

General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2019-2020 Annual Report

Department/Proposal		USE		Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/Equipment		Revenue	Beg Fund Balance	
<b>DEPARTMENTAL EXPENSES</b>							
Office of the City Clerk							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (City Council Meeting Verbal Interpretation Services)	-	\$50,000	\$50,000	-	-	\$50,000
Office of the City Manager							
Required Technical-Rebalancing Actions	Personal Services (Office of Racial Equity Staffing)	-	-	-	-	-	-
Office of the City Manager							
Rebudgets	Rebudget: Local Sales Tax - Community Emergency Response Training Program	-	\$25,000	\$25,000	-	-	\$25,000
	Rebudget: Local Sales Tax - Emergency Management Contractual Support	-	\$25,000	\$25,000	-	-	\$25,000
	Rebudget: Personal Services (2019 Urban Areas Security Initiative Grant - OEM)	\$199,744	-	\$199,744	-	-	\$199,744
City Manager - Office of Economic Development							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (HVAC Replacement)	-	\$18,000	\$18,000	-	-	\$18,000
Environmental Services Department							
Rebudgets	Rebudget: Non-Personal/Equipment (Energy and Water Building Performance)	-	\$87,470	\$87,470	-	-	\$87,470
Fire Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Class B Firefighting Foam)	-	\$57,600	\$57,600	-	-	\$57,600
	Non-Personal/Equipment (2020 Assistance to Firefighter Grant Program – COVID-19 Supplemental (FEMA))	-	\$45,169	\$45,169	-	-	\$45,169

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<b>DEPARTMENTAL EXPENSES</b>							
	Non-Personal/Equipment (State Fire Training Fee)	-	\$83,850	\$83,850	-	-	\$83,850
Fire Department	Rebudget: Non-Personal/Equipment (Fire Communications Staffing Study Agreement)	-	\$70,000	\$70,000	-	-	\$70,000
Human Resources Department							
	Required Technical-Rebalancing Actions	\$272,000	-	\$272,000	-	-	\$272,000
	Non-Personal/Equipment (Training and Development)	-	(\$272,000)	(\$272,000)	-	-	(\$272,000)
Independent Police Auditor's Office							
	Grants-Reimbursements-Fees	-	\$2,093	\$2,093	-	-	\$2,093
Information Technology Department							
	Required Technical-Rebalancing Actions	-	\$220,000	\$220,000	-	-	\$220,000
	Development Fee Program - Shared Resources Non-Personal/Equipment (PC Upgrade Project)	-	(\$116,913)	(\$116,913)	-	-	(\$116,913)
Library Department							
	Rebudget: Non-Personal/Equipment (Childcare Workforce Development)	-	(\$10,669)	(\$10,669)	-	-	(\$10,669)
Mayor & City Council							
	Required Technical-Rebalancing Actions	\$32,500	-	\$32,500	-	-	\$32,500
Mayor & City Council							
	Grants-Reimbursements-Fees	\$83,000	-	\$83,000	\$83,000	-	-

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		USE			SOURCE	NET COST	
Department/Proposal		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>DEPARTMENTAL EXPENSES</b>							
	Council District #10/Other Revenue	\$500	-	\$500	\$500	-	-
Mayor & City Council							
Rebudgets	Rebudget: Council District # 04 (Jul - Dec)	\$76,805	-	\$76,805	-	-	\$76,805
	Rebudget: Council District # 04 (Jan - Jun)	\$76,805	-	\$76,805	-	-	\$76,805
	Rebudget: Council District # 05	\$120,648	-	\$120,648	-	-	\$120,648
	Rebudget: Council District # 06 (Jul - Dec)	\$108,460	-	\$108,460	-	-	\$108,460
	Rebudget: Council District # 06 (Jan - Jun)	\$108,459	-	\$108,459	-	-	\$108,459
	Rebudget: Council District # 07	\$42,070	-	\$42,070	-	-	\$42,070
	Rebudget: Council District # 09	\$87,566	-	\$87,566	-	-	\$87,566
	Rebudget: Mayor's Office	\$829,814	-	\$829,814	-	-	\$829,814
	Rebudget: Council District # 01	\$70,660	-	\$70,660	-	-	\$70,660
	Rebudget: Council District # 02	\$1,671	-	\$1,671	-	-	\$1,671
	Rebudget: Council District # 03	\$25,478	-	\$25,478	-	-	\$25,478
	Rebudget: Council District # 08	\$33,978	-	\$33,978	-	-	\$33,978
	Rebudget: Council District # 10 (Jul - Dec)	\$14,502	-	\$14,502	-	-	\$14,502
	Rebudget: Council District # 10 (Jan - Jun)	\$14,501	-	\$14,501	-	-	\$14,501
	Rebudget: Council General	\$8,172	-	\$8,172	-	-	\$8,172
Parks, Recreation and Neighborhood Services Department							
Grants-Reimbursements-Fees	Non-Personal/Equipment/Other Revenue (Digital Literacy)	-	\$25,000	\$25,000	\$25,000	-	-
Parks, Recreation and Neighborhood Services Department							
Clean-Up Actions	Tech Adjust: Non-Personal/Equipment (Placemaking - Move \$242,000 from Various Details to Electricity)	-	-	-	-	-	-

