

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT CAPITAL IMPVT FUND (520)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Fund Balance Reconciliation				\$824,333	\$824,333		\$824,333	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$824,333	\$824,333	\$0	\$824,333	\$0
AIRPORT CAPITAL IMPVT FUND (520) TOTAL	\$0	\$0	\$0	\$824,333	\$824,333	\$0	\$824,333	\$0
AIRPORT CUST FAC & TRANS FD (519)								
Clean-Up and Rebudget Actions								
AIRPORT								
Fund Balance Reconciliation - Future Debt Service Reserve				\$1,246,408	\$1,246,408		\$1,246,408	\$0
Fund Balance Reconciliation - Rate Stabilization Reserve				(\$39,427)	(\$39,427)		(\$39,427)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$1,206,981	\$1,206,981	\$0	\$1,206,981	\$0
AIRPORT CUST FAC & TRANS FD (519) TOTAL	\$0	\$0	\$0	\$1,206,981	\$1,206,981	\$0	\$1,206,981	\$0
AIRPORT FISCAL AGENT FUND (525)								
Clean-Up and Rebudget Actions								
AIRPORT								
Fund Balance Reconciliation - Debt Service Reserve				\$140,331	\$140,331		\$140,331	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$140,331	\$140,331	\$0	\$140,331	\$0
AIRPORT FISCAL AGENT FUND (525) TOTAL	\$0	\$0	\$0	\$140,331	\$140,331	\$0	\$140,331	\$0

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AIRPORT MAINT & OPER FUND (523)								
Clean-Up and Rebudget Actions								
CITY MANAGER								
Retirement Contributions Reconciliation	(\$1,740)				(\$1,740)			(\$1,740)
CITY ATTORNEY								
Retirement Contributions Reconciliation	(\$7,316)				(\$7,316)			(\$7,316)
POLICE								
Retirement Contributions Reconciliation	(\$917)				(\$917)			(\$917)
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$1,563)				(\$1,563)			(\$1,563)
PLANNING, BLDG, & CODE ENF								
Retirement Contributions Reconciliation	(\$1,105)				(\$1,105)			(\$1,105)
ECONOMIC DEVELOPMENT								
Retirement Contributions Reconciliation	(\$3,287)				(\$3,287)			(\$3,287)
PARKS, REC, & NEIGH SVCS								
Retirement Contributions Reconciliation	(\$457)				(\$457)			(\$457)
AIRPORT								
Fund Balance Reconciliation - Master Trust Agreement Reserve				(\$607,632)	(\$607,632)		(\$607,632)	\$0
Fund Balance Reconciliation - Workers' Compensation Claim Reserve				\$563,462	\$563,462		\$563,462	\$0
Retirement Contributions Reconciliation	(\$260,912)				(\$260,912)			(\$260,912)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$277,297		\$277,297			\$277,297
Salary Program	\$287,736				\$287,736			\$287,736
Salary Program - Employee Compensation Planning Reserve			(\$287,736)		(\$287,736)			(\$287,736)
Clean-Up and Rebudget Actions Total	\$10,439	\$0	(\$10,439)	(\$44,170)	(\$44,170)	\$0	(\$44,170)	\$0

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AIRPORT MAINT & OPER FUND (523)								
Budget Adjustments								
AIRPORT								
Non-Personal/Equipment (Air Service Incentive Program)		\$941,736			\$941,736			\$941,736
Non-Personal/Equipment (Consultant Services for Disadvantaged Business Enterprise Program)		\$120,000			\$120,000			\$120,000
Non-Personal/Equipment (International Smarte Carte Services)		\$45,000			\$45,000			\$45,000
Operations Contingency			(\$335,453)		(\$335,453)			(\$335,453)
Transfer to General Fund (Air Service Incentive Program)			(\$941,736)		(\$941,736)			(\$941,736)
Workers' Compensation Claims			\$170,453		\$170,453			\$170,453
Budget Adjustments Total	\$0	\$1,106,736	(\$1,106,736)	\$0	\$0	\$0	\$0	\$0
AIRPORT MAINT & OPER FUND (523) TOTAL	\$10,439	\$1,106,736	(\$1,117,175)	(\$44,170)	(\$44,170)	\$0	(\$44,170)	\$0
AIRPORT PASS FACIL CHG FUND (529)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Fund Balance Reconciliation				\$1,009,780	\$1,009,780		\$1,009,780	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$1,009,780	\$1,009,780	\$0	\$1,009,780	\$0
AIRPORT PASS FACIL CHG FUND (529) TOTAL	\$0	\$0	\$0	\$1,009,780	\$1,009,780	\$0	\$1,009,780	\$0
AIRPORT RENEW & REPL FUND (527)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Fund Balance Reconciliation				\$845,800	\$845,800		\$845,800	\$0
Rebudget: Advanced Planning			(\$218,000)	\$218,000	\$0			\$0

