



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Margaret McCahan

**SUBJECT: RECOMMENDED AMENDMENTS
TO THE 2018-2019 PROPOSED
OPERATING AND CAPITAL
BUDGETS**

DATE: June 1, 2018

Approved

Date 06/01/18

RECOMMENDATION

It is recommended that the City Council:

1. Approve amendments to the 2018-2019 Proposed Operating and Capital Budgets as described in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment that includes modifications to a number of City Operating and Capital Funds. The actions include adding one-time funding of \$3.8 million to the Essential Services Reserve in the General Fund as a result of the continued evaluation of General Fund revenues and expenditures. Following are the total adjustments by fund:

001	General Fund	\$140,777,772
520	Airport Capital Improvement Fund	15,686,000
527	Airport Renewal & Replacement Fund	68,035,000
524	Airport Surplus Revenue Fund	58,000,000
160	Benefit Funds - Benefit Fund	163,589
429	Building and Structure Construction Tax Fund	5,538,000
397	Communications Construction and Conveyance Tax Fund	750,000
441	Community Development Block Grant Fund	580,000
465	Construction Excise Tax Fund	11,948,000
560	Convention & Cultural Affairs Capital Fund	1,000,000
536	Convention & Cultural Affairs Fund	500,000
377	Council District 1 Construction and Conveyance Tax Fund	304,000
378	Council District 2 Construction and Conveyance Tax Fund	731,000
380	Council District 3 Construction and Conveyance Tax Fund	1,196,000
381	Council District 4 Construction and Conveyance Tax Fund	861,000
382	Council District 5 Construction and Conveyance Tax Fund	441,000
384	Council District 6 Construction and Conveyance Tax Fund	745,000
385	Council District 7 Construction and Conveyance Tax Fund	527,000

RECOMMENDATION CONT'D

386	Council District 8 Construction and Conveyance Tax Fund	295,000
388	Council District 9 Construction and Conveyance Tax Fund	1,196,000
389	Council District 10 Construction and Conveyance Tax Fund	(191,000)
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	3,621
419	Federal Drug Forfeiture Fund	55,000
392	Fire Construction and Conveyance Tax Fund	989,000
559	General Purpose Parking Capital Fund	80,000
139	Gift Trust Fund	484,027
445	Home Investment Partnership Program Trust Fund	100,000
423	Integrated Waste Management Fund	219,996
462	Lake Cunningham Fund	12,000
393	Library Construction and Conveyance Tax Fund	565,000
483	Library Parcel Tax Capital Fund	677,000
346	Low and Moderate Income Housing Asset Fund	200,000
352	Maintenance District No. 1 (Los Paseos) Fund	80,000
368	Maintenance District No. 15 (Silver Creek Valley) Fund	500,000
448	Multi-Source Housing Fund	852,962
471	Parks and Recreation Bond Projects Fund	2,000
390	Parks Central Construction and Conveyance Tax Fund	417,000
391	Parks City-Wide Construction and Conveyance Tax Fund	2,684,000
512	San José/Santa Clara Treatment Plant Capital Fund	48,784,000
540	Sanitary Sewer Connection Fee Fund	700,000
395	Service Yards Construction and Conveyance Tax Fund	200,000
545	Sewer Service & Use Charge Capital Improvement Fund	3,577,000
541	Sewer Service & Use Charge Fund	(1,091,900)
469	Storm Sewer Capital Fund	3,745,000
446	Storm Sewer Operating Fund	39,000
375	Subdivision Park Trust Fund	9,956,000
414	Supplemental Law Enforcement Services Fund	4,940
500	Water Utility Capital Fund	510,000
	TOTAL	\$383,429,007

2. Authorize the City Manager to correct the distribution of costs and positions by budget program with net zero impacts to better align costs and positions with services provided.

3. Approve the following position adjustments:

- addition of 1.0 Assistant to the City Manager and 1.0 Senior Executive Analyst in the City Manager's Office through June 30, 2019;
- addition of 1.64 Maintenance Assistant PT, 0.50 Events Coordinator I PT, 0.50 Events Coordinator II PT, and 0.30 Recreation Leader PT in the Parks, Recreation and Neighborhood Services Department; and

- extension of 1.0 Planner IV from March 1, 2019 to June 30, 2019 in the Planning, Building and Code Enforcement Department.

BACKGROUND

Each year, the Administration brings forward recommended adjustments to the Proposed Operating and Capital Budgets to ensure funding is carried over from the current year to the following year to complete projects and programs, to recognize additional grants and reimbursements, to revise budget allocations based on updated information, and to correct errors in the Proposed Budgets. All appropriations automatically lapse at the end of each fiscal year, and all unspent funds become part of the following year's beginning fund balance. Therefore, without City Council action to rebudget appropriations, funds budgeted in 2017-2018 for various programs and projects would be unavailable during 2018-2019. It should be noted that a small number of rebudgets included in this memorandum are contingent upon City Council approval of 2017-2018 budget actions that will be included in the Recommended 2017-2018 Budget Actions memorandum scheduled for City Council consideration on June 19, 2018. If any of those recommendations are not approved, the budget actions contained in this memorandum will be adjusted accordingly as part of the 2017-2018 Annual Report.

All actions included in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment are supported through net-zero adjustments or additional funding sources. The majority of additional funding is generated from the carryover 2017-2018 funding (Beginning Fund Balance) or new grant or reimbursement-related revenue. The Attachment details the source of funding for each activity/project. For items rebudgeted from 2017-2018, the funding source is typically Beginning Fund Balance.

ANALYSIS

The amendments recommended for approval in this report are reflected in two categories: Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions. For each of these categories, the transactions are detailed by the General Fund and by Special/Capital Funds.

Recommended Budget Adjustments Summary

Section I of the Attachment includes a description for each recommended budget adjustment. The budget adjustments primarily reflect the following:

- Budget adjustments identified after the 2018-2019 Proposed Operating and Capital Budgets were released. These adjustments include, but are not limited to the following: reflecting recent grant awards, revising revenue and expenditure amounts based on updated information, and reallocating budgeted funds among appropriations and revenue categories.
- Changes to project budgets to reflect revised schedules.
- Actions to correct errors in the 2018-2019 Proposed Budget.

June 1, 2018

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Recommended Clean-Up/Rebudget Actions

Section II of the Attachment includes all budget adjustments discussed in Section I, as well as all recommended clean-up and rebudget actions. The majority of items in the clean-up/rebudget category are rebudgets that carryover 2017-2018 funding to 2018-2019 to ensure previously approved projects or other expenditure items can be completed next year. It is important to note that the final reconciliation of all the recommended rebudget actions will be brought forward as part of the 2017-2018 Annual Report that will be released in September 2018. Reasons that projects or activities may require rebudgets include, but are not limited to:

- Delays due to vacant positions, inter-agency efforts that are more complex than originally envisioned, or projects that encounter unforeseen conditions during design or construction.
- The need to allow for the completion of projects or grants programs over a multi-year period.
- Grant funds awarded later in 2017-2018 that could not be expended by the end of the fiscal year.
- Rebudgeting of General Fund Earmarked Reserves that are expected to remain unspent through June 30, 2018 and need to be carried over into next year.

Section II also includes the following adjustments:

Salary Program – Several actions to increase various department Personal Services appropriations to fund a 3.0% salary increase that was negotiated and agreed to by the City and the International Brotherhood of Electrical Workers (IBEW) bargaining unit, effective June 17, 2018, and a 5.0% non-pensionable compensation increase that was negotiated and agreed to by the City and two bargaining units (IBEW and Association of Legal Professionals (ALP)), effective July 1, 2018. These negotiated agreements were reached after the development and release of the 2018-2019 Proposed Operating Budget. To offset these augmentations totaling \$892,000, this memorandum includes recommendations to partially decrease the Salaries and Benefits Reserve allocation in the General Fund that was set aside for these increases as part of the 2019-2023 Five-Year General Fund Forecast and reduce the Ending Fund Balances or an alternative funding source in the Special Funds as appropriate.

Technical Adjustments – These actions correct errors or align revenues and/or expenditures among appropriations and funds for previously approved budget actions. These actions include technical corrections to the Personal Services calculations for positions in the City Attorney's Office and the Community Energy Department.



MARGARET MCCAHAN
Budget Director

Attachment:

Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions

**General Fund Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

Required Technical- Rebalancing Actions	<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
	<p>Annual Audit</p> <p>This action increases the Annual Audit budget by \$6,000 (from \$240,000 to \$246,000). In 2017-2018, the City entered into an agreement with Macias, Gini & O'Connell LLP to perform annual financial and compliance audit services. This increase accounts for the 2018-2019 cost of audit services, which is subject to annual cost of living adjustments (capped at 3 percent per year). The annual cost of living adjustment is set at 2.69 percent in 2018-2019.</p>	City Auditor's Office	-	\$6,000	-
<p>Property Tax</p> <p>An increase of \$2.9 million to the 2018-2019 Property Tax estimate (from \$317.6 million to \$320.5 million) is recommended to reflect higher Secured Property Tax that is expected to be generated from Educational Revenue Augmentation Fund (ERAF) revenue. Beginning in 1992, agencies have been required to reallocate a portion of property tax receipts to the ERAF, which offsets the State's General Fund contributions to school districts under Proposition 98. However, once there are sufficient funds in ERAF to fulfill obligations, the remainder is to be returned to the taxing entities that contributed to it. The Proposed Budget included a revenue estimate of \$5.5 million for ERAF receipts, however, more recent information now indicates 2018-2019 receipts will be consistent with 2017-2018 revenue, which totals \$8.4 million. Therefore, this document includes a recommendation to increase the ERAF receipts estimate by \$2.9 million (from \$5.5 million to \$8.4 million).</p>	City Manager's Office	-	-	\$2,850,000	

General Fund Recommended Budget Adjustments Summary 2018-2019 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Non-Personal/Equipment (Workers' Compensation Program)	Human Resources Department	-	\$650,000	-

This action increases the Human Resources Department Non-Personal/Equipment budget by \$650,000 to cover additional estimated costs related to the possible new insource or outsource model of workers' compensation claims administration in 2018-2019. The Administration is completing its evaluation of the Workers' Compensation Program to determine whether an insourced or outsourced model of workers' compensation claims administration will provide the most effective service to the City's injured workers. This funding would support the implementation of either model. If the program is insourced, the funding would address office lease and setup costs to prepare for the transition in 2019-2020 as well as some advance staffing. If this program is outsourced, the funding would allow some staff overlap during the transition to the Third Party Administrator (TPA) and would fund additional contractual TPA costs for claims administration in 2018-2019. The service delivery evaluation and staff recommendation are expected to be brought forward for City Council consideration on June 19, 2018.

Grant Compliance Single Audit	City Auditor's Office	-	\$2,000	-
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This action increases the Grant Compliance Single Audit budget by \$2,000 (from \$85,000 to \$87,000). In 2017-2018, the City entered into an agreement with Macias, Gini & O'Connell LLP to perform annual financial and compliance audit services. This increase accounts for the 2018-2019 cost of audit services, which is subject to annual cost of living adjustments (capped at 3 percent per year). The annual cost of living adjustment is set at 2.69 percent in 2018-2019.

General Fund Recommended Budget Adjustments Summary 2018-2019 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Beginning Fund Balance Adjustment</p> <p>An upward adjustment of \$5.0 million to the 2018-2019 General Fund Beginning Fund Balance estimate is recommended to reflect the latest analysis of actual 2017-2018 performance. General Fund revenues and expenditures are continuously monitored, and based on actual year-to-date revenue collections, additional fund balance of \$5.0 million is estimated to be available. This increased funding is primarily due to higher than estimated revenues in areas such as Business Taxes, Revenue from the State of California (Tobacco Settlement), and Franchise Fees. The higher revenue estimates reflect information that became available after the development of the 2018-2019 Proposed Budget. A recommendation is included elsewhere in this document to allocate a portion of this funding to the Essential Services Reserve.</p>	City Manager's Office	-	-	\$5,000,000
<p>Bond Project Audits</p> <p>This action increases the Bond Project Audits budget by \$1,000 (from \$61,000 to \$62,000). In 2017-2018, the City entered into an agreement with Macias, Gini & O'Connell LLP to perform annual financial and compliance audit services. This increase accounts for the 2018-2019 cost of audit services, which is subject to an annual cost of living adjustment (capped at 3 percent per year). The annual cost of living adjustment is set at 2.69 percent in 2018-2019.</p>	City Auditor's Office	-	\$2,000	-

General Fund Recommended Budget Adjustments Summary 2018-2019 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Business Taxes</p> <p>An increase of \$900,000 to the Business Taxes revenue estimate (from \$68.5 million to \$69.4 million) is recommended to account for higher estimated Marijuana Business Tax. In November 2016, the California Marijuana Legalization Initiative (Proposition 64) legalized recreational marijuana use in the State of California. As a result, the sale of recreational cannabis at the 16 licensed dispensaries in San José began in January 2018. When the 2018-2019 Proposed Budget was developed, limited information was available regarding the additional revenue anticipated to be received due to the legalization of recreational marijuana. Information on the marijuana tax revenue from January 2018 to March 2018 has since been received, which includes both medicinal marijuana and recreational marijuana tax revenue. The monthly tax revenue for the first quarter of 2018 averaged over \$1.1 million, which would be approximately \$13.5 million on an annual basis. Therefore, this action recommends increasing the 2018-2019 Marijuana Business Tax estimate by \$900,000, from \$12.6 million to \$13.5 million.</p>	<p>City Manager's Office</p>	-	-	\$900,000
<p>Non-Personal/Equipment (E-procurement System)</p> <p>This action increases the Finance Department Non-Personal/Equipment budget by \$35,000 for the implementation of an E-procurement system to effectively outreach and manage solicitations for all City Departments. The current procurement software system is set to be replaced in 2018-2019. With the RFP process completed, additional funding of \$70,000 in 2018-2019 is needed, increasing the implementation costs from \$40,000 to \$110,000. The additional project costs will be split equally among the General Fund (\$35,000) and Public Works Program Support Fund (\$35,000), the latter of which is recommended elsewhere in this memorandum.</p>	<p>Finance Department</p>	-	\$35,000	-
<p>TRANs Debt Service</p> <p>This action increases the Tax and Revenue Anticipation Notes (TRANs) Debt Service budget by \$714,000 (from \$1.4 million to \$2.1 million). This additional funding is needed to cover anticipated interest costs on the issuance of the TRANs debt as interest rates are higher than originally assumed in the 2018-2019 Proposed Operating Budget. It is now assumed that the Federal Reserve will raise interest rates several times during the year.</p>	<p>Finance Department</p>	-	\$714,000	-

General Fund Recommended Budget Adjustments Summary 2018-2019 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Personal Services (Reallocation from Non-Personal/Equipment for New Park Facilities)</p> <p>This action increases the Parks, Recreation and Neighborhood Services Department Personal Services budget by \$105,273 to fund personal services costs related to new park facilities operations and maintenance (O&M). In the 2018-2019 Proposed Operating Budget, funding of \$67,487 was set aside in the Non-Personal/Equipment budget to fund positions anticipated to operate and maintain the new park facilities. However, this funding should have been allocated to Personal Services to support new positions, including 0.3 Recreation Leader PT, 0.5 Events Coordinator I PT, 0.5 Events Coordinator II PT, and 1.64 Maintenance Assistant PT. A corresponding decrease to the Parks, Recreation and Neighborhood Services Non-Personal/Equipment budget of \$67,487 is recommended elsewhere in this memorandum. The remaining gap is due to the final assessment of positions needed to support the new facilities scheduled to come on line in 2018-2019.</p>	Parks, Recreation and Neighborhood Services Department	2.94	\$105,273	-
<p>City Hall HVAC Control System Replacement</p> <p>This action increases the City Hall HVAC Control Replacement project budget by \$2.8 million to support higher than anticipated project costs. The initial project budget, included in the 2016-2017 Adopted Budget, was \$5.0 million. Replacement parts for the current HVAC system are no longer manufactured, leaving the equipment at risk for failure. The estimated \$7.8 million cost for the project reflects the final design elements and the increasingly expensive building environment. Without this adjustment, the project would need to be scaled back by excluding the replacement of the variable air volume box controllers that support the fire alarm system and the building management system.</p>	Public Works Department	-	\$2,800,000	-

General Fund Recommended Budget Adjustments Summary 2018-2019 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Non-Personal/Equipment (Reallocation to Personal Services for New Park Facilities)</p> <p>This action decreases the Parks, Recreation and Neighborhood Services Department Non-Personal/Equipment budget by \$67,487 to fund personal services costs related to new park facilities operations and maintenance (O&M). In the 2018-2019 Proposed Operating Budget, funding of \$67,487 was set aside in the Non-Personal/Equipment budget to fund positions anticipated to operate and maintain the new park facilities. This funding, however, should have been allocated to the Personal Services budget. A corresponding increase to the Parks, Recreation and Neighborhood Services Department Personal Services budget is recommended elsewhere in this memorandum.</p>	Parks, Recreation and Neighborhood Services Department	-	(\$67,487)	-
<p>Transfer to the Communications Construction and Conveyance Tax Fund</p> <p>This action increases the transfer to the Communications Construction and Conveyance Tax Fund by \$400,000 (from \$1.0 million to \$1.4 million) to partially fund the purchase of 210 portable radios for the Police Department before the anticipated December 2018 go-live of the Silicon Valley Regional Communications System (SVRCS). As recently reported to the Public Safety, Finance, and Strategic Support Committee, 511 radios will need to be purchased in the next few years to support the SVRCS. As the Police Department continues to review hiring and staffing projections, the Administration recommends the acceleration of the purchase of 210 portable radios for Police staff in anticipation of the December 2018 go-live. Additional funding of \$1.05 million is recommended in the Communications Construction and Conveyance Tax Fund to purchase the 210 portable radios, of which \$400,000 is supported by this recommended transfer from the General Fund.</p>	Finance Department	-	\$400,000	-
<p>Essential Services Reserve</p> <p>This action increases the Essential Services Reserve by \$3.8 million to allocate a portion of the additional 2018-2019 Beginning Fund Balance recommended elsewhere in this memorandum. This funding is available for allocation as part of the 2018-2019 budget process.</p>	City Manager's Office	-	\$3,800,000	-

General Fund Recommended Budget Adjustments Summary 2018-2019 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Salaries and Benefits Reserve (Healthcare Costs)	City Manager's Office	-	\$850,000	-
<p>This action increases the Salaries and Benefits Reserve to set aside funding for projected increased healthcare costs as a result of a higher health rate. In the 2018-2019 Proposed Operating Budget, a healthcare rate increase of 5% was assumed. However, after the release of the Budget, the City's healthcare provider notified the City that the rate increase, effective January 1, 2019, would be 8.63%. The increased rate is projected to result in additional costs of \$850,000 in the General Fund. The allocation of these funds to various departmental Personal Services budgets will be brought forward for City Council approval in a future budget process in 2018-2019.</p>				

Required Technical-Rebalancing Actions

		2.94	\$9,296,786	\$8,750,000
Broadband and Digital Inclusion Strategy/Other Revenue	City Manager's Office	2.00	\$750,000	\$750,000
<p>This action establishes a City-Wide Broadband and Digital Inclusion Strategy budget of \$750,000 in 2018-2019 and increases the estimate for Other Revenue by \$750,000. These adjustments reflect City Council action taken on May 1, 2018 to adopt the Funding and Reimbursement Agreement with AT&T for small cell permitting and process improvement activities, which recognized \$250,000 in 2017-2018 and anticipated \$750,000 for 2018-2019. This allocation provides funding for two limit dated positions through June 30, 2019, including 1.0 Assistant to the City Manager (Demonstration Project Manager) and 1.0 Senior Executive Analyst (Broadband Manager), and additional temporary staffing resources for small cell permitting process re-engineering associated improvements as part of the City's Broadband and Digital Inclusion Strategy.</p>				

