Personal/Equipment (Office of Emergency Management - CERT Training)	Mayor's Msg.		90,000	

2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Rebudget: Non-Personal/Equipment (Privacy Policy Development)	MBA 32		99,000	
Rebudget: Non-Personal/Equipment (Public Records Act Software)	MBA 32		60,000	
Rebudget: Non-Personal/Equipment (Safe City Data Integration)	MBA 32		300,000	
Rebudget: Non-Personal/Equipment (Workspace Reconfiguration)	MBA 32		75,000	
<b>Office of the City Manager SUBTOTAL</b>		<b>0.50</b>		<b>\$2,855,555</b>
 <b>Environmental Services Department</b>				
Non-Personal/Equipment (Clean Creeks Non-Profit Organizations)	MBA 3		100,000	
<b>Environmental Services Department SUBTOTAL</b>				<b>\$100,000</b>
 <b>Finance Department</b>				
Rebudget: Non-Personal/Equipment (Building Performance Ordinance Support)	MBA 32		30,000	
Rebudget: Non-Personal/Equipment (Citywide Financial Training Materials Development)	MBA 32		200,000	
Rebudget: Non-Personal/Equipment (Disaster Cost Accounting)	MBA 32		100,000	
Rebudget: Non-Personal/Equipment (General Liability Claims)	MBA 32		80,000	
Rebudget: Non-Personal/Equipment (Revenue Compliance Sales Tax Software)	MBA 32		230,000	
Rebudget: Non-Personal/Equipment (Revenue Results Software Phase II Implementation)	MBA 32		18,700	
Rebudget: Non-Personal/Equipment (Travel Software Implementation)	MBA 32		130,000	
<b>Finance Department SUBTOTAL</b>				<b>\$788,700</b>
 <b>Fire Department</b>				
Local Sales Tax - Emergency Medical Services Equipment (LUCAS) (Non-Personal/Equipment)	MBA 22		437,000	
Local Sales Tax - Emergency Medical Services Technology Staff (Personal Services)	MBA 22		183,000	
Non-Personal/Equipment (Fire Information Technology Master Plan)	MBA 3		300,000	
Non-Personal/Equipment (Local Sales Tax)	MBA 22		(437,000)	
Personal Services (Local Sales Tax)	MBA 22		(183,000)	
Rebudget: Non-Personal/Equipment (Emergency Medical Services (EMS) Service Delivery Model)	MBA 32		150,000	
Rebudget: Non-Personal/Equipment (Medical Director Contractual Services)	MBA 32		34,956	

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Non-Personal/Equipment (Vehicle Purchase - Non-Development Fee Program)	MBA 32		30,000	
Rebudget: Personal Services (2020-2021 Firefighter Academy)	MBA 32		503,831	
Rebudget: Personal Services (Active Shooter Training)	MBA 32		120,000	
<b>Fire Department SUBTOTAL</b>				<b>\$1,138,787</b>
<b>Housing Department</b>				
Non-Personal/Equipment (Recovery Café San Jose)	Mayor's Msg.		10,000	
Non-Personal/Equipment (Responsible Landlord Engagement Initiative)	MBA 17		(205,000)	
Rebudget: Local Sales Tax - Non-Personal/Equipment (San Jose Streets Team Litter and Trash Removal)	MBA 32		135,000	
Rebudget: Local Sales Tax - San Jose Streets Team Litter and Trash Removal (Non-Personal/Equipment)	MBA 32		135,000	
<b>Housing Department SUBTOTAL</b>				<b>\$75,000</b>
<b>Human Resources Department</b>				
Rebudget: Non-Personal/Equipment (Talent Development Initiative)	MBA 32		183,000	
<b>Human Resources Department SUBTOTAL</b>				<b>\$183,000</b>
<b>Independent Police Auditor's Office</b>				
Non-Personal/Equipment (IPA Online Complaint Form)	Mayor's Msg.		15,000	
Non-Personal/Equipment (Police Use of Force Review)	Mayor's Msg.		150,000	
<b>Independent Police Auditor's Office SUBTOTAL</b>				<b>\$165,000</b>
<b>Information Technology Department</b>				
Non-Personal/Equipment (Telecommunication/Wireless Billing System)	MBA 32		100,000	
Personal Services (Products-Projects Manager Fund Shift)	MBA 32	(1.00)	(207,393)	
Rebudget: Non-Personal/Equipment (Business Process Automation Platform)	MBA 32		90,400	
Rebudget: Non-Personal/Equipment (Cybersecurity Roadmap)	MBA 32		395,000	
Rebudget: Non-Personal/Equipment (IT Project Management of Business Tax System, Business Process Automation, and other drive to digital efforts)	MBA 32		900,000	
Rebudget: Non-Personal/Equipment (Print Management)	MBA 32		142,558	

**2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PCs Upgrade Project)	MBA 32		582,125	
<b>Information Technology Department SUBTOTAL</b>		<b>(1.00)</b>		<b>\$2,002,690</b>
<b>Library Department</b>				
Non-Personal/Equipment (Delay Library Branch Four Hour Reduction by One Year)	MBA 3		192,650	
Non-Personal/Equipment (Early Learning: Family Resource Center)	Mayor's Msg.		50,000	
Personal Services (Delay Library Branch Four Hour Reduction by One Year - Adds 1.0 Librarian I, 1.5 Librarian I/II PT, 2.0 Library Clerk PT, 8.0 Library Page PT, and 15.31 Library Aide PT through June 30, 2021)	MBA 3	20.51	307,350	
Rebudget: Non-Personal/Equipment (Childcare Workforce Development)	MBA 32		117,350	
<b>Library Department SUBTOTAL</b>		<b>20.51</b>		<b>\$667,350</b>
<b>Mayor &amp; City Council</b>				
Rebudget: Council District #1	Mayor's Msg.		385,000	
Rebudget: Council District #10 (January - June)	Mayor's Msg.		94,000	
Rebudget: Council District #10 (July - December)	Mayor's Msg.		94,000	
Rebudget: Council District #2	Mayor's Msg.		95,000	
Rebudget: Council District #3	Mayor's Msg.		97,000	
Rebudget: Council District #4 (January - June)	Mayor's Msg.		540,000	
Rebudget: Council District #4 (July - December)	Mayor's Msg.		540,000	
Rebudget: Council District #5	Mayor's Msg.		338,000	
Rebudget: Council District #6 (January - June)	Mayor's Msg.		83,500	
Rebudget: Council District #6 (July - December)	Mayor's Msg.		83,500	
Rebudget: Council District #7	Mayor's Msg.		243,000	
Rebudget: Council District #8	Mayor's Msg.		129,000	
Rebudget: Council District #9	Mayor's Msg.		344,000	
Rebudget: Council General	Mayor's Msg.		8,453	
Rebudget: Office of the Mayor	Mayor's Msg.		754,000	

2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
<b>Mayor &amp; City Council SUBTOTAL</b>				<b>\$3,828,453</b>
<b>Parks, Recreation and Neighborhood Services Department</b>				
Local Sales Tax - Project Hope Program (Personal Services)	MBA 22		470,000	
Non-Personal/Equipment (Bay Area Women's Sports Initiative)	Mayor's Msg.		10,000	
Non-Personal/Equipment (CD #8 Recreational Scholarships)	Mayor's Msg.		10,000	
Non-Personal/Equipment (Cherry Flat Dam)	MBA 32		200,000	
Non-Personal/Equipment (Early Learning: Grail Family Services)	Mayor's Msg.		30,000	
Non-Personal/Equipment (Historic Grant Program - Thank You Monument)/Revenue from Local Agencies	MBA 32		25,000	
Non-Personal/Equipment (Mobile Fitness Locations for Older Adults)/Other Revenue	MBA 32		12,000	
Non-Personal/Equipment (Senior Nutrition Program)	MBA 32		(840,973)	
Non-Personal/Equipment (Seven Trees Community Center)	Mayor's Msg.		3,000	
Non-Personal/Equipment (Welch Park Leisure Programming)	Mayor's Msg.		24,000	
Personal Services (Bascom Community Center Opening)	MBA 17		205,000	
Personal Services (Local Sales Tax)	MBA 22		(470,000)	
Personal Services (Neighborhood Center Partner Program, formerly known as Community Center Re-Use Program - Adds 1.0 Senior Maintenance Worker, 1.0 Analyst II, and 1.0 Community Coordinator through June 30, 2021)	MBA 32	3.00	410,337	
Personal Services (Seven Trees Community Center - Adds 0.52 Recreation Leader PT through June 30, 2021)	Mayor's Msg.	0.52	19,700	
Personal Services (Volunteer Management - Adds 1.0 Volunteer Coordinator through June 30, 2021)	Mayor's Msg.	1.00	100,000	
Personal Services (Welch Park Leisure Programming - Adds 0.08 Class Instructor PT through June 30, 2021)	Mayor's Msg.	0.08	3,000	
Rebudget: Local Sales Tax - Anti-Graffiti and Anti Litter Programs (Non-Personal/Equipment)	MBA 32		300,000	
Rebudget: Local Sales Tax - Project Hope Program (Non-Personal/Equipment)	MBA 32		155,000	
Rebudget: Non-Personal/Equipment (Cash for Trash Program)	MBA 32		48,908	
Rebudget: Non-Personal/Equipment (Council District #4 Dumpster Days)	MBA 32		25,000	
Rebudget: Non-Personal/Equipment (First 5 Family Resource Centers)	MBA 32		27,600	

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Non-Personal/Equipment (Neighborhood Center Partner Program, formerly known as Community Center Re-Use Program)	MBA 32		250,000	
Rebudget: Non-Personal/Equipment (Police Activities League)	MBA 32		211,081	
Rebudget: Personal Services (Encore Fellow - Age- Friendly San Jose Initiative)	MBA 32		10,500	
Rebudget: Personal Services (Kaiser Healthy Aging Grant)	MBA 32		31,000	
<b>Parks, Recreation and Neighborhood Services Department SUBTOTAL</b>		<b>4.60</b>		<b>\$1,270,153</b>
 <b>Planning, Building and Code Enforcement Department</b>				
Personal Services (Integrated Permitting System Staffing - Adds 1.0 Supervising Applications Analyst and 3.0 Senior Systems Applications Programmer through June 30, 2021)	MBA 32	0.52	104,835	
Rebudget: Non-Personal/Equipment (Community Code Enforcement Inspector Mobile Devices)	MBA 32		30,000	
Rebudget: Non-Personal/Equipment (Green House Gas Reduction)	MBA 32		73,000	
Rebudget: Non-Personal/Equipment (Medical Marijuana CEQA)	MBA 32		95,000	
Rebudget: Non-Personal/Equipment (Multiple Housing Code Enforcement Mobile Devices)	MBA 32		27,600	
Rebudget: Non-Personal/Equipment (North San Jose EIR)	MBA 32		141,000	
Rebudget: Non-Personal/Equipment (Policy and Ordinance Development Assistance)	MBA 32		250,000	
Rebudget: Non-Personal/Equipment (Urban Village Master Planning)	MBA 32		11,000	
Rebudget: Personal Services (Revenue Processing Redesign)	MBA 32		12,500	
<b>Planning, Building and Code Enforcement Department SUBTOTAL</b>		<b>0.52</b>		<b>\$744,935</b>
 <b>Police Department</b>				
Local Sales Tax - Mobile Data Computer Replacements (Non-Personal/Equipment)	MBA 22		197,000	
Local Sales Tax - Police and Fire Department Computer Aided Dispatch Upgrade (Non- Personal/Equipment)	MBA 22		634,500	
Local Sales Tax - Police and Fire Department Computer Aided Dispatch Upgrade (Personal Services)	MBA 22		50,000	
Local Sales Tax - Police Background Services (Personal Services)	MBA 22		300,000	