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AIRPORT RENEW & REPL FUND (527)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Rebudget: Airfield Improvements			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Airfield Preventive Pavement Maintenance			\$19,000	(\$19,000)	\$0			\$0
Rebudget: Airport Landscaping			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Airport Technology Services			\$45,000	(\$45,000)	\$0			\$0
Rebudget: Fuel Storage Tank Repairs			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Pavement Maintenance			\$94,000	(\$94,000)	\$0			\$0
Rebudget: Tenant Plan Review			\$100,000	(\$100,000)	\$0			\$0
Rebudget: Terminal B Flight Information Display Systems - Pre-Checkpoint			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Terminal Building Modifications			\$113,000	(\$113,000)	\$0			\$0
Rebudget: Terminal Seating			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Vehicle Replacement Program			\$15,000	(\$15,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$216,000	\$629,800	\$845,800	\$0	\$845,800	\$0
Budget Adjustments								
AIRPORT CAPITAL PROGRAM								
Advanced Planning			\$218,000		\$218,000			\$218,000
Blue Dot Furniture Replacement			\$50,000		\$50,000			\$50,000
Ending Fund Balance Adjustment				(\$366,000)	(\$366,000)			(\$366,000)
K-9 Vehicle Replacement			\$20,000		\$20,000			\$20,000
Power Chair Upgrade			\$78,000		\$78,000			\$78,000
Budget Adjustments Total	\$0	\$0	\$366,000	(\$366,000)	\$0	\$0	\$0	\$0
AIRPORT RENEW & REPL FUND (527) TOTAL	\$0	\$0	\$582,000	\$263,800	\$845,800	\$0	\$845,800	\$0

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AIRPORT REV BOND IMP FUND (526)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Fund Balance Reconciliation				\$4,137,492	\$4,137,492		\$4,137,492	\$0
Rebudget: Airfield Sign Program			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Airport Property and Exhibit A Maps			\$55,000	(\$55,000)	\$0			\$0
Rebudget: Federal Inspection Facility Sterile Corridor Extension			\$408,000	(\$408,000)	\$0			\$0
Rebudget: Taxiway A/B Part 139 Separation			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Terminal A Arrivals Roadway Repairs			\$30,000	(\$30,000)	\$0			\$0
Rebudget: Terminal A Ground Transportation Island Modification			\$10,000	(\$10,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$518,000	\$3,619,492	\$4,137,492	\$0	\$4,137,492	\$0
AIRPORT REV BOND IMP FUND (526) TOTAL	\$0	\$0	\$518,000	\$3,619,492	\$4,137,492	\$0	\$4,137,492	\$0
AIRPORT REVENUE FUND (521)								
Clean-Up and Rebudget Actions								
AIRPORT								
Fund Balance Reconciliation - Airline Agreement Reserve				\$1,876,233	\$1,876,233		\$1,876,233	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$1,876,233	\$1,876,233	\$0	\$1,876,233	\$0
AIRPORT REVENUE FUND (521) TOTAL	\$0	\$0	\$0	\$1,876,233	\$1,876,233	\$0	\$1,876,233	\$0
AIRPORT SURPLUS REV FD (524)								
Clean-Up and Rebudget Actions								
AIRPORT								
Fund Balance Reconciliation - Airline Agreement Reserve				\$13,461	\$13,461		\$18,780	(\$5,319)