**Grants-
Reimbursements
-Fees**

General Fund Recommended Budget Adjustments Summary 2018-2019 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Hospital Intervention Program – CalOES Grant (2018)/Revenue from State of California	Parks, Recreation and Neighborhood Services Department	-	\$239,500	\$239,500
<p>This action increases the California Office of Emergency Services Grant City-Wide budget to the Parks, Recreation and Neighborhood Services Department and the corresponding estimate for Revenue from State of California by \$239,500. This grant funding will support the Hospital Intervention Program under the Mayor's Gang Prevention Task Force, which is a program in partnership with the Santa Clara Valley Medical Center to reach victims of gang violence within 48 hours of admission to the hospital in order to connect them with critical services that can help break the cycle of violence.</p>				
My San José 2.0/Other Revenue	City Manager's Office	-	\$220,000	\$220,000
<p>This action increases the City-Wide My San José 2.0 budget by \$220,000 (from \$1.5 million to \$1.72 million) and the corresponding estimate for Other Revenue to recognize and allocate grant funding from the Knight Foundation. These funds will be used to continue the City's focus on increased responsiveness, user-friendly design, and customized digital experiences for the My San José application.</p>				
Urban Areas Security Initiative Grant- OEM 2017/Revenue from Federal Government	City Manager's Office	-	\$56,696	\$56,696
<p>This action increases the Urban Areas Security Initiative Grant- OEM 2017 budget and the corresponding estimate for Revenue from Federal Government by \$56,696 to recognize and allocate grant funding from the Bay Area Urban Security Initiative (UASI). These funds will be used for a Mass Care Departmental Operations Center (DOC), which involves the procurement of a list of equipment and supplies to be inventoried and pre-packaged for quick field deployment for the set-up of a DOC to support approximately 30 staff. The DOC would be utilized to facilitate set-up, operations and demobilization of evacuation sites, shelters, mass feeding locations, emergency volunteers' centers, and commodity points of distribution/dissemination in the field that are needed due to any incident.</p>				

General Fund Recommended Budget Adjustments Summary 2018-2019 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Non-Personal/Equipment (MERLIN Project)/Revenue from State of California	Fire Department	-	\$20,000	\$20,000
<p>This action increases the Fire Department Non-Personal/Equipment budget by \$20,000 and the corresponding estimate for Revenue from State of California by \$20,000 to recognize and allocate grant funds from the State Homeland Security Grant Program (SHSGP) for the purchase of a Mass Decontamination Foam System (MERLIN). The MERLIN project will allow the Hazardous Materials Incident Team to sanitize, cleanse and decontaminate equipment that is expected to have hazardous agents exposure.</p>				
New Hope for Youth Grant/Revenue from Local Agencies	Parks, Recreation and Neighborhood Services Department	-	\$299,000	\$299,000
<p>This action establishes a City-Wide budget for the New Hope for Youth Grant to the Parks, Recreation and Neighborhood Services Department and increases the corresponding Revenue from Local Agencies by \$299,000. This grant funding from Santa Clara County Department of Family and Children Services will fund case management services provided by the New Hope for Youth organization to mitigate gang violence among at-risk, high risk, gang impacted, and gang intentional youth in the highest need areas in San José.</p>				
PG&E Summer Cooling Shelter Program Grant/Other Revenue	Parks, Recreation and Neighborhood Services Department	-	\$7,000	\$7,000
<p>This action increases the PG&E Summer Cooling Shelter Program Grant City-Wide budget to the Parks, Recreation and Neighborhood Services Department and the corresponding estimate for Other Revenue by \$7,000 to reflect grant funding from Pacific Gas & Electric to support raising awareness of heat safety measures and sheltering residents to mitigate health risks on extremely hot days.</p>				

**General Fund Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Non-Personal/Equipment/Revenue from Local Agencies (Senior Nutrition)</p> <p>This action increases the Parks, Recreation and Neighborhood Services Department's Non-Personal/Equipment budget by \$1,677,247 and the corresponding estimate for Revenue from Local Agencies by \$1,677,247. This action recognizes and allocates funding to account for the County of Santa Clara's portion of Senior Nutrition Program costs. This funding from the County of Santa Clara Department of Aging and Adult Services covers two-thirds of the cost of the program and will be used to reimburse the City's vendor for the cost of meals for seniors at all 13 senior nutrition sites from July 2017 to June 2018. The City funds the remaining one-third of the cost of the meals, which is already assumed in the 2018-2019 Proposed Operating Budget. The Senior Nutrition Program provides over 200,000 meals for the senior population on an annual basis at the City's community centers. This funding allows the program to maintain the current service level of 920 meals per day for the senior population of 13 City sites.</p>	<p>Parks, Recreation and Neighborhood Services Department</p>	-	\$1,677,247	\$1,677,247
<p>Public Works Development Fee Program (Reallocation from Fees, Rates, and Charges to Beginning Fund Balance)</p> <p>This action reallocates funding from the Fees, Rates, and Charges revenue category for the Public Works Development Fee Program to the Beginning Fund Balance to correct an error in the 2018-2019 Proposed Operating Budget. The Public Works Department Staffing Plan proposal inadvertently assumed new revenues instead of the use of the Public Works Development Fee Program Reserve to fund the proposal.</p>	<p>Public Works Department</p>	-	-	(\$213,468)

General Fund Recommended Budget Adjustments Summary 2018-2019 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
2016 County Victim Services Program/Revenue from State of California	Police Department	-	\$66,550	\$66,550

This action increases the City-Wide 2016 County Victim Services Program budget to the Police Department and increases the estimate for Revenue from Local Agencies to recognize grant funds from the Santa Clara County District Attorney's Office for the California Office of Emergency Services County Victim Services Program in the amount of \$66,550. This grant, which totals \$328,776, provides funding to the San José Police Department's Family Violence Center to support a temporary forensic interviewer position, an audio/video system in the victim interview room, and a LED light alert system throughout the facility. The forensic interviewer conducts developmentally and culturally appropriate and legally defensible forensic interviews of children and adolescents alleging sexual abuse. The grant term (July 1, 2016 through June 30, 2018) has been extended to December 31, 2019.

Selective Traffic Enforcement Program 2017-2018/Revenue from State of California	Police Department	-	\$64,250	\$64,250
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This action increases the City-Wide Selective Traffic Enforcement Program 2017-2018 budget to the Police Department and increases the estimate for Revenue from State of California to recognize grant funding from the State of California Office of Traffic Safety in the amount of \$64,250. This grant, which totals \$257,000, primarily funds Police Officer overtime to conduct targeted driving under the influence (DUI) checkpoints and patrols as well as conduct distracted driving, motorcycle safety, click it or ticket, and pedestrian/bicycle enforcement operations during the term of the grant (October 1, 2017 through September 30, 2018).

General Fund Recommended Budget Adjustments Summary 2018-2019 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
State Homeland Security Grant Program/Revenue from Federal Government	Police Department	-	\$10,957	\$10,957

This action increases the City-Wide State Homeland Security Grant Program budget to the Police Department and increases the estimate for Revenue from Federal Government by \$10,957 to recognize grant funds from the Department of Homeland Security. This program addresses planning, organization, equipment, training, and exercise needs to prepare for acts of terrorism and other catastrophic events. The funds will be used for overtime and training requests submitted to and approved by the Training/Exercises Advisory Group.

Personal Services/Transfers and Reimbursements (Transfer from Airport Maintenance and Operation Fund for Police Services)	Police Department	-	\$16,000	\$16,000
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This action increases the Police Department Personal Services budget for overtime and the estimate for Transfers and Reimbursements in the amount of \$16,000. Funding will be transferred to the General Fund from the Airport Maintenance and Operation Fund to cover the cost of Police overtime staffing. Police staff support Airport staff who must conduct semi-annual Public Utilities Commission inspections at the Airport. Corresponding adjustments in the Airport Maintenance and Operation Fund are recommended elsewhere in this memorandum.

Urban Areas Security Initiative Grant - Police 2017/Revenue from Federal Government	Police Department	-	\$105,000	\$105,000
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This action increases the City-Wide Urban Areas Security Initiative Grant - Police 2017 budget to the Police Department and increases the estimate for Revenue from Federal Government by \$105,000 to continue funding for an Interoperable Communications System Manager position, dispatch consoles, and to enhance bomb robots. This position serves as the City representative for regional interoperable communication system efforts.

**General Fund Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Public Works Development Fee Program (Reallocation to Beginning Fund Balance from Ending Fund Balance)	Public Works Department	-	-	\$213,468

This action reallocates funding from the Fees Rates and Charges revenue category for the Public Works Development Fee Program to the Beginning Fund Balance to correct an error in the 2018-2019 Proposed Operating Budget. The Public Works Department Staffing Plan proposal inadvertently assumed new revenues instead of the use of the Public Works Development Fee Program Reserve to fund the proposal.

Grants-Reimbursements-Fees		2.00	\$3,532,200	\$3,532,200
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**Special Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

Airport Maintenance And Operation Fund (523)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
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Transfer to the General Fund for Airport Police Services	Airport Department		\$16,000	
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This action increases the transfer to the General Fund for Police Services at the Airport in the amount of \$16,000 (from \$8,810,648 to \$8,826,648). This funding will cover the cost of additional Police overtime staffing. Police staff support Airport staff who must conduct Public Utilities Commission inspections at the Airport twice a year. Corresponding adjustments to the Operations Contingency and in the General Fund are recommended elsewhere in this memorandum.

Master Trust Agreement Reserve	Airport Department		\$219,272	
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This action increases the Master Trust Agreement Reserve in the amount of \$219,272 (from \$25,522,684 to \$25,741,956), correcting an error that occurred during the preparation of the 2018-2019 Proposed Operating Budget Source and Use statement. The Reserve is set at the amount required by the Master Trust Agreement. A corresponding decrease to the Operations Contingency is recommended to offset this action.

Operations Contingency	Airport Department		(\$235,272)	
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This action decreases the Operations Contingency by \$235,272 (from \$2,500,000 to \$2,264,728) to offset the actions recommended in this memorandum.

Airport Maintenance And Operation Fund (523)

Special Funds Recommended Budget Adjustments Summary 2018-2019 Proposed Budget

Airport Revenue Fund (521)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
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Transfer to Airport Surplus Revenue Fund (Interim Terminal Facility - Four Gates)	Airport Department		\$58,000,000	
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This action increases the Transfer to the Airport Surplus Revenue Fund in the amount of \$58.0 million (from \$22,439,783 to \$80,439,783). This allocation is a temporary funding source until Airport issues Commercial Paper in fall 2018. This increase in allocation will fund the addition of four new gates at the south end of the Airport's Terminal B. Passenger activity has experienced marked growth over the last few years, increasing demands on the facility. Passenger levels are expected to reach 14.2 million in 2019, levels not seen since the peak in 2001. These new gates are planned to open in the summer of 2019. Corresponding adjustments in the Airport Surplus Revenue Fund, Airport Renewal and Replacement Fund, and this fund are recommended elsewhere in this memorandum.

Future Budgets/Capital Reserve (Interim Terminal Facility - Four Gates)	Airport Department		(\$26,630,779)	
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This action liquidates the Future Budgets/Capital Reserve in the amount of \$26.6 million (from \$26,630,779 to \$0). Funds held in this reserve will be released and used to fund the addition of four new gates at the south end of the Airport's Terminal B. Passenger activity has experienced marked growth over the last few years, increasing demands on the facility. Passenger levels are expected to reach 14.2 million in 2019, levels not seen since the peak in 2001. These new gates are planned to open in the summer of 2019. Corresponding adjustments in the Airport Surplus Revenue Fund, Airport Renewal and Replacement Fund, and this fund are recommended elsewhere in this memorandum.

**Special Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

Airport Revenue Fund (521)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Airline Agreement Reserve (Interim Terminal Facility - Four Gates)	Airport Department		(\$31,369,221)	

This action decreases the Airline Agreement Reserve in the amount of \$31.4 million (from \$80,666,883 to \$49,297,662). Funds in this reserve will be released and used to fund the addition of four new gates at the south end of the Airport's Terminal B. Passenger activity has experienced marked growth over the last few years, increasing demands on the facility. Passenger levels are expected to reach 14.2 million in 2019, levels not seen since the peak in 2001. These new gates are planned to open in the summer of 2019. Corresponding adjustments in the Airport Surplus Revenue Fund, Airport Renewal and Replacement Fund, and this fund are recommended elsewhere in this memorandum.

Airport Revenue Fund (521)

**Special Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

Airport Surplus Revenue Fund (524)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Transfer to Airport Renewal and Replacement Fund/Transfer from Airport Revenue Fund (Interim Terminal Facility - Four Gates)	Airport Department		\$58,000,000	\$58,000,000

This action increases the Transfer to the Airport Renewal and Replacement Fund (from \$18,335,000 to \$76,335,000) and corresponding Transfer from the Airport Revenue Fund (from \$22,439,783 to \$80,439,783) in the amount of \$58.0 million. This increase will fund the addition of four new gates at the south end of the Airport's Terminal B. Passenger activity has experienced marked growth over the last few years, increasing demands on the facility. Passenger levels are expected to reach 14.2 million in 2019, levels not seen since the peak in 2001. These new gates are planned to open in the summer of 2019. Corresponding adjustments in the Airport Revenue Fund and Airport Renewal and Replacement Fund are recommended elsewhere in this memorandum.

Airport Surplus Revenue Fund (524)			\$58,000,000	\$58,000,000
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**Special Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

Community Development Block Grant Fund (441)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Contractual Community Services	Housing Department		\$464,097	

This action increases the Contractual Community Services budget by \$464,097 to align with the proposed 2018-2019 Annual Action Plan. When the 2018-2019 Proposed Operating Budget was developed, the City had not yet released the "2018-2019 Annual Action Plan" due to the delay in the release of the federal funding allocations. Consequently, staff assumed no change in funding in the 2018-2019 Proposed Operating Budget. On May 1, 2018, the Federal Department of Housing and Urban Development released funding allocations and staff adjusted the "2018-2019 Annual Action Plan" accordingly. This action will align budgeted resources with that plan, which is scheduled to be presented to the City Council on June 19, 2018 for final adoption. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.

Ending Fund Balance	Housing Department		(\$464,097)	
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This action decreases the Ending Fund Balance to offset the action in this memorandum.

Community Development Block Grant Fund (441)

**Special Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

Convention And Cultural Affairs Fund (536)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<p>Convention Facilities Operations</p> <p>This action increases the Convention Facilities Operations budget by \$211,000 (from \$4,932,000 to \$5,143,000) to account for the technical treatment of audit expenses and the reimbursement of City contractual oversight costs that were omitted during development of the 2018-2019 Proposed Operating Budget. A corresponding decrease to Ending Fund Balance is recommended elsewhere in this memorandum.</p>	City Manager - Office of Economic Development		\$211,000	
<p>Ending Fund Balance Adjustment</p> <p>This action reduces the Ending Fund Balance to offset the actions recommended in this memorandum.</p>	City Manager - Office of Economic Development		(\$711,000)	
<p>Beginning Fund Balance (Convention Facilities Operations)</p> <p>This action increases projected Beginning Fund Balance by \$500,000 (from \$2,153,285 to \$2,653,285) to reflect updated year-end projections of City financial assistance for the operation of Convention and Cultural Facilities by Team San Jose. With activity at the Convention Center anticipated to remain strong in the closing months of 2017-2018, the Convention Facilities Operations budget is expected to have additional savings of \$500,000 in 2017-2018. This action recognizes this savings as additional Beginning Fund Balance in 2018-2019. A corresponding increase to Ending Fund Balance is recommended elsewhere in this memorandum.</p>	City Manager - Office of Economic Development			\$500,000
<p>Transfer to Convention and Cultural Affairs Capital Fund</p> <p>This action increases the transfer from the Convention and Cultural Affairs Fund to the Convention and Cultural Affairs Capital Fund by \$1,000,000 (from \$10,208,000 to \$11,208,000) for anticipated site acquisition costs for the future expansion of the San José McEnery Convention Center. A corresponding reduction to Ending Fund Balance is recommended elsewhere in this memorandum.</p>	City Manager - Office of Economic Development		\$1,000,000	
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Convention And Cultural Affairs Fund (536)			\$500,000	\$500,000

**Special Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

Library Parcel Tax Fund (418)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
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Non-Personal/Equipment (AmeriCorp VISTA Fellows)	Library Department		\$115,000	
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This action increases the Library Department's Non-Personal/Equipment budget by \$115,000 in the Library Parcel Tax Fund to fund five AmeriCorp VISTA Fellows. The role of the Fellows will align with the education programming priority of the Corporation for National and Community Services and assigned projects will seek to expand the Department's early education, afterschool learning, and adult literacy program capacity. A corresponding decrease to the Ending Fund Balance to offset this action is recommended in this memorandum.

Ending Fund Balance	Library Department		(\$792,000)	
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This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.

Transfer to Library Parcel Tax Capital Fund	Library Department		\$677,000	
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This action increases the Transfer from the Library Parcel Tax Operating Fund by \$677,000 to replace aging materials in the Adult Literacy Program (\$94,000) and automation projects and systems maintenance (\$583,00) such as kiosks for laptop checkouts, Discovery Layer software for public access to the Integrated Library System database, and Inter-Library Loan materials.

Library Parcel Tax Fund (418)

Special Funds Recommended Budget Adjustments Summary 2018-2019 Proposed Budget

Multi-Source Housing Fund (448)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Emergency Shelter Grants/Revenue from Federal Government	Housing Department		\$20,278	\$20,278

This action increases the Emergency Shelter Grants budget and the corresponding estimate for Revenue from Federal Government by \$20,278 to align the budget with the 2018-2019 federal funding allocation. When the 2018-2019 Proposed Operating Budget was developed, the City had not yet released the "2018-2019 Annual Action Plan" due to the delay in the release of the federal funding allocations. Consequently, staff estimated a decrease in funding in the 2018-2019 Proposed Operating Budget. On May 1, 2018, the Federal Department of Housing and Urban Development released funding allocations and staff adjusted the "2018-2019 Annual Action Plan" accordingly. This action will align budgeted resources with that plan, which is scheduled to be presented to the City Council on June 19, 2018 for final adoption.

HOPWA Grants/Revenue From Federal Government	Housing Department		\$132,684	\$132,684
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This action increases the HOPWA Grants budget and the corresponding estimate for Revenue from Federal Government by \$132,684 to align the budget with the 2018-2019 federal funding allocation. When the 2018-2019 Proposed Operating Budget was developed, the City had not yet released the "2018-2019 Annual Action Plan" due to the delay in the release of the federal funding allocations. Consequently, staff estimated a decrease in funding in the 2018-2019 Proposed Operating Budget. On May 1, 2018, the Federal Department of Housing and Urban Development released funding allocations and staff adjusted the "2018-2019 Annual Action Plan" accordingly. This action will align budgeted resources with that plan, which is scheduled to be presented to the City Council on June 19, 2018 for final adoption.

Multi-Source Housing Fund (448)			\$152,962	\$152,962
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**Special Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

Public Works Program Support Fund (150)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Non-Personal/Equipment (Inspector Vehicles)	Public Works Department		\$80,000	
<p>This action increases the Non-Personal/Equipment budget by \$80,000 to support the purchase of two vehicles for Inspector positions recommended as part of the 2018-2019 Proposed Operating Budget that were inadvertently omitted. A corresponding decrease to the Ending Fund Balance is included elsewhere in this report.</p>				
Ending Fund Balance Adjustment	Public Works Department		(\$115,000)	
<p>This action decreases the Ending Fund Balance by \$115,000 to offset the actions recommended in this report.</p>				
Non-Personal/Equipment (E-procurement System)	Finance Department		\$35,000	
<p>This action increases the Finance Department's Non-Personal/Equipment budget by \$35,000 for the implementation of an E-procurement system to effectively outreach and manage solicitations for all City Departments. The current procurement software system is set to be replaced in 2018-2019. With the RFP process completed, additional funding of \$70,000 in 2018-2019 is needed, increasing the implementation costs from \$40,000 to \$110,000. The additional project costs will be split equally among the General Fund (\$35,000), and Public Works Program Support Fund (\$35,000); the former of which is recommended elsewhere in this memorandum. A corresponding decrease to the Ending Fund Balance is recommended to offset this action elsewhere in this memorandum.</p>				

Public Works Program Support Fund (150)

**Special Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

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

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
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Personal Services (South Bay Water Recycling Program Fund Shift)	Environmental Services Department	-4.10	(\$622,266)	
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This action shifts ongoing funding for 4.10 positions from the San José-Santa Clara Treatment Plant Operating Fund to the South Bay Water Recycling (SBWR) Operating Fund to more accurately align resources to support the operations and maintenance of the SBWR system. These position shifts were inadvertently omitted from the 2018-2019 Proposed Budget.