**2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Local Sales Tax - Police Officer Retention and Attraction (Personal Services)	MBA 22		15,033,500	
Local Sales Tax - Special Victims Unit Staffing (Personal Services)	MBA 22		391,000	
Non-Personal/Equipment (Berryessa BART Station)	MBA 12		260,768	
Non-Personal/Equipment (Domestic Violence Prevention)	Mayor's Msg.		10,000	
Non-Personal/Equipment (Local Sales Tax)	MBA 22		(831,500)	
Non-Personal/Equipment (Mobile Data Computer Replacements)	MBA 3		4,263,000	
Non-Personal/Equipment (Police Redistricting)	MBA 3		350,000	
Personal Services - Police Department Overtime (Use of Force Review)	Mayor's Msg.		(150,000)	
Personal Services (2020-2021 Sworn Hire Ahead Program)	MBA 3		6,750,000	
Personal Services (Berryessa BART Station - Adds 1.0 Police Sergeant and 6.0 Police Officer)	MBA 12	7.00	1,985,416	
Personal Services (Community Service Officer Program - Adds 5.0 Community Service Officer through June 30, 2022)	Mayor's Msg.	5.00	700,000	
Personal Services (FBI Safe Streets Task Force)/Revenue from Federal Government	MBA 32		4,585	
Personal Services (FBI SF Joint Terrorism Task Force)/Revenue from Federal Government	MBA 32		4,585	
Personal Services (FBI Southbay Child Exploit Task Force)/Revenue from Federal Government	MBA 32		3,100	
Personal Services (Foot Patrol in High Need Areas Neighborhoods and Downtown)	MBA 3		1,000,000	
Personal Services (Local Sales Tax)	MBA 22		(15,774,500)	
Personal Services (Overtime Budget)	Mayor's Msg.		(1,665,000)	
Rebudget: Non-Personal/Equipment (9-1-1/3-1-1 Call Center)	MBA 32		85,000	
Rebudget: Non-Personal/Equipment (Intergraph Maintenance Upgrade)	MBA 32		300,000	
Rebudget: Non-Personal/Equipment (Mobile Radar Trailer)	MBA 32		20,000	
Rebudget: Non-Personal/Equipment (Permitting Software)	MBA 32		75,000	
Rebudget: Non-Personal/Equipment (Sexual Assault Survivor Assistance)	MBA 32		60,000	
Rebudget: Non-Personal/Equipment (Sexual Assault Workplan - SVU Equipment and Materials, Data-Informed Responses, and Sexual Assault Educational Outreach)	MBA 32		365,000	
Rebudget: Personal Services/Revenue from Local Agencies (Santa Clara Valley Water District)	MBA 32		30,000	



2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Personal Services (Sexual Assault Workplan - Trauma Informed Care Training)	MBA 32		150,000	
<b>Police Department SUBTOTAL</b>		<b>12.00</b>		<b>\$14,601,454</b>
<b>Transportation Department</b>				
Non-Personal/Equipment (BeautifySJ Landscape Maintenance Program)	MBA 3		500,000	
Personal Services (Parking Compliance)/Fines, Forfeitures and Penalties	Mayor's Msg.		23,100	
Rebudget: Non-Personal/Equipment (LED Streetlight Conversion)	MBA 32		220,018	
<b>Transportation Department SUBTOTAL</b>				<b>\$743,118</b>

**2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
<b>City-Wide Expenses</b>				
Bond Project Audits	MBA 32		19,937	
Children's Musical Theater San Jose	Mayor's Msg.		250,000	
Cultural Affairs Special Project/Other Revenue	MBA 32		13,219	
Department of Justice - Bureau of Justice Assistance Grant Category 3/Revenue from Federal Government	MBA 32		77,449	
Digital Divide	Item 3.3, 6/23/2020		2,500,000	
Families in Distress: Economic Assistance Program in CD #4	Mayor's Msg.		88,100	
Independent After Action Incident Report	Mayor's Msg.		150,000	
Innovative Response to Marginalized Victims Program 2020-2021/Revenue from State of California	MBA 32		131,395	
Internet of Things (IoT) Speed Dashboard	Mayor's Msg.		100,000	
Monterey Corridor Gateway Revitalization	Mayor's Msg.		100,000	
Outdoor Park Activation	Mayor's Msg.		336,000	
Public Safety Community Process	Mayor's Msg.		100,000	
Rebudget: Measure T Implementation (Unallocated Costs)	MBA 32		140,000	
Rebudget: 2016 County Victim Services Program/Revenue from State of California	MBA 32		50,000	
Rebudget: 2018 NCS-X Implementation Program/Revenue from Federal Government	MBA 32		168,155	
Rebudget: 2018 OVW Improving Criminal Justice Response Program/Revenue from Federal Government	MBA 32		300,197	
Rebudget: 2019 Northern California Regional Intelligence Center (NCRIC) - Police 2019/Revenue from Federal Government	MBA 32		29,743	
Rebudget: 2020 Census Outreach Support	MBA 32		71,000	
Rebudget: Accessory Dwelling Unit Amnesty Program	MBA 32		293,000	
Rebudget: Arena Community Fund	MBA 32		200,000	
Rebudget: BeautifySJ Grants	MBA 32		25,117	
Rebudget: Blight Busters	MBA 32		131,497	
Rebudget: Bulletproof Vest Partnership/Revenue from Federal Government	MBA 32		40,000	
Rebudget: Burrowing Owl Habitat Management	MBA 32		60,000	
Rebudget: Cannabis Equity Assistance Program/Revenue from State of California	MBA 32		709,383	

**2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Car Break-in Prevention Program	MBA 32		659,000	
Rebudget: Childcare Facilities and Training	MBA 32		140,908	
Rebudget: City Council Participatory Budgeting - Administration	MBA 32		5,000	
Rebudget: City Council Participatory Budgeting - District #01	MBA 32		220,000	
Rebudget: City Council Participatory Budgeting - District #02	MBA 32		110,000	
Rebudget: City Council Participatory Budgeting - District #03	MBA 32		360,000	
Rebudget: City Council Participatory Budgeting - District #05	MBA 32		130,000	
Rebudget: City Law Enforcement Grant 2016- 2017	MBA 32		25,000	
Rebudget: City Manager Special Projects	MBA 32		250,000	
Rebudget: City Outreach and Education Efforts	MBA 32		160,000	
Rebudget: City Website and Intranet Redesign	MBA 32		260,000	
Rebudget: City-wide Open Data Environment and Architecture	MBA 32		70,000	
Rebudget: Climate Protection Grant	MBA 32		198,000	
Rebudget: Climate Smart San Jose	MBA 32		74,000	
Rebudget: Climate Smart San José Plan Implementation	MBA 32		100,000	
Rebudget: Community Plan to End Homelessness - Quality of Life and Healthy Neighborhoods	MBA 32		1,390,000	
Rebudget: Community Video Cameras (Reallocation from Police Department to Transportation Department)	MBA 32		11,000	
Rebudget: Contractual Street Tree Planting	MBA 32		226,853	
Rebudget: County of Santa Clara Public Art Master Plan/Revenue from Local Agencies	MBA 32		145,000	
Rebudget: CrimeStoppers	MBA 32		39,000	
Rebudget: Department of Justice - Bureau of Justice Assistance Grant Category 7/Revenue from Federal Government	MBA 32		90,400	
Rebudget: Destination: Home SV Grant	MBA 32		112,364	
Rebudget: Diridon Station Area Development Planning	MBA 32		1,336,135	
Rebudget: Diridon Station Area Development Planning - Post Application	MBA 32		500,000	
Rebudget: Downtown Pedestrian Quality of Life	MBA 32		150,000	
Rebudget: Elections and Ballot Measures	MBA 32		876,000	
Rebudget: Emergency Street Tree Services/Other Revenue	MBA 32		238,000	

**2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: ERP System Feasibility Assessment	MBA 32		200,000	
Rebudget: Expedited Purified Water Program	MBA 32		166,500	
Rebudget: False Claims Act Litigation Settlement	MBA 32		263,000	
Rebudget: FirstNet Emergency Communications Network	MBA 32		784,000	
Rebudget: FLSA System Configuration	MBA 32		100,000	
Rebudget: General Liability Claims	MBA 32		8,500,000	
Rebudget: Government Access - Capital Expenditures	MBA 32		1,200,000	
Rebudget: Hazardous Materials Consent Judgement	MBA 32		28,794	
Rebudget: Historic Preservation	MBA 32		302,987	
Rebudget: Homeless Roundtable & Proactive Engagement	MBA 32		200,000	
Rebudget: Information Technology Desktop Modernization	MBA 32		52,537	
Rebudget: Internal Financial Controls Evaluation	MBA 32		102,000	
Rebudget: Internet Crimes Against Children - Forensic Analyst Capacity Hiring Program/Revenue from Federal Government	MBA 32		41,710	
Rebudget: Internet Crimes Against Children State Grant 2018-2020/Revenue from State of California	MBA 32		700,000	
Rebudget: Internet Crimes Against Children Task Force Invited Awards/Revenue from Federal Government	MBA 32		386,395	
Rebudget: Justice & Mental Health Collaboration Program/Revenue from Federal Government	MBA 32		690,000	
Rebudget: Library Grants (CLA Summer Food Program 2020)	MBA 32		750	
Rebudget: Library Grants (CLLS - Adult Literacy)	MBA 32		16,100	
Rebudget: Library Grants (CLLS - Family Literacy Services)	MBA 32		23,700	
Rebudget: Library Grants (PLP Innovation and Tech Grant)	MBA 32		2,830	
Rebudget: Local Sales Tax - FirstNet Emergency Communications Network	MBA 32		990,000	
Rebudget: Local Sales Tax - My San José 2.0	MBA 32		60,000	
Rebudget: Local Sales Tax - Park Ranger Program Police Support	MBA 32		268,715	
Rebudget: Neighborhood Association Start Up Impact Fund	Mayor's Msg.		50,000	
Rebudget: Organizational Effectiveness	MBA 32		15,000	

**2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Parade of Floats Public Art Statues	MBA 32		3,015	
Rebudget: Park and Open Street Activation - Council District #02	MBA 32		4,096	
Rebudget: Park and Open Street Activation - Council District #03	MBA 32		29,322	
Rebudget: PG&E Summer Cooling Shelter Program Grant	MBA 32		2,000	
Rebudget: Public Safety Power Shutoff Resiliency	MBA 32		500,000	
Rebudget: San José BEST and Safe Summer Initiative Programs	MBA 32		1,040,183	
Rebudget: San Jose End of Watch Police Memorial	MBA 32		66,000	
Rebudget: Santa Clara Probation Teen Programming SCC Teen Programming Grant/Revenue from Local Agencies	MBA 32		81,222	
Rebudget: Selective Traffic Enforcement Program 2019-2020/Revenue from Federal Government	MBA 32		201,484	
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	MBA 32		261,262	
Rebudget: Tree Mitigation	MBA 32		128,000	
Rebudget: Urban Areas Security Initiative Grant - Fire 2018/Revenue from Federal Government (Heavy Equipment Rigging Specialist)	MBA 32		16,395	
Rebudget: Urban Areas Security Initiative Grant - Fire 2019/Revenue from Federal Government (Dual Cellular Network Connectivity)	MBA 32		12,300	
Rebudget: Urban Areas Security Initiative Grant - Fire 2019/Revenue from Federal Government (Water Rescue PPE)	MBA 32		48,888	
Rebudget: Urban Areas Security Initiative Grant - OEM 2018	MBA 32		200,593	
Rebudget: Urban Areas Security Initiative Grant - Police 2018/Revenue from Federal Government	MBA 32		134,390	
Rebudget: Urban Areas Security Initiative Grant - Police 2019/Revenue from Federal Government	MBA 32		401,218	
Rebudget: Valley Water District Grant/Revenue from Local Agencies	MBA 32		130,000	
Rebudget: VTA Eastridge to BART Regional Connector Public Art/Revenue from Local Agencies	MBA 32		75,000	
Rebudget: Youth Reinvestment Grant/Revenue from State of California	MBA 32		85,000	
Rebudget: Silicon Valley Community Foundation Strengthening Community Relations Project	MBA 32		2,366	

**2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
San Jose Al Fresco Activation	MBA 28		189,000	
Senior Nutrition Program/Revenue from Local Agencies	MBA 32		2,903,844	
Silicon Valley Recovery Roundtable	Mayor's Msg.		50,000	
SV Creates	Mayor's Msg.		55,000	
Tech Adjust: Organizational Effectiveness (Shift from City Manager's Office)	MBA 32		40,000	
Tech Adjust: Organizational Effectiveness (Shift to Human Resources Department)	MBA 32		(55,000)	
Youth Reinvestment Grant/Revenue from State of California	MBA 32		190,250	
<b>City-Wide Expenses SUBTOTAL</b>				<b>\$35,901,698</b>
<b>Capital Projects</b>				
Animal Care Center and Services Center - Various Improvements	MBA 3		450,000	
Children's Discovery Museum Elevator System	MBA 24		800,000	
EV Charging Stations for Police Hybrid-Electric Vehicles	MBA 3		210,000	
Hammer Theatre Center Improvements	MBA 3		350,000	
High Capacity and Safe Transit Corridor	Mayor's Msg.		50,000	
History San José ADA Compliance	MBA 24		100,000	
History San José High-Priority Capital Improvements	MBA 24		300,000	
Mexican Heritage Plaza Patio	MBA 24		50,000	
Rebudget: African American Community Services Agency Upgrades	MBA 32		144,000	
Rebudget: Almaden Community Center Shade Structure	MBA 32		98,000	
Rebudget: Almaden Winery Fundraising Feasibility Study	MBA 32		50,000	
Rebudget: Alum Rock Park Playground Renovation	MBA 32		207,000	
Rebudget: Alviso Park Improvements	MBA 32		332,000	
Rebudget: Animal Care and Services - Various Improvements	MBA 32		50,000	
Rebudget: Animal Care and Services Boilers and Building Management System	MBA 32		100,000	
Rebudget: Animal Care and Services Waterproofing	MBA 32		7,000	
Rebudget: Arc Flash Hazard Analysis	MBA 32		114,000	
Rebudget: Arena Repairs	MBA 32		200,000	
Rebudget: Briebach Park Renovation	MBA 32		20,000	
Rebudget: Canoas Park Playground Renovation	MBA 32		207,000	