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AIRPORT SURPLUS REV FD (524)								
Clean-Up and Rebudget Actions								
AIRPORT								
Fund Balance Reconciliation - Rate Stabilization Reserve				\$15,487	\$15,487		\$10,168	\$5,319
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$28,948	\$28,948	\$0	\$28,948	\$0
AIRPORT SURPLUS REV FD (524) TOTAL	\$0	\$0	\$0	\$28,948	\$28,948	\$0	\$28,948	\$0
BENEFIT FUND (160)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$109,903	\$109,903		\$109,903	\$0
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve	(\$5,725)		\$5,725		\$0			\$0
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$8,990	(\$8,990)	\$0			\$0
Salary Program - Employee Compensation Planning Reserve	\$2,071		(\$2,071)		\$0			\$0
Clean-Up and Rebudget Actions Total	(\$3,654)	\$0	\$12,644	\$100,913	\$109,903	\$0	\$109,903	\$0
BENEFIT FUND (160) TOTAL	(\$3,654)	\$0	\$12,644	\$100,913	\$109,903	\$0	\$109,903	\$0
BLDG & STRUCT CONST TAX FD (429)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Fund Balance Reconciliation				\$4,960,969	\$4,960,969		\$4,960,969	\$0
Rebudget: Adaptive Signal Control Enhancement			\$16,000	(\$16,000)	\$0			\$0
Rebudget: Autumn Street Extension			\$74,000	(\$74,000)	\$0			\$0
Rebudget: Branham Lane/Monterey Highway Rail Grade Separation/Earned Revenue			\$106,000	(\$18,000)	\$88,000	\$88,000		\$0

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BLDG & STRUCT CONST TAX FD (429)							
Clean-Up and Rebudget Actions							
TRAFFIC CAPITAL PROGRAM							
Rebudget: Bucknall Road Project			\$60,000	(\$60,000)	\$0		\$0
Rebudget: Bus Rapid Transit Program			\$67,000	(\$67,000)	\$0		\$0
Rebudget: Downing Avenue Pedestrian and Bicycle Improvement/Earned Revenue			\$118,000	(\$73,000)	\$45,000	\$45,000	\$0
Rebudget: East Santa Clara Street Bridge at Coyote Creek/Earned Revenue			\$20,000		\$20,000	\$20,000	\$0
Rebudget: ITS: Transportation Incident Management Center/Earned Revenue			\$681,000	\$1,008,000	\$1,689,000	\$1,689,000	\$0
Rebudget: North First Street Bike Lane Improvement/Earned Revenue			\$186,000	(\$171,000)	\$15,000	\$15,000	\$0
Rebudget: Ocala Avenue Pedestrian Improvements			\$98,000	(\$98,000)	\$0		\$0
Rebudget: Park Avenue Bicycle Lane Improvements/Earned Revenue			\$174,000	(\$154,000)	\$20,000	\$20,000	\$0
Rebudget: Park Avenue Multimodal Improvements			\$53,000	(\$53,000)	\$0		\$0
Rebudget: Public Art			\$67,000	(\$67,000)	\$0		\$0
Rebudget: Radar Speed Display Signs			\$63,000	(\$63,000)	\$0		\$0
Rebudget: Route 101/Mabury Road Project Development			\$1,415,000	(\$1,415,000)	\$0		\$0
Rebudget: Route 101: Interstate 280 to Yerba Buena			\$13,000	(\$13,000)	\$0		\$0
Rebudget: Route 280/880/Stevens Creek Upgrade			\$27,000	(\$27,000)	\$0		\$0
Rebudget: Route 880/Charcot Avenue			\$42,000	(\$42,000)	\$0		\$0
Rebudget: Safe Pathways to Diridon Station			\$187,000	(\$187,000)	\$0		\$0
Rebudget: Safety - Pedestrian Improvements			\$33,000	(\$33,000)	\$0		\$0
Rebudget: Safety - Traffic Signal Modifications/Construction			\$96,000	(\$96,000)	\$0		\$0
Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase I			\$43,000	(\$43,000)	\$0		\$0
Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase II/Earned Revenue			\$102,000	\$124,000	\$226,000	\$226,000	\$0
Rebudget: San Fernando Street Enhanced Bikeway and Pedestrian Access			\$19,000	(\$19,000)	\$0		\$0
Rebudget: St. John Bike/Pedestrian Improvements (OBAG)			\$71,000	(\$71,000)	\$0		\$0
Rebudget: St. John Street Multimodal Improvements Phase I			\$223,000	(\$223,000)	\$0		\$0
Rebudget: The Alameda "Beautiful Way" Phase 2 (OBAG)			\$182,000	(\$182,000)	\$0		\$0