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		Personal Services	Non-Personal/Equipment	Total Use	Revenue	Beg Fund Balance	
<b>DEPARTMENTAL EXPENSES</b>							
	Tech Adjust: Personal Services (Reallocate from Fee Activities)	\$975,000	-	\$975,000	-	-	\$975,000
	Tech Adjust: Non-Personal/Equipment (Reallocate from Fee Activities)	-	\$400,000	\$400,000	-	-	\$400,000
	Tech Adjust: Fee Activities (Reallocate to Parks, Recreation and Neighborhood Services Personal Services Non-Personal/Equipment)	-	(\$1,375,000)	(\$1,375,000)	-	-	(\$1,375,000)
Parks, Recreation and Neighborhood Services Department							
	Rebudgets						
	Rebudget: Fee Activities	-	\$85,923	\$85,923	-	-	\$85,923
Planning, Building and Code Enforcement Department							
	Required Technical-Rebalancing Actions						
	Non-Personal/Equipment (Multiple Housing Code Enforcement Program - Vehicle Replacements and Computers and Tablets)	-	\$152,000	\$152,000	-	-	\$152,000
	Non-Personal/Equipment (Solid Waste Code Enforcement Program - Vehicles and Tablets)	-	\$213,000	\$213,000	-	-	\$213,000
Planning, Building and Code Enforcement Department							
	Clean-Up Actions						
	Tech Adjust: Personal Services (To Development Fee Program - Shared Resources Personal Services)	(\$1,078)	-	(\$1,078)	-	-	(\$1,078)
	Tech Adjust: Development Fee Program - Shared Resources Personal Services (From PBCE Personal Services)	\$1,078	-	\$1,078	-	-	\$1,078
Police Department							
	Required Technical-Rebalancing Actions						
	Non-Personal/Equipment (Mobile Data Computer Replacements) (Reallocation to City-Wide Expenses)	-	(\$4,263,000)	(\$4,263,000)	-	-	(\$4,263,000)

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<b>DEPARTMENTAL EXPENSES</b>								
	Local Sales Tax - Mobile Data Computer Replacements (Non-Personal/Equipment) (Reallocation to City-Wide Expenses)	-	(\$197,000)	(\$197,000)	-	-	(\$197,000)	
	Non-Personal/Equipment (Bulletproof Vest Partnership)	-	(\$42,000)	(\$42,000)	-	-	(\$42,000)	
	Non-Personal/Equipment (Recruiting Services)	-	\$75,000	\$75,000	-	-	\$75,000	
	Personal Services (Backgrounding Services)	\$325,000	-	\$325,000	-	-	\$325,000	
	Non-Personal/Equipment (Sexual Assaults Training and Supportive Services)	-	\$175,000	\$175,000	-	-	\$175,000	
Police Department	Rebudget: Non-Personal/Equipment (Vehicle Replacement)	-	\$810,000	\$810,000	-	-	\$810,000	
Transportation Department	Required Technical-Rebalancing Actions	Non-Personal/Equipment (Tow Operator Contract)	-	\$250,000	\$250,000	-	-	\$250,000
Transportation Department	Rebudgets	Rebudget: Non-Personal/Equipment (Sign Rack Truck Replacement)	-	\$50,000	\$50,000	-	-	\$50,000
	Rebudget: Non-Personal/Equipment (Contract Landscape Maintenance)	-	\$33,000	\$33,000	-	-	\$33,000	
	<b>DEPARTMENTAL EXPENSES TOTAL</b>	<b>\$3,507,333</b>	<b>(\$3,323,477)</b>	<b>\$183,856</b>	<b>\$108,500</b>	<b>-</b>	<b>\$75,356</b>	