**2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Children's Discovery Museum Air Handler Unit Replacement	MBA 32		952,000	
Rebudget: Chris Hotts Park Lighting Safety Improvements	MBA 32		30,000	
Rebudget: Chris Hotts Park Playground Renovation	MBA 32		206,000	
Rebudget: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	MBA 32		84,000	
Rebudget: City Hall Antenna and Rotunda Audio	MBA 32		300,000	
Rebudget: City Hall Audio/Visual Upgrade	MBA 32		309,000	
Rebudget: City Hall Campus Expansion - Community Energy	MBA 32		1,000,000	
Rebudget: City Hall Elevator Controls	MBA 32		150,000	
Rebudget: City Hall Fire Alarm Upgrade	MBA 32		100,000	
Rebudget: City Hall HVAC Control System Replacement	MBA 32		2,800,000	
Rebudget: City Hall Network Operations Center Electrical Switch Replacement	MBA 32		1,000,000	
Rebudget: City Hall Rotunda Lighting	MBA 32		286,000	
Rebudget: City Hall Security Upgrades	MBA 32		413,000	
Rebudget: City Hall Waterproofing	MBA 32		900,000	
Rebudget: De Anza Park Playground Renovation	MBA 32		206,000	
Rebudget: East Side Union High School District Community Wireless Network Project	MBA 32		245,000	
Rebudget: Emergency Power Generation for City Facilities	MBA 32		2,000,000	
Rebudget: Fire Apparatus Replacement	MBA 32		1,000,000	
Rebudget: Fire Training Center Relocation	MBA 32		2,600,000	
Rebudget: Guadalupe River Park Improvements	MBA 32		336,000	
Rebudget: Hammer Theatre Center Chiller Replacement	MBA 32		500,000	
Rebudget: Hammer Theatre Center HVAC Controls	MBA 32		67,000	
Rebudget: Hammer Theatre Center Upgrades	MBA 32		300,000	
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	MBA 32		397,000	
Rebudget: History San José - Automatic Parking Lot Gate	MBA 32		199,000	
Rebudget: Jeneane Marie Circle Fencing	MBA 32		102,000	
Rebudget: Kelley House Demolition	MBA 32		15,000	
Rebudget: La Ragione Playground Renovation	MBA 32		206,000	
Rebudget: Local Sales Tax – PAB/PAC Phase I Elevator Modernization	MBA 32		3,000,000	

**2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Local Sales Tax – Police Communications Center Elevator Retrofit	MBA 32		331,000	
Rebudget: Meadowfair Park Master Plan	MBA 32		150,000	
Rebudget: Mexican Heritage Plaza Concrete Repair	MBA 32		98,000	
Rebudget: Neighborhood Center Partner Program Capital Improvements (formerly known as Re-Use Facilities Capital Improvements)	MBA 32		979,000	
Rebudget: Park Furniture Improvements	MBA 32		400,000	
Rebudget: Paul Moore Park Improvements	MBA 32		206,000	
Rebudget: Police Administration Building Boiler and Chiller Replacement	MBA 32		400,000	
Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter	MBA 32		100,000	
Rebudget: Police Athletic League Stadium Master Plan	MBA 32		400,000	
Rebudget: Police Athletic League Stadium Turf Replacement	MBA 32		2,925,000	
Rebudget: Police Communications Center Elevator Retrofit	MBA 32		556,000	
Rebudget: Police Communications Emergency Uninterrupted Power Supply	MBA 32		378,000	
Rebudget: Ramac Park Turf Replacement	MBA 32		1,766,000	
Rebudget: San José Municipal Stadium Improvements	MBA 32		16,000	
Rebudget: San José Museum of Art - Minor Renovations	MBA 32		86,000	
Rebudget: San José Museum of Art HVAC Controls Upgrades	MBA 32		150,000	
Rebudget: San José Stage Company	MBA 32		1,000,000	
Rebudget: Smythe Sports Field Turf Replacement	MBA 32		200,000	
Rebudget: The Tech Museum Controls Module Improvements	MBA 32		3,950,000	
Rebudget: The Tech Museum Tile Wall Evaluation and Repairs	MBA 32		1,301,000	
Rebudget: Traffic Signal at Monroe and Hedding Streets	MBA 32		240,000	
Rebudget: Turf Replacements	MBA 32		402,000	
Rebudget: Unanticipated/Emergency Maintenance	MBA 32		1,000,000	
Rebudget: Vietnamese-American Community Center Planning and Fundraising	MBA 32		75,000	
Rebudget: Vietnamese-American Cultural Center Improvements	MBA 32		50,000	
Rebudget: Vietnamese-American Cultural Center Playground Renovation	MBA 32		206,000	
Rebudget: Willow Glen Community Center Equipment	MBA 32		34,000	



2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Remote Sensing Equipment for Generators	MBA 3		150,000	
South Yard Fence Replacement	MBA 3		200,000	
Tech Interactive Fire Alarm System	MBA 24		2,400,000	
Traffic Calming and Pedestrian Safety: Branham Lane Vision Zero PSC	Mayor's Msg.		40,000	
Traffic Calming and Pedestrian Safety: Commercial Road and Berryessa Road	Mayor's Msg.		3,200	
Traffic Calming and Pedestrian Safety: Council District 3 Traffic Calming	Mayor's Msg.		100,000	
Traffic Calming and Pedestrian Safety: Council District 6 Traffic Calming	Mayor's Msg.		200,000	
Traffic Calming and Pedestrian Safety: Kimlee Drive and Danby Drive	Mayor's Msg.		15,000	
Traffic Calming and Pedestrian Safety: Monterey Road Vision Zero PSC	Mayor's Msg.		100,000	
Traffic Calming and Pedestrian Safety: Penitencia Creek Road	Mayor's Msg.		30,000	
Traffic Calming and Pedestrian Safety: Sierra Road and Lodestone Drive	Mayor's Msg.		60,000	
Traffic Calming and Pedestrian Safety: Snell and Santa Teresa	Mayor's Msg.		90,000	
Traffic Calming and Pedestrian Safety: Thornwood Drive and Winterset Way	Mayor's Msg.		83,000	
Unanticipated/Emergency Maintenance	MBA 3		500,000	
<b>Capital Projects SUBTOTAL</b>				<b>\$44,912,200</b>
<b>Transfers</b>				
Transfer to the Building Development Fee Program Fund	MBA 32		2,898,975	
Transfer to the Citywide Planning Fee Program Fund	MBA 32		331,293	
Transfer to the Fire Development Fee Program Fund	MBA 32		1,109,226	
Transfer to the Planning Development Fee Program Fund	MBA 32		568,956	
Transfer to the Public Works Development Fee Program Fund	MBA 32		762,484	
Transfer to the Public Works Small Cell Permitting Fee Program Fund	MBA 32		211,413	
Transfer to Vehicle Maintenance and Operations Fund	MBA 3		140,000	
<b>Transfers SUBTOTAL</b>				<b>\$6,022,347</b>
<b>Earmarked Reserves</b>				
2020-2021 Continuity of Operations Reserve	MBA 3		25,000,000	
2020-2021 Continuity of Operations Reserve	Mayor's Msg.		(650,000)	
2020-2021 Continuity of Operations Reserve	Item 3.3, 6/23/2020		650,000	

**2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
2021-2022 Community Service Officer Program Reserve	Mayor's Msg.		700,000	
2021-2022 Sworn Hire Ahead Program Reserve	MBA 3		7,000,000	
Budget Stabilization Reserve	MBA 4		(6,000,000)	
Cultural Facilities Capital Maintenance Reserve	MBA 24		(3,650,000)	
Cultural Facilities Capital Maintenance Reserve	Mayor's Msg.		(250,000)	
Essential Services Reserve	MBA 3		1,000,000	
Essential Services Reserve	Mayor's Msg.		(2,000,000)	
Fire SAFER Grant Reserve	MBA 3		1,237,000	
Rebudget: Artificial Turf Capital Replacement Reserve	MBA 32		2,341,926	
Rebudget: Budget Stabilization Reserve	MBA 32		27,000,000	
Rebudget: Business Tax System Replacement Reserve	MBA 32		1,305,436	
Rebudget: City Health Plan Restructuring Reserve	MBA 32		100,000	
Rebudget: Code Enforcement Permit System Reserve	MBA 32		908,000	
Rebudget: Creative Center for the Arts Parking Reserve	MBA 32		750,000	
Rebudget: Cultural Facilities Capital Maintenance Reserve	MBA 32		3,135,849	
Rebudget: Development Fee Program Technology Reserve	MBA 32		235,000	
Rebudget: Emergency Operations Center FF&E Reserve	MBA 32		2,500,000	
Rebudget: Fire Training Center Replacement Reserve	MBA 32		24,835,000	
Rebudget: Google Parking Lots Option Payment Reserve	MBA 32		500,000	
Rebudget: IT Sinking Fund Reserve	MBA 32		2,000,000	
Rebudget: Police Property Facility Relocation Reserve	MBA 32		500,000	
Rebudget: Salaries and Benefits Reserve	MBA 32		5,000,000	
Rebudget: Sick Leave Payments Upon Retirement Reserve	MBA 32		4,000,000	
Rebudget: Workers Compensation/General Liability Catastrophic Reserve	MBA 32		15,000,000	
Salaries and Benefits Reserve	MBA 32		(200,000)	
<b>Earmarked Reserves SUBTOTAL</b>				<b>\$112,948,211</b>

**Subtotal of Incremental Adjustments**

**\$229,241,264**

**Revised Total Use of Funds**

Page 20

37.13

**\$1,547,689,229**

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Benefits Funds - Benefit Fund (160)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$79,897,769
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		13,230	
Subtotal of Incremental Adjustments				\$13,230
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$79,910,999</b>
Total Use of Funds Per Proposed Budget				\$79,897,769
Use of Funds Incremental Change				
Rebudget: Wellness Program	MBA 32		13,230	
Subtotal of Incremental Adjustments				\$13,230
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$79,910,999</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Building Development Fee Program Fund (237)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$46,106,400
Source of Funds Incremental Change				
Transfers and Reimbursements (Transfer from General Fund)	MBA 32		2,898,975	
Subtotal of Incremental Adjustments				\$2,898,975
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$49,005,375</b>
Total Use of Funds Per Proposed Budget				\$46,106,400
Use of Funds Incremental Change				
Rebudget: Personal Services (Revenue Processing Redesign)	MBA 32		25,000	
Personal Services (Integrated Permitting System Staffing - Adds 1.0 Supervising Applications Analyst and 3.0 Senior Systems Applications Programmer through June 30, 2021)	MBA 32	1.72	346,769	
Ending Fund Balance Adjustment	MBA 32		2,146,866	
Non-Personal/Equipment (Development Fee Program Contractual Services)	MBA 32		380,340	
Subtotal of Incremental Adjustments				\$2,898,975
<b>REVISED TOTAL USE OF FUNDS</b>		<b>1.72</b>		<b>\$49,005,375</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Business Improvement District Fund (351)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$3,700,816
Source of Funds Incremental Change				
Downtown Business Improvement District/Special Assessments	MBA 32		43,000	
Japantown Business Improvement District/Special Assessments	MBA 32		925	
Willow Glen Community Benefit Improvement District/Special Assessments	MBA 32		(96,231)	
Subtotal of Incremental Adjustments				(52,306)
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,648,510</b>
Total Use of Funds Per Proposed Budget				\$3,700,816
Use of Funds Incremental Change				
Downtown Business Improvement District/Special Assessments	MBA 32		43,000	
Japantown Business Improvement District/Special Assessments	MBA 32		925	
Willow Glen Community Benefit Improvement District/Special Assessments	MBA 32		(96,231)	
Subtotal of Incremental Adjustments				(52,306)
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,648,510</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Citywide Planning Fee Program Fund (239)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$4,452,830
Source of Funds Incremental Change				
Transfers and Reimbursements (Transfer from General Fund)	MBA 32		331,293	
Subtotal of Incremental Adjustments				\$331,293
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$4,784,123</b>
Total Use of Funds Per Proposed Budget				\$4,452,830
Use of Funds Incremental Change				
Rebudget: Citywide Planning Fee - Non- Personal/Equipment (General Plan Policy/Maintenance)	MBA 32		170,000	
Rebudget: Citywide Planning Fee - Non- Personal/Equipment (Zoning Code Phase 1 & 2)	MBA 32		400,000	
Rebudget: Citywide Planning Fee - Non- Personal/Equipment (Four Year Review)	MBA 32		68,000	
Ending Fund Balance Adjustment	MBA 32		(306,707)	
Subtotal of Incremental Adjustments				\$331,293
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$4,784,123</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Community Development Block Grant Fund (441)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$11,438,196
Source of Funds Incremental Change				
Rebudget: CARES Act/Revenue from Federal Government	MBA 32		5,263,414	
Beginning Fund Balance Adjustments: Rebudgets	MBA 32		2,500,000	
Subtotal of Incremental Adjustments				\$7,763,414
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$19,201,610</b>
Total Use of Funds Per Proposed Budget				\$11,438,196
Use of Funds Incremental Change				
Rebudget: CARES Act/Revenue from Federal Government	MBA 32		5,263,414	
Rebudget: Microenterprise Loans	MBA 32		2,500,000	
Subtotal of Incremental Adjustments				\$7,763,414
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$19,201,610</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