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BLDG & STRUCT CONST TAX FD (429)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Rebudget: Transportation Grants Reserve			\$514,000	(\$514,000)	\$0			\$0
Rebudget: Underground Utilities - City Conversions			\$181,000	(\$181,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$4,931,000	\$2,132,969	\$7,063,969	\$2,103,000	\$4,960,969	\$0
Budget Adjustments								
TRAFFIC CAPITAL PROGRAM								
Earned Revenue - Metropolitan Transportation Commission					\$0	(\$789,000)		\$789,000
Ending Fund Balance Adjustment				(\$1,973,000)	(\$1,973,000)			(\$1,973,000)
McLaughlin Avenue Pedestrian/Bike Safety Enhancements			\$534,000		\$534,000			\$534,000
Route 280/880/Stevens Creek Upgrade			\$200,000		\$200,000			\$200,000
Traffic Signal Installation - Douglas and Meridian			\$450,000		\$450,000			\$450,000
Budget Adjustments Total	\$0	\$0	\$1,184,000	(\$1,973,000)	(\$789,000)	(\$789,000)	\$0	\$0
BLDG & STRUCT CONST TAX FD (429) TOTAL	\$0	\$0	\$6,115,000	\$159,969	\$6,274,969	\$1,314,000	\$4,960,969	\$0
BRANCH LIB BOND PROJECT FD (472)								
Clean-Up and Rebudget Actions								
LIBRARY CAPITAL PROGRAM								
Fund Balance Reconciliation - Library Bond Projects Contingency Reserve			\$1,249,276		\$1,249,276		\$1,249,276	\$0
Rebudget: Branch Efficiency Projects			\$1,145,000	(\$1,145,000)	\$0			\$0
Rebudget: Educational Park Branch			(\$25,000)	\$25,000	\$0			\$0
Rebudget: Miscellaneous Post Construction Costs			\$60,000	(\$60,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,429,276	(\$1,180,000)	\$1,249,276	\$0	\$1,249,276	\$0

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BRANCH LIB BOND PROJECT FD (472)								
BRANCH LIB BOND PROJECT FD (472) TOTAL	\$0	\$0	\$2,429,276	(\$1,180,000)	\$1,249,276	\$0	\$1,249,276	\$0
BUSINESS IMPVT DIST FUND (351)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation - Downtown BID				(\$71,744)	(\$71,744)		(\$71,744)	\$0
Fund Balance Reconciliation - Hotel BID				\$524,597	\$524,597		\$524,597	\$0
Fund Balance Reconciliation - Interest				(\$2,755)	(\$2,755)		(\$2,755)	\$0
Fund Balance Reconciliation - Japantown BID				(\$47,336)	(\$47,336)		(\$47,336)	\$0
Fund Balance Reconciliation - Willow Glen CBID				\$16,070	\$16,070		\$16,070	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$418,832	\$418,832	\$0	\$418,832	\$0
Budget Adjustments								
FINANCE								
Downtown Business Improvement District			\$99,000		\$99,000			\$99,000
Hotel Business Improvement District			\$808,000		\$808,000			\$808,000
PUBLIC WORKS								
Willow Glen Community Benefit District			\$72,000		\$72,000			\$72,000
ECONOMIC DEVELOPMENT								
Ending Fund Balance Adjustment (Unrestricted – Downtown BID)				(\$99,000)	(\$99,000)			(\$99,000)
Ending Fund Balance Adjustment (Unrestricted – Hotel BID)				(\$808,000)	(\$808,000)			(\$808,000)
Ending Fund Balance Adjustment (Unrestricted – Willow Glen CBID)				(\$72,000)	(\$72,000)			(\$72,000)
Budget Adjustments Total	\$0	\$0	\$979,000	(\$979,000)	\$0	\$0	\$0	\$0
BUSINESS IMPVT DIST FUND (351) TOTAL	\$0	\$0	\$979,000	(\$560,168)	\$418,832	\$0	\$418,832	\$0