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	Personal Services	Non-Personal/Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CITY-WIDE EXPENSES</b>						
Required Technical-Rebalancing Actions						
Fire Station 26	-	\$10,000	\$10,000	-	-	\$10,000
Flood Emergency Response Plan	-	\$285,000	\$285,000	-	-	\$285,000
Police Officers' Professional Liability Insurance	-	\$500	\$500	-	-	\$500
City Health Plan Incentive	-	\$100,000	\$100,000	-	-	\$100,000
Cultural Facilities Capital Maintenance	-	(\$186,924)	(\$186,924)	-	-	(\$186,924)
TRANs Debt Service	-	\$73,000	\$73,000	-	-	\$73,000
Insurance Premiums	-	\$75,000	\$75,000	-	-	\$75,000
Cadillac Winchester Neighborhood	-	\$10,000	\$10,000	-	-	\$10,000
My Brother's Keeper	-	\$10,000	\$10,000	-	-	\$10,000
Police Reforms Work Plan	-	\$800,000	\$800,000	-	-	\$800,000
Elections and Ballot Measures	-	\$150,000	\$150,000	-	-	\$150,000
Mobile Data Computer Replacements (Reallocation from Non-Personal/Equipment)	-	\$4,263,000	\$4,263,000	-	-	\$4,263,000
Local Sales Tax - Mobile Data Computer Replacements (Reallocation from Local Sales Tax - Mobile Data Computer Replacements (Non-Personal/Equipment))	-	\$197,000	\$197,000	-	-	\$197,000
Northern California Regional Intelligence Center - Police 2019 (Reallocation to Northern California Regional Intelligence Center Staffing)	(\$151,000)	-	(\$151,000)	-	-	(\$151,000)

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>CITY-WIDE EXPENSES</b>							
	Northern California Regional Intelligence Center Staffing (Reallocation from Northern California Regional Intelligence Center - Police 2019)	\$151,000	-	\$151,000	-	-	\$151,000
	Bulletproof Vest Partnership/Revenue from Federal Government	-	\$42,000	\$42,000	\$21,000	-	\$21,000
	Diridon Station Area Development Planning	-	\$29,000	\$29,000	-	-	\$29,000
	Tech Interactive Capital Maintenance	-	\$110,500	\$110,500	-	-	\$110,500
	Children's Discovery Museum Capital Maintenance	-	\$76,424	\$76,424	-	-	\$76,424
Grants-Reimbursements-Fees	Property Leases/Revenue from the Use of Money/Property	-	\$12,907	\$12,907	\$15,000	-	(\$2,093)
	After School Education and Safety Programs for 2020-2021/Revenue from Local Agencies	-	\$450,938	\$450,938	\$450,938	-	-
	Library Grants/Revenue from State of California (San Jose Quality Standards in Early Education Programming)	-	\$137,850	\$137,850	\$137,850	-	-
	Library Grants/Revenue from State of California (First 5 Santa Clara County-Bridge Library Services)	-	\$72,990	\$72,990	\$72,990	-	-
	Summer Youth Nutrition Program/Revenue from Federal Government	-	\$17,372	\$17,372	\$17,372	-	-
	Library Grants/Revenue from State of California (California Library Literacy Services (CLLS))	-	\$88,690	\$88,690	\$88,690	-	-

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<b>CITY-WIDE EXPENSES</b>						
Library Grants/Revenue from State of California (CLLS - Family Literacy Services)	-	\$72,500	\$72,500	\$72,500	-	-
Climate Protection Grant/Revenue from Local Agencies (Bay Area Air Quality Maintenance District)	-	\$12,000	\$12,000	\$12,000	-	-
PG&E Summer Cooling Shelter Program Grant/Other Revenue	-	\$7,000	\$7,000	\$7,000	-	-
CalOES Innovative Response Grant 2020/Revenue from State of California	-	\$31,417	\$31,417	\$31,417	-	-
Parent Project/Revenue from Local Agencies	\$141,777	-	\$141,777	\$141,777	-	-
Selective Traffic Enforcement Program 2020-2021/Revenue from Federal Government	\$262,600	-	\$262,600	\$262,600	-	-
State Homeland Security Grant Program/Revenue from Federal Government	-	\$138,780	\$138,780	\$138,780	-	-
Urban Areas Security Initiative Grant - Police 2019/Revenue from Federal Government	-	\$1,982	\$1,982	\$1,982	-	-
2019 EMPG Grant - OEM/Revenue from Local Agencies	-	\$75,000	\$75,000	\$75,000	-	-
Adobe Sponsored Artist Support/Other Revenue	-	\$30,000	\$30,000	\$30,000	-	-
GARE Arts Program Grant/Revenue from Local Agencies	-	\$20,000	\$20,000	\$20,000	-	-
Diridon Station Area Development Planning - Electric Microgrid/Other Revenue	-	\$540,000	\$540,000	\$540,000	-	-