Ending Fund Balance Adjustment	Environmental Services Department		\$622,266	
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This action increases the Ending Fund Balance to offset the action recommended in this memorandum.

San José-Santa Clara Treatment Plant Operating Fund (513)		-4.10		
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**Special Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

Sewer Service And Use Charge Fund (541)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Fees, Rates, and Charges	Environmental Services Department			(\$1,561,900)
<p>This action decreases the Fees, Rates, and Charges estimate by \$1,561,900 to correct an error in the revenue estimates for the Residential (\$1,283,500), Commercial (\$239,400), and Industrial (\$39,000) fees. During the development of the 2018-2019 Proposed Operating Budget, an error was made in the calculation of these revenues estimates. This action will more accurately reflect the expected revenue for 2018-2019. A corresponding decrease to the Ending Fund Balance is recommended to offset this action elsewhere in this memorandum.</p>				
Ending Fund Balance Adjustment	Environmental Services Department		(\$1,561,900)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.</p>				
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Sewer Service And Use Charge Fund (541)			(\$1,561,900)	(\$1,561,900)

**Special Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

South Bay Water Recycling Operating Fund (570)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
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Personal Services (South Bay Water Recycling Program Fund Shift)	Environmental Services Department	4.10	\$622,266	
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This action shifts ongoing funding for 4.10 positions from the San José-Santa Clara Treatment Plant Operating Fund to the South Bay Water Recycling (SBWR) Operating Fund to more accurately align resources to support the operations and maintenance of the SBWR system. These position shifts were inadvertently omitted from the 2018-2019 Proposed Budget.

Ending Fund Balance Adjustment	Environmental Services Department		(\$622,266)	
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This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.

South Bay Water Recycling Operating Fund (570)	4.10			
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**Capital Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Airport Capital Improvement Fund (520)			
Revenue from Federal Government (Terminal B Ramp Rehabilitation)	Airport		\$4,128,000
<p>This action increases Revenue from the Federal Government in the amount of \$4,128,000 (from \$10,290,000 to \$14,418,000) to reflect the award of grant funding. The Federal Aviation Administration recently approved grant funding for the completion of the second and third phase of the Terminal B Ramp Rehabilitation project. This project rehabilitates the airport apron to ensure that it can accommodate large aircraft. Corresponding adjustments in the Airport Renewal and Replacement Fund to allocate the City's local match as well as in this fund to adjust the project's budget is recommended elsewhere in this memorandum.</p>			
Terminal B Ramp Rehabilitation	Airport	\$4,128,000	
<p>This action increases the Terminal B Ramp Rehabilitation budget in the amount of \$4,128,000 (from \$7,011,000 to \$11,139,000) to reflect the award of grant funding received. The Federal Aviation Administration recently approved grant funding for the completion of the second and third phase of the Terminal B Ramp Rehabilitation project. This project rehabilitates the airport apron to ensure that it can accommodate large aircraft. Corresponding adjustments in the Airport Renewal and Replacement Fund to allocate the City's local match are recommended elsewhere in this memorandum.</p>			
Airport Capital Improvement Fund (520) TOTAL		\$4,128,000	\$4,128,000
Airport Renewal and Replacement Fund (527)			
Ending Fund Balance Adjustment	Airport	\$(1,031,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.</p>			
Interim Terminal Facility - Four Gates	Airport	\$58,000,000	
<p>This action establishes the Interim Terminal Facility - Four Gates project in the amount of \$58.0 million. This project will add four new gates at the south end of the Airport's Terminal B. Passenger activity has experienced marked growth over the last few years, increasing demands on the facility. Passenger levels are expected to reach 14.2 million in 2019, levels not seen since the peak in 2001. These new gates are planned to open in the summer of 2019. Corresponding adjustments in the Airport Revenue Fund, the Airport Surplus Revenue Fund, and in this fund are recommended elsewhere in this memorandum.</p>			
Terminal B Ramp Rehabilitation	Airport	\$994,000	
<p>This action increases the Terminal B Ramp Rehabilitation project in the amount of \$994,000 (from \$1,689,000 to \$2,683,000) to reflect the City's local match portion of funding for this grant-funded project. The Federal Aviation Administration recently approved the award of grant funding for the completion of the second and third phase of the Terminal B Ramp Rehabilitation project. This project rehabilitates the airport apron to ensure that it can accommodate large aircraft. Corresponding adjustments in the Airport Capital Improvement Fund and in this fund are recommended elsewhere in this memorandum.</p>			

**Capital Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Airport Renewal and Replacement Fund (527)			
Transfer from Airport Surplus Revenue Fund (Interim Terminal Facility - Four Airport Gates)			\$58,000,000
<p>This action increases the Transfer from the Airport Surplus Revenue Fund in the amount of \$58.0 million (from \$18,335,000 to \$76,335,000). This allocation is a temporary funding source until the Airport issues Commercial Paper in fall 2018. This increase will fund the addition of four new gates at the south end of the Airport's Terminal B. Passenger activity has experienced marked growth over the last few years, increasing demands on the facility. Passenger levels are expected to reach 14.2 million in 2019, levels not seen since the peak in 2001. These new gates are planned to open in the summer of 2019. Corresponding adjustments in the Airport Revenue Fund, the Airport Surplus Revenue Fund, and in this fund are recommended elsewhere in this memorandum.</p>			
Vehicle Replacement Program	Airport	\$37,000	
<p>This action increases the Vehicle Replacement Program project in the amount of \$37,000 (from \$100,000 to \$137,000). This funding increase will enable the Airport to support the increased costs associated with outfitting Airport vehicles planned in 2018-2019. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>			
Airport Renewal and Replacement Fund (527) TOTAL		\$58,000,000	\$58,000,000
Communications Construction and Conveyance Tax Fund (397)			
Beginning Fund Balance Adjustment	Finance		\$350,000
<p>This action increases the Beginning Fund Balance by \$350,000 in recognition of the anticipated 2017-2018 savings in the Silicon Valley Regional Communications System - Dispatch Consoles project. This savings is recommended to purchase additional portable radios as discussed in this memorandum.</p>			
Ending Fund Balance Adjustment	Public Works	\$(300,000)	
<p>This action decreases the Ending Fund Balance by \$300,000 to partially offset the actions recommended elsewhere in this memorandum.</p>			
Silicon Valley Regional Communications System - Radios	Public Works	\$1,050,000	
<p>This action increases the Silicon Valley Regional Communications System - Radios Project by \$1,050,000 for the purchase of 210 portable radios for the Police Department. As recently reported to the Public Safety, Finance, and Strategic Support Committee, 511 radios for the Police Department will need to be purchased in the next few years to support the Silicon Valley Regional Communications System (SVRCS). As the Police Department continues to review hiring and staffing projections, the Administration recommends the acceleration of the purchase of 210 portable radios for Police staff in anticipation of the SVRCS December 2018 go-live.</p>			
Transfers and Reimbursements (Transfer from the General Fund)	Public Works		\$400,000
<p>This action increases the transfer from the General Fund by \$400,000 (from \$1.0 million to \$1.4 million) to partially fund the purchase of additional portable radios for the Police Department for the Silicon Valley Regional Communications System.</p>			
Communications Construction and Conveyance Tax Fund (397) TOTAL		\$750,000	\$750,000

**Capital Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Convention and Cultural Affairs Capital Fund (560)			
Center for Performing Arts Rehabilitation Reserve	Office of Economic Development	\$(1,000,000)	
This action eliminates the Center for Performing Arts Rehabilitation Reserve to reallocate funding to the Convention Center Expansion project for anticipated site acquisition costs for the future expansion of the San José McEnery Convention Center. A corresponding action to establish the Convention Center Expansion project is recommended elsewhere in this memorandum.			
Convention Center Expansion	Office of Economic Development	\$7,000,000	
This action establishes the Convention Center Expansion project to provide \$7,000,000 for potential acquisition of the South Hall site for the future expansion of the San José McEnery Convention Center. Should the City's bid to acquire the site prove successful, staff will bring forward a financing plan to complete the purchase at a later date. Corresponding actions to reallocate funds from the Center for Performing Arts Rehabilitation Reserve (\$1,000,000) and Cultural Facilities Capital Reserve (\$5,000,000), and the transfer of additional funds from the Convention and Cultural Affairs Fund (\$1,000,000) are recommended elsewhere in this memorandum.			
Cultural Facilities Capital Reserve	Office of Economic Development	\$(5,000,000)	
This action eliminates the Cultural Facilities Capital Reserve to reallocate funding to the Convention Center Expansion project for anticipated site acquisition costs for the future expansion of the San José McEnery Convention Center. A corresponding action to establish the Convention Center Expansion project is recommended elsewhere in this memorandum.			
Transfers and Reimbursements (Transfer from the Convention and Cultural Affairs Fund)	Office of Economic Development		\$1,000,000
This action increases the transfer from the Convention and Cultural Affairs Fund to the Convention and Cultural Affairs Capital Fund by \$1,000,000 (from \$10,208,000 to \$11,208,000) for anticipated site acquisition costs for the future expansion of the San José McEnery Convention Center. A corresponding action to establish the Convention Center Expansion project is recommended elsewhere in this memorandum.			
Convention and Cultural Affairs Capital Fund (560) TOTAL		\$1,000,000	\$1,000,000
Council District 1 Construction and Conveyance Tax Fund (377)			
San Tomas Neighborhood Center Improvements	Parks, Recreation and Neighborhood Services	\$100,000	
This action increases the San Tomas Neighborhood Center Improvements project in the amount of \$100,000 (from \$100,000 to \$200,000) due to extensive water damage that was more widespread than anticipated. This project provides funding to replace sections of the roof and gutter, repair water damaged walls, doors, patio, and mold abatement. A corresponding decrease to the San Tomas Neighborhood Center Improvements Reserve is recommended in this memorandum to offset this action.			

**Capital Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Council District 1 Construction and Conveyance Tax Fund (377)			
San Tomas Neighborhood Center Improvements Reserve	Parks, Recreation and Neighborhood Services	\$(100,000)	
<p>This action eliminates the San Tomas Neighborhood Center Improvements Reserve in the amount of \$100,000 to increase funding for the San Tomas Neighborhood Center Improvements project as described elsewhere in this memorandum. The San Tomas Neighborhood Center Improvements project will provide funding to replace sections of the roof and gutter, repair water damaged walls, doors, patio, and mold abatement.</p>			
Council District 1 Construction and Conveyance Tax Fund (377) TOTAL			
Council District 10 Construction and Conveyance Tax Fund (389)			
Beginning Fund Balance Adjustment	Parks, Recreation and Neighborhood Services		\$(426,000)
<p>This action reduces the Beginning Fund Fund Balance by \$426,000 to account for appropriation actions by the City Council on May 22, 2018 related to the transfer of the Sycamore Terrace Property as described elsewhere in this memorandum.</p>			
Council District 10 Land Acquisition Reserve	Parks, Recreation and Neighborhood Services	\$(250,000)	
<p>This action eliminates the Council District 10 Land Acquisition Reserve in the amount of \$250,000. On May 22, 2018, the City Council approved a memorandum with 2017-2018 appropriation amendments to transfer \$1,237,000 (\$811,000 from the Subdivision Park Trust Fund and \$426,000 from the Council District 10 C&C Tax Fund) to the Low and Moderate Income Housing Asset Fund, to fund the associated costs to transfer the Sycamore Terrace property located at 15520 Almaden Expressway at Coleman Road from the Housing Department to the Parks, Recreation and Neighborhood Services Department for future development of the site. To partially account for the impact of the recommended actions in the Council District 10 C&C Tax Fund, this adjustment is being recommended.</p>			
Ending Fund Balance Adjustment	Parks, Recreation and Neighborhood Services	\$(76,000)	
<p>This action reduces the Unrestricted Ending Fund Balance in the amount of \$76,000. On May 22, 2018, the City Council approved a memorandum with 2017-2018 appropriation amendments to transfer \$1,237,000 (\$811,000 from the Subdivision Park Trust Fund and \$426,000 from the Council District 10 C&C Tax Fund) to the Low and Moderate Income Housing Asset Fund, to fund the associated costs to transfer the Sycamore Terrace property located at 15520 Almaden Expressway at Coleman Road from the Housing Department to the Parks, Recreation and Neighborhood Services Department for future development of the site. To partially account for the impact of the recommended actions in the Council District 10 C&C Tax Fund, this adjustment is being recommended.</p>			

**Capital Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Council District 10 Construction and Conveyance Tax Fund (389)			
Infrastructure Backlog Reserve	Parks, Recreation and Neighborhood Services	\$(100,000)	
<p>This action reduces the Infrastructure Backlog Reserve in the amount of \$100,000. On May 22, 2018, the City Council approved a memorandum with 2017-2018 appropriation amendments to transfer \$1,237,000 (\$811,000 from the Subdivision Park Trust Fund and \$426,000 from the Council District 10 C&C Tax Fund) to the Low and Moderate Income Housing Asset Fund, to fund the associated costs to transfer the Sycamore Terrace property located at 15520 Almaden Expressway at Coleman Road from the Housing Department to the Parks, Recreation and Neighborhood Services Department for future development of the site. To partially account for the impact of the recommended actions in the Council District 10 C&C Tax Fund, this adjustment is being recommended.</p>			
Council District 10 Construction and Conveyance Tax Fund (389) TOTAL		\$(426,000)	\$(426,000)
Council District 5 Construction and Conveyance Tax Fund (382)			
Ending Fund Balance Adjustment	Parks, Recreation and Neighborhood Services	\$(116,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.</p>			
TRAIL: Lower Silver Creek Retaining Wall	Parks, Recreation and Neighborhood Services	\$116,000	
<p>This action increases the TRAIL: Lower Silver Creek Retaining Wall project in the amount of \$116,000 (from \$257,000 to \$373,000). The total allocation provides funding for the City's portion of the cost to design and construct a 100-foot retaining wall, which will permit access to a pedestrian trail along the Lower Silver Creek Trail. The project is being managed by the Santa Clara Valley Water District as part of its concurrent flood control project to retain soil near a Pacific Gas and Electric utility structure. A corresponding action to decrease the Ending Fund Balance is recommended elsewhere in this memorandum.</p>			

**Capital Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Council District 5 Construction and Conveyance Tax Fund (382)			
Transfer from City-wide Parks C&C Tax Fund: All Inclusive Playground – Emma Prusch	Parks, Recreation and Neighborhood Services		\$2,000,000
<p>This action establishes the Transfer from City-wide Parks C&C Tax Fund: All Inclusive Playground – Emma Prusch in the amount of \$2.0 million to fund a loan to Council District 5 C&C Tax Fund for the All Inclusive Playground - Emma Prusch project, which may include elements consisting of, but not limited to, a gateway, custom interactive fencing, shade structures, benches, a custom fabricated All-Inclusive Playground equipment, and a playhouse. A space adjacent to the playground to accommodate all ages and abilities will also be provided. The 2018-2019 Proposed Capital Budget recommended partial funding of the All Inclusive Playground - Emma Prusch project through a loan from the Subdivision Park Trust Fund Santana Park Development Reserve to the Council District 5 C&C Tax Fund. This action, in combination with other actions recommended in this memorandum will reinstate the \$2.0 million to Santana Park Development Reserve, as the loan will now be funded from the Soccer Facility Reserve in the City-wide Parks C&C Tax Fund. The loan will be repaid with grant reimbursements from the County of Santa Clara All-Inclusive Playground Grant Program by June 30, 2022. The terms of the loan include the following: 1) the Council District 5 C&C Tax Fund shall pay interest at a rate equal to the investment earnings of the monthly investment factor; 2) in the event that a shortfall arises, another eligible source of revenue shall fully repay the loan; 3) the loan shall be immediately due and payable if needed by the City-wide C&C Tax Fund to fund any eligible project; and 4) a final balloon payment shall be required if the loan has not been fully repaid from the grant reimbursements by June 30, 2022. A corresponding action to increase the Transfer to CD 5 C&C Tax Fund: All Inclusive Playground - Emma Prusch is recommended to offset this action.</p>			
Transfer from Subdivision Park Fund: All Inclusive Playground – Emma Prusch	Parks, Recreation and Neighborhood Services		\$(2,000,000)
<p>This action eliminates the Transfer from the Subdivision Park Trust Fund: All Inclusive Playground – Emma Prusch in the amount of \$2.0 million. The 2018-2019 Proposed Capital Budget recommended partial funding of the All Inclusive Playground - Emma Prusch project through a loan from the Subdivision Park Trust Fund Santana Park Development Reserve to the Council District 5 C&C Tax Fund. This action, in combination with other actions recommended in this memorandum, will reinstate the \$2.0 million to Santana Park Development Reserve, as the loan will now be funded from the Soccer Facility Reserve in the City-wide Parks C&C Tax Fund.</p>			
Council District 5 Construction and Conveyance Tax Fund (382) TOTAL			
Library Construction and Conveyance Tax Fund (393)			
Acquisition of Materials	Library	\$446,000	
<p>This action increases the Acquisition of Materials budget by \$446,000 in the Library Construction and Conveyance Tax Fund to purchase E-resources such as online journals, research articles, databases and e-books for teens and young audiences. E-resources are an important part of providing access to library resources via the internet. The 2018-2019 Capital Budget assumed that the costs would be shared with San José State University (SJSU); however, SJSU is no longer a part of the joint agreement and the City will fund the entire cost. A corresponding decrease to the Ending Fund Balance to offset this action is recommended in this report.</p>			

**Capital Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Library Construction and Conveyance Tax Fund (393)			
Ending Fund Balance Adjustment	Library	\$(446,000)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.			
Library Construction and Conveyance Tax Fund (393) TOTAL		_____	_____
Library Parcel Tax Capital Fund (483)			
Acquisition of Materials	Library	\$94,000	
This action increases the Acquisition of Materials budget by \$94,000 in the Library Parcel Tax Capital Fund to replace aging materials in the Adult Literacy Program. A corresponding transfer from the Library Parcel Tax Operating Fund is recommended in this report.			
Automation Projects	Library	\$583,000	
This action increases the Automation Projects budget by \$583,000 in the Library Parcel Tax Capital Fund to fund two kiosks for laptop checkouts, Discovery Layer software for public access to the Integrated Library System database, and Inter-Library Loan materials. A corresponding transfer from the Library Parcel Tax Operating Fund is recommended in this report.			
Transfers and Reimbursements (Transfer from Library Parcel Tax Operating Fund)	Library		\$677,000
This action increases the Transfer from the Library Parcel Tax Operating Fund by \$677,000 to purchase E-resources for teens and young audiences, replace aging materials in the Adult Literacy Program, kiosks for laptop checkouts, Discovery Layer software for public access to the Integrated Library System database, and Inter-Library Loan materials.			
Library Parcel Tax Capital Fund (483) TOTAL		\$677,000	\$677,000

**Capital Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
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Parks City-Wide Construction and Conveyance Tax Fund (391)

Soccer Facility Reserve	Parks, Recreation and Neighborhood Services	\$(2,000,000)	
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This action reduces the Soccer Facility Reserve in the amount of \$2.0 million to fund a loan to Council District 5 C&C Tax Fund for the All Inclusive Playground - Emma Prusch project, which may include elements consisting of, but not limited to, a gateway, custom interactive fencing, shade structures, benches, a custom fabricated All-Inclusive Playground equipment, and a playhouse. A space adjacent to the playground to accommodate all ages and abilities will also be provided. The 2018-2019 Proposed Capital Budget recommended partial funding of the All Inclusive Playground - Emma Prusch project through a loan from the Subdivision Park Trust Fund Santana Park Development Reserve to the Council District 5 C&C Tax Fund. This action, in combination with other actions recommended in this memorandum will reinstate the \$2.0 million to Santana Park Development Reserve, as the loan will now be funded from the Soccer Facility Reserve in the City-wide Parks C&C Tax Fund. The loan will be repaid with grant reimbursements from the County of Santa Clara All-Inclusive Playground Grant Program by June 30, 2022. The terms of the loan include the following: 1) the Council District 5 C&C Tax Fund shall pay interest at a rate equal to the investment earnings of the monthly investment factor; 2) in the event that a shortfall arises, another eligible source of revenue shall fully repay the loan; 3) the loan shall be immediately due and payable if needed by the City-wide C&C Tax Fund to fund any eligible project; and 4) a final balloon payment shall be required if the loan has not been fully repaid from the grant reimbursements by June 30, 2022. A corresponding action to increase the Transfer to CD 5 C&C Tax Fund: All Inclusive Playground - Emma Prusch is recommended to offset this action.