Community Facilities District No. 16 (Raleigh-Coronado) Fund (344)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$1,171,779
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$1,171,779</b>
Total Use of Funds Per Proposed Budget				\$1,171,779
Use of Funds Incremental Change				
Non-Personal/Equipment (Special District Landscaping)	MBA 32		100,000	
Ending Fund Balance Adjustment	MBA 32		(100,000)	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$1,171,779</b>



2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Convention and Cultural Affairs Fund (536)**

	Authority	Position Change	Budget Change	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$12,104,267
Source of Funds Incremental Change				
Transfers and Reimbursements (Transient Occupancy Tax Fund)	MBA 4		(4,500,000)	
Transfers and Reimbursements (Convention and Cultural Affairs Capital Fund)	MBA 4		2,900,000	
Subtotal of Incremental Adjustments				(1,600,000)
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$10,504,267</b>
Total Use of Funds Per Proposed Budget				\$12,104,267
Use of Funds Incremental Change				
Convention Facilities Operations	MBA 4		(1,200,000)	
CVB Marketing Services	MBA 4		(500,000)	
Convention Center City Free Use	MBA 4		(200,000)	
Ending Fund Balance Adjustment	MBA 4		300,000	
Subtotal of Incremental Adjustments				(1,600,000)
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$10,504,267</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Convention Center Facilities District Revenue Fund (791)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$38,535,130
Source of Funds Incremental Change				
Convention Center Facilities District Special Tax	MBA 4		(5,400,000)	
Transfers and Reimbursements (Convention Center Facilities District Capital Fund)	MBA 4		2,300,000	
Subtotal of Incremental Adjustments				(3,100,000)
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$35,435,130</b>
Total Use of Funds Per Proposed Budget				\$38,535,130
Use of Funds Incremental Change				
Transfer to the Convention Center Facilities District Capital Fund	MBA 4		(2,000,000)	
Ending Fund Balance Adjustment	MBA 4		(1,100,000)	
Subtotal of Incremental Adjustments				(3,100,000)
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$35,435,130</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Coronavirus Relief Fund (401)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				
Source of Funds Incremental Change				
COVID-19 Emergency Response Reserve	MBA 3		99,045,248	
Subtotal of Incremental Adjustments				\$99,045,248
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$99,045,248</b>

Total Use of Funds Per Proposed Budget

Use of Funds Incremental Change

Communications and Translation Services	MBA 3		250,000	
Consulting and Planning Support	MBA 3		1,000,000	
Digital Inclusion	MBA 3		4,000,000	
Facilities Improvements	MBA 3		3,500,000	
FEMA Local Match	MBA 3		6,000,000	
Food and Necessities	MBA 3		35,000,000	
Homeless Sheltering and Support	MBA 3		40,000,000	
Local Assistance	MBA 3		8,000,000	
Local Assistance (Resident Assistance - Child Care)	Mayor's Msg.		1,500,000	
Food and Necessities	MBA 20		(15,000,000)	
Local Assistance	MBA 20		15,000,000	
Local Assistance (Resident Assistance - Silicon Valley Strong)	Mayor's Msg.		7,000,000	
Local Assistance (Resident Assistance - Knight Foundation)	Mayor's Msg.		20,500	
Local Assistance (Small Business Assistance - Child Care)	Mayor's Msg.		1,000,000	
Local Assistance (Small Business Assistance - "Viva Al Fresco")	Mayor's Msg.		600,000	
Local Assistance (Small Business Assistance - Greater Downtown Reactivation)	Mayor's Msg.		100,000	
Local Assistance (Small Business Assistance - Silicon Valley Black Chamber of Commerce)	Mayor's Msg.		35,000	
Local Assistance (Small Business Assistance - Latino Business Foundation of Silicon Valley)	Mayor's Msg.		50,000	
Local Assistance (Small Business Assistance - San Jose Downtown Association)	Mayor's Msg.		92,000	
Local Assistance	Mayor's Msg.		(12,512,500)	

**2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Coronavirus Relief Fund (401)**

Local Assistance (Nonprofit Assistance - Silicon Valley Recovery Roundtable)	Mayor's Msg.	50,000	
Food and Necessities (Health Trust Medically Tailored Meal Program)	Mayor's Msg.	20,000	
Food and Necessities	Mayor's Msg.	(20,000)	
Homeless Sheltering and Support	Mayor's Msg.	(122,182)	
Homeless Sheltering and Support (Better Blocks - BeautifySJ)	Mayor's Msg.	122,182	
Local Assistance (Small Business Assistance - Arts and Cultural Grants)	Mayor's Msg.	1,500,000	
Local Assistance (Non-Profit Assistance - Arts and Cultural Grants)	Mayor's Msg.	500,000	
Digital Inclusion (Digital Divide)	Mayor's Msg.	3,500,000	
Digital Inclusion (Digital Access for Students)	Mayor's Msg.	74,000	
Digital Inclusion	Mayor's Msg.	(3,574,000)	
Local Assistance (Small Business Assistance - Hispanic Chamber of Commerce Silicon Valley)	Mayor's Msg.	65,000	
COVID-19 Emergency Response Reserve	MBA 3	1,295,248	
Subtotal of Incremental Adjustments			\$99,045,248
<b>REVISED TOTAL USE OF FUNDS</b>			<b>\$99,045,248</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				
Source of Funds Incremental Change				
Rebudget: 2017 Justice Assistance Grant/Revenue from Federal Government	MBA 32		269,209	
Rebudget: 2018 Justice Assistance Grant/Revenue from Federal Government	MBA 32		282,401	
Rebudget: 2019 Justice Assistance Grant/Revenue from Federal Government	MBA 32		290,587	
Subtotal of Incremental Adjustments				\$842,197
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$842,197</b>
Total Use of Funds Per Proposed Budget				
Use of Funds Incremental Change				
Rebudget: 2017 Justice Assistance Grant/Revenue from Federal Government	MBA 32		269,209	
Rebudget: 2018 Justice Assistance Grant/Revenue from Federal Government	MBA 32		282,401	
Rebudget: 2019 Justice Assistance Grant/Revenue from Federal Government	MBA 32		290,587	
Subtotal of Incremental Adjustments				\$842,197
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$842,197</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Federal Drug Forfeiture Fund (419)**

	Authority	Position Change	Budget Change	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$6,896
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		215,000	
Subtotal of Incremental Adjustments				\$215,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$221,896</b>
Total Use of Funds Per Proposed Budget				\$6,896
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Investigative Equipment)	MBA 32		215,000	
Subtotal of Incremental Adjustments				\$215,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$221,896</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Fire Development Fee Program Fund (240)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$11,339,280
Source of Funds Incremental Change				
Transfers and Reimbursements (Transfer from General Fund)	MBA 32		1,109,226	
Subtotal of Incremental Adjustments				\$1,109,226
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$12,448,506</b>
Total Use of Funds Per Proposed Budget				\$11,339,280
Use of Funds Incremental Change				
Rebudget: Fire Inspection Improvements	MBA 32		227,219	
Rebudget: Fire Development Fee Program - Non- Personal/Equipment (Technical Publications)	MBA 32		2,500	
Rebudget: Fire Development Fee Program - Non- Personal/Equipment (Workspace Renovation)	MBA 32		131,708	
Rebudget: Fire Development Fee Program - Non- Personal/Equipment (Inspection Vehicles)	MBA 32		120,000	
Rebudget: Fire Development Fee Program - Non- Personal/Equipment (Peak Staffing)	MBA 32		520,000	
Rebudget: Fire Development Fee Program - Non- Personal/Equipment (Mobile Inspection Devices)	MBA 32		40,000	
Ending Fund Balance Adjustment	MBA 32		32,419	
Personal Services (Integrated Permitting System Staffing - Adds 1.0 Supervising Applications Analyst and 3.0 Senior Systems Applications Programmer through June 30, 2021)	MBA 32	0.16	32,257	
Non-Personal/Equipment (Development Fee Program Contractual Services)	MBA 32		3,123	
Subtotal of Incremental Adjustments				\$1,109,226
<b>REVISED TOTAL USE OF FUNDS</b>		<b>0.16</b>		<b>\$12,448,506</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Purpose Parking Fund (533)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$18,091,890
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		2,136	
Subtotal of Incremental Adjustments				\$2,136
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$18,094,026</b>
Total Use of Funds Per Proposed Budget				\$18,091,890
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PCs Upgrade Project)	MBA 32		2,136	
Subtotal of Incremental Adjustments				\$2,136
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$18,094,026</b>



2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Gift Trust Fund (139)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,668,904
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		161,419	
Subtotal of Incremental Adjustments				\$161,419
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,830,323</b>
Total Use of Funds Per Proposed Budget				\$2,668,904
Use of Funds Incremental Change				
Rebudget: Martini Memorial Fund	MBA 32		103,595	
Rebudget: Art + Technology Program	MBA 32		57,824	
Subtotal of Incremental Adjustments				\$161,419
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,830,323</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

Housing Trust Fund (440)