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<b>CITY-WIDE EXPENSES</b>							
Clean-Up Actions	Tech Adjust: Public, Educational, and Government (PEG) Access Facilities - Capital (Reconciliation)	-	(\$1,635)	(\$1,635)	-	-	(\$1,635)
	Tech Adjust: Digital Inclusion Program (Reconciliation)	-	\$255,569	\$255,569	-	-	\$255,569
	Tech Adjust: Tree Mitigation (Reconciliation)	-	\$203,095	\$203,095	-	-	\$203,095
	Tech Adjust: Certified Access Specialist Program (Reconciliation)	-	\$64,946	\$64,946	-	-	\$64,946
	Tech Adjust: 4th Street Garage Banquet Facility Maintenance and Operations (Reconciliation)	-	(\$54,395)	(\$54,395)	-	-	(\$54,395)
	Tech Adjust: Japantown Creative Center for the Arts Transportation Improvements (Shift from PW to OED)	-	(\$150,000)	(\$150,000)	-	-	(\$150,000)
	Tech Adjust: Contractual Street Tree Planting (Reconciliation)	-	(\$2,924)	(\$2,924)	-	-	(\$2,924)
	Tech Adjust: PEG - CreaTv (Reconciliation)	-	\$8,840	\$8,840	-	-	\$8,840
	Tech Adjust: Government Access - Capital Expenditures (Reconciliation)	-	(\$4,447)	(\$4,447)	-	-	(\$4,447)
	Tech Adjust: Public Safety Community Process (Department Shift from Police)	-	\$100,000	\$100,000	-	-	\$100,000
	Tech Adjust: Public Safety Community Process (Department Shift to City Manager's Office)	-	(\$100,000)	(\$100,000)	-	-	(\$100,000)
	Tech Adjust: State Homeland Security Grant Program (Grant Reconciliation)	-	\$12,266	\$12,266	-	-	\$12,266

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<b>CITY-WIDE EXPENSES</b>							
	Tech Adjust: Internet Crimes Against Children Federal Grant 2017-2018 (Grant Reconciliation)	-	\$2,100	\$2,100	-	-	\$2,100
	Tech Adjust: Japantown Creative Center for the Arts Transportation Improvements (Shift from PW to OED)	-	\$150,000	\$150,000	-	-	\$150,000
Rebudgets	Rebudget: Creating Connections	-	\$65,000	\$65,000	-	-	\$65,000
	Rebudget: Climate Smart/Revenue from Local Agencies (Natural and Working Lands)	-	\$61,380	\$61,380	\$68,400	-	(\$7,020)
	Rebudget: Certified Access Specialist Program	-	\$419,566	\$419,566	-	-	\$419,566
	Rebudget: Arena Community Fund	-	\$34,854	\$34,854	-	-	\$34,854
	Rebudget: PEG-CreaTV	-	\$12,000	\$12,000	-	-	\$12,000
	Rebudget: Climate Protection Grant/Revenue from Local Agencies (Bay Area Air Quality Maintenance District)	-	(\$14,080)	(\$14,080)	\$137,750	-	(\$151,830)
	Rebudget: Financial Management System Upgrade	-	\$217,600	\$217,600	-	-	\$217,600
	Rebudget: 2016 County Victim Services Program/Revenue from State of California	-	(\$12,122)	(\$12,122)	(\$25,194)	-	\$13,072
	Rebudget: Measure T Implementation	-	\$33,000	\$33,000	-	-	\$33,000
	Rebudget: City Council District #01 Participatory Budgeting	-	\$3,619	\$3,619	-	-	\$3,619
	Rebudget: Government Access - Capital Expenditure	-	\$104,561	\$104,561	-	-	\$104,561
	Rebudget: Climate Smart San José Plan Implementation	-	\$135,587	\$135,587	-	-	\$135,587