Transfer to CD 5 C&C Tax Fund: All Inclusive Playground - Emma Prusch	Parks, Recreation and Neighborhood Services	\$2,000,000	
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This action establishes a transfer to the Council District 5 C&C Tax Fund in the amount of \$2.0 million to fund a loan to Council District 5 C&C Tax Fund for the All Inclusive Playground - Emma Prusch project, which may include elements consisting of, but not limited to, a gateway, custom interactive fencing, shade structures, benches, a custom fabricated All-Inclusive Playground equipment, and a playhouse. A space adjacent to the playground to accommodate all ages and abilities will also be provided. The 2018-2019 Proposed Capital Budget recommended partial funding of the All Inclusive Playground - Emma Prusch project through a loan from the Subdivision Park Trust Fund Santana Park Development Reserve to the Council District 5 C&C Tax Fund. This action, in combination with other actions recommended in this memorandum will reinstate the \$2.0 million to Santana Park Development Reserve, as the loan will now be funded from the Soccer Facility Reserve in the City-wide Parks C&C Tax Fund. The loan will be repaid with grant reimbursements from the County of Santa Clara All-Inclusive Playground Grant Program by June 30, 2022. The terms of the loan include the following: 1) the Council District 5 C&C Tax Fund shall pay interest at a rate equal to the investment earnings of the monthly investment factor; 2) in the event that a shortfall arises, another eligible source of revenue shall fully repay the loan; 3) the loan shall be immediately due and payable if needed by the City-wide C&C Tax Fund to fund any eligible project; and 4) a final balloon payment shall be required if the loan has not been fully repaid from the grant reimbursements by June 30, 2022. A corresponding adjustment to the Soccer Facility Reserve is recommended to offset this transfer.

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

**Capital Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
San José-Santa Clara Treatment Plant Capital Fund (512)			
Ending Fund Balance Adjustment	Environmental Services	\$(147,000)	
This action decreases the Ending Fund Balance to offset the action recommended elsewhere in this memorandum.			
Revenue from Local Agencies (WPCP Projects and Equipment Replacement)	Environmental Services		\$(147,000)
This action decreases the estimate for Revenue from Local Agencies for WPCP Projects and Equipment Replacement by \$147,000. During the development of the 2018-2019 Proposed Capital Budget, the contribution calculation for the tributary agencies reflected higher costs associated with the Public Works Capital and Program Support and City Hall Debt Service, which were decreased prior to the release of the Proposed Budget. This action corrects those final adjustments and more accurately aligns revenues with budgeted costs. A corresponding decrease to Ending Fund Balance to offset this action is recommended elsewhere in this memorandum.			
San José-Santa Clara Treatment Plant Capital Fund (512) TOTAL		\$(147,000)	\$(147,000)

Subdivision Park Trust Fund (375)

Future PDO/PIO Projects Reserve	Parks, Recreation and Neighborhood Services	\$(250,000)	
This action decreases the Future PDO/PIO Projects Reserve to offset the action recommended in this memorandum.			
Rotary Playgarden Shade Structure	Parks, Recreation and Neighborhood Services	\$250,000	
This action establishes the Rotary Playgarden Shade Structure project in the amount of \$250,000. This project will provide funding for the purchase and installation of a shade structure at the Rotary Playgarden in Council District 3. The installation of the shade structure will enhance the overall park experience for the community. A corresponding decrease to the Future PDO/PIO Projects Reserve is recommended in this memorandum to offset this action.			
Santana Park Development Reserve	Parks, Recreation and Neighborhood Services	\$2,000,000	
This action increases the Santana Park Development Reserve by \$2.0 million. The 2018-2019 Proposed Capital Budget recommended partial funding of the All Inclusive Playground - Emma Prusch project through a loan from the Subdivision Park Trust Fund Santana Park Development Reserve to the Council District 5 C&C Tax Fund. This action, in combination with other actions recommended in this memorandum, will reinstate the \$2.0 million to Santana Park Development Reserve, as the loan will now be funded from the Soccer Facility Reserve in the City-wide Parks C&C Tax Fund.			

**Capital Funds Recommended Budget Adjustments Summary
2018-2019 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Subdivision Park Trust Fund (375)			
Transfer to CD 5 C&C Tax Fund: All Inclusive Playground – Emma Prusch	Parks, Recreation and Neighborhood Services	\$(2,000,000)	
<p>This action eliminates the Transfer to CD 5 C&C Tax Fund: All Inclusive Playground – Emma Prusch in the amount of \$2.0 million. The 2018-2019 Proposed Capital Budget recommended partial funding of the All Inclusive Playground - Emma Prusch project through a loan from the Subdivision Park Trust Fund Santana Park Development Reserve to the Council District 5 C&C Tax Fund. This action, in combination with other actions recommended in this memorandum, will reinstate the \$2.0 million to Santana Park Development Reserve, as the loan will now be funded from the Soccer Facility Reserve in the City-wide Parks C&C Tax Fund.</p>			
Subdivision Park Trust Fund (375) TOTAL			

General Fund
 Recommended Budget Adjustments and Clean-Up / Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	USE	Personal Services	Non-Personal/Equipment	Total Use	Revenue	SOURCE	NET COST
DEPARTMENTAL EXPENSES							
Finance Department							
Required Technical-Rebalancing							
Actions	Non-Personal/Equipment (E-procurement System)	-	\$35,000	\$35,000	-	-	\$35,000
Finance Department							
Rebudgets	Rebudget: Non-Personal Services/Equipment (General Liability Claims - Self-Insurance Actuarial Study)	-	\$80,000	\$80,000	-	-	\$80,000
	Rebudget: Non-Personal/Equipment (Training Materials)	-	\$200,000	\$200,000	-	-	\$200,000
	Rebudget: Non-Personal/Equipment (Disaster Cost Recovery Manual Update)	-	\$100,000	\$100,000	-	-	\$100,000
Fire Department							
Grants-Reimbursements-Fees	Non-Personal/Equipment (MERLIN Project)/Revenue from State of California	-	\$20,000	\$20,000	\$20,000	-	-
Fire Department							
Rebudgets	Rebudget: Fire Development Fee Program Non-Personal/Equipment (30 Mobile Inspection Tablets)	-	\$40,000	\$40,000	-	-	\$40,000
	Rebudget: Non-Personal/Equipment (Emergency Medical Services (EMS) Service Delivery Model Analytical Support)	-	\$150,000	\$150,000	-	-	\$150,000
Human Resources Department							
Required Technical-Rebalancing	Non-Personal/Equipment (Workers' Compensation Program)	-	\$650,000	\$650,000	-	-	\$650,000
Independent Police Auditor's Office							
Rebudgets	Rebudget: Non-Personal/Equipment (WiFi Maintenance)	-	\$6,440	\$6,440	-	-	\$6,440
Information Technology Department							
Rebudgets	Rebudget: Non-Personal/Equipment (Technology Equipment Replacement to Converged or Hyper-Converged Infrastructure)	-	\$1,125,000	\$1,125,000	-	-	\$1,125,000

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal

DEPARTMENTAL EXPENSES

	Personal Services	Non-Personal/Equipment	Total Use	SOURCE		NET COST
				Revenue	Beg Fund Balance	
Rebudget: Personal Services (Policy and Ordinance Assistance)	\$30,264	-	\$30,264	-	-	\$30,264
Rebudget: Non-Personal/Equipment (Urban Village Master Planning)	-	\$170,575	\$170,575	-	-	\$170,575
Rebudget: Non-Personal/Equipment (Update Downtown Environmental Impact Report)	-	\$49,837	\$49,837	-	-	\$49,837
Rebudget: Non-Personal/Equipment (Greenhouse Gas Reduction Strategy Update)	-	\$300,000	\$300,000	-	-	\$300,000
Rebudget: Non-Personal/Equipment (North San José Area Development Policy and Environmental Impact Report)	-	\$195,619	\$195,619	-	-	\$195,619
Rebudget: Non-Personal/Equipment (Cannabis Regulatory Program CEQA Review)	-	\$212,053	\$212,053	-	-	\$212,053
Rebudget: Personal Services (Citywide Design Guidelines and Historic Preservation Guidelines Update)	\$44,252	-	\$44,252	-	-	\$44,252
Rebudget: Non-Personal/Equipment (Business Permit Process Improvement Bootcamp)	-	\$95,000	\$95,000	-	-	\$95,000
Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Microfiche Films to Digital Files Conversion)	-	\$122,436	\$122,436	-	-	\$122,436
Rebudget: Building Development Fee Program - Personal Services (Integrated Permit System-Revenue Processing Redesign)	\$25,000	-	\$25,000	-	-	\$25,000
Rebudget: Building Development Fee Program - Personal Services (Integrated Permit System-Temporary Analytical Support)	\$19,959	-	\$19,959	-	-	\$19,959

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal

	USE		Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/Equipment		Revenue	Beg Fund Balance	
Rebudget: Non-Personal/Equipment/Revenue from Federal Government (MTC Grant - Urban Village Planning Staffing)	-	\$367,036	\$367,036	\$683,802	-	(\$16,766)
Rebudget: Non-Personal/Equipment/Revenue from State of California (CalTrans Planning Grant-BART/Berryessa - Urban Village Planning Staffing)	-	\$92,490	\$92,490	\$146,000	-	(\$53,510)
Rebudget: Non-Personal/Equipment/Revenue from State of California (CalTrans Planning Grant-North 1st Street - Urban Village Planning Staffing)	-	\$97,490	\$97,490	\$164,000	-	(\$66,510)
Rebudget: Building Development Fee Program - Non-Personal/Equipment (Integrated Permit System Project Management)	-	\$177,000	\$177,000	-	-	\$177,000
Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Integrated Permit System Project Management)	-	\$25,000	\$25,000	-	-	\$25,000
Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Integrated Permit System Project Management)	-	\$25,000	\$25,000	-	-	\$25,000
Rebudget: Public Works Development Fee Program - Non-Personal/Equipment (Integrated Permit System Project Management)	-	\$28,000	\$28,000	-	-	\$28,000
Rebudget: Planning Development Fee Program - Personal Services (Integrated Permit System-Temporary Analytical Support)	\$2,794	-	\$2,794	-	-	\$2,794
Rebudget: Fire Development Fee Program - Personal Services (Integrated Permit System-Temporary Analytical Support)	\$2,794	-	\$2,794	-	-	\$2,794

DEPARTMENTAL EXPENSES

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	USE	Personal Services	Non-Personal/Equipment	Total Use	Revenue	SOURCE	Beg Fund Balance	NET COST
	Rebudget: Public Works Development Fee Program - Personal Services (Integrated Permit System-Temporary Analytical Support)	\$3,193	-	\$3,193	-			\$3,193
	Rebudget: Planning Development Fee Program - Personal Services (Integrated Permit System-Revenue Process Redesign)	\$12,500	-	\$12,500	-			\$12,500
	Rebudget: Personal Services (Integrated Permit System-Revenue Process Redesign)	\$12,500	-	\$12,500	-			\$12,500
	Rebudget: Non-Personal/Equipment (Policy and Ordinance Assistance)	-	\$109,896	\$109,896	-			\$109,896
	Rebudget: Non-Personal/Equipment (Multiple Housing Code Enforcement - Integrated Permit System Project Management)	-	\$67,000	\$67,000	-			\$67,000
Police Department	Personal Services/Transfers and Reimbursements (Transfer from Airport Maintenance and Operation Fund for Police Services)	\$16,000	-	\$16,000	\$16,000			-
Grants-Reimbursements-Fees								
Police Department	Rebudget: Personal Services/Revenue from Federal Government (FBI SF Joint Terrorism Task Force)	\$4,509	-	\$4,509	\$4,509			-
Rebudgets								
	Rebudget: Personal Services/Revenue from Federal Government (FBI South Bay Child Exploitation Task Force)	\$4,494	-	\$4,494	\$4,494			-
	Rebudget: Non-Personal/Equipment (Body Worn Camera Contingency)	-	\$230,861	\$230,861	-			\$230,861
	Rebudget: Non-Personal/Equipment (Intergraph Upgrade)	-	\$150,000	\$150,000	-			\$150,000

DEPARTMENTAL EXPENSES

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	USE	Personal Services	Non-Personal/Equipment	Total Use	Revenue	SOURCE	NET COST
DEPARTMENTAL EXPENSES							
Public Works Department	Rebudget: Non-Personal/Equipment (Permitting Software)	-	\$500,000	\$500,000	-	-	\$500,000
Clean-Up Actions	Salary Program	\$149,242	-	\$149,242	-	-	\$149,242
Public Works Department	Rebudget: Public Works Development Fee Program - Non-Personal/Equipment (Small Cell)	-	\$10,000	\$10,000	-	-	\$10,000
Rebudgets	Rebudget: Ethnic and Minority Led Small Business Grant Program	-	\$50,000	\$50,000	-	-	\$50,000
Department of Transportation	Salary Program	\$112,883	-	\$112,883	-	-	\$112,883
Clean-Up Actions	Rebudget: Non-Personal/Equipment (Our City Forest Nursery Lease)	-	\$105,000	\$105,000	-	-	\$105,000
Department of Transportation							
Rebudgets							
	DEPARTMENTAL EXPENSES TOTAL	\$804,241	\$9,323,193	\$10,127,434	\$2,716,052	-	\$7,411,382
CITY-WIDE EXPENSES							
Required Technical-Rebalancing	Grant Compliance Single Audit	-	\$2,000	\$2,000	-	-	\$2,000
Actions	Bond Project Audits	-	\$2,000	\$2,000	-	-	\$2,000
	TRANs Debt Service	-	\$714,000	\$714,000	-	-	\$714,000
	Broadband and Digital Inclusion Strategy/Other Revenue	\$332,690	\$417,310	\$750,000	\$750,000	-	\$0
Grants-Reimbursements-Fees	Hospital Intervention Program – CalOES Grant (2018)/Revenue from State of California	-	\$239,500	\$239,500	\$239,500	-	-
	My San José 2.0/Other Revenue	-	\$220,000	\$220,000	\$220,000	-	-

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal/Equipment	Total Use	SOURCE		NET COST
				Revenue	Beg Fund Balance	
Urban Areas Security Initiative Grant-OEM 2017/Revenue from Federal Government	-	\$56,696	\$56,696	\$56,696	-	-
New Hope for Youth Grant/Revenue from Local Agencies	-	\$299,000	\$299,000	\$299,000	-	-
PG&E Summer Cooling Shelter Program Grant/Other Revenue	-	\$7,000	\$7,000	\$7,000	-	-
2016 County Victim Services Program/Revenue from State of California	\$66,550	-	\$66,550	\$66,550	-	-
Selective Traffic Enforcement Program 2017-2018/Revenue from State of California	\$64,250	-	\$64,250	\$64,250	-	-
State Homeland Security Grant Program/Revenue from Federal Government	-	\$10,957	\$10,957	\$10,957	-	-
Urban Areas Security Initiative Grant - Police 2017/Revenue from Federal Government	-	\$105,000	\$105,000	\$105,000	-	-
Rebudget: Burrowing Owl Habitat Management	-	\$130,000	\$130,000	-	-	\$130,000
Rebudget: Business Tax System Project	-	\$371,000	\$371,000	-	-	\$371,000
Rebudget: Homeless Rapid Rehousing	-	\$2,090,000	\$2,090,000	-	-	\$2,090,000
Rebudget: Silicon Valley Community Foundation Strengthening Community Relations Project	-	\$79,833	\$79,833	-	-	\$79,833
Rebudget: 4th Street Garage Banquet Facility	-	\$450,000	\$450,000	-	-	\$450,000
Rebudget: Arena Community Fund	-	\$67,400	\$67,400	-	-	\$67,400

CITY-WIDE EXPENSES

Rebudgets

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal/Equipment	USE	Total Use	SOURCE		NET COST
					Revenue	Beg Fund Balance	
Rebudget: Property Assessed Clean Energy (PACE) Program	-	\$40,000	\$40,000	\$40,000	-	-	\$40,000
Rebudget: Internal Financial Controls	-	\$102,000	\$102,000	\$102,000	-	-	\$102,000
Rebudget: San José BEST and Safe Summer Initiative Programs	-	\$234,288	\$234,288	\$234,288	-	-	\$234,288
Rebudget: City Council Participatory Budgeting - Administration	-	\$50,000	\$50,000	\$50,000	-	-	\$50,000
Rebudget: Urban Area Security Initiative Grant - Fire 2017/Revenue from Federal Government	-	\$130,825	\$130,825	\$130,825	\$130,825	-	-
Rebudget: BeautifySJ Grants	-	\$78,020	\$78,020	\$78,020	-	-	\$78,020
Rebudget: Maddie Life Saving Grant	-	\$100,000	\$100,000	\$100,000	-	-	\$100,000
Rebudget: City Council Participatory Budgeting - Council District #01	-	\$200,000	\$200,000	\$200,000	-	-	\$200,000
Rebudget: Measure B Settlement	-	\$1,250,000	\$1,250,000	\$1,250,000	-	-	\$1,250,000
Rebudget: Cultural Events and Festivals - Secondary Employment	-	\$150,000	\$150,000	\$150,000	-	-	\$150,000
Rebudget: Cybersecurity	-	\$171,000	\$171,000	\$171,000	-	-	\$171,000
Rebudget: Advanced Funding for Voluntary Employees Beneficiary Association (VEBA) Plan	-	\$91,458	\$91,458	\$91,458	-	-	\$91,458
Rebudget: Cultural Facilities Capital Maintenance	-	\$717,000	\$717,000	\$717,000	-	-	\$717,000
Rebudget: City Council District #02 Participatory Budgeting - Calpine Settlement	-	\$805,000	\$805,000	\$805,000	-	-	\$805,000

CITY-WIDE EXPENSES

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal/Equipment	USE	Total Use	SOURCE		NET COST
					Revenue	Beg Fund Balance	
Rebudget: City Manager Special Projects	-	\$120,000		\$120,000	-	-	\$120,000
Rebudget: Parade of Floats Public Art Statues	-	\$4,783		\$4,783	-	-	\$4,783
Rebudget: Fair Labor Standards Act (FLSA) System Configuration	-	\$110,000		\$110,000	-	-	\$110,000
Rebudget: San José Promise	-	\$150,000		\$150,000	-	-	\$150,000
Rebudget: PG&E Summer Cooling Shelter Program Grant	-	\$6,516		\$6,516	-	-	\$6,516
Rebudget: Energy and Utility Conservation Measures Program/Other Revenue	-	\$2,000,000		\$2,000,000	\$1,768,000	-	\$232,000
Rebudget: City Council Participatory Budgeting - Council District #03	-	\$476,769		\$476,769	-	-	\$476,769
Rebudget: Organizational Effectiveness	-	\$45,000		\$45,000	-	-	\$45,000
Rebudget: Diridon Station Area Development Planning	-	\$60,000		\$60,000	-	-	\$60,000
Rebudget: Expedited Purified Water Program	-	\$200,000		\$200,000	-	-	\$200,000
Rebudget: Financial Management System (FMS) Upgrade	-	\$226,000		\$226,000	-	-	\$226,000
Rebudget: Talent Recruitment Initiative	-	\$100,000		\$100,000	-	-	\$100,000
Rebudget: Park and Open Street Activation - Council District 2	-	\$100,589		\$100,589	-	-	\$100,589
Rebudget: San José End of Watch Police Memorial	-	\$64,739		\$64,739	-	-	\$64,739
Rebudget: Contractual Street Tree Planting	-	\$120,308		\$120,308	-	-	\$120,308