	Authority	Position Change	Budget Change	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$3,306,914
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 32		398,000	
Subtotal of Incremental Adjustments				\$398,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,704,914</b>
Total Use of Funds Per Proposed Budget				\$3,306,914
Use of Funds Incremental Change				
Rebudget: Employment Initiative Program	MBA 32		250,000	
Rebudget: Disaster Assistance	MBA 32		63,000	
Rebudget: Homeless Response Team	MBA 32		35,000	
Rebudget: Emergency Assistance	MBA 32		50,000	
Housing and Homeless Projects (West Valley Community Services)	Mayor's Msg.		50,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(50,000)	
Subtotal of Incremental Adjustments				\$398,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,704,914</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Inclusionary Fee Fund (451)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$31,083,523
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 32		130,000	
Subtotal of Incremental Adjustments				\$130,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$31,213,523</b>
Total Use of Funds Per Proposed Budget				\$31,083,523
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Inclusionary Consultant Services)	MBA 32		130,000	
Subtotal of Incremental Adjustments				\$130,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$31,213,523</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Integrated Waste Management Fund (423)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$186,976,565
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 32		12,631	
Beginning Fund Balance Adjustment: Recycle Plus Rate Increases	MBA 16		2,230,000	
Other Revenue (Sale of Surplus Property)	MBA 16		3,000,000	
Fees, Rates, and Charges (Recycle Plus Collection Charges)	MBA 16		(7,060,000)	
Subtotal of Incremental Adjustments				(1,817,369)
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$185,159,196</b>
Total Use of Funds Per Proposed Budget				\$186,976,565
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 32		(143,327)	
Single-Family Recycle Plus	MBA 16		(719,000)	
Yard Trimming Collection/Processing	MBA 16		(251,000)	
Multi-Family Recycle Plus	MBA 16		(171,000)	
Ending Fund Balance Adjustment: Recycle Plus Rate Increases	MBA 16		103,479	
Non-Personal/Equipment (Projected Savings)	MBA 16		(65,000)	
Personal Services (Commercial Solid Waste Enforcement Staffing - Deletes 1.0 Senior Environmental Inspector and 1.0 Environmental Inspector II)	MBA 16	(2.00)	(326,854)	
Personal Services (Emergency Operations Center Staffing Reallocation)	MBA 16		(168,294)	
Non-Personal/Equipment (Commercial Solid Waste Enforcement Staffing)	MBA 16		(70,200)	
Personal Services (Recycle Plus Rate)	MBA 16		(162,131)	
Non-Personal/Equipment (Unclaimed Utility Credit Billing)	MBA 32		103,000	
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PCs Upgrade Project)	MBA 32		12,631	
Personal Services (Integrated Permitting System Staffing - Adds 1.0 Supervising Applications Analyst and 3.0 Senior Systems Applications Programmer through June 30, 2021)	MBA 32	0.20	40,327	
Subtotal of Incremental Adjustments				(1,817,369)
<b>REVISED TOTAL USE OF FUNDS</b>		<b>(1.80)</b>		<b>\$185,159,196</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Library Parcel Tax Fund (418)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$15,240,470
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$15,240,470</b>
Total Use of Funds Per Proposed Budget				\$15,240,470
Use of Funds Incremental Change				
Personal Services (Delay Library Branch Four Hour Reduction by One Year - Adds 1.0 Librarian I, 1.5 Librarian I/II PT, 2.0 Library Clerk PT, 8.0 Library Page PT, and 15.31 Library Aide PT through June 30, 2021)	MBA 3	7.30	188,123	
Ending Fund Balance Adjustment	MBA 3		(188,123)	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>		<b>7.30</b>		<b>\$15,240,470</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Low And Moderate Income Housing Asset Fund (346)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$142,185,293
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 32		1,054,627	
Subtotal of Incremental Adjustments				\$1,054,627
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$143,239,920</b>
Total Use of Funds Per Proposed Budget				\$142,185,293
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Relocation Services Master Agreement)	MBA 32		100,000	
Rebudget: Homeless Services	MBA 32		250,000	
Rebudget: Housing Predevelopment Activity	MBA 32		350,000	
Rebudget: Non-Personal/Equipment (Municipal Advisory Services)	MBA 32		150,000	
Rebudget: Non-Personal/Equipment (Underwriting and Land Use Consulting Services)	MBA 32		100,000	
Rebudget: Non-Personal/Equipment (Website Design)	MBA 32		100,000	
Ending Fund Balance Adjustment	MBA 32		(223,526)	
Personal Services (Blighted Properties - Adds 1.0 Community Program Administrator through June 30, 2021)	Mayor's Msg.	1.00	170,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(170,000)	
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PCs Upgrade Project)	MBA 32		4,627	
Personal Services (Products-Projects Manager Fund Shift)	MBA 32	1.00	207,393	
Personal Services (Integrated Permitting System Staffing - Adds 1.0 Supervising Applications Analyst and 3.0 Senior Systems Applications Programmer through June 30, 2021)	MBA 32	0.08	16,133	
Subtotal of Incremental Adjustments				\$1,054,627
<b>REVISED TOTAL USE OF FUNDS</b>		<b>2.08</b>		<b>\$143,239,920</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Multi-Source Housing Fund (448)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$70,030,699
Source of Funds Incremental Change				
Rebudget: CARES Emergency Shelter Grants/Revenue from Federal Government	MBA 32		2,683,479	
Rebudget: CARES HOPWA Grants/Revenue from Federal Government	MBA 32		349,726	
Beginning Fund Balance Adjustments: Rebudgets	MBA 32		6,928,261	
Subtotal of Incremental Adjustments				\$9,961,466
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$79,992,165</b>
Total Use of Funds Per Proposed Budget				\$70,030,699
Use of Funds Incremental Change				
2017 Coyote Creek Flood Recovery Efforts (CERT Staffing - Adds 1.0 Senior Executive Analyst through June 30, 2021)	MBA 32	0.50	102,555	
Rebudget: HOPWA PSH	MBA 32		925,596	
Rebudget: HOPWA VAWA	MBA 32		508,958	
Rebudget: 2017 Coyote Creek Recovery Efforts	MBA 32		588,720	
Rebudget: Bridge Housing Communities	MBA 32		1,700,000	
Rebudget: CARES Emergency Shelter Grants/Revenue from Federal Government	MBA 32		2,683,479	
Rebudget: CARES HOPWA Grants/Revenue from Federal Government	MBA 32		349,726	
Rebudget: Crisis Response Interventions	MBA 32		204,987	
VA Rental Subsidy Program	MBA 32		200,000	
Rebudget: SB89 COVID-19 Emergency	MBA 32		3,000,000	
Ending Fund Balance Adjustment	MBA 32		(102,555)	
City Housing Authority Reserve	MBA 32		(200,000)	
Subtotal of Incremental Adjustments				\$9,961,466
<b>REVISED TOTAL USE OF FUNDS</b>		<b>0.50</b>		<b>\$79,992,165</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Planning Development Fee Program Fund (238)**

	Authority	Position Change	Budget Change	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$7,422,328
Source of Funds Incremental Change				
Transfers and Reimbursements (Transfer from General Fund)	MBA 32		568,956	
Subtotal of Incremental Adjustments				\$568,956
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$7,991,284</b>
Total Use of Funds Per Proposed Budget				\$7,422,328
Use of Funds Incremental Change				
Rebudget: Personal Services (Revenue Processing Redesign)	MBA 32		12,500	
Personal Services (Integrated Permitting System Staffing - Adds 1.0 Supervising Applications Analyst and 3.0 Senior Systems Applications Programmer through June 30, 2021)	MBA 32	0.68	137,091	
Ending Fund Balance Adjustment	MBA 32		391,592	
Non-Personal/Equipment (Development Fee Program Contractual Services)	MBA 32		27,773	
Subtotal of Incremental Adjustments				\$568,956
<b>REVISED TOTAL USE OF FUNDS</b>		<b>0.68</b>		<b>\$7,991,284</b>



2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Public Works Development Fee Program Fund (241)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$14,550,200
Source of Funds Incremental Change				
Transfers and Reimbursements (Transfer from General Fund)	MBA 32		762,484	
Subtotal of Incremental Adjustments				\$762,484
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$15,312,684</b>
Total Use of Funds Per Proposed Budget				\$14,550,200
Use of Funds Incremental Change				
Personal Services (Integrated Permitting System Staffing - Adds 1.0 Supervising Applications Analyst and 3.0 Senior Systems Applications Programmer through June 30, 2021)	MBA 32	0.44	88,709	
Non-Personal/Equipment (Development Fee Program Contractual Services)	MBA 32		3,124	
Ending Fund Balance Adjustment	MBA 32		670,651	
Subtotal of Incremental Adjustments				\$762,484
<b>REVISED TOTAL USE OF FUNDS</b>		<b>0.44</b>		<b>\$15,312,684</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Public Works Program Support Fund (150)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$21,414,080
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		75,738	
Subtotal of Incremental Adjustments				\$75,738
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$21,489,818</b>
Total Use of Funds Per Proposed Budget				\$21,414,080
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PCs Upgrade Project)	MBA 32		75,738	
Subtotal of Incremental Adjustments				\$75,738
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$21,489,818</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Public Works Small Cell Permitting Fee Program Fund (242)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$4,209,000
Source of Funds Incremental Change				
Transfers and Reimbursements (Transfer from General Fund)	MBA 32		211,413	
Subtotal of Incremental Adjustments				\$211,413
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$4,420,413</b>
Total Use of Funds Per Proposed Budget				\$4,209,000
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 32		211,413	
Subtotal of Incremental Adjustments				\$211,413
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$4,420,413</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**San José Clean Energy Operating Fund (501)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$380,189,219
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$380,189,219</b>
Total Use of Funds Per Proposed Budget				\$380,189,219
Use of Funds Incremental Change				
San Jose Clean Energy Audits	MBA 32		124,920	
Unrestricted Ending Fund Balance	MBA 32		(124,920)	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$380,189,219</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**San José-Santa Clara Treatment Plant Operating Fund (513)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$170,903,093
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 32		756,407	
Subtotal of Incremental Adjustments				\$756,407
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$171,659,500</b>
Total Use of Funds Per Proposed Budget				\$170,903,093
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Water Pollution Control Plant Substation Maintenance Services)	MBA 32		290,000	
Rebudget: Non-Personal/Equipment (Residual Sludge Management Dredge Refurbishment)	MBA 32		380,000	
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PCs Upgrade Project)	MBA 32		86,407	
Subtotal of Incremental Adjustments				\$756,407
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$171,659,500</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Sewer Service And Use Charge Fund (541)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$252,391,082
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 32		874,613	
Subtotal of Incremental Adjustments				\$874,613
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$253,265,695</b>
Total Use of Funds Per Proposed Budget				\$252,391,082
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Outside Legal Counsel)	MBA 32		200,000	
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PCs Upgrade Project)	MBA 32		18,631	
Rebudget: Non-Personal/Equipment (Sewer Lateral Grant)	MBA 32		255,982	
Rebudget: Non-Personal/Equipment (Computerized Maintenance Management System)	MBA 32		170,000	
Rebudget: Non-Personal/Equipment (Sanitary Sewer Vehicles - Crane Trucks)	MBA 32		230,000	
Subtotal of Incremental Adjustments				\$874,613
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$253,265,695</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**South Bay Water Recycling Operating Fund (570)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$16,710,572
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 32		8,361	
Subtotal of Incremental Adjustments				\$8,361
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$16,718,933</b>
Total Use of Funds Per Proposed Budget				\$16,710,572
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PCs Upgrade Project)	MBA 32		8,361	
Subtotal of Incremental Adjustments				\$8,361
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$16,718,933</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**St. James Park Management District Fund (345)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,610,657
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,610,657</b>
Total Use of Funds Per Proposed Budget				\$2,610,657
Use of Funds Incremental Change				
Non-Personal/Equipment (SJBridge Program)	MBA 21		(200,000)	
Ending Fund Balance	MBA 21		200,000	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,610,657</b>



2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

State Drug Forfeiture Fund (417)

	Authority	Position Change	Budget Change	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$230,281
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		485,000	
Subtotal of Incremental Adjustments				\$485,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$715,281</b>
Total Use of Funds Per Proposed Budget				\$230,281
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Investigative Equipment)	MBA 32		485,000	
Subtotal of Incremental Adjustments				\$485,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$715,281</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Storm Sewer Operating Fund (446)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$52,899,178
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 32		213,362	
Subtotal of Incremental Adjustments				\$213,362
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$53,112,540</b>
Total Use of Funds Per Proposed Budget				\$52,899,178
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PCs Upgrade Project)	MBA 32		23,362	
Rebudget: Non-Personal/Equipment (Storm Sewer Vehicles - Hooklift Truck)	MBA 32		130,000	
Rebudget: Non-Personal/Equipment (Bioretention)	MBA 32		60,000	
Subtotal of Incremental Adjustments				\$213,362
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$53,112,540</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Supplemental Law Enforcement Services Fund (414)**

	Authority	Position Change	Budget Change	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$2,518,326
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		1,981,545	
Subtotal of Incremental Adjustments				\$1,981,545
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$4,499,871</b>
Total Use of Funds Per Proposed Budget				\$2,518,326
Use of Funds Incremental Change				
Rebudget: SLES Grant 2016-2018	MBA 32		59,313	
Rebudget: SLES Grant 2017-2019	MBA 32		27,845	
Rebudget: SLES Grant 2018-2020	MBA 32		543,091	
Rebudget: SLES Grant 2019-2021	MBA 32		1,351,296	
Subtotal of Incremental Adjustments				\$1,981,545
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$4,499,871</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

Transient Occupancy Tax Fund (461)