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<b>CITY-WIDE EXPENSES</b>					
Rebudget: Homeless Rapid Rehousing	-	\$400,000	\$400,000	-	- \$400,000
Rebudget: After School Education and Safety Programs for 2019- 2020/Revenue from Local Agencies	-	\$118,787	\$118,787	\$65,927	- \$52,860
Rebudget: City Law Enforcement Grant 2016-2017	-	(\$3,731)	(\$3,731)	-	- (\$3,731)
Rebudget: Cultural Facilities Capital Maintenance	-	\$47,924	\$47,924	-	- \$47,924
Rebudget: City Council District #02 Participatory Budgeting	-	(\$1,166)	(\$1,166)	-	- (\$1,166)
Rebudget: Census 2020 Outreach Support (From the Office of Economic Development Non- Personal/Equipment)	-	\$127,198	\$127,198	-	- \$127,198
Rebudget: Internet Crimes Against Children Federal Grant 2017- 2018/Revenue from Federal Government	-	\$2,170	\$2,170	\$11,520	- (\$9,350)
Rebudget: City Council District #03 Participatory Budgeting	-	\$55,632	\$55,632	-	- \$55,632
Rebudget: Neighborhood Business Districts	-	\$150,000	\$150,000	-	- \$150,000
Rebudget: Burrowing Owl Habitat Management	-	\$68,954	\$68,954	-	- \$68,954
Rebudget: OVW Improving Criminal Justice Response Program/Revenue from Federal Government	-	\$2,430	\$2,430	\$351,100	- (\$348,670)
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations	-	\$443,462	\$443,462	-	- \$443,462

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<b>CITY-WIDE EXPENSES</b>						
Rebudget: Council District #05 Participatory Budgeting	-	\$1,253	\$1,253	-	-	\$1,253
Rebudget: City Website and Intranet Redesign	-	\$19,000	\$19,000	-	-	\$19,000
Rebudget: Small Business Anti-Displacement Research	-	\$18,134	\$18,134	-	-	\$18,134
Rebudget: Justice and Mental Health Collaborative Program/Revenue from Federal Government	-	(\$1,284)	(\$1,284)	\$47,715	-	(\$48,999)
Rebudget: Local Sales Tax - SJ Works - Youth Jobs Initiative	-	\$1,123,150	\$1,123,150	-	-	\$1,123,150
Rebudget: Internet Crimes Against Children Task Force - Forensic Analyst Capacity Hiring Program/Revenue from Federal Government	-	\$184	\$184	\$184	-	-
Rebudget: Tree Mitigation	-	(\$13,053)	(\$13,053)	-	-	(\$13,053)
Rebudget: Diridon Station Area Development Planning	-	\$842,441	\$842,441	-	-	\$842,441
Rebudget: Urban Areas Security Initiative Grant - Police 2018/Revenue from Federal Government	-	(\$15)	(\$15)	\$56,967	-	(\$56,982)
Rebudget: Diridon Station Area Development Planning - Post Application	-	\$206,839	\$206,839	-	-	\$206,839
Rebudget: Library Grants (CLLS Literacy Services/CLA Summer Food Program)	-	\$7,014	\$7,014	-	-	\$7,014
Rebudget: PG&E Summer Cooling Shelter Program Grant	-	\$1,870	\$1,870	-	-	\$1,870

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<b>CITY-WIDE EXPENSES</b>						
Rebudget: 2017 Flood - Building Permit and Inspection Fee Waiver	-	\$25,000	\$25,000	-	-	\$25,000
Rebudget: Urban Areas Security Initiative Grant - Police 2019	-	(\$220,749)	(\$220,749)	-	-	(\$220,749)
Rebudget: 2018 Urban Areas Security Initiative Grant - OEM/Revenue from Federal Government	-	(\$127,223)	(\$127,223)	\$182,110	-	(\$309,333)
Rebudget: Internet Crimes Against Children State Grant 2018-2020/Revenue from State of California	-	(\$590,017)	(\$590,017)	(\$55,232)	-	(\$534,785)
Rebudget: Childcare Facilities and Training	-	\$9,092	\$9,092	-	-	\$9,092
Rebudget: Selective Traffic Enforcement Program 2019-2020/Revenue from Federal Government	\$12,291	-	\$12,291	\$12,291	-	-
Rebudget: Sidewalk and Trees Hardship (From Transportation Non-Personal/Equipment)	-	\$208,711	\$208,711	-	-	\$208,711
Rebudget: San José BEST and Safe Summer Initiative Programs	-	(\$171,261)	(\$171,261)	-	-	(\$171,261)
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	-	\$46,162	\$46,162	\$75,428	-	(\$29,266)
Rebudget: Urban Areas Security Initiative Grant - Fire 2018/Revenue from Federal Government	-	\$21,646	\$21,646	\$152,315	-	(\$130,669)
Rebudget: Organizational Effectiveness	-	\$15,000	\$15,000	-	-	\$15,000