CITY-WIDE EXPENSES

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal/Equipment	Total Use	SOURCE		NET COST
				Revenue	Beg Fund Balance	
Rebudget: City Council Participatory Budgeting - Council District #05	-	\$171,500	\$171,500	-	-	\$171,500
Rebudget: Retiree Healthcare (GASB) Team	-	\$30,000	\$30,000	-	-	\$30,000
Rebudget: Sports Authority	-	\$10,400	\$10,400	-	-	\$10,400
Rebudget: Park and Open Street Activation - Council District 8	-	\$85,596	\$85,596	-	-	\$85,596
Rebudget: CrimeStoppers	-	\$41,000	\$41,000	-	-	\$41,000
Rebudget: Labor/Employee Relations Consultant Funding	-	\$98,000	\$98,000	-	-	\$98,000
Rebudget: Problem Gambling	-	\$75,000	\$75,000	-	-	\$75,000
Rebudget: City Outreach and Education Efforts	-	\$20,000	\$20,000	-	-	\$20,000
Rebudget: Human Resources/Payroll Budget Systems Upgrades	-	\$106,000	\$106,000	-	-	\$106,000
Rebudget: Desktop Modernization	-	\$245,000	\$245,000	-	-	\$245,000
Rebudget: Urban Areas Security Initiative Grant - Police	-	-	-	-	-	-
2016/Revenue from Federal Government	\$12,567	-	\$12,567	\$12,567	-	-
Rebudget: Government Access - Capital Expenditures	-	\$810,000	\$810,000	-	-	\$810,000
Rebudget: Cultural Affairs Special Project/Other Revenue	-	\$28,368	\$28,368	\$28,368	-	-
Rebudget: Internet Crimes Against Children Federal Grant 2016-2018/Revenue from Federal Government	\$95,297	-	\$95,297	\$95,297	-	-
Rebudget: Urban Areas Security Initiative Grant- OEM 2017	-	\$50,855	\$50,855	-	-	\$50,855

CITY-WIDE EXPENSES

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	USE		Total Use	Revenue	SOURCE Beg Fund Balance	NET COST
	Personal Services	Non-Personal/Equipment				
Rebudget: 2016 County Victim Services Program/Revenue from State of California	\$219,971	-	\$219,971	\$219,971	-	-
Rebudget: City Law Enforcement Grant 2016-2017	\$227,505	-	\$227,505	-	-	\$227,505
Rebudget: Selective Traffic Enforcement Program 2017-2018/Revenue from State of California	\$62,407	-	\$62,407	\$62,407	-	-
Rebudget: Internet Crimes Against Children Task Force Invited Awards/Revenue from Federal Government	\$272,831	-	\$272,831	\$272,831	-	-
Rebudget: Urban Areas Security Initiative Grant - Police 2017/Revenue from Federal Government	-	\$210,534	\$210,534	\$210,534	-	-
Rebudget: Broadband and Digital Inclusion Strategy	-	\$150,000	\$150,000	-	-	\$150,000
Rebudget: Northern California Regional Intelligence Center - Police 2017/Revenue from Federal Government	\$198,021	-	\$198,021	\$198,021	-	-
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	-	\$1,127	\$1,127	\$1,127	-	-
Rebudget: Historic Preservation	-	\$487,500	\$487,500	-	-	\$487,500
Rebudget: 2017 Flood - Building Permit and Inspection Fee Waivers	-	\$150,000	\$150,000	-	-	\$150,000
Rebudget: SAP Center Renegotiation	-	\$2,000	\$2,000	-	-	\$2,000
Rebudget: San Jose Regional Transportation Hub	-	\$527,189	\$527,189	-	-	\$527,189

CITY-WIDE EXPENSES

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal

	Personal Services	USE Non-Personal/ Equipment	Total Use	SOURCE		NET COST
				Revenue	Beg Fund Balance	
Rebudget: Economic Development Pre-Development Activities	-	\$30,000	\$30,000	-	-	\$30,000
Rebudget: Museum Place Project/Revenue from Use of Money/Property	-	\$65,000	\$65,000	\$65,000	-	-
CITY-WIDE EXPENSES TOTAL	\$1,552,089	\$16,561,061	\$18,113,150	\$4,883,901	-	\$13,229,249
CAPITAL PROJECT EXPENSES						
Required Technical-Rebalancing Actions						
Rebudgets						
City Hall HVAC Control System Replacement	-	\$2,800,000	\$2,800,000	-	-	\$2,800,000
Rebudget: South San José Substation FF&E	-	\$29,000	\$29,000	-	-	\$29,000
Rebudget: Fire Apparatus Replacement	-	\$4,000,000	\$4,000,000	-	-	\$4,000,000
Rebudget: Emergency Vehicle Preemption Service	-	\$480,000	\$480,000	-	-	\$480,000
Rebudget: Portable Emergency Mass Warning System	-	\$6,000	\$6,000	-	-	\$6,000
Rebudget: Animal Care Services - Various Improvements	-	\$150,000	\$150,000	-	-	\$150,000
Rebudget: Arena Repairs	-	\$200,000	\$200,000	-	-	\$200,000
Rebudget: Alviso Park Improvements	-	\$86,000	\$86,000	-	-	\$86,000
Rebudget: Animal Care and Services Waterproofing	-	\$319,000	\$319,000	-	-	\$319,000
Rebudget: Kelly House Demolition	-	\$25,000	\$25,000	-	-	\$25,000
Rebudget: City Hall Audio/Visual Upgrade	-	\$485,000	\$485,000	-	-	\$485,000
Rebudget: Vietnamese-American Community Center Planning and Fundraising	-	\$224,000	\$224,000	-	-	\$224,000

General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2018-2019 Proposed Budget

Department/Proposal	USE		Total Use	Revenue	SOURCE Beg Fund Balance	NET COST
	Personal Services	Non-Personal/Equipment				
Rebudget: East Side Union High School District Community Wireless Network Project/Revenue from Local Agencies	-	\$30,000	\$30,000	\$140,000	-	(110,000)
Rebudget: City Hall HVAC Control System Replacement	-	\$4,525,000	\$4,525,000	-	-	\$4,525,000
Rebudget: City Hall Network Operations Center Electrical Switch Replacement	-	\$295,000	\$295,000	-	-	\$295,000
Rebudget: City Hall Rotunda Lighting	-	\$122,000	\$122,000	-	-	\$122,000
Rebudget: City Hall Waterproofing	-	\$925,000	\$925,000	-	-	\$925,000
Rebudget: Family-Friendly City Facilities	-	\$10,000	\$10,000	-	-	\$10,000
Rebudget: Police Administration Building Boiler and Chiller Replacement	-	\$400,000	\$400,000	-	-	\$400,000
Rebudget: San José Museum of Art HVAC Controls Upgrades	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: San José Museum of Art Restroom Remodel	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: San José Museum of Art Roof Replacement	-	\$116,000	\$116,000	-	-	\$116,000
Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter	-	\$219,000	\$219,000	-	-	\$219,000
Rebudget: Super Bowl 50 - San José Museum of Art Sign Replacement	-	\$69,000	\$69,000	-	-	\$69,000
Rebudget: The Tech Museum Controls Module Improvements	-	\$183,000	\$183,000	-	-	\$183,000

CAPITAL PROJECT EXPENSES

General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal/Equipment	USE	Total Use	Revenue	SOURCE	NET COST
Rebudget: Arc Flash Hazard Analysis	-	\$450,000		\$450,000	-	-	\$450,000
Rebudget: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	-	\$150,000		\$150,000	-	-	\$150,000
Rebudget: City-wide Building Assessment	-	\$131,000		\$131,000	-	-	\$131,000
Rebudget: Children's Discovery Museum Carpet Replacement	-	\$50,000		\$50,000	-	-	\$50,000
Rebudget: Police Administration Building Roof Replacement	-	\$129,000		\$129,000	-	-	\$129,000
Rebudget: Children's Discovery Museum Skylight Replacement	-	\$5,500		\$5,500	-	-	\$5,500
Rebudget: Hammer Theatre Center Carpet Replacement	-	\$125,000		\$125,000	-	-	\$125,000
Rebudget: Hammer Theatre Center Exterior Stucco Repairs	-	\$100,000		\$100,000	-	-	\$100,000
Rebudget: Hammer Theatre Center HVAC Controls	-	\$248,000		\$248,000	-	-	\$248,000
Rebudget: Hammer Theatre Center Upgrades	-	\$130,000		\$130,000	-	-	\$130,000
Rebudget: Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	-	\$194,000		\$194,000	-	-	\$194,000
Rebudget: History San José - Fallon House Elevator & Ramp Replacement	-	\$86,000		\$86,000	-	-	\$86,000
Rebudget: History San José - Pacific Hotel - Fire and Intrusion Alarm	-	\$85,000		\$85,000	-	-	\$85,000
Rebudget: History San José - Pacific Hotel - Restrooms Remodel	-	\$250,000		\$250,000	-	-	\$250,000

CAPITAL PROJECT EXPENSES

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal/Equipment	USE	Total Use	SOURCE		NET COST
					Revenue	Beg Fund Balance	
CAPITAL PROJECT EXPENSES							
Rebudget: Mexican Heritage Plaza HVAC System Components Upgrades	-	\$387,000		\$387,000	-	-	\$387,000
Rebudget: Police Communications Center Elevator Retrofit	-	\$586,000		\$586,000	-	-	\$586,000
Rebudget: Police Communications Emergency Uninterrupted Power Supply	-	\$774,000		\$774,000	-	-	\$774,000
Rebudget: Police Department Operation Center	-	\$7,000		\$7,000	-	-	\$7,000
Rebudget: Unanticipated/Emergency Maintenance	-	\$350,000		\$350,000	-	-	\$350,000
Rebudget: African American Community Services Center Improvements	-	\$346,000		\$346,000	-	-	\$346,000
Rebudget: Animal Care and Services Washer / Dryer Replacement	-	\$86,000		\$86,000	-	-	\$86,000
Rebudget: Police Fleet Management System	-	\$200,000		\$200,000	-	-	\$200,000
Rebudget: History San José Indoor Programming	-	\$25,000		\$25,000	-	-	\$25,000
Rebudget: San José Stage Company	-	\$1,000,000		\$1,000,000	-	-	\$1,000,000
CAPITAL PROJECT EXPENSES TOTAL	-	\$21,792,500		\$21,792,500	\$140,000	-	\$21,652,500
EARMARKED RESERVES							
Required Technical-Rebalancing Actions	-	\$3,800,000		\$3,800,000	-	-	\$3,800,000

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal/Equipment	USE	Total Use	Revenue	SOURCE	NET COST
EARMARKED RESERVES							
Rebudget: Planning Development Fee Program Reserve	-	\$1,069,969	\$1,069,969	\$1,069,969	-	-	\$1,069,969
Rebudget: General Plan Update Reserve	-	\$1,093,296	\$1,093,296	\$1,093,296	-	-	\$1,093,296
Rebudget: Development Fee Program Technology Reserve	-	\$1,093,000	\$1,093,000	\$1,093,000	-	-	\$1,093,000
Rebudget: Cultural Facilities Capital Maintenance Reserve	-	\$3,385,849	\$3,385,849	\$3,385,849	-	-	\$3,385,849
EARMARKED RESERVES TOTAL	-	\$90,338,689	\$90,338,689	\$90,338,689	-	-	\$90,338,689
TRANSFERS							
Transfer to the Communications Construction and Conveyance Tax Fund	-	\$400,000	\$400,000	\$400,000	-	-	\$400,000
TRANSFERS TOTAL	-	\$400,000	\$400,000	\$400,000	-	-	\$400,000
REVENUE ADJUSTMENTS							
Property Tax	-	-	-	-	\$2,850,000	-	(2,850,000)
Beginning Fund Balance Adjustment	-	-	-	-	-	\$5,000,000	(5,000,000)
Business Taxes	-	-	-	-	\$900,000	-	(900,000)
Public Works Development Fee Program (Reallocation from Fees, Rates, and Charges to Beginning Fund Balance)	-	-	-	-	(213,468)	-	\$213,468
Public Works Development Fee Program (Reallocation to Beginning Fund Balance from Ending Fund Balance)	-	-	-	-	\$213,468	-	(213,468)

General Fund
 Recommended Budget Adjustments and Clean-Up /Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal/Equipment	USE	Total Use	SOURCE		NET COST
					Revenue	Beg Fund Balance	
REVENUE ADJUSTMENTS							
Rebudgets	-	-	-	-	-	\$124,287,819	(124,287,819)
Beginning Fund Balance: Rebudgets							
REVENUE ADJUSTMENTS TOTAL	-	-	-	-	\$3,750,000	\$129,287,819	(133,037,819)
TOTAL GENERAL FUND	\$2,356,330	\$138,421,442	\$140,777,772	\$11,489,953	\$129,287,819		\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Airport Maintenance And Operation Fund (523)								
Clean-Up and Rebudget Actions								
Airport Department Operations Contingency - Salary Program	-	-	(\$70,506)	-	(\$70,506)	-	-	(\$70,506)
Salary Program	\$60,348	-	-	-	\$60,348	-	-	\$60,348
City Attorney's Office Salary Program	\$10,158	-	-	-	\$10,158	-	-	\$10,158
Clean-Up and Rebudget Actions TOTAL	\$70,506	\$0	(\$70,506)	\$0	\$0	\$0	\$0	\$0
Budget Adjustments								
Airport Department Transfer to the General Fund for Airport Police Services	-	-	\$16,000	-	\$16,000	-	-	\$16,000
Master Trust Agreement Reserve Operations Contingency	-	-	-	\$219,272	\$219,272	-	-	\$219,272
	-	-	(\$235,272)	-	(\$235,272)	-	-	(\$235,272)
Budget Adjustments Total	\$0	\$0	(\$219,272)	\$219,272	\$0	\$0	\$0	\$0
Airport Maintenance And Operation Fund (523) TOTAL	\$70,506	\$0	(\$289,778)	\$219,272	\$0	\$0	\$0	\$0
Airport Revenue Fund (521)								
Budget Adjustments								
Airport Department Transfer to Airport Surplus Revenue Fund (Interim Terminal Facility - Four Gates)	-	-	\$58,000,000	-	\$58,000,000	-	-	\$58,000,000
Future Budgets/Capital Reserve (Interim Terminal Facility - Four Gates)	-	-	-	(\$26,630,779)	(\$26,630,779)	-	-	(\$26,630,779)
Budget Adjustments Total	\$0	\$0	\$58,000,000	(\$58,000,000)	\$0	\$0	\$0	\$0
Airport Revenue Fund (521) TOTAL	\$0	\$0	\$58,000,000	(\$58,000,000)	\$0	\$0	\$0	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up /Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Airport Surplus Revenue Fund (524)								
Budget Adjustments								
Airport Department								
Transfer to Airport Renewal and Replacement Fund/Transfer from Airport Revenue Fund (Interim Terminal Facility - Four Gates)	-	-	\$58,000,000	-	\$58,000,000	\$58,000,000	-	-
Budget Adjustments Total	\$0	\$0	\$58,000,000	\$0	\$58,000,000	\$58,000,000	\$0	\$0
Airport Surplus Revenue Fund (524) TOTAL	\$0	\$0	\$58,000,000	\$0	\$58,000,000	\$58,000,000	\$0	\$0
Benefits Funds - Benefit Fund (160)								
Clean-Up and Rebudget Actions								
Human Resources Department								
Beginning Fund Balance	-	-	-	-	-	-	\$163,589	(\$163,589)
Adjustment: Rebudget	-	-	\$139,589	-	\$139,589	-	-	\$139,589
Rebudget: Wellness Program	-	-	-	-	-	-	-	-
Rebudget: Non-Personal/Equipment (ACA Reporting/Programming)	-	\$24,000	-	-	\$24,000	-	-	\$24,000
Clean-Up and Rebudget Actions TOTAL	\$0	\$24,000	\$139,589	\$0	\$163,589	\$0	\$163,589	\$0
Benefits Funds - Benefit Fund (160) TOTAL	\$0	\$24,000	\$139,589	\$0	\$163,589	\$0	\$163,589	\$0
Community Development Block Grant Fund (441)								
Clean-Up and Rebudget Actions								
Housing Department								
Beginning Fund Balance	-	-	-	-	-	-	\$580,000	(\$580,000)
Adjustment: Rebudget	-	-	-	-	-	-	-	-

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Public Works Department	-	-	\$580,000	-	\$580,000	-	-	\$580,000
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$580,000	\$0	\$580,000	\$0	\$580,000	\$0
Budget Adjustments								
Housing Department	-	-	\$464,097	-	\$464,097	-	-	\$464,097
Contractual Community Services	-	-	-	(\$464,097)	(\$464,097)	-	-	(\$464,097)
Ending Fund Balance Adjustment	-	-	-	(\$464,097)	(\$464,097)	-	-	(\$464,097)
Budget Adjustments Total	\$0	\$0	\$464,097	(\$464,097)	\$0	\$0	\$0	\$0
Community Development Block Grant Fund (441) TOTAL	\$0	\$0	\$1,044,097	(\$464,097)	\$580,000	\$0	\$580,000	\$0
Convention And Cultural Affairs Fund (536)								
Budget Adjustments								
City Manager - Office of Economic Development	-	-	\$211,000	-	\$211,000	-	-	\$211,000
Convention Facilities Operations	-	-	-	(\$711,000)	(\$711,000)	-	-	(\$711,000)
Ending Fund Balance Adjustment	-	-	-	(\$711,000)	(\$711,000)	-	-	(\$711,000)
Beginning Fund Balance (Convention Facilities Operations) Transfer to Convention and Cultural Affairs Capital Fund	-	-	-	-	-	-	\$500,000	(\$500,000)
Budget Adjustments Total	\$0	\$0	\$1,211,000	(\$711,000)	\$500,000	\$0	\$500,000	\$0
Convention And Cultural Affairs Fund (536) TOTAL	\$0	\$0	\$1,211,000	(\$711,000)	\$500,000	\$0	\$500,000	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)								
Clean-Up and Rebudget Actions								
Police Department	-	-	\$3,621	-	\$3,621	-	-	\$3,621
Rebudget: 2015 Justice Assistance Grant								
Beginning Fund Balance								\$3,621
Adjustment: Rebudget							\$3,621	(\$3,621)
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$3,621	\$0	\$3,621	\$0	\$3,621	\$0
Edward Byrne Memorial Justice Assistance Grant Trust Fund (474) TOTAL								
	\$0	\$0	\$3,621	\$0	\$3,621	\$0	\$3,621	\$0
Federal Drug Forfeiture Fund (419)								
Clean-Up and Rebudget Actions								
Police Department	-	\$55,000	-	-	\$55,000	-	-	\$55,000
Rebudget: Non-Personal/Equipment (LEADS/CAPPS Pawn Slip Database)								
Beginning Fund Balance								\$55,000
Adjustment: Rebudget							\$55,000	(\$55,000)
Clean-Up and Rebudget Actions TOTAL	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$0
Federal Drug Forfeiture Fund (419) TOTAL								
	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$0
General Purpose Parking Fund (533)								
Clean-Up and Rebudget Actions								
Public Works	\$3,250	-	-	-	\$3,250	-	-	\$3,250
Department								
Department of Transportation	-	-	-	(\$3,250)	(\$3,250)	-	-	(\$3,250)
Clean-Up and Rebudget Actions TOTAL	\$3,250	\$0	\$0	(\$3,250)	\$0	\$0	\$0	\$0
General Purpose Parking Fund (533) TOTAL								
	\$3,250	\$0	\$0	(\$3,250)	\$0	\$0	\$0	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Gift Trust Fund (139)								
Clean-Up and Rebudget Actions								
Finance Department	-	-	-	-	-	-	\$484,027	(\$484,027)
Adjustment: Rebudgets								
City Manager - Office of Economic Development	-	-	\$103,595	-	\$103,595	-	-	\$103,595
Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund								
Library Department	-	-	\$85,971	-	\$85,971	-	-	\$85,971
Rebudget: Art + Technology Program								
Parks, Recreation and Neighborhood Services Department	-	-	\$236,606	-	\$236,606	-	-	\$236,606
Rebudget: Library - General Gifts								
Department of Transportation	-	-	\$7,855	-	\$7,855	-	-	\$7,855
Rebudget: Camden Community Center Miscellaneous Gifts								
Rebudget: Mitty/Bevans Pedestrian Safety Project								
Clean-Up and Rebudget Actions TOTAL								
	\$0	\$0	\$484,027	\$0	\$484,027	\$0	\$484,027	\$0
Gift Trust Fund (139) TOTAL								
	\$0	\$0	\$484,027	\$0	\$484,027	\$0	\$484,027	\$0
Home Investment Partnership Program Trust Fund (445)								
Clean-Up and Rebudget Actions								
City Attorney's Office	\$1,960	-	-	-	\$1,960	-	-	\$1,960
Housing Department	-	-	-	(\$1,960)	(\$1,960)	-	-	(\$1,960)
Rebudget: Tenant Based Rental Assistance								
	-	-	\$100,000	-	\$100,000	-	-	\$100,000