	Authority	Position Change	Budget Change	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$24,140,056
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		1,500,000	
Transient Occupancy Tax	MBA 4		(9,000,000)	
Subtotal of Incremental Adjustments				(7,500,000)
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$16,640,056</b>
Total Use of Funds Per Proposed Budget				\$24,140,056
Use of Funds Incremental Change				
Rebudget: Cultural Grants	MBA 32		1,500,000	
Transfer to Convention and Cultural Affairs Fund	MBA 4		(4,500,000)	
Cultural Grants	MBA 4		(2,250,000)	
San José Convention and Visitors Bureau	MBA 4		(2,250,000)	
Subtotal of Incremental Adjustments				(7,500,000)
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$16,640,056</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Vehicle Maintenance And Operations Fund (552)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$28,251,878
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		378,490	
Vehicle Replacement (General Fleet)/Transfers and Reimbursements	MBA 3		140,000	
Subtotal of Incremental Adjustments				\$518,490
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$28,770,368</b>
Total Use of Funds Per Proposed Budget				\$28,251,878
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PCs Upgrade Project)	MBA 32		5,490	
Rebudget: Vehicle Replacements (General Fleet)	MBA 32		373,000	
Vehicle Replacement (General Fleet)/Transfers and Reimbursements	MBA 3		140,000	
Subtotal of Incremental Adjustments				\$518,490
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$28,770,368</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Water Utility Fund (515)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$70,175,843
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 32		101,786	
Subtotal of Incremental Adjustments				\$101,786
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$70,277,629</b>
Total Use of Funds Per Proposed Budget				\$70,175,843
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Muni Water Fleet)	MBA 32		80,000	
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PCs Upgrade Project)	MBA 32		21,786	
Subtotal of Incremental Adjustments				\$101,786
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$70,277,629</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Workforce Development Fund (290)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$10,719,802
Source of Funds Incremental Change				
Dislocated Workers - COVID19/Revenue from Federal Government	MBA 32		600,000	
Subtotal of Incremental Adjustments				\$600,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$11,319,802</b>
Total Use of Funds Per Proposed Budget				\$10,719,802
Use of Funds Incremental Change				
Dislocated Workers - COVID19/Revenue from Federal Government	MBA 32		600,000	
Subtotal of Incremental Adjustments				\$600,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$11,319,802</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Airport Capital Improvement Fund (520)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$36,047,421
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		(549,022)	
Rebudget: Revenue from the Federal Government (Aircraft Rescue and Fire Fighting Facility)	MBA 32		14,538,000	
Rebudget: Revenue from the Federal Government (Airfield Electrical Circuit Rehabilitation)	MBA 32		7,634,075	
Rebudget: Revenue from the Federal Government (Airfield Geometric Implementation)	MBA 32		4,044,000	
Rebudget: Revenue from the Federal Government (Airfield Geometric Study)	MBA 32		163,947	
Rebudget: Revenue from the Federal Government (Perimeter Security Projects)	MBA 32		2,120,000	
Rebudget: Revenue from the Federal Government (Terminal B Ramp Rehabilitation)	MBA 32		2,735,000	
Revenue from the Federal Government (Aircraft Rescue and Fire Fighting Facility)	MBA 32		232,000	
Subtotal of Incremental Adjustments				\$30,918,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$66,965,421</b>
Total Use of Funds Per Proposed Budget				\$36,047,421
Use of Funds Incremental Change				
Rebudget: Aircraft Rescue and Fire Fighting Facility	MBA 32		14,538,000	
Rebudget: Airfield Electrical Circuit Rehabilitation	MBA 32		7,209,000	
Rebudget: Airfield Geometric Implementation	MBA 32		4,044,000	
Rebudget: Lighting System Upgrade For CAT II Approach	MBA 32		40,000	
Rebudget: Perimeter Security Projects	MBA 32		2,120,000	
Rebudget: Terminal B Ramp Rehabilitation	MBA 32		2,735,000	
Aircraft Rescue and Fire Fighting Facility	MBA 32		232,000	
Subtotal of Incremental Adjustments				\$30,918,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$66,965,421</b>



2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Airport Renewal and Replacement Fund (527)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$17,030,314
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		32,275,000	
Subtotal of Incremental Adjustments				\$32,275,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$49,305,314</b>
Total Use of Funds Per Proposed Budget				\$17,030,314
Use of Funds Incremental Change				
Public Art Funding (Airport)	MBA 32		2,093,000	
Public Art Funding (Office of Economic Development)	MBA 32		6,000	
Rebudget: Aircraft Rescue and Fire Fighting Facility	MBA 32		780,000	
Rebudget: Airfield Electrical Circuit Rehabilitation	MBA 32		50,000	
Rebudget: Airfield Paint Truck	MBA 32		25,000	
Rebudget: Airfield Preventive Pavement Maintenance	MBA 32		16,000	
Rebudget: Airport Monument Signs	MBA 32		128,000	
Rebudget: Bio Retention Cells	MBA 32		70,000	
Rebudget: Boom Lift	MBA 32		125,000	
Rebudget: Crash Phone Replacement	MBA 32		145,000	
Rebudget: Customs and Border Protection Process Improvements	MBA 32		175,000	
Rebudget: Economy Lot 1 Parking Garage	MBA 32		23,399,000	
Rebudget: Generator Relocations	MBA 32		400,000	
Rebudget: Maintenance Access Security	MBA 32		75,000	
Rebudget: Network Replacement	MBA 32		655,000	
Rebudget: OCIP Program	MBA 32		114,000	
Rebudget: Operations System Replacement	MBA 32		640,000	
Rebudget: Parking Accessibility Upgrades	MBA 32		582,000	
Rebudget: Perimeter Security Projects	MBA 32		520,000	
Rebudget: Project Management Application	MBA 32		225,000	
Rebudget: Signage Design and Production	MBA 32		115,000	
Rebudget: Telephony Upgrade	MBA 32		80,000	
Rebudget: Terminal A Baggage Claim Carousels	MBA 32		1,000,000	
Rebudget: Terminal A Generator Replacement	MBA 32		69,000	
Rebudget: Terminal A Parking Garage Sprinkler System	MBA 32		100,000	
Rebudget: Terminal Accessibility Upgrades	MBA 32		220,000	
Rebudget: Terminal Building Modifications	MBA 32		175,000	

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Airport Renewal and Replacement Fund (527)**

Rebudget: Upgrade Public WiFi	MBA 32	293,000	
Subtotal of Incremental Adjustments			\$32,275,000
<b>REVISED TOTAL USE OF FUNDS</b>			<b>\$49,305,314</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Branch Libraries Bond Projects Fund (472)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$6,769,574
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 32		68,000	
Subtotal of Incremental Adjustments				\$68,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$6,837,574</b>
Total Use of Funds Per Proposed Budget				\$6,769,574
Use of Funds Incremental Change				
Rebudget: Library Facilities Upgrades	MBA 32		68,000	
Subtotal of Incremental Adjustments				\$68,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$6,837,574</b>

**2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Building and Structure Construction Tax Fund (429)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$106,788,802
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		19,078,500	
Rebudget: Revenue from State of California (AHSC - Balbach)	MBA 32		200,000	
Rebudget: Revenue from State of California (AHSC- Roosevelt)	MBA 32		200,000	
Rebudget: Revenue from State of California (ATP - Better Bikeways San Fernando)	MBA 32		343,000	
Rebudget: Revenue from the Federal Government (Autumn Street Extension)	MBA 32		895,000	
Rebudget: Revenue from the Federal Government (HBP - East Santa Clara Street Bridget at Coyote Creek)	MBA 32		302,000	
Rebudget: Revenue from the Federal Government (HSIP - McLaughlin Avenue Improvements)	MBA 32		457,000	
Rebudget: Revenue from the Federal Government (HSIP - White Road Pedestrian Safety Improvements)	MBA 32		895,000	
Rebudget: Revenue from the Federal Government (IDEA - Automated Traffic Signal Performance Measures)	MBA 32		1,383,000	
Rebudget: Revenue from the Federal Government (OBAG - Smart Intersections Program)	MBA 32		184,000	
Rebudget: Revenue from the Federal Government (OBAG2 - McKee Road Safety Corridor Improvements)	MBA 32		1,520,000	
Rebudget: Revenue from the Federal Government (OBAG2 - Tully Road Safety Corridor Improvements)	MBA 32		1,502,000	
Rebudget: Revenue from the Federal Government (OBAG2 - West San Carlos Corridor Safety Improvements)	MBA 32		1,675,000	
Subtotal of Incremental Adjustments				\$28,634,500
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$135,423,302</b>
Total Use of Funds Per Proposed Budget				\$106,788,802
Use of Funds Incremental Change				
Rebudget: Automated Traffic Signal Performance Measures	MBA 32		860,000	
Rebudget: Autumn Street Extension	MBA 32		266,000	
Rebudget: Avenues School Safety Improvements	MBA 32		500,000	
Rebudget: Balbach Street Transportation Improvements	MBA 32		200,000	
Rebudget: Better Bikeways San Fernando (ATP)	MBA 32		500,000	
Rebudget: Branham and Snell Street Improvements	MBA 32		184,000	

**2020-2021**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Building and Structure Construction Tax Fund (429)**

Rebudget: East Santa Clara Street Bridge at Coyote Creek	MBA 32	670,000
Rebudget: LED Streetlight Conversion	MBA 32	500,000
Rebudget: McKee Road Corridor Safety Improvements	MBA 32	1,700,000
Rebudget: McLaughlin Avenue Safety Enhancement Project	MBA 32	2,267,000
Rebudget: Monterey Road Safety Improvements	MBA 32	500,000
Rebudget: North San José EIR Update	MBA 32	400,000
Rebudget: Public Art Allocation	MBA 32	157,500
Rebudget: Railroad Grade Crossings	MBA 32	150,000
Rebudget: Roosevelt Park transportation Improvements	MBA 32	200,000
Rebudget: Route 101/Blossom Hill Road Interchange	MBA 32	6,000,000
Rebudget: Route 101/Mabury Road Project Development	MBA 32	1,672,000
Rebudget: San José Regional Transportation Hub and Corridor Planning	MBA 32	750,000
Rebudget: Senter Road Pedestrian Safety Improvements	MBA 32	4,200,000
Rebudget: Traffic Signal - Monroe and Hedding Street	MBA 32	1,000,000
Rebudget: Tully Road Corridor Safety Improvements	MBA 32	1,900,000
Rebudget: W San Carlos Corridor Safety Improvements (OBAG)	MBA 32	2,500,000
Rebudget: West San José Transportation Planning & Implementation	MBA 32	116,000
Rebudget: White Road Pedestrian Safety Improvements	MBA 32	1,442,000
Ending Fund Balance Adjustment	Mayor's Msg.	(100,000)
Naglee Avenue and Dana Avenue Traffic Signal Design	Mayor's Msg.	100,000
Subtotal of Incremental Adjustments		\$28,634,500
<b>REVISED TOTAL USE OF FUNDS</b>		<b>\$135,423,302</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Construction Excise Tax Fund (465)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$156,181,975
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets (Fund 465)	MBA 32		5,581,996	
Beginning Fund Balance Adjustment: Rebudgets (Memo Fund 309)	MBA 32		3,000,000	
Beginning Fund Balance Adjustment: Rebudgets (Memo Fund 348)	MBA 32		3,700,000	
Beginning Fund Balance Adjustment: Rebudgets (Memo Fund 349)	MBA 32		5,650,000	
Beginning Fund Balance Adjustment: Rebudgets (Memo Fund 480)	MBA 32		7,000,000	
Rebudget: Revenue from Local Agencies (Pavement Maintenance - Measure B VTA)	MBA 32		5,500,000	
Rebudget: Revenue from State of California (AHSC - Renascent Place at Senter Bike/Ped Improvements)	MBA 32		95,000	
Rebudget: Revenue from State of California (AHSC - St James Station at Basset Bike/Ped Improvements)	MBA 32		1,332,000	
Rebudget: Revenue from State of California (SHASC - Emerging Mobility Action )	MBA 32		602,004	
Rebudget: Revenue from the Federal Government (OBAG - Bikeways Program)	MBA 32		1,150,000	
Rebudget: Revenue from the Federal Government (OBAG 2 - Pavement Maintenance)	MBA 32		16,770,000	
Rebudget: Revenue from the Federal Government (OTS - Vision Zero Multimodal Traffic Safety Education)	MBA 32		88,000	
Revenue from State of California (TDA - Bicycle and Pedestrian Facilities)	MBA 32		(600,000)	
Subtotal of Incremental Adjustments				\$49,869,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$206,050,975</b>
Total Use of Funds Per Proposed Budget				\$156,181,975
Use of Funds Incremental Change				
Rebudget: ADA Sidewalk Accessibility Program	MBA 32		500,000	
Rebudget: Almaden/Vine Safety Improvements (OBAG)	MBA 32		25,000	
Rebudget: BART Design and Construction Support	MBA 32		207,000	
Rebudget: BART Policy & Planning	MBA 32		100,000	
Rebudget: Better Bikeways Program (City)	MBA 32		(350,000)	
Rebudget: Better Bikeways Program (OBAG)	MBA 32		1,336,000	
Rebudget: Bridge Maintenance and Repair	MBA 32		26,000	