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Rebudget: Northern California Regional Intelligence Center - Police 2019/Revenue from Federal Government	(\$13,621)	-	(\$13,621)	(\$13,621)	-	-
Rebudget: Community Plan to End Homelessness	-	\$16,000	\$16,000	-	-	\$16,000
Rebudget: Local Sales Tax - My San José 2.0	-	\$29,000	\$29,000	-	-	\$29,000
Rebudget: FirstNet Emergency Communications Network	-	(\$221,000)	(\$221,000)	-	-	(\$221,000)
Rebudget: Local Sales Tax - FirstNet Emergency Communications Network	-	(\$78,000)	(\$78,000)	-	-	(\$78,000)
Rebudget: Measure B Settlement	-	\$187,000	\$187,000	-	-	\$187,000
Rebudget: Expedited Purified Water Program	-	(\$96)	(\$96)	-	-	(\$96)
Rebudget: Homeless Roundtable & Proactive Engagement	-	(\$200,000)	(\$200,000)	-	-	(\$200,000)
Rebudget: Bulletproof Vest Partnership/Revenue from Federal Government	-	(\$38,708)	(\$38,708)	\$124,995	-	(\$163,703)
Rebudget: County of Santa Clara Public Art Master Plan	-	(\$740)	(\$740)	-	-	(\$740)
Rebudget: San José End of Watch Police Memorial	-	(\$3,767)	(\$3,767)	-	-	(\$3,767)
Rebudget: Japantown Creative Center for the Arts Transportation Improvements	-	\$150,000	\$150,000	-	-	\$150,000
Rebudget: Business Incentive - Business Cooperation Program	-	\$33,875	\$33,875	-	-	\$33,875

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Department/Proposal	USE			SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CITY-WIDE EXPENSES</b>						
Rebudget: Business Incentive - Business Cooperation Program Administration	-	\$56,549	\$56,549	-	-	\$56,549
Rebudget: Business Incentive - Samsung	-	\$70,000	\$70,000	-	-	\$70,000
Rebudget: Commercial Development Impact Study	-	\$40,000	\$40,000	-	-	\$40,000
Rebudget: Museum Place Project	-	\$5,000	\$5,000	-	-	\$5,000
Rebudget: Pocket Park in Tropicana-Lanai Neighborhood	-	\$25,000	\$25,000	-	-	\$25,000
Rebudget: San José Regional Transportation Hub Project	-	\$411,398	\$411,398	-	-	\$411,398
Rebudget: Local Sales Tax - Park Ranger Program Police Support	(\$1,426)	-	(\$1,426)	-	-	(\$1,426)
Rebudget: San José Creates and Connects	-	\$11,069	\$11,069	-	-	\$11,069
Rebudget: Youth Commission	-	\$5,000	\$5,000	-	-	\$5,000
Rebudget: Business Improvement District Creation	-	\$53,000	\$53,000	-	-	\$53,000
Rebudget: Storefronts Activation Grant	-	\$85,000	\$85,000	-	-	\$85,000
Rebudget: Youth Reinvestment Grant/Revenue from State of California	-	(\$1,836)	(\$1,836)	(\$78,333)	-	\$76,497
Rebudget: Storefront Activation Program - Alum Rock	-	\$75,000	\$75,000	-	-	\$75,000
<b>CITY-WIDE EXPENSES TOTAL</b>	<b>\$401,621</b>	<b>\$12,840,604</b>	<b>\$13,242,225</b>	<b>\$3,251,218</b>	<b>-</b>	<b>\$9,991,007</b>

General Fund  
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Department/Proposal		USE			SOURCE	NET COST
		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance
<b>CAPITAL PROJECT EXPENSES</b>						
Required Technical-Rebalancing Actions	Guadalupe River Park Ranger Station Rehabilitation	-	\$250,000	\$250,000	-	- \$250,000
	Fire Apparatus Replacement	-	(\$1,650,000)	(\$1,650,000)	-	- (\$1,650,000)
Rebudgets	Rebudget: Fire Apparatus Replacement	-	\$584,000	\$584,000	-	- \$584,000
	Rebudget: Fire Training Center Relocation	-	\$530,000	\$530,000	-	- \$530,000
	Rebudget: Closed Landfill Compliance	-	\$38,000	\$38,000	-	- \$38,000
	Rebudget: Unanticipated/Emergency Maintenance	-	\$848,014	\$848,014	-	- \$848,014
	Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter	-	(\$8,000)	(\$8,000)	-	- (\$8,000)
	Rebudget: Traffic Signal at Monroe and Hedding Streets	-	\$20,000	\$20,000	-	- \$20,000
	Rebudget: City-wide Building Assessment	-	\$19,000	\$19,000	-	- \$19,000
	Rebudget: Police Fleet Management System	-	\$20,000	\$20,000	-	- \$20,000
	Rebudget: Arena Repairs	-	\$129,000	\$129,000	-	- \$129,000
	Rebudget: City Hall and Police Communications Uninterrupted Power Supply Cap. Maint.	-	(\$21,000)	(\$21,000)	-	- (\$21,000)
	Rebudget: City Hall Waterproofing	-	\$30,000	\$30,000	-	- \$30,000
	Rebudget: Police Communications Center Elevator Retrofit	-	(\$1,000)	(\$1,000)	-	- (\$1,000)
	Rebudget: Hammer Theatre Center Upgrades	-	(\$4,000)	(\$4,000)	-	- (\$4,000)