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Beginning Fund Balance	-	-	-	-	-	-	\$100,000	(\$100,000)
Adjustment: Rebudget	-	-	-	-	-	-	-	-
Clean-Up and Rebudget Actions								
TOTAL	\$1,960	\$0	\$100,000	(\$1,960)	\$100,000	\$0	\$100,000	\$0
Home Investment Partnership								
Program Trust Fund (445)								
TOTAL	\$1,960	\$0	\$100,000	(\$1,960)	\$100,000	\$0	\$100,000	\$0
Housing Trust Fund (440)								
Clean-Up and Rebudget Actions								
City Attorney's Office	\$784	-	-	-	\$784	-	-	\$784
Housing Department	-	-	-	(\$784)	(\$784)	-	-	(\$784)
Clean-Up and Rebudget Actions								
TOTAL	\$784	\$0	\$0	(\$784)	\$0	\$0	\$0	\$0
Housing Trust Fund (440)								
TOTAL	\$784	\$0	\$0	(\$784)	\$0	\$0	\$0	\$0
Integrated Waste Management Fund (423)								
Clean-Up and Rebudget Actions								
City Attorney's Office	\$2,053	-	-	-	\$2,053	-	-	\$2,053
Environmental Services Department	-	-	-	(\$2,053)	(\$2,053)	-	-	(\$2,053)
Clean-Up and Rebudget Actions								
TOTAL	\$2,053	\$0	\$0	(\$2,053)	\$0	\$0	\$0	\$0
Rebudget: Household Hazardous Waste Las Plumas Facility								
Beginning Fund Balance	-	-	\$200,000	-	\$200,000	-	-	\$200,000
Adjustment: Rebudget	-	-	-	-	-	-	\$219,996	(\$219,996)

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Planning, Building and Code Enforcement Department								
Rebudget: Personal Services (Integrated Permit System-Temporary Analytical Support)	\$1,996	-	-	-	\$1,996	-	-	\$1,996
Rebudget: Non-Personal/Equipment (Integrated Permit System Project Management)	-	\$18,000	-	-	\$18,000	-	-	\$18,000
Clean-Up and Rebudget Actions TOTAL	\$4,049	\$18,000	\$200,000	(\$2,053)	\$219,996	\$0	\$219,996	\$0
Integrated Waste Management Fund (423) TOTAL	\$4,049	\$18,000	\$200,000	(\$2,053)	\$219,996	\$0	\$219,996	\$0
Library Parcel Tax Fund (418)								
Budget Adjustments								
Library Department								
Non-Personal/Equipment (AmeriCorp VISTA Fellows)	-	\$115,000	-	-	\$115,000	-	-	\$115,000
Ending Fund Balance	-	-	-	(\$792,000)	(\$792,000)	-	-	(\$792,000)
Transfer to Library Parcel Tax Capital Fund	-	-	\$677,000	-	\$677,000	-	-	\$677,000
Budget Adjustments Total	\$0	\$115,000	\$677,000	(\$792,000)	\$0	\$0	\$0	\$0
Library Parcel Tax Fund (418) TOTAL	\$0	\$115,000	\$677,000	(\$792,000)	\$0	\$0	\$0	\$0
Low And Moderate Income Housing Asset Fund (346)								
Clean-Up and Rebudget Actions								
City Attorney's Office								
Salary Program	\$8,036	-	-	-	\$8,036	-	-	\$8,036
Housing Department								
Ending Fund Balance Adjustment - Salary Program	-	-	-	(\$8,036)	(\$8,036)	-	-	(\$8,036)
Rebudget: Housing Predevelopment Activity	-	-	\$200,000	-	\$200,000	-	-	\$200,000

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Beginning Fund Balance	-	-	-	-	-	-	\$200,000	(\$200,000)
Adjustment: Rebudget	-	-	-	-	-	-	-	-
Clean-Up and Rebudget Actions	\$8,036	\$0	\$200,000	(\$8,036)	\$200,000	\$0	\$200,000	\$0
TOTAL	\$8,036	\$0	\$200,000	(\$8,036)	\$200,000	\$0	\$200,000	\$0
Low And Moderate Income								
Housing Asset Fund (346)	\$8,036	\$0	\$200,000	(\$8,036)	\$200,000	\$0	\$200,000	\$0
TOTAL	\$8,036	\$0	\$200,000	(\$8,036)	\$200,000	\$0	\$200,000	\$0
Maintenance District No. 1 (Los Paseos) Fund (352)								
Clean-Up and Rebudget Actions								
Department of Transportation								
Rebudget: Non-Personal/Equipment (MD No. 1 Renovation Project)	-	\$80,000	-	-	\$80,000	-	-	\$80,000
Beginning Fund Balance							\$80,000	(\$80,000)
Adjustment: Rebudget	-	-	-	-	-	-	-	-
Clean-Up and Rebudget Actions	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0
TOTAL	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0
Maintenance District No. 1 (Los Paseos) Fund (352) TOTAL								
	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0
Maintenance District No. 15 (Silver Creek Valley) Fund (368)								
Clean-Up and Rebudget Actions								
Department of Transportation								
Rebudget: Non-Personal/Equipment (MD No. 15 Renovation Project)	-	\$500,000	-	-	\$500,000	-	-	\$500,000
Beginning Fund Balance							\$500,000	(\$500,000)
Adjustment: Rebudget	-	-	-	-	-	-	-	-
Clean-Up and Rebudget Actions	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0
Maintenance District No. 15 (Silver Creek Valley) Fund (368) TOTAL								
	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Multi-Source Housing Fund (448)								
Clean-Up and Rebudget Actions								
City Attorney's Office	\$8,290	-	-	-	\$8,290	-	-	\$8,290
Housing Department	-	-	-	(\$8,290)	(\$8,290)	-	-	(\$8,290)
Rebudget: Non-Personal/Equipment (Rent Stabilization Program)	-	\$700,000	-	-	\$700,000	-	-	\$700,000
Beginning Fund Balance Adjustment: Rebudget	-	-	-	-	-	-	\$700,000	(\$700,000)
Clean-Up and Rebudget Actions TOTAL	\$8,290	\$700,000	\$0	(\$8,290)	\$700,000	\$0	\$700,000	\$0
Budget Adjustments								
Housing Department	-	-	\$20,278	-	\$20,278	\$20,278	-	-
Emergency Shelter Grants/Revenue from Federal Government	-	-	\$132,684	-	\$132,684	\$132,684	-	-
HOPWA Grants/Revenue from Federal Government	-	-	-	-	-	-	-	-
Budget Adjustments Total	\$0	\$0	\$152,962	\$0	\$152,962	\$152,962	\$0	\$0
Multi-Source Housing Fund (448) TOTAL								
	\$8,290	\$700,000	\$152,962	(\$8,290)	\$852,962	\$152,962	\$700,000	\$0
Public Works Program Support Fund (150)								
Budget Adjustments								
Finance Department	-	\$35,000	-	-	\$35,000	-	-	\$35,000
Public Works Department	-	\$80,000	-	-	\$80,000	-	-	\$80,000

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Ending Fund Balance Adjustment	-	-	-	(\$115,000)	(\$115,000)	-	-	(\$115,000)
Budget Adjustments Total	\$0	\$115,000	\$0	(\$115,000)	\$0	\$0	\$0	\$0
Public Works Program Support Fund (150) TOTAL	\$0	\$115,000	\$0	(\$115,000)	\$0	\$0	\$0	\$0
San José Clean Energy Operating Fund (501)								
Clean-Up and Rebudget Actions								
City Attorney's Office	\$72,000	-	-	-	\$72,000	-	-	\$72,000
Community Energy Department	\$5,809	-	-	-	\$5,809	-	-	\$5,809
Tech Adj: Personal Services (Staffing Cost Adjustment)								
Community Energy Department								
Tech Adj: Personal Services (Staffing Cost Adjustment)	(\$317,757)	-	-	\$245,757	(\$72,000)	-	-	(\$72,000)
Ending Fund Balance Adjustment - Salary Program	-	-	-	(\$5,809)	(\$5,809)	-	-	(\$5,809)
Clean-Up and Rebudget Actions TOTAL	(\$239,948)	\$0	\$0	\$239,948	\$0	\$0	\$0	\$0
San José Clean Energy Operating Fund (501) TOTAL	(\$239,948)	\$0	\$0	\$239,948	\$0	\$0	\$0	\$0
San José-Santa Clara Treatment Plant Operating Fund (513)								
Clean-Up and Rebudget Actions								
City Attorney's Office	\$2,792	-	-	-	\$2,792	-	-	\$2,792
Environmental Services Department								
Salary Program								
Salary Program	\$248,518	-	-	-	\$248,518	-	-	\$248,518
Ending Fund Balance Adjustment - Salary Program	-	-	-	(\$251,310)	(\$251,310)	-	-	(\$251,310)
Clean-Up and Rebudget Actions TOTAL	\$251,310	\$0	\$0	(\$251,310)	\$0	\$0	\$0	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments								
Environmental Services Department								
Personal Services (South Bay Water Recycling Program Fund Shift)	(\$622,266)	-	-	-	(\$622,266)	-	-	(\$622,266)
Ending Fund Balance Adjustment	-	-	-	\$622,266	\$622,266	-	-	\$622,266
Budget Adjustments Total	(\$622,266)	\$0	\$0	\$622,266	\$0	\$0	\$0	\$0
San José-Santa Clara Treatment Plant Operating Fund (513) TOTAL	(\$370,956)	\$0	\$0	\$370,956	\$0	\$0	\$0	\$0
Sewer Service And Use Charge Fund (541)								
Clean-Up and Rebudget Actions								
City Attorney's Office	\$8,452	-	-	-	\$8,452	-	-	\$8,452
Environmental Services Department								
Ending Fund Balance Adjustment - Salary Program	-	-	-	(\$17,432)	(\$17,432)	-	-	(\$17,432)
Public Works Department	\$8,980	-	-	-	\$8,980	-	-	\$8,980
Environmental Services Department								
Beginning Fund Balance Adjustment: Rebudget	-	-	-	-	-	-	\$470,000	(\$470,000)
Department of Transportation								
Rebudget: Non-Personal/Equipment (Sewer Lateral Replacement Grant)	-	\$300,000	-	-	\$300,000	-	-	\$300,000
Rebudget: Non-Personal/Equipment (Computerized Maintenance Management System)	-	\$170,000	-	-	\$170,000	-	-	\$170,000
Clean-Up and Rebudget Actions TOTAL	\$17,432	\$470,000	\$0	(\$17,432)	\$470,000	\$0	\$470,000	\$0
Budget Adjustments								
Environmental Services Department								
Fees, Rates, and Charges	-	-	-	-	-	(\$1,561,900)	-	\$1,561,900

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Ending Fund Balance Adjustment	-	-	-	(\$1,561,900)	(\$1,561,900)	-	-	(\$1,561,900)
Budget Adjustments Total	\$0	\$0	\$0	(\$1,561,900)	(\$1,561,900)	(\$1,561,900)	\$0	\$0
Sewer Service And Use Charge Fund (541) TOTAL	\$17,432	\$470,000	\$0	(\$1,579,332)	(\$1,091,900)	(\$1,561,900)	\$470,000	\$0
South Bay Water Recycling Operating Fund (570)								
Budget Adjustments								
Environmental Services Department								
Personal Services (South Bay Water Recycling Program Fund Shift)	\$622,266	-	-	-	\$622,266	-	-	\$622,266
Ending Fund Balance Adjustment	-	-	-	(\$622,266)	(\$622,266)	-	-	(\$622,266)
Budget Adjustments Total	\$622,266	\$0	\$0	(\$622,266)	\$0	\$0	\$0	\$0
South Bay Water Recycling Operating Fund (570) TOTAL	\$622,266	\$0	\$0	(\$622,266)	\$0	\$0	\$0	\$0
Storm Sewer Operating Fund (446)								
Clean-Up and Rebudget Actions								
Environmental Services Department								
Beginning Fund Balance Adjustment: Rebudget	-	-	-	-	-	-	\$39,000	(\$39,000)
Department of Transportation								
Rebudget: Non-Personal/Equipment (Street Sweeping Signage)	-	\$26,000	-	-	\$26,000	-	-	\$26,000
Rebudget: Personal Services (Street Sweeping Signage)	\$13,000	-	-	-	\$13,000	-	-	\$13,000
Clean-Up and Rebudget Actions TOTAL	\$13,000	\$26,000	\$0	\$0	\$39,000	\$0	\$39,000	\$0
Storm Sewer Operating Fund (446) TOTAL	\$13,000	\$26,000	\$0	\$0	\$39,000	\$0	\$39,000	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Supplemental Law Enforcement Services Fund (414)								
Clean-Up and Rebudget Actions Police Department	-	-	\$4,940	-	\$4,940	-	-	\$4,940
Rebudget: SLES Grant 2015-2017 Beginning Fund Balance	-	-	-	-	-	-	\$4,940	(\$4,940)
Adjustment: Rebudget	-	-	-	-	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$4,940	\$0	\$4,940	\$0	\$4,940	\$0
Supplemental Law Enforcement Services Fund (414) TOTAL								
	\$0	\$0	\$4,940	\$0	\$4,940	\$0	\$4,940	\$0
Water Utility Fund (515)								
Clean-Up and Rebudget Actions Environmental Services Department								
Salary Program	\$12,189	-	-	-	\$12,189	-	-	\$12,189
Ending Fund Balance Adjustment - Salary Program	-	-	-	(\$12,189)	(\$12,189)	-	-	(\$12,189)
Clean-Up and Rebudget Actions TOTAL	\$12,189	\$0	\$0	(\$12,189)	\$0	\$0	\$0	\$0
Water Utility Fund (515) TOTAL	\$12,189	\$0	\$0	(\$12,189)	\$0	\$0	\$0	\$0

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
 Department/Proposal

	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
Airport Capital Improvement Fund (520)						
Rebudget: Aircraft Rescue and Fire Fighting Facility	\$1,612,000		\$1,612,000			\$1,612,000
Rebudget: Airfield Electrical Circuit Rehabilitation	\$6,448,000		\$6,448,000			\$6,448,000
Rebudget: Perimeter Security Technology Infrastructure	\$1,748,000		\$1,748,000			\$1,748,000
Rebudget: Revenue from the Federal Government (Aircraft Rescue and Fire Fighting Facility)				\$1,612,000		\$(1,612,000)
Rebudget: Revenue from the Federal Government (Airfield Electrical Circuit Rehab)				\$6,448,000		\$(6,448,000)
Rebudget: Revenue from the Federal Government (Perimeter Security Technology Infrastructure)				\$1,748,000		\$(1,748,000)
Rebudget: Revenue from the Federal Government (Safety Management Systems Program)				\$402,000		\$(402,000)
Rebudget: Revenue from the Federal Government (Southeast Ramp Reconstruction)				\$30,000		\$(30,000)
Rebudget: Revenue from the Federal Government (Terminal B Ramp Rehabilitation)				\$1,060,000		\$(1,060,000)
Rebudget: Revenue from the Federal Government (Zero Emissions Buses)				\$258,000		\$(258,000)
Rebudget: Safety Management Systems Program	\$402,000		\$402,000			\$402,000
Rebudget: Southeast Ramp Reconstruction	\$30,000		\$30,000			\$30,000
Rebudget: Terminal B Ramp Rehabilitation	\$1,060,000		\$1,060,000			\$1,060,000
Rebudget: Zero Emissions Buses	\$258,000		\$258,000			\$258,000
	\$11,558,000		\$11,558,000			\$11,558,000
Clean-Up and Rebudget Actions TOTAL						
Revenue from Federal Government (Terminal B Ramp Rehabilitation)				\$4,128,000		\$(4,128,000)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2018-2019 Proposed Budget
Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Terminal B Ramp Rehabilitation	\$4,128,000		\$4,128,000		\$4,128,000
Budget Adjustments TOTAL	\$4,128,000		\$4,128,000	\$4,128,000	
Airport Capital Improvement Fund (520)			\$15,686,000	\$15,686,000	
Airport Renewal and Replacement Fund (527)					
Beginning Fund Balance Adjustment: Rebudgets					\$10,035,000
Rebudget: Advanced Planning	\$60,000		\$60,000		\$60,000
Rebudget: Aircraft Rescue and Fire Fighting Facility	\$388,000		\$388,000		\$388,000
Rebudget: Airfield Electrical Circuit Rehabilitation	\$645,000		\$645,000		\$645,000
Rebudget: Airfield Geometric Implementation	\$1,000,000		\$1,000,000		\$1,000,000
Rebudget: Airfield Paint Truck	\$56,000		\$56,000		\$56,000
Rebudget: Airfield Preventative Pavement Maintenance	\$117,000		\$117,000		\$117,000
Rebudget: ARFF Equipment Replacement	\$20,000		\$20,000		\$20,000
Rebudget: Guadalupe Gardens Burrowing Owl Habitat Area	\$250,000		\$250,000		\$250,000
Rebudget: Interactive Directory	\$68,000		\$68,000		\$68,000
Rebudget: Landside Program Enhancements	\$72,000		\$72,000		\$72,000
Rebudget: Lighting System Upgrade for CAT II Approach	\$340,000		\$340,000		\$340,000
Rebudget: Mobile Podiums for Passenger Processing	\$80,000		\$80,000		\$80,000

Capital Funds
Recommended Budget Adjustments and Clean-Up / Rebudget Actions
2018-2019 Proposed Budget
Department / Proposal

	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
Airport Renewal and Replacement Fund (527)						
Rebudget: Network Replacement	\$1,007,000		\$1,007,000			\$1,007,000
Rebudget: Operations System Replacement	\$424,000		\$424,000			\$424,000
Rebudget: Perimeter Security Technology Infrastructure	\$26,000		\$26,000			\$26,000
Rebudget: Public Art Funding	\$179,000		\$179,000			\$179,000
Rebudget: Safety Management Systems Program	\$68,000		\$68,000			\$68,000
Rebudget: Self Service Kiosk Replacement	\$6,000		\$6,000			\$6,000
Rebudget: SJPD Magazine Room Relocation	\$670,000		\$670,000			\$670,000
Rebudget: Terminal B Gates 29 & 30	\$590,000		\$590,000			\$590,000
Rebudget: Terminal B Ramp Rehabilitation	\$501,000		\$501,000			\$501,000
Rebudget: Terminal Facility Gap Plan	\$1,750,000		\$1,750,000			\$1,750,000
Rebudget: Terminal Space Buildout	\$390,000		\$390,000			\$390,000
Rebudget: Trench Drain Restoration	\$680,000		\$680,000			\$680,000
Rebudget: Vehicle Replacement Program	\$129,000		\$129,000			\$129,000
Rebudget: Zero Emissions Buses	\$519,000		\$519,000			\$519,000
	\$10,035,000		\$10,035,000			\$10,035,000
Clean-Up and Rebudget Actions TOTAL						
Ending Fund Balance Adjustment		\$(1,031,000)				\$(1,031,000)
Interim Terminal Facility - Four Gates	\$58,000,000		\$58,000,000			\$58,000,000
Terminal B Ramp Rehabilitation	\$994,000		\$994,000			\$994,000
Transfer from Airport Surplus Revenue Fund (Interim Terminal Facility - Four Gates)				\$58,000,000		\$(58,000,000)

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
 Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Vehicle Replacement Program	\$37,000		\$37,000		\$37,000
Budget Adjustments TOTAL	\$59,031,000	\$(1,031,000)	\$58,000,000	\$58,000,000	
Airport Renewal and Replacement Fund (527)					
TOTAL	\$69,066,000	\$(1,031,000)	\$68,035,000	\$58,000,000	\$10,035,000
Building and Structure Construction Tax Fund (429)					
Beginning Fund Balance Adjustment: Rebudgets					
Rebudget: Branham and Snell Street Improvements	\$173,000		\$173,000		\$4,092,000
Rebudget: Corridor Congestion Relief Analysis	\$74,000		\$74,000		\$173,000
Rebudget: Downing Avenue Pedestrian and Bicycle Improvements	\$35,000		\$35,000		\$74,000
Rebudget: East Santa Clara Street Bridge at Coyote Creek	\$450,000		\$450,000		\$35,000
Rebudget: Fiber Optics Asset Management	\$32,000		\$32,000		\$450,000
Rebudget: ITS: On-Call Fiber Optic Support	\$54,000		\$54,000		\$32,000
Rebudget: Public Art	\$188,000		\$188,000		\$54,000
Rebudget: Railroad Grade Crossings	\$150,000		\$150,000		\$188,000
Rebudget: Revenue from Local Agencies (Vehicle Registration Fee (VRF) - Fiber Optic Asset Management)				\$(20,000)	\$150,000
Rebudget: Revenue from Local Agencies (Vehicle Registration Fee (VRF) - On-Call Fiber Optic Support)				\$20,000	\$20,000
Rebudget: Revenue from Local Agencies (Vehicle Registration Fee (VRF) - The Alameda Beautiful Way Phase 2)				\$350,000	\$(20,000)
					\$(350,000)