**2020-2021  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Construction Excise Tax Fund (465)**

Rebudget: Emerging Mobility Action Plan	MBA 32		590,000
Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee	MBA 32		312,000
Rebudget: Montague Expressway Improvements Phase 2	MBA 32		150,000
Rebudget: North San José Deficiency Plan Improvements	MBA 32		123,000
Rebudget: North San José Improvement - 101/Zanker	MBA 32		5,500,000
Rebudget: Pavement Maintenance - Federal (OBAG2)	MBA 32		17,222,000
Rebudget: Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	MBA 32		7,000,000
Rebudget: Pavement Maintenance - VTA 2016 Measure B	MBA 32		5,500,000
Rebudget: Pavement Maintenance - VTA Measure B 2010 VRF	MBA 32		3,000,000
Rebudget: Pedestrian Safety in Districts 6 and 9: Branham Lane Road Diet	MBA 32		50,000
Rebudget: Planning, Building and Code Enforcement Transportation Support	MBA 32	0.20	40,000
Rebudget: Protected Intersection Improvements	MBA 32		1,607,000
Rebudget: Public Art Funding	MBA 32		88,000
Rebudget: Renascent Place at Senter Bike/Ped Improvements	MBA 32		165,000
Rebudget: Route 101/Old Oakland Road Improvements	MBA 32		3,700,000
Rebudget: San José Regional Transportation Hub and Corridor Planning	MBA 32		250,000
Rebudget: Signal and Lighting Vehicle Replacement	MBA 32		770,000
Rebudget: St. James Station at Basset Bike/Ped Improvements	MBA 32		1,300,000
Rebudget: Street Tree Inventory and Management Plan	MBA 32		120,000
Rebudget: Streetlight Wire Replacement	MBA 32		50,000
Rebudget: Taylor Street East of 7th Street Railroad Crossing Improvement Project	MBA 32		150,000
Rebudget: Transportation Demand Management	MBA 32		258,000
Rebudget: Transportation Management Center	MBA 32		32,000
Rebudget: Vendome Area and 7th Street Traffic Calming	MBA 32		124,000
Rebudget: Vision Zero: Data Analytics Tool	MBA 32		200,000
Rebudget: Vision Zero: Multimodal Traffic Safety Education	MBA 32		24,000
Rebudget: Vision Zero: Outreach and Education Strategy Bicycle and Pedestrian Facilities	MBA 32		300,000 (600,000)
Subtotal of Incremental Adjustments			\$49,869,000
<b>REVISED TOTAL USE OF FUNDS</b>		<b>0.20</b>	<b>\$206,050,975</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Convention and Cultural Affairs Capital Fund (560)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$3,302,872
Source of Funds Incremental Change				
 <b>REVISED TOTAL SOURCE OF FUNDS</b>				 <b>\$3,302,872</b>
 Total Use of Funds Per Proposed Budget				 \$3,302,872
Use of Funds Incremental Change				
 Convention Center Restrooms Upgrades	MBA 4		(94,000)	
Cultural Facilities Planning and Project Development	MBA 4		(50,000)	
Cultural Facilities Rehabilitation/Repair - Electrical	MBA 4		(1,431,000)	
Cultural Facilities Rehabilitation/Repair - Mechanical	MBA 4		(542,000)	
Cultural Facilities Rehabilitation/Repair - Miscellaneous	MBA 4		(506,800)	
Cultural Facilities Rehabilitation/Repair - Structures	MBA 4		(127,000)	
Cultural Facilities Rehabilitation/Repair - Unanticipated	MBA 4		(50,000)	
Ending Fund Balance	MBA 4		75,800	
Preliminary Engineering - Cultural Facilities	MBA 4		(175,000)	
Transfer to Convention and Cultural Facilities Fund	MBA 4		2,900,000	
 <b>REVISED TOTAL USE OF FUNDS</b>				 <b>\$3,302,872</b>



2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Convention Center Facilities District Capital Fund (798)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$4,420,679
Source of Funds Incremental Change				
Transfers and Reimbursements (Transfer from Convention Center Facilities District Revenue Fund)	MBA 4		(2,000,000)	
Subtotal of Incremental Adjustments				(\$2,000,000)
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,420,679</b>
Total Use of Funds Per Proposed Budget				\$4,420,679
Use of Funds Incremental Change				
Convention Center HVAC Upgrades	MBA 4		(3,200,000)	
Convention Center Restrooms Upgrades	MBA 4		(1,100,000)	
Transfer to Convention Center Facilities District Revenue Fund	MBA 4		2,300,000	
Subtotal of Incremental Adjustments				(\$2,000,000)
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,420,679</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 1 Construction and Conveyance Tax Fund (377)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$4,195,458
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		183,000	
Subtotal of Incremental Adjustments				\$183,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$4,378,458</b>
Total Use of Funds Per Proposed Budget				\$4,195,458
Use of Funds Incremental Change				
Rebudget: Council District 1 Public Art	MBA 32		89,000	
Rebudget: Hathaway Park Renovation	MBA 32		94,000	
Subtotal of Incremental Adjustments				\$183,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$4,378,458</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 2 Construction and Conveyance Tax Fund (378)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,479,968
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		164,000	
Subtotal of Incremental Adjustments				\$164,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,643,968</b>
Total Use of Funds Per Proposed Budget				\$2,479,968
Use of Funds Incremental Change				
Rebudget: Council District 2 Public Art	MBA 32		11,000	
Rebudget: La Colina Park Playground Renovation	MBA 32		153,000	
Subtotal of Incremental Adjustments				\$164,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,643,968</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 3 Construction and Conveyance Tax Fund (380)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$1,807,413
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		291,000	
Subtotal of Incremental Adjustments				\$291,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,098,413</b>
Total Use of Funds Per Proposed Budget				\$1,807,413
Use of Funds Incremental Change				
Rebudget: Biebrach Park Renovation	MBA 32		116,000	
Rebudget: Council District 3 Public Art	MBA 32		135,000	
Rebudget: St. James Park Interim Improvements	MBA 32		40,000	
Subtotal of Incremental Adjustments				\$291,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,098,413</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 4 Construction and Conveyance Tax Fund (381)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$1,793,701
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		272,000	
Subtotal of Incremental Adjustments				\$272,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,065,701</b>
Total Use of Funds Per Proposed Budget				\$1,793,701
Use of Funds Incremental Change				
Rebudget: Council District 4 Public Art	MBA 32		272,000	
Agnews Property Development	MBA 32		250,000	
Agnews Property Development Reserve	MBA 32		(250,000)	
Subtotal of Incremental Adjustments				\$272,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,065,701</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 5 Construction and Conveyance Tax Fund (382)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$6,019,490
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		66,000	
Subtotal of Incremental Adjustments				\$66,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$6,085,490</b>
Total Use of Funds Per Proposed Budget				\$6,019,490
Use of Funds Incremental Change				
Rebudget: Council District 5 Public Art	MBA 32		66,000	
Alum Rock Youth Center Renovations	Mayor's Msg.		118,000	
Infrastructure Backlog Reserve	Mayor's Msg.		(118,000)	
Subtotal of Incremental Adjustments				\$66,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$6,085,490</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 6 Construction and Conveyance Tax Fund (384)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$3,736,183
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		139,000	
Subtotal of Incremental Adjustments				\$139,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,875,183</b>
Total Use of Funds Per Proposed Budget				\$3,736,183
Use of Funds Incremental Change				
Rebudget: Council District 6 Public Art	MBA 32		139,000	
Subtotal of Incremental Adjustments				\$139,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,875,183</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 7 Construction and Conveyance Tax Fund (385)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$5,315,970
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		183,000	
Revenue from Local Agencies (Thank You Monument)	MBA 32		112,000	
Subtotal of Incremental Adjustments				\$295,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$5,610,970</b>
Total Use of Funds Per Proposed Budget				\$5,315,970
Use of Funds Incremental Change				
Rebudget: Council District 7 Public Art	MBA 32		45,000	
Rebudget: Jeneane Marie Circle Fencing	MBA 32		138,000	
Ending Fund Balance Adjustment	MBA 32		(137,000)	
Thank You Monument	MBA 32		249,000	
Subtotal of Incremental Adjustments				\$295,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$5,610,970</b>



2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 8 Construction and Conveyance Tax Fund (386)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$3,774,853
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		134,000	
Subtotal of Incremental Adjustments				\$134,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,908,853</b>
Total Use of Funds Per Proposed Budget				\$3,774,853
Use of Funds Incremental Change				
Rebudget: Council District 8 Public Art	MBA 32		34,000	
Rebudget: Groesbeck Park Improvements	MBA 32		100,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(9,000)	
Welch Park Dog Waste Stations	Mayor's Msg.		9,000	
Subtotal of Incremental Adjustments				\$134,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,908,853</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 9 Construction and Conveyance Tax Fund (388)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,726,398
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		761,000	
Subtotal of Incremental Adjustments				\$761,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,487,398</b>
Total Use of Funds Per Proposed Budget				\$2,726,398
Use of Funds Incremental Change				
Rebudget: Butcher Park Playlot Renovation	MBA 32		561,000	
Rebudget: Council District 9 Public Art	MBA 32		114,000	
Rebudget: Paul Moore Park Sports Field Renovation	MBA 32		86,000	
Subtotal of Incremental Adjustments				\$761,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,487,398</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 10 Construction and Conveyance Tax Fund (389)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$1,713,721
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		333,000	
Subtotal of Incremental Adjustments				\$333,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,046,721</b>
Total Use of Funds Per Proposed Budget				\$1,713,721
Use of Funds Incremental Change				
Rebudget: Alamden Winery Building Fundraising Feasibility Study	MBA 32		50,000	
Rebudget: All-Inclusive Playground - Almaden Lake Park	MBA 32		(13,000)	
Rebudget: Council District 10 Public Art	MBA 32		79,000	
Rebudget: Martial-Cottle Community Garden	MBA 32		217,000	
Subtotal of Incremental Adjustments				\$333,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,046,721</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

Emma Prusch Fund (131)

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$436,765
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 32		60,000	
Subtotal of Incremental Adjustments				\$60,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$496,765</b>
Total Use of Funds Per Proposed Budget				\$436,765
Use of Funds Incremental Change				
Rebudget: Emma Prusch Multicultural Center Improvements	MBA 32		60,000	
Subtotal of Incremental Adjustments				\$60,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$496,765</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Fire Construction and Conveyance Tax Fund (392)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$7,334,829
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		4,022,000	
Subtotal of Incremental Adjustments				\$4,022,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$11,356,829</b>
Total Use of Funds Per Proposed Budget				\$7,334,829
Use of Funds Incremental Change				
Rebudget: Facilities Improvement	MBA 32		15,000	
Rebudget: Fire Apparatus Replacement	MBA 32		3,544,000	
Rebudget: Fire Station Alert System	MBA 32		100,000	
Rebudget: Fuel Tank Replacement	MBA 32		127,000	
Rebudget: Mobile Data Computer Replacement	MBA 32		221,000	
Rebudget: Telecommunication Equipment	MBA 32		15,000	
Subtotal of Incremental Adjustments				\$4,022,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$11,356,829</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Purpose Parking Capital Fund (559)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$35,729,140
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		1,315,000	
Subtotal of Incremental Adjustments				\$1,315,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$37,044,140</b>
Total Use of Funds Per Proposed Budget				\$35,729,140
Use of Funds Incremental Change				
Rebudget: Garage Elevator Upgrades	MBA 32		300,000	
Rebudget: Garage Façade Improvements	MBA 32		139,000	
Rebudget: Minor Parking Facility Improvements	MBA 32		70,000	
Rebudget: Public Art Allocation	MBA 32		127,000	
Rebudget: Revenue Control and Meter Upgrades	MBA 32		439,000	
Rebudget: Security Improvements	MBA 32		240,000	
Subtotal of Incremental Adjustments				\$1,315,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$37,044,140</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

Lake Cunningham Fund (462)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,511,621
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		13,000	
Subtotal of Incremental Adjustments				\$13,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,524,621</b>
Total Use of Funds Per Proposed Budget				\$2,511,621
Use of Funds Incremental Change				
Rebudget: Lake Cunningham Park Restroom Renovation	MBA 32		(3,000)	
Rebudget: Lake Cunningham Public Art	MBA 32		16,000	
Subtotal of Incremental Adjustments				\$13,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,524,621</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Library Construction and Conveyance Tax Fund (393)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$10,478,339
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		1,581,632	
Subtotal of Incremental Adjustments				\$1,581,632
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$12,059,971</b>
Total Use of Funds Per Proposed Budget				\$10,478,339
Use of Funds Incremental Change				
Rebudget: Acquisition of Materials	MBA 32		300,000	
Rebudget: Automation Projects and System Maintenance	MBA 32		424,000	
Rebudget: Branch Efficiency Projects	MBA 32		23,000	
Rebudget: Bridge Libraries	MBA 32		489,632	
Rebudget: Family Friendly City Facilities	MBA 32		151,000	
Rebudget: General Equipment and Furnishing	MBA 32		50,000	
Rebudget: Maker[Space]Ship Vehicle	MBA 32		144,000	
Subtotal of Incremental Adjustments				\$1,581,632
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$12,059,971</b>



2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

Library Parcel Tax Capital Fund (483)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,100,000
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 32		30,000	
Subtotal of Incremental Adjustments				\$30,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,130,000</b>
Total Use of Funds Per Proposed Budget				\$2,100,000
Use of Funds Incremental Change				
Rebudget: Acquisition of Materials	MBA 32		30,000	
Subtotal of Incremental Adjustments				\$30,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,130,000</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