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Department/Proposal	USE			SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CAPITAL PROJECT EXPENSES</b>						
Rebudget: East Side Union High School District Community Wireless Network Project	-	\$99,000	\$99,000	-	-	\$99,000
Rebudget: Animal Care and Services - Various Improvements	-	\$43,000	\$43,000	-	-	\$43,000
Rebudget: City Hall HVAC Control System Replacement	-	(\$66,000)	(\$66,000)	-	-	(\$66,000)
Rebudget: The Tech Museum Controls Module Improvements	-	(\$12,000)	(\$12,000)	-	-	(\$12,000)
Rebudget: City Hall Rotunda Lighting	-	(\$166,000)	(\$166,000)	-	-	(\$166,000)
Rebudget: City Hall Network Operations Center - Electrical Switch Replacement	-	\$53,000	\$53,000	-	-	\$53,000
Rebudget: Hammer Theatre Center HVAC Controls	-	(\$14,000)	(\$14,000)	-	-	(\$14,000)
Rebudget: The Tech Museum Tile Wall Evaluation and Repairs	-	(\$40,000)	(\$40,000)	-	-	(\$40,000)
Rebudget: African American Community Services Agency Upgrades	-	(\$1,000)	(\$1,000)	-	-	(\$1,000)
Rebudget: Children's Discovery Museum Air Handler Unit Replacement	-	(\$5,000)	(\$5,000)	-	-	(\$5,000)
Rebudget: Mexican Heritage Plaza Concrete Repair	-	(\$70,000)	(\$70,000)	-	-	(\$70,000)
Rebudget: City Hall Campus Expansion	-	\$1,190,000	\$1,190,000	-	-	\$1,190,000
Rebudget: Fire Training Center Environmental Monitoring	-	\$170,000	\$170,000	-	-	\$170,000
Rebudget: Local Sales Tax - PAB/PAC Phase I Elevator Modernization	-	\$155,000	\$155,000	-	-	\$155,000

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Department/Proposal	USE			SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CAPITAL PROJECT EXPENSES</b>						
Rebudget: Kelley House Demolition	-	(\$14,000)	(\$14,000)	-	-	(\$14,000)
Rebudget: Biebrach Park Renovation	-	\$40,000	\$40,000	-	-	\$40,000
Rebudget: Chris Hotts Park Lighting	-	(\$30,000)	(\$30,000)	-	-	(\$30,000)
Rebudget: Guadalupe River Park Improvements	-	(\$8,000)	(\$8,000)	-	-	(\$8,000)
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	-	(\$8,000)	(\$8,000)	-	-	(\$8,000)
Rebudget: Police Athletic League Stadium Turf Replacement	-	(\$1,000)	(\$1,000)	-	-	(\$1,000)
Rebudget: Ramac Park Turf Replacement	-	(\$18,000)	(\$18,000)	-	-	(\$18,000)
Rebudget: Turf Replacement	-	(\$53,000)	(\$53,000)	-	-	(\$53,000)
Rebudget: Vietnamese-American Cultural Center Playground Renovation	-	(\$5,000)	(\$5,000)	-	-	(\$5,000)
Rebudget: Willow Glen Community Center Equipment	-	(\$5,000)	(\$5,000)	-	-	(\$5,000)
<b>CAPITAL PROJECT EXPENSES TOTAL</b>	-	<b>\$2,018,014</b>	<b>\$2,018,014</b>	-	-	<b>\$2,018,014</b>