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
 Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Building and Structure Construction Tax Fund (429)					
Rebudget: Revenue from the Federal Government (Highway Safety Improvement Program (HSIP) - N. First St. Bike Lane Improvements)				\$96,000	\$(96,000)
Rebudget: Revenue from the Federal Government (Highway Safety Improvement Program (HSIP) - Park Avenue Bike Lane Improvements)				\$610,000	\$(610,000)
Rebudget: Revenue from the Federal Government (Office of Traffic Safety)				\$40,000	\$(40,000)
Rebudget: Revenue from the Federal Government (One Bay Area Grant (OBAG) - Smart Intersections Program)				\$350,000	\$(350,000)
Rebudget: Route 87/Taylor Bike/Ped Improvements	\$532,000		\$532,000		\$532,000
Rebudget: Safe Pathways to Diridon Station	\$139,000		\$139,000		\$139,000
Rebudget: Safety - Pedestrian Improvements	\$1,100,000		\$1,100,000		\$1,100,000
Rebudget: Safety - Traffic Education (Senter and Monterey Corridors)	\$19,000		\$19,000		\$19,000
Rebudget: Safety - Traffic Signal Modifications/Construction	\$2,000,000		\$2,000,000		\$2,000,000
Rebudget: Senter Road Multimodal Safety Study	\$460,000		\$460,000		\$460,000
Rebudget: Smart Intersections Program (OBAG)	\$70,000		\$70,000		\$70,000
Rebudget: St. John Street Multimodal Improvements Phase 1	\$(50,000)		\$(50,000)		\$(50,000)
Rebudget: Transportation Forecasting and Analysis	\$37,000		\$37,000		\$37,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
 Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)					
Rebudget: West San Jose Transportation Planning & Implementation	\$75,000				\$75,000
Clean-Up and Rebudget Actions TOTAL	\$5,538,000		\$1,446,000	\$4,092,000	
(429) TOTAL	\$5,538,000		\$1,446,000	\$4,092,000	
Communications Construction and Conveyance Tax Fund (397)					
Beginning Fund Balance Adjustment				\$350,000	\$(350,000)
Ending Fund Balance Adjustment		\$(300,000)			\$(300,000)
Silicon Valley Regional Communications System - Radios Transfers and Reimbursements (Transfer from the General Fund)	\$1,050,000				\$1,050,000
		\$400,000			\$(400,000)
Budget Adjustments TOTAL	\$1,050,000	\$(300,000)	\$400,000	\$350,000	
Communications Construction and Conveyance Tax Fund (397) TOTAL	\$1,050,000	\$(300,000)	\$400,000	\$350,000	
Construction Excise Tax Fund (465)					
Beginning Fund Balance Adjustment: Rebudgets (Construction Excise Tax Fund)				\$6,765,000	\$(6,765,000)
Beginning Fund Balance Adjustment: Rebudgets (1-280/Winchester TDP Traffic Impact Fee)				\$242,000	\$(242,000)
Beginning Fund Balance Adjustment: Rebudgets (Route 101/Oakland/Mabury Traffic Impact Fee)				\$1,500,000	\$(1,500,000)
Rebudget: 2017 Flood - Alum Rock Park Falls Road Reconstruction	\$600,000				\$600,000
Rebudget: Almaden/Vine Downtown Couplet (OBAG)	\$1,200,000				\$1,200,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
 Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Construction Excise Tax Fund (465)					
Rebudget: Bicycle and Pedestrian Facilities	\$800,000		\$800,000		\$800,000
Rebudget: Bikeways Program (OBAG)	\$(10,000)		\$(10,000)		\$(10,000)
Rebudget: Community Development Block Grant - Non-Reimbursable	\$170,000		\$170,000		\$170,000
Rebudget: Downtown San José Mobility, Streetscape, and Public Life Plan	\$842,000		\$842,000		\$842,000
Rebudget: East San José Bike/Pedestrian Transit Connection (OBAG)	\$2,311,000		\$2,311,000		\$2,311,000
Rebudget: East San José Multimodal Transportation Improvement Plan (ESJ MTHP)	\$500,000		\$500,000		\$500,000
Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee	\$445,000		\$445,000		\$445,000
Rebudget: High Speed Rail	\$300,000		\$300,000		\$300,000
Rebudget: I-280/Winchester Boulevard Interchange	\$242,000		\$242,000		\$242,000
Rebudget: Jackson Avenue Complete Streets (OBAG)	\$40,000		\$40,000		\$40,000
Rebudget: Mechanical Storm Units	\$183,000		\$183,000		\$183,000
Rebudget: Public Art	\$85,000		\$85,000		\$85,000
Rebudget: Revenue from State of California (East San José Multimodal Transportation Improvement Plan)				\$461,000	\$(461,000)
Rebudget: Revenue from State of California (High Speed Rail Agreement)				\$300,000	\$(300,000)
Rebudget: Revenue from State of California (Transportation Development Act (TDA) - Bicycle and Pedestrian Facilities)				\$800,000	\$(800,000)
Rebudget: Revenue from the Federal Government (Climate Initiative Funds - Transportation Demand Management)				\$200,000	\$(200,000)

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
 Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Construction Excise Tax Fund (465)					
Rebudget: Revenue from the Federal Government (One Bay Area Grant (OBAG) - Jackson Avenue Complete Streets)				\$632,000	\$(632,000)
Rebudget: Revenue from the Federal Government (One Bay Area Grant (OBAG) - Pedestrian Oriented Signals)				\$(10,000)	\$10,000
Rebudget: Revenue from the Federal Government (VIA PDA Planning Grant Program)				\$813,000	\$(813,000)
Rebudget: Route 101/Old Oakland Road Improvements	\$1,500,000		\$1,500,000		\$1,500,000
Rebudget: Safe Pathways to Diridon Station	\$450,000		\$450,000		\$450,000
Rebudget: Safe Routes to School Program (OBAG)	\$1,400,000		\$1,400,000		\$1,400,000
Rebudget: Signal and Lighting Vehicle Replacement	\$(150,000)		\$(150,000)		\$(150,000)
Rebudget: Street Tree Inventory and Management Plan	\$690,000		\$690,000		\$690,000
Rebudget: Taylor Street East of 7th Street Railroad Crossing Improvement Project	\$150,000		\$150,000		\$150,000
Rebudget: Transportation Demand Management	\$200,000		\$200,000		\$200,000
Rebudget: Revenue from the Federal Government (One Bay Area Grant (OBAG) - Almaden/Vine Couplet)				\$245,000	\$(245,000)
Clean-Up and Rebudget Actions TOTAL	\$11,948,000		\$11,948,000	\$3,441,000	\$8,507,000
Construction Excise Tax Fund (465) TOTAL	\$11,948,000		\$11,948,000	\$3,441,000	\$8,507,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
 Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Convention and Cultural Affairs Capital Fund (560)					
Center for Performing Arts Rehabilitation Reserve	\$(1,000,000)		\$(1,000,000)		\$(1,000,000)
Convention Center Expansion	\$7,000,000		\$7,000,000		\$7,000,000
Cultural Facilities Capital Reserve Transfers and Reimbursements (Transfer from the Convention and Cultural Affairs Fund)	\$(5,000,000)		\$(5,000,000)		\$(5,000,000)
			\$1,000,000		\$(1,000,000)
Budget Adjustments TOTAL	\$1,000,000		\$1,000,000	\$1,000,000	
Convention and Cultural Affairs Capital Fund (560) TOTAL	\$1,000,000		\$1,000,000	\$1,000,000	
Council District 1 Construction and Conveyance Tax Fund (377)					
Beginning Fund Balance Adjustment: Rebudgets					\$(304,000)
Rebudget: Calabazas Community Center Feasibility Study	\$100,000		\$100,000		\$100,000
Rebudget: Council District 1 Public Art	\$94,000		\$94,000		\$94,000
Rebudget: Gullo Park Renovation	\$10,000		\$10,000		\$10,000
Rebudget: San Tomas Neighborhood Center Improvements	\$100,000		\$100,000		\$100,000
Clean-Up and Rebudget Actions TOTAL	\$304,000		\$304,000		\$304,000
San Tomas Neighborhood Center Improvements	\$100,000		\$100,000		\$100,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
 Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Council District 1 Construction and Conveyance Tax Fund (377)					
San Tomas Neighborhood Center Improvements Reserve	\$ (100,000)		\$ (100,000)		\$ (100,000)
Budget Adjustments TOTAL					
Council District 1 Construction and Conveyance Tax Fund (377) TOTAL	\$304,000		\$304,000		\$304,000
Council District 10 Construction and Conveyance Tax Fund (389)					
Beginning Fund Balance Adjustment: Rebudgets					\$ (235,000)
Rebudget: Almaden Lake Park Playground Improvements	\$50,000		\$50,000		\$50,000
Rebudget: Council District 10 Public Art	\$91,000		\$91,000		\$91,000
Rebudget: Waterford Park Improvements	\$94,000		\$94,000		\$94,000
Clean-Up and Rebudget Actions TOTAL					
	\$235,000		\$235,000		\$235,000
Council District 10 Construction and Conveyance Tax Fund (389) TOTAL					
Beginning Fund Balance Adjustment					\$ (426,000)
Council District 10 Land Acquisition Reserve	\$ (250,000)		\$ (250,000)		\$ (250,000)
Ending Fund Balance Adjustment					\$ (76,000)
Infrastructure Backlog Reserve	\$ (100,000)		\$ (100,000)		\$ (100,000)
Budget Adjustments TOTAL					
	\$ (350,000)		\$ (350,000)		\$ (426,000)
Council District 10 Construction and Conveyance Tax Fund (389) TOTAL					
	\$ (115,000)		\$ (76,000)		\$ (191,000)
Council District 2 Construction and Conveyance Tax Fund (378)					
Beginning Fund Balance Adjustment: Rebudgets					\$ (731,000)
Rebudget: Council District 2 Public Art	\$42,000		\$42,000		\$42,000
Rebudget: Great Oaks Park Improvements	\$180,000		\$180,000		\$180,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Council District 2 Construction and Conveyance Tax Fund (378)					
Rebudget: La Colina Park Playground Renovation	\$290,000		\$290,000		\$290,000
Rebudget: Melody Park Playground Renovation	\$141,000		\$141,000		\$141,000
Rebudget: Metcalf Park	\$48,000		\$48,000		\$48,000
Rebudget: Southside Community Center Restroom Renovation	\$30,000		\$30,000		\$30,000
Clean-Up and Rebudget Actions TOTAL	\$731,000		\$731,000		\$731,000
Council District 2 Construction and Conveyance Tax Fund (378) TOTAL					
			\$731,000		\$731,000
Council District 3 Construction and Conveyance Tax Fund (380)					
Beginning Fund Balance Adjustment: Rebudgets					\$(1,196,000)
Rebudget: Backesto Park Renovation	\$25,000		\$25,000		\$25,000
Rebudget: Biebrach Park Renovation	\$110,000		\$110,000		\$110,000
Rebudget: Bonita Park Improvements	\$62,000		\$62,000		\$62,000
Rebudget: Council District 3 Public Art	\$95,000		\$95,000		\$95,000
Rebudget: Forestdale Tot Lot Renovation	\$30,000		\$30,000		\$30,000
Rebudget: Roosevelt Park Improvements	\$300,000		\$300,000		\$300,000
Rebudget: Ryland Dog Park Renovation	\$50,000		\$50,000		\$50,000
Rebudget: Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	\$20,000		\$20,000		\$20,000
Rebudget: St. James Park Interim Improvements	\$45,000		\$45,000		\$45,000
Rebudget: Watson Park Improvements	\$399,000		\$399,000		\$399,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
 Department/Proposal

	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
Council District 3 Construction and Conveyance Tax Fund (380)						
Rebudget: Watson Site Clean-up and Restoration	\$60,000		\$60,000			\$60,000
Clean-Up and Rebudget Actions TOTAL	\$1,196,000		\$1,196,000		\$1,196,000	
Council District 3 Construction and Conveyance Tax Fund (380) TOTAL						
	\$1,196,000		\$1,196,000		\$1,196,000	
Council District 4 Construction and Conveyance Tax Fund (381)						
Beginning Fund Balance Adjustment: Rebudgets						\$(861,000)
Rebudget: Agnews Property Development	\$200,000		\$200,000			\$200,000
Rebudget: Alviso Park Improvements	\$330,000		\$330,000			\$330,000
Rebudget: Alviso Park Master Plan	\$5,000		\$5,000			\$5,000
Rebudget: Council District 4 Public Art	\$286,000		\$286,000			\$286,000
Rebudget: Noble Modular Neighborhood Center Improvements	\$40,000		\$40,000			\$40,000
Clean-Up and Rebudget Actions TOTAL	\$861,000		\$861,000		\$861,000	
Council District 4 Construction and Conveyance Tax Fund (381) TOTAL						
	\$861,000		\$861,000		\$861,000	
Council District 5 Construction and Conveyance Tax Fund (382)						
Beginning Fund Balance Adjustment: Rebudgets						\$(441,000)
Rebudget: Alum Rock Avenue and 31st Street Park Phase II	\$390,000		\$390,000			\$390,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2018-2019 Proposed Budget
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Council District 5 Construction and Conveyance Tax Fund (382)					
Rebudget: Council District 5 Public Art	\$28,000		\$28,000		\$28,000
Rebudget: Plata Arroyo Park Improvements	\$23,000		\$23,000		\$23,000
Clean-Up and Rebudget Actions TOTAL	\$441,000		\$441,000		\$441,000
Ending Fund Balance Adjustment		\$(116,000)	\$(116,000)		\$(116,000)
TRAIL: Lower Silver Creek Retaining Wall	\$116,000		\$116,000		\$116,000
Transfer from City-wide Parks C&C Tax Fund: All Inclusive Playground – Emma Prusch				\$2,000,000	\$(2,000,000)
Transfer from Subdivision Park Fund: All Inclusive Playground – Emma Prusch				\$(2,000,000)	\$2,000,000
Budget Adjustments TOTAL	\$116,000	\$(116,000)			
Council District 5 Construction and Conveyance Tax Fund (382) TOTAL	\$557,000	\$(116,000)	\$441,000		\$441,000
Council District 6 Construction and Conveyance Tax Fund (384)					
Beginning Fund Balance Adjustment: Rebudgets					\$(745,000)
Rebudget: O'Connor Park Playground Improvements	\$33,000		\$33,000		\$33,000
Rebudget: Council District 6 Public Art	\$95,000		\$95,000		\$95,000
Rebudget: Del Monte Park Expansion Phase III Land Acquisition	\$133,000		\$133,000		\$133,000
Rebudget: Fuller Avenue Park Walkway Renovation	\$100,000		\$100,000		\$100,000
Rebudget: Hummingbird Park Playground Renovation	\$34,000		\$34,000		\$34,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
 Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Council District 6 Construction and Conveyance Tax Fund (384)					
Rebudget: Lincoln Glen Park Playground Renovation		\$350,000	\$350,000		\$350,000
Clean-Up and Rebudget Actions TOTAL		\$745,000	\$745,000		\$745,000
Council District 6 Construction and Conveyance Tax Fund (384) TOTAL					
		\$745,000	\$745,000		\$745,000
Council District 7 Construction and Conveyance Tax Fund (385)					
Beginning Fund Balance Adjustment: Rebudgets					\$(527,000)
Rebudget: Alma Park Master Plan and Design		\$225,000	\$225,000		\$225,000
Rebudget: Bellevue Park Improvements		\$30,000	\$30,000		\$30,000
Rebudget: Council District 7 Public Art		\$162,000	\$162,000		\$162,000
Rebudget: Midfield Avenue Linear Park Contribution		\$50,000	\$50,000		\$50,000
Rebudget: Roberto Antonio Balermimo Park Improvements		\$34,000	\$34,000		\$34,000
Rebudget: Shirakawa Community Center Renovation		\$15,000	\$15,000		\$15,000
Rebudget: Windmill Springs Park Improvements		\$11,000	\$11,000		\$11,000
Clean-Up and Rebudget Actions TOTAL		\$527,000	\$527,000		\$527,000
Council District 7 Construction and Conveyance Tax Fund (385) TOTAL					
		\$527,000	\$527,000		\$527,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up / Rebudget Actions
 2018-2019 Proposed Budget
 Department / Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Council District 8 Construction and Conveyance Tax Fund (386)					
Beginning Fund Balance Adjustment: Rebudgets					\$295,000
Rebudget: Brigadoon Park Improvements	\$188,000		\$188,000		\$188,000
Rebudget: Council District 8 Public Art	\$25,000		\$25,000		\$25,000
Rebudget: Silver Creek Linear Park Improvements	\$82,000		\$82,000		\$82,000
Clean-Up and Rebudget Actions TOTAL	\$295,000		\$295,000		\$295,000
Council District 8 Construction and Conveyance Tax Fund (386) TOTAL					
			\$295,000		\$295,000
Council District 9 Construction and Conveyance Tax Fund (388)					
Beginning Fund Balance Adjustment: Rebudgets					\$1,196,000
Rebudget: Butcher Park Playlot Renovation	\$850,000		\$850,000		\$850,000
Rebudget: Camden Community Center Gymnasium Improvements	\$113,000		\$113,000		\$113,000
Rebudget: Camden Community Center Landscaping Improvements	\$5,000		\$5,000		\$5,000
Rebudget: Camden Park Improvements	\$25,000		\$25,000		\$25,000
Rebudget: Council District 9 Public Art	\$102,000		\$102,000		\$102,000
Rebudget: Paul Moore Park Reuse Center Minor Improvements	\$57,000		\$57,000		\$57,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
 Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Council District 9 Construction and Conveyance Tax Fund (388)					
Rebudget: Terrell Park Minor Improvements		\$44,000	\$44,000		\$44,000
Clean-Up and Rebudget Actions TOTAL		\$1,196,000	\$1,196,000		\$1,196,000
Council District 9 Construction and Conveyance Tax Fund (388) TOTAL					
		\$1,196,000	\$1,196,000		\$1,196,000
Fire Construction and Conveyance Tax Fund (392)					
Beginning Fund Balance Adjustment: Rebudgets					\$(989,000)
Rebudget: Alternate Public Safety Answering Point Equipment	\$162,000		\$162,000		\$162,000
Rebudget: Facilities Improvements	\$100,000		\$100,000		\$100,000
Rebudget: Fire Station 29 Generator	\$100,000		\$100,000		\$100,000
Rebudget: Fire Station Alert System	\$400,000		\$400,000		\$400,000
Rebudget: Fuel Tank Replacement	\$127,000		\$127,000		\$127,000
Rebudget: Telecommunication Equipment	\$28,000		\$28,000		\$28,000
Rebudget: Traffic Control Equipment	\$72,000		\$72,000		\$72,000
Clean-Up and Rebudget Actions TOTAL		\$989,000	\$989,000		\$989,000
Fire Construction and Conveyance Tax Fund (392) TOTAL					
		\$989,000	\$989,000		\$989,000
General Purpose Parking Capital Fund (559)					
Beginning Fund Balance Adjustment: Rebudgets					\$(80,000)