Major Facilities Fund (502)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$4,419,992
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		1,420,000	
Subtotal of Incremental Adjustments				\$1,420,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$5,839,992</b>
Total Use of Funds Per Proposed Budget				\$4,419,992
Use of Funds Incremental Change				
Rebudget: North San José Well Development and Construction	MBA 32		1,420,000	
Subtotal of Incremental Adjustments				\$1,420,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$5,839,992</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Measure T: Public Safety and Infrastructure Bond Fund (498)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$157,647,000
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		22,186,000	
Subtotal of Incremental Adjustments				\$22,186,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$179,833,000</b>
Total Use of Funds Per Proposed Budget				\$157,647,000
Use of Funds Incremental Change				
Rebudget: Measure T - Community Center/ Emergency Centers	MBA 32		35,000	
Rebudget: Measure T - Environmental Protection Projects	MBA 32		875,000	
Rebudget: Measure T - LED Streetlight Conversion	MBA 32		1,200,000	
Rebudget: Measure T - Public Art Public Safety	MBA 32		55,000	
Rebudget: Measure T - Public Art Storm Sewer	MBA 32		21,000	
Rebudget: Pavement Maintenance - Measure T Bond	MBA 32		20,000,000	
Subtotal of Incremental Adjustments				\$22,186,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$179,833,000</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Park Yards Construction and Conveyance Tax Fund (398)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$4,049,366
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		172,000	
Subtotal of Incremental Adjustments				\$172,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$4,221,366</b>
Total Use of Funds Per Proposed Budget				\$4,049,366
Use of Funds Incremental Change				
Rebudget: Guadalupe River Park and Gardens Park Yard Expansion	MBA 32		50,000	
Rebudget: Happy Hollow Park and Zoo Yard Electric Security Gate	MBA 32		40,000	
Rebudget: Lake Cunningham Park Yard Renovation	MBA 32		82,000	
Subtotal of Incremental Adjustments				\$172,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$4,221,366</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Parks and Recreation Bond Projects Fund (471)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$19,413,454
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		154,000	
Subtotal of Incremental Adjustments				\$154,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$19,567,454</b>
Total Use of Funds Per Proposed Budget				\$19,413,454
Use of Funds Incremental Change				
Rebudget: All Inclusive Playground - Emma Prusch	MBA 32		43,000	
Rebudget: Butcher Park Playlot Renovation	MBA 32		27,000	
Rebudget: Hathaway Park Renovation	MBA 32		40,000	
Rebudget: River Glen Park Improvements	MBA 32		(100,000)	
Rebudget: Solari Park Improvements	MBA 32		144,000	
Subtotal of Incremental Adjustments				\$154,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$19,567,454</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Parks Central Construction and Conveyance Tax Fund (390)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$20,880,700
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		200,000	
Subtotal of Incremental Adjustments				\$200,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$21,080,700</b>
Total Use of Funds Per Proposed Budget				\$20,880,700
Use of Funds Incremental Change				
Rebudget: Parkland Dedication and Park Impact Ordinance Fees Nexus Study	MBA 32		200,000	
Subtotal of Incremental Adjustments				\$200,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$21,080,700</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Parks City-Wide Construction and Conveyance Tax Fund (391)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$22,270,794
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		846,000	
Other Revenue (Knight Foundation)	MBA 32		100,000	
Subtotal of Incremental Adjustments				\$946,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$23,216,794</b>
Total Use of Funds Per Proposed Budget				\$22,270,794
Use of Funds Incremental Change				
Rebudget: Community Network Upgrade	MBA 32		92,000	
Rebudget: Family-Friendly City Facilities	MBA 32		188,000	
Rebudget: Happy Hollow Park and Zoo Security Improvements	MBA 32		174,000	
Rebudget: Overfelt Master Plan	MBA 32		286,000	
Rebudget: Parks City-Wide Public Art	MBA 32		106,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(110,000)	
Guadalupe River Park Conservacny	Mayor's Msg.		30,000	
Japanese Friendship Garden Improvements	Mayor's Msg.		80,000	
Non-Profit Partner Support Evaluation Study	MBA 32		100,000	
Subtotal of Incremental Adjustments				\$946,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$23,216,794</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**San José-Santa Clara Treatment Plant Capital Fund (512)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$195,485,292
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		106,186,000	
Revenue from Local Agencies	MBA 32		92,000	
Revenue from Use of Money and Property	MBA 32		(4,000)	
Subtotal of Incremental Adjustments				\$106,274,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$301,759,292</b>
Total Use of Funds Per Proposed Budget				\$195,485,292
Use of Funds Incremental Change				
Rebudget: Advanced Facility Control and Meter Replacement	MBA 32		5,153,000	
Rebudget: Aeration Tanks and Blower Rehabilitation	MBA 32		4,790,000	
Rebudget: Debt Service Repayment for Plant Capital Improvement Projects	MBA 32		1,500,000	
Rebudget: Digested Sludge Dewatering Facility	MBA 32		920,000	
Rebudget: Digester and Thickener Facilities Upgrade	MBA 32		4,562,000	
Rebudget: East Primary Rehabilitation, Seismic Retrofit, and Odor Control	MBA 32		1,000,000	
Rebudget: Energy Generation Improvements	MBA 32		1,981,000	
Rebudget: Facility Wide Water Systems Improvements	MBA 32		3,252,000	
Rebudget: Filter Rehabilitation	MBA 32		34,874,000	
Rebudget: Final Effluent Pump Station & Stormwater Channel Improvements	MBA 32		326,000	
Rebudget: Flood Protection	MBA 32		1,428,000	
Rebudget: Headworks Improvements	MBA 32		1,416,000	
Rebudget: Legacy Lagoons Biosolids Remediation	MBA 32		1,295,000	
Rebudget: New Headworks	MBA 32		2,050,000	
Rebudget: Nitrification Clarifier Rehabilitation	MBA 32		17,883,000	
Rebudget: Owner Controlled Insurance Program	MBA 32		1,134,000	
Rebudget: Plant Electrical Reliability	MBA 32		823,000	
Rebudget: Program Management - Water Pollution Control	MBA 32		1,982,000	
Rebudget: Storm Drain System Improvements	MBA 32		1,083,000	
Rebudget: Support Building Improvements	MBA 32		4,201,000	
Rebudget: Treatment Plant Distributed Control System	MBA 32		745,000	
Rebudget: Various Infrastructure Decommissioning	MBA 32		469,000	



2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

San José-Santa Clara Treatment Plant Capital Fund (512)

Rebudget: Yard Piping and Road Improvements	MBA 32	13,319,000
Ending Fund Balance Adjustment	MBA 32	88,000
Subtotal of Incremental Adjustments		\$106,274,000
<b>REVISED TOTAL USE OF FUNDS</b>		<b>\$301,759,292</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Sanitary Sewer Connection Fee Fund (540)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$2,680,262
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		100,000	
Subtotal of Incremental Adjustments				\$100,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,780,262</b>
Total Use of Funds Per Proposed Budget				\$2,680,262
Use of Funds Incremental Change				
Rebudget: Miscellaneous Capacity Improvements	MBA 32		100,000	
Subtotal of Incremental Adjustments				\$100,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,780,262</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Service Yards Construction and Conveyance Tax Fund (395)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$6,525,091
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		222,000	
Subtotal of Incremental Adjustments				\$222,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$6,747,091</b>
Total Use of Funds Per Proposed Budget				\$6,525,091
Use of Funds Incremental Change				
Rebudget: Central Service Yard - HVAC Replacement	MBA 32		23,000	
Rebudget: Mabury Yard Sewer Pipe Replacement	MBA 32		192,000	
Rebudget: South & West Yards - Water Heaters Replacement	MBA 32		7,000	
Subtotal of Incremental Adjustments				\$222,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$6,747,091</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Sewer Service and Use Charge Capital Improvement Fund (545)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$48,240,270
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		5,635,000	
Subtotal of Incremental Adjustments				\$5,635,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$53,875,270</b>
Total Use of Funds Per Proposed Budget				\$48,240,270
Use of Funds Incremental Change				
Rebudget: 60 inch Brick Interceptor, Phase VIA and VIB	MBA 32		1,554,000	
Rebudget: Bollinger Road - Moorpark Avenue - Williams Road				
Sanitary Sewer Improvements	MBA 32		1,150,000	
Rebudget: Miscellaneous Capacity Improvements	MBA 32		1,214,000	
Rebudget: Public Art Allocation	MBA 32			
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations	MBA 32		1,242,000	
Rebudget: Westmont Avenue and Harriet Avenue Sanitary Sewer				
Improvements	MBA 32		475,000	
Subtotal of Incremental Adjustments				\$5,635,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$53,875,270</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Storm Sewer Capital Fund (469)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$13,999,867
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		8,575,000	
Subtotal of Incremental Adjustments				\$8,575,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$22,574,867</b>
Total Use of Funds Per Proposed Budget				\$13,999,867
Use of Funds Incremental Change				
Rebudget: 2017 Flood - Bailey Ave Storm Drain Inlet Repair	MBA 32		245,000	
Rebudget: Alviso Storm Pump Station	MBA 32		120,000	
Rebudget: Citywide Outfall Improvements	MBA 32		2,300,000	
Rebudget: Condition Assessment Storm Sewer Repairs	MBA 32		250,000	
Rebudget: Green Infrastructure Improvements	MBA 32		780,000	
Rebudget: Large Trash Capture Devices	MBA 32		1,650,000	
Rebudget: San Jose Watershed Invasive Species Removal and Engagement	MBA 32		210,000	
Rebudget: Stockton-Cinnabar and Stockton-Taylor Storm Drain System Improvements	MBA 32		480,000	
Rebudget: Storm Pump Station Rehabilitation and Replacement	MBA 32		1,560,000	
Rebudget: Storm Sewer Improvements	MBA 32		700,000	
Rebudget: Urgent Storm Drain Repair Projects	MBA 32		280,000	
Subtotal of Incremental Adjustments				\$8,575,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$22,574,867</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Subdivision Park Trust Fund (375)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$58,573,187
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		2,982,000	
Subtotal of Incremental Adjustments				\$2,982,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$61,555,187</b>
Total Use of Funds Per Proposed Budget				\$58,573,187
Use of Funds Incremental Change				
Rebudget: Bruzzone Way Park Design Review and Inspection	MBA 32		269,000	
Rebudget: Capitol Turnkey Park Design, Review and Inspection	MBA 32		98,000	
Rebudget: Communications Hill Hillsdale Fitness Staircase Design Review and Inspection	MBA 32		100,000	
Rebudget: iStar Great Oaks Park Design Review and Inspection	MBA 32		300,000	
Rebudget: Japantown Park Public Art	MBA 32		52,000	
Rebudget: Jeneane Marie Circle Fencing	MBA 32		12,000	
Rebudget: Martial-Cottle Community Garden	MBA 32		343,000	
Rebudget: Mercado Park Design Review and Inspection	MBA 32		200,000	
Rebudget: Penitencia Creek Dog Park	MBA 32		937,000	
Rebudget: Penitencia Creek Neighborhood Park Public Art	MBA 32		4,000	
Rebudget: Penitencia Creek Park Dog Park Public Art	MBA 32		1,000	
Rebudget: Penitencia Creek Public Art	MBA 32		1,000	
Rebudget: Roosevelt Park Improvements	MBA 32		259,000	
Rebudget: Rotary Playgarden Parking Lot Lift Station	MBA 32		18,000	
Rebudget: St. James Park Capital Vision	MBA 32		3,000	
Rebudget: St. James Park Interim Improvements	MBA 32		20,000	
Rebudget: Tamien Park Development (Phase II)	MBA 32		365,000	
Agnews Property Development	MBA 32		1,100,000	
Future PDO/PIO Projects Reserve	MBA 32		(1,100,000)	
Subtotal of Incremental Adjustments				\$2,982,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$61,555,187</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

Underground Utility Fund (416)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$8,748,583
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		1,265,000	
Subtotal of Incremental Adjustments				\$1,265,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$10,013,583</b>
Total Use of Funds Per Proposed Budget				\$8,748,583
Use of Funds Incremental Change				
Rebudget: Underground Utility Program (20B)	MBA 32		1,265,000	
Subtotal of Incremental Adjustments				\$1,265,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$10,013,583</b>

2020-2021  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

Water Utility Capital Fund (500)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$11,223,483
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		2,601,000	
Subtotal of Incremental Adjustments				\$2,601,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$13,824,483</b>
Total Use of Funds Per Proposed Budget				\$11,223,483
Use of Funds Incremental Change				
Rebudget: Annual Water Main Replacement Rebudget	MBA 32		1,717,000	
Rebudget: Backup Generator Replacement Rebudget	MBA 32		199,000	
Rebudget: Facility Sites improvement Rebudget	MBA 32		269,000	
Rebudget: Safety & Security Improvements Rebudget	MBA 32		386,000	
Rebudget: Tuers Road Site Improvements Rebudget	MBA 32		30,000	
Subtotal of Incremental Adjustments				\$2,601,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$13,824,483</b>