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		USE			SOURCE	NET COST	
Department/Proposal		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>EARMARKED RESERVES</b>							
Required Technical-Rebalancing Actions	City Attorney's Office Outside Litigation Reserve	-	\$500,000	\$500,000	-	- \$500,000	
	City Health Plan Restructuring Reserve	-	(\$100,000)	(\$100,000)	-	- (\$100,000)	
	Code Enforcement Permit System Reserve	-	\$1,000,000	\$1,000,000	-	- \$1,000,000	
	FirstNet Emergency Communications Network Reserve	-	\$750,000	\$750,000	-	- \$750,000	
	Solid Waste Code Enforcement Program Reserve	-	\$600,000	\$600,000	-	- \$600,000	
	Budget Stabilization Reserve	-	\$14,000,000	\$14,000,000	-	- \$14,000,000	
	Google Parking Lots Option Payment Reserve	-	\$1,100,000	\$1,100,000	-	- \$1,100,000	
	Clean-Up Actions	Tech Adjust: Artificial Turf Capital Replacement Reserve (Reconciliation)	-	(\$129,652)	(\$129,652)	-	- (\$129,652)
		<b>EARMARKED RESERVES TOTAL</b>	-	<b>\$17,720,348</b>	<b>\$17,720,348</b>	-	- <b>\$17,720,348</b>
<b>TRANSFERS</b>							
Required Technical-Rebalancing Actions	Transfer to the Planning Development Fee Program Fund (Program Reconciliation)	-	\$993,289	\$993,289	-	- \$993,289	
	Transfer to the Building Development Fee Program Fund (Program Reconciliation)	-	\$9,330,412	\$9,330,412	-	- \$9,330,412	
	Transfer to the Public Works Development Fee Program Fund (Program Reconciliation)	-	\$3,632,355	\$3,632,355	-	- \$3,632,355	
	Transfer to the Fire Development Fee Program Fund (Program Reconciliation)	-	\$2,153,826	\$2,153,826	-	- \$2,153,826	

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Department/Proposal	USE			SOURCE	NET COST		
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>TRANSFERS</b>							
	Transfer to the Citywide Planning Fee Program Fund (Program Reconciliation)	-	\$1,509,637	\$1,509,637	-	-	\$1,509,637
	Transfer to the Building and Structure Construction Tax Fund (North San José BCP)	-	\$84,625	\$84,625	-	-	\$84,625
	Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)	-	(\$2,821,048)	(\$2,821,048)	-	-	(\$2,821,048)
Clean-Up Actions	Tech Adjust: Local Sales Tax - Transfer to the Airport Revenue Fund (Jet Fuel) (Reconciliation)	-	\$63,275	\$63,275	-	-	\$63,275
	<b>TRANSFERS TOTAL</b>	-	<b>\$14,946,371</b>	<b>\$14,946,371</b>	-	-	<b>\$14,946,371</b>
<b>REVENUE ADJUSTMENTS</b>							
Required Technical-Rebalancing Actions	Business Taxes	-	-	-	(\$7,000,000)	-	\$7,000,000
	Other Revenue (Sale of Surplus Properties)	-	-	-	(\$3,731,000)	-	\$3,731,000
	Transfers and Reimbursements (From the Emergency Reserve Fund)	-	-	-	\$4,585,000	-	(\$4,585,000)
	Transfers and Reimbursements (Interest Reallocation)	-	-	-	\$534,630	-	(\$534,630)
	Fines, Forfeitures, and Penalties (Parking Citations)	-	-	-	(\$6,000,000)	-	\$6,000,000
	Transfers and Reimbursements (Transfer from Small Cell Permitting Fee Program Fund)	-	-	-	\$1,173,732	-	(\$1,173,732)
	Transfers and Reimbursements (Water Utility Fund - Late Fees)	-	-	-	\$36,220	-	(\$36,220)
Clean-Up Actions	Beginning Fund Balance	-	-	-	-	\$53,948,273	(\$53,948,273)

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Department/Proposal	USE			SOURCE	NET COST		
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>REVENUE ADJUSTMENTS</b>							
	Tech Adjust: License and Permits (Cardroom Fee Reconciliation)	-	-	-	(\$128,720)	-	\$128,720
Rebudgets	Rebudget: Revenue from Local Agencies (East Side Union High School District Community Wireless Network Project)	-	-	-	\$1,350,000	-	(\$1,350,000)
	Rebudget: Revenue from Federal Government (2019 Urban Areas Security Initiative Grant - OEM)	-	-	-	(\$145,789)	-	\$145,789
	Rebudget: Revenue from Local Agencies (Santa Clara Behavioral Health Services Department)	-	-	-	\$128,750	-	(\$128,750)
<b>REVENUE ADJUSTMENTS TOTAL</b>							
		-	-	-	(\$9,197,177)	\$53,948,273	(\$44,751,096)
<b>TOTAL GENERAL FUND</b>							
		\$3,908,954	\$44,201,860	\$48,110,814	(\$5,837,459)	\$53,948,273	-