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
General Purpose Parking Capital Fund (559)					
Rebudget: Public Art	\$80,000		\$80,000		\$80,000
Clean-Up and Rebudget Actions TOTAL	\$80,000		\$80,000		\$80,000
General Purpose Parking Capital Fund (559) TOTAL	\$80,000		\$80,000		\$80,000
Lake Cunningham Fund (462)					
Beginning Fund Balance Adjustment: Rebudgets				\$12,000	\$(12,000)
Rebudget: Lake Cunningham Public Art	\$12,000		\$12,000		\$12,000
Clean-Up and Rebudget Actions TOTAL	\$12,000		\$12,000		\$12,000
Lake Cunningham Fund (462) TOTAL	\$12,000		\$12,000		\$12,000
Library Construction and Conveyance Tax Fund (393)					
Beginning Fund Balance Adjustment: Rebudgets				\$565,000	\$(565,000)
Rebudget: Acquisition of Materials	\$500,000		\$500,000		\$500,000
Rebudget: Automation Projects and System Maintenance	\$65,000		\$65,000		\$65,000
Clean-Up and Rebudget Actions TOTAL	\$565,000		\$565,000		\$565,000
Acquisition of Materials	\$446,000		\$446,000		\$446,000
Ending Fund Balance Adjustment		\$(446,000)	\$(446,000)		\$(446,000)
Budget Adjustments TOTAL	\$446,000	\$(446,000)			
Library Construction and Conveyance Tax Fund (393) TOTAL	\$1,011,000	\$(446,000)	\$565,000		\$565,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
 Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Library Parcel Tax Capital Fund (483)					
Acquisition of Materials	\$94,000		\$94,000		\$94,000
Automation Projects	\$583,000		\$583,000		\$583,000
Transfers and Reimbursements (Transfer from Library Parcel Tax Operating Fund)				\$677,000	\$(677,000)
Budget Adjustments TOTAL	\$677,000		\$677,000	\$677,000	
Library Parcel Tax Capital Fund (483) TOTAL	\$677,000		\$677,000	\$677,000	
Parks and Recreation Bond Projects Fund (471)					
Beginning Fund Balance Adjustment: Rebudgets					\$2,000
Rebudget: Public Art - Parks and Recreation Bond Projects	\$2,000		\$2,000		\$(2,000)
Clean-Up and Rebudget Actions TOTAL	\$2,000		\$2,000		\$2,000
Parks and Recreation Bond Projects Fund (471) TOTAL	\$2,000		\$2,000		\$2,000
Parks Central Construction and Conveyance Tax Fund (390)					
Beginning Fund Balance Adjustment: Rebudgets					\$417,000
Rebudget: Financing Strategy Feasibility Study	\$200,000		\$200,000		\$(200,000)

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Parks Central Construction and Conveyance Tax Fund (390)					
Rebudget: Parkland Dedication and Park Impact Ordinance Fees Nexus Study	\$100,000		\$100,000		\$100,000
Rebudget: Parks and Community Facilities Greenprint Update	\$11,000		\$11,000		\$11,000
Rebudget: Parks Maintenance District Feasibility Study	\$30,000		\$30,000		\$30,000
Rebudget: Parks Maintenance Management System	\$76,000		\$76,000		\$76,000
Clean-Up and Rebudget Actions TOTAL	\$417,000		\$417,000		\$417,000
Parks Central Construction and Conveyance Tax Fund (390) TOTAL					
	\$417,000		\$417,000		\$417,000
Parks City-Wide Construction and Conveyance Tax Fund (391)					
Beginning Fund Balance Adjustment: Rebudgets					\$(2,684,000)
Rebudget: 2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	\$97,000		\$97,000		\$97,000
Rebudget: 2017 Flood - Alum Rock Park Mineral Springs Restrooms	\$40,000		\$40,000		\$40,000
Rebudget: 2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	\$449,000		\$449,000		\$449,000
Rebudget: 2017 Flood - Alum Rock Park Trestle Repair	\$311,000		\$311,000		\$311,000
Rebudget: 2017 Flood - Alum Rock Park Visitors Center	\$161,000		\$161,000		\$161,000
Rebudget: 2017 Flood - Family Camp Playground Shade Structure & Retaining Wall	\$76,000		\$76,000		\$76,000
Rebudget: 2017 Flood - Happy Hollow Park and Zoo Lower Restrooms	\$97,000		\$97,000		\$97,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
 Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Parks City-Wide Construction and Conveyance Tax Fund (391)					
Rebudget: 2017 Flood - Happy Hollow Park and Zoo Night House & Breakroom	\$318,000		\$318,000		\$318,000
Rebudget: 2017 Flood - Japanese Friendship Garden Public Restroom	\$275,000		\$275,000		\$275,000
Rebudget: 2017 Flood - Japanese Friendship Garden Tea House	\$220,000		\$220,000		\$220,000
Rebudget: 2017 Flood - Kelley Park Outfall	\$20,000		\$20,000		\$20,000
Rebudget: 2017 Flood - Martin Park Booster Pump and Resilient Surfacing	\$43,000		\$43,000		\$43,000
Rebudget: 2017 Flood - Selma Olinder Theatre, Community Center and Park	\$70,000		\$70,000		\$70,000
Rebudget: Alum Rock Park Youth Science Institute Building	\$20,000		\$20,000		\$20,000
Rebudget: City-Wide Public Art	\$47,000		\$47,000		\$47,000
Rebudget: Columbus Park Sports Field Lighting Upgrades	\$70,000		\$70,000		\$70,000
Rebudget: Community Network Upgrade	\$92,000		\$92,000		\$92,000
Rebudget: Family Camp Repairs - Rim Fire	\$38,000		\$38,000		\$38,000
Rebudget: Happy Hollow Park and Zoo Equipment	\$27,000		\$27,000		\$27,000
Rebudget: Happy Hollow Park and Zoo Lactation Station	\$25,000		\$25,000		\$25,000
Rebudget: Happy Hollow Park and Zoo Lower Zoo Master Plan and Design	\$15,000		\$15,000		\$15,000
Rebudget: Happy Hollow Park and Zoo Ticketing and Management System	\$20,000		\$20,000		\$20,000
Rebudget: Kelley Park Master Plan	\$40,000		\$40,000		\$40,000
Rebudget: Los Lagos Golf Course Feasibility Study	\$100,000		\$100,000		\$100,000
Rebudget: Reservable Picnic Areas	\$13,000		\$13,000		\$13,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Parks City-Wide Construction and Conveyance Tax Fund (391)					
Rebudget: Reservable Picnic Areas	\$13,000		\$13,000		\$13,000
Clean-Up and Rebudget Actions TOTAL	\$2,684,000		\$2,684,000		\$2,684,000
Soccer Facility Reserve		\$(2,000,000)			\$(2,000,000)
Transfer to CD 5 C&C Tax Fund: All Inclusive Playground - Emma Prusch		\$2,000,000			\$2,000,000
Budget Adjustments TOTAL					
Parks City-Wide Construction and Conveyance Tax Fund (391) TOTAL	\$2,684,000		\$2,684,000		\$2,684,000
San José-Santa Clara Treatment Plant Capital Fund (512)					
Beginning Fund Balance Adjustment - Rebudgets (San José-Santa Clara Treatment Plant Capital Fund)					\$(48,931,000)
Rebudget: Advanced Facility Control and Meter Replacement	\$1,199,000		\$1,199,000		\$1,199,000
Rebudget: Aeration Tanks and Blower Rehabilitation	\$13,700,000		\$13,700,000		\$13,700,000
Rebudget: Construction - Enabling Improvements	\$68,000		\$68,000		\$68,000
Rebudget: Digested Sludge Dewatering Facility	\$911,000		\$911,000		\$911,000
Rebudget: Energy Generation Improvements	\$1,297,000		\$1,297,000		\$1,297,000
Rebudget: Facility Wide Water Systems Improvements	\$1,910,000		\$1,910,000		\$1,910,000
Rebudget: Filter Rehabilitation	\$3,172,000		\$3,172,000		\$3,172,000
Rebudget: Flood Protection	\$2,161,000		\$2,161,000		\$2,161,000
Rebudget: Headworks Improvements	\$1,046,000		\$1,046,000		\$1,046,000
Rebudget: Iron Salt Feed Station	\$135,000		\$135,000		\$135,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
San José-Santa Clara Treatment Plant Capital Fund (512)					
Rebudget: New Headworks	\$837,000		\$837,000		\$837,000
Rebudget: Nitrification Clarifier Rehabilitation	\$1,100,000		\$1,100,000		\$1,100,000
Rebudget: Outfall Bridge and Levee Improvements	\$1,433,000		\$1,433,000		\$1,433,000
Rebudget: Owner Controlled Insurance Program	\$2,827,000		\$2,827,000		\$2,827,000
Rebudget: Plant Electrical Reliability	\$1,673,000		\$1,673,000		\$1,673,000
Rebudget: Plant Instrument Air System Upgrade	\$365,000		\$365,000		\$365,000
Rebudget: Program Management - Water Pollution Control	\$1,726,000		\$1,726,000		\$1,726,000
Rebudget: Public Art	\$61,000		\$61,000		\$61,000
Rebudget: Record Drawings	\$321,000		\$321,000		\$321,000
Rebudget: Storm Drain System Improvements	\$794,000		\$794,000		\$794,000
Rebudget: Support Building Improvements	\$4,909,000		\$4,909,000		\$4,909,000
Rebudget: Treatment Plant Distributed Control System	\$912,000		\$912,000		\$912,000
Rebudget: Tunnel Rehabilitation	\$1,082,000		\$1,082,000		\$1,082,000
Rebudget: Urgent and Unscheduled Treatment Plant Rehabilitation	\$2,000,000		\$2,000,000		\$2,000,000
Rebudget: Yard Piping and Road Improvements	\$3,292,000		\$3,292,000		\$3,292,000
Clean-Up and Rebudget Actions TOTAL	\$48,931,000		\$48,931,000		\$48,931,000
Ending Fund Balance Adjustment		\$(147,000)			\$(147,000)
Revenue from Local Agencies (WPCP Projects and Equipment Replacement)				\$(147,000)	\$147,000
Budget Adjustments TOTAL		\$(147,000)	\$(147,000)	\$(147,000)	

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Proposed Budget
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
San José-Santa Clara Treatment Plant Capital Fund (512)					
Revenue from Local Agencies (WPCP Projects and Equipment Replacement)				\$(147,000)	\$147,000
Budget Adjustments TOTAL		\$(147,000)	\$(147,000)	\$(147,000)	
San José-Santa Clara Treatment Plant Capital Fund (512) TOTAL	\$48,931,000	\$(147,000)	\$48,784,000	\$(147,000)	\$48,931,000
Sanitary Sewer Connection Fee Fund (540)					
Beginning Fund Balance Adjustment: Rebudgets					\$700,000
Rebudget: Immediate Replacement and Diversion Projects	\$700,000		\$700,000		\$700,000
Clean-Up and Rebudget Actions TOTAL	\$700,000		\$700,000		\$700,000
Sanitary Sewer Connection Fee Fund (540) TOTAL	\$700,000		\$700,000		\$700,000
Service Yards Construction and Conveyance Tax Fund (395)					
Beginning Fund Balance Adjustment: Rebudgets					\$(200,000)
Rebudget: Mabury Yard Improvements	\$60,000		\$60,000		\$60,000
Rebudget: Roof Replacement, Painting, and Supplemental Needs	\$30,000		\$30,000		\$30,000
Rebudget: South and West Yards - Water Heaters Replacement	\$75,000		\$75,000		\$75,000
Rebudget: West Yard - Restroom Retrofit	\$35,000		\$35,000		\$35,000
Clean-Up and Rebudget Actions TOTAL	\$200,000		\$200,000		\$200,000
Service Yards Construction and Conveyance Tax Fund (395) TOTAL	\$200,000		\$200,000		\$200,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Sewer Service and Use Charge Capital Improvement Fund (545)					
Beginning Fund Balance Adjustment: Rebudgets					\$3,577,000
Rebudget: 2017 Flood - Nordale Pump Station Flood Wall	\$427,000		\$427,000		\$427,000
Rebudget: 30" Old Bayshore Supplement	\$250,000		\$250,000		\$250,000
Rebudget: Bollinger Road - Moorpark Avenue - Williams Road Sanitary Sewer Improvements	\$250,000		\$250,000		\$250,000
Rebudget: Public Art	\$800,000		\$800,000		\$800,000
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations	\$1,000,000		\$1,000,000		\$1,000,000
Rebudget: Stevens Creek Boulevard Sanitary Sewer Improvements					
Rebudget: Trimble Road and Capewood Lane Sanitary Sewer Improvements	\$450,000		\$450,000		\$450,000
Rebudget: Westmont Avenue and Harriet Avenue Sanitary Sewer Improvements	\$400,000		\$400,000		\$400,000
Clean-Up and Rebudget Actions TOTAL	\$3,577,000		\$3,577,000		\$3,577,000
Sewer Service and Use Charge Capital Improvement Fund (545) TOTAL					
	\$3,577,000		\$3,577,000		\$3,577,000
Storm Sewer Capital Fund (469)					
Beginning Fund Balance Adjustment: Rebudgets					\$3,745,000
Rebudget: 2017 Flood - Bailey Ave. Storm Drain Inlet Repair	\$200,000		\$200,000		\$200,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Storm Sewer Capital Fund (469)					
Rebudget: Alviso Storm Pump Station	\$1,800,000		\$1,800,000		\$1,800,000
Rebudget: Chynoweth Avenue Green Street	\$280,000		\$280,000		\$280,000
Rebudget: Condition Assessment Storm Sewer Repairs	\$520,000		\$520,000		\$520,000
Rebudget: Green Infrastructure Improvements	\$450,000		\$450,000		\$450,000
Rebudget: Park Avenue Green Street Pilot	\$45,000		\$45,000		\$45,000
Rebudget: Public Art	\$400,000		\$400,000		\$400,000
Rebudget: Stockton Avenue - Julian Street Storm Sewer Improvements	\$50,000		\$50,000		\$50,000
	\$3,745,000		\$3,745,000		\$3,745,000
Clean-Up and Rebudget Actions TOTAL					
	\$3,745,000		\$3,745,000		\$3,745,000
Storm Sewer Capital Fund (469) TOTAL					
	\$3,745,000		\$3,745,000		\$3,745,000
Subdivision Park Trust Fund (375)					
Beginning Fund Balance Adjustment: Rebudgets					\$(9,956,000)
Rebudget: Agnews Property Development	\$11,000		\$11,000		\$11,000
Rebudget: Arcadia Softball Facility	\$144,000		\$144,000		\$144,000
Rebudget: Baypointe Interim Park	\$200,000		\$200,000		\$200,000
Rebudget: Branham Park Improvements	\$350,000		\$350,000		\$350,000
Rebudget: Brigadoon Park Improvements	\$32,000		\$32,000		\$32,000
Rebudget: Cahalan Park Improvements	\$30,000		\$30,000		\$30,000
Rebudget: Carrabelle Park Minor Improvements	\$50,000		\$50,000		\$50,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Subdivision Park Trust Fund (375)					
Rebudget: Communications Hill Staircase Design Review and Inspection	\$205,000		\$205,000		\$205,000
Rebudget: Del Monte Park Improvements	\$1,250,000		\$1,250,000		\$1,250,000
Rebudget: Erikson Park Improvements	\$40,000		\$40,000		\$40,000
Rebudget: Falls Creek Park Minor Improvements	\$16,000		\$16,000		\$16,000
Rebudget: Hamann Park Minor Improvements	\$48,000		\$48,000		\$48,000
Rebudget: Iris Chang Park Development	\$2,347,000		\$2,347,000		\$2,347,000
Rebudget: Los Paseos Park Lighting	\$20,000		\$20,000		\$20,000
Rebudget: Martial-Cottle Community Garden	\$440,000		\$440,000		\$440,000
Rebudget: Martin Park Accessibility Improvements	\$43,000		\$43,000		\$43,000
Rebudget: Mayfair Community Center Park Improvements	\$85,000		\$85,000		\$85,000
Rebudget: Metcalf Park Perimeter Fencing	\$45,000		\$45,000		\$45,000
Rebudget: Municipal Rose Garden Improvements	\$450,000		\$450,000		\$450,000
Rebudget: Newbury Park Design	\$146,000		\$146,000		\$146,000
Rebudget: PDO Valuation Updates	\$30,000		\$30,000		\$30,000
Rebudget: Penitencia Creek Neighborhood Park Public Art	\$4,000		\$4,000		\$4,000
Rebudget: Penitencia Creek Park Dog Park Public Art	\$1,000		\$1,000		\$1,000
Rebudget: Penitencia Creek Public Art	\$1,000		\$1,000		\$1,000
Rebudget: Pueblo de Dios Parksite and Interim Improvements	\$15,000		\$15,000		\$15,000
Rebudget: Richardson Park Design Review and Inspection	\$11,000		\$11,000		\$11,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Subdivision Park Trust Fund (375)					
Rebudget: Roberto Antonio Balermino Park Improvements	\$300,000		\$300,000		\$300,000
Rebudget: Rotary Playgarden Parking Lot Lift Station	\$25,000		\$25,000		\$25,000
Rebudget: Southside Community Center Building Condition Study	\$29,000		\$29,000		\$29,000
Rebudget: Spartan Keyes Neighborhood Park Master Plan	\$275,000		\$275,000		\$275,000
Rebudget: St. James Park Capital Vision	\$28,000		\$28,000		\$28,000
Rebudget: St. James Park Interim Improvements	\$41,000		\$41,000		\$41,000
Rebudget: St. James Park Phase I Design	\$30,000		\$30,000		\$30,000
Rebudget: Starbird Park Improvements	\$15,000		\$15,000		\$15,000
Rebudget: Tamien Park Development (Phase I)	\$100,000		\$100,000		\$100,000
Rebudget: Townsend Park Minor Improvements	\$48,000		\$48,000		\$48,000
Rebudget: TRAIL: Bay Area Ridge Visibility Enhancement	\$40,000		\$40,000		\$40,000
Rebudget: TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	\$374,000		\$374,000		\$374,000
Rebudget: TRAIL: Guadalupe River (Chynoweth Ave.) Pedestrian Bridge Design	\$1,350,000		\$1,350,000		\$1,350,000
Rebudget: TRAIL: Guadalupe River (Coleman Ave. - Julian St.) Lighting Study	\$60,000		\$60,000		\$60,000
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design	\$32,000		\$32,000		\$32,000
Rebudget: TRAIL: Milestone Markers	\$16,000		\$16,000		\$16,000
Rebudget: TRAIL: Three Creeks (Lonus Street to Guadalupe River)	\$192,000		\$192,000		\$192,000
Rebudget: TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	\$142,000		\$142,000		\$142,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Subdivision Park Trust Fund (375)					
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	\$179,000		\$179,000		\$179,000
Rebudget: TRAIL: Coyote Creek Trail (Story Road to Tully Road)	\$38,000		\$38,000		\$38,000
Rebudget: TRAIL: Guadalupe River/Coleman Under-Crossing Riparian Habitat	\$27,000		\$27,000		\$27,000
Rebudget: Vista Park Minor Improvements	\$21,000		\$21,000		\$21,000
Rebudget: Watson Park Improvements	\$550,000		\$550,000		\$550,000
Rebudget: Willow Glen Community Center Improvements	\$30,000		\$30,000		\$30,000
	\$9,956,000		\$9,956,000		\$9,956,000
Clean-Up and Rebudget Actions TOTAL					
Future PDO/PIO Projects Reserve	\$(250,000)		\$(250,000)		\$(250,000)
Rotary Playgarden Shade Structure	\$250,000		\$250,000		\$250,000
Santana Park Development Reserve	\$2,000,000		\$2,000,000		\$2,000,000
Transfer to CD 5 C&C Tax Fund: All Inclusive Playground – Emma Prusch	\$(2,000,000)		\$(2,000,000)		\$(2,000,000)
Budget Adjustments TOTAL					
	\$9,956,000		\$9,956,000		\$9,956,000
Subdivision Park Trust Fund (375) TOTAL					
Water Utility Capital Fund (500)					
Beginning Fund Balance Adjustment: Rebudgets					\$510,000
Rebudget: Fowler Pump Station Replacement	\$45,000		\$45,000		\$45,000
Rebudget: Gumdrop Drive Main Replacement	\$70,000		\$70,000		\$70,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up /Rebudget Actions
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	USE		Total Use	SOURCE		Beg Fund Balance	NET COST
	Expense	Ending Fund Balance		Revenue			
Water Utility Capital Fund (500)							
Rebudget: North San José Water Well Evaluation and Rehabilitation	\$85,000		\$85,000				\$85,000
Rebudget: Public Art	\$115,000		\$115,000				\$115,000
Rebudget: Safety and Security Improvements	\$195,000		\$195,000				\$195,000
Clean-Up and Rebudget Actions TOTAL	\$510,000		\$510,000				\$510,000
Water Utility Capital Fund (500) TOTAL	\$510,000		\$510,000				\$510,000