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CASH RESERVE FUND (002)								
Clean-Up and Rebudget Actions								
FINANCE								
Fund Balance Reconciliation				\$2	\$2		\$2	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$2	\$2	\$0	\$2	\$0
CASH RESERVE FUND (002) TOTAL	\$0	\$0	\$0	\$2	\$2	\$0	\$2	\$0
CFD #1 CAPITOL AUTO MALL FUND (371)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$840	\$840		\$840	\$0
Salary Program	\$647			(\$647)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$647	\$0	\$0	\$193	\$840	\$0	\$840	\$0
CFD #1 CAPITOL AUTO MALL FUND (371) TOTAL	\$647	\$0	\$0	\$193	\$840	\$0	\$840	\$0
CFD #11 ADELINE - MARY HELEN FD (374)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$20,511	\$20,511		\$20,511	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$20,511	\$20,511	\$0	\$20,511	\$0
CFD #11 ADELINE - MARY HELEN FD (374) TOTAL	\$0	\$0	\$0	\$20,511	\$20,511	\$0	\$20,511	\$0

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CFD #12 BASKING RIDGE FUND (376)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				(\$22,172)	(\$22,172)		(\$22,172)	\$0
Retirement Contributions Reconciliation	(\$487)				(\$487)			(\$487)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$487		\$487			\$487
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$801	(\$801)	\$0			\$0
Salary Program	\$432			(\$432)	\$0			\$0
Clean-Up and Rebudget Actions Total	(\$55)	\$0	\$1,288	(\$23,405)	(\$22,172)	\$0	(\$22,172)	\$0
CFD #12 BASKING RIDGE FUND (376) TOTAL	(\$55)	\$0	\$1,288	(\$23,405)	(\$22,172)	\$0	(\$22,172)	\$0
CFD #13 GUADALUPE MINES (310)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$131,174	\$131,174		\$131,174	\$0
Salary Program	\$432			(\$432)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$432	\$0	\$0	\$130,742	\$131,174	\$0	\$131,174	\$0
CFD #13 GUADALUPE MINES (310) TOTAL	\$432	\$0	\$0	\$130,742	\$131,174	\$0	\$131,174	\$0
CFD #14 RALEIGH-CHARLOTTE FD (379)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$26,052	\$26,052		\$26,052	\$0

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CFD #14 RALEIGH-CHARLOTTE FD (379)								
Clean-Up and Rebudget Actions								
PARKS, REC, & NEIGH SVCS								
Salary Program	\$744			(\$744)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$744	\$0	\$0	\$25,308	\$26,052	\$0	\$26,052	\$0
CFD #14 RALEIGH-CHARLOTTE FD (379) TOTAL	\$744	\$0	\$0	\$25,308	\$26,052	\$0	\$26,052	\$0
CFD #2 AND CFD #3 FUND (369)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$596,902	\$596,902		\$596,902	\$0
Rebudget: Personal Services (temporary staffing)	\$43,000			(\$43,000)	\$0			\$0
Retirement Contributions Reconciliation	(\$1,855)				(\$1,855)			(\$1,855)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$2,997	(\$2,997)	\$0			\$0
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$1,855		\$1,855			\$1,855
Salary Program	\$1,309			(\$1,309)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$42,454	\$0	\$4,852	\$549,596	\$596,902	\$0	\$596,902	\$0
CFD #2 AND CFD #3 FUND (369) TOTAL	\$42,454	\$0	\$4,852	\$549,596	\$596,902	\$0	\$596,902	\$0
CFD #8 COMM HILL FUND (373)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$68,673	\$68,673		\$68,673	\$0
Rebudget: Personal Services (temporary staffing)	\$52,000			(\$52,000)	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CFD #8 COMM HILL FUND (373)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Retirement Contributions Reconciliation	(\$1,359)				(\$1,359)			(\$1,359)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$1,359		\$1,359			\$1,359
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$1,552	(\$1,552)	\$0			\$0
Salary Program	\$946			(\$946)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$51,587	\$0	\$2,911	\$14,175	\$68,673	\$0	\$68,673	\$0
CFD #8 COMM HILL FUND (373) TOTAL	\$51,587	\$0	\$2,911	\$14,175	\$68,673	\$0	\$68,673	\$0
CITY HALL DEBT SERVICE FUND (210)								
Clean-Up and Rebudget Actions								
FINANCE								
Fund Balance Reconciliation				(\$48,870)	(\$48,870)		(\$48,870)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$48,870)	(\$48,870)	\$0	(\$48,870)	\$0
Budget Adjustments								
FINANCE								
City Hall Debt Service			(\$2,000)		(\$2,000)			(\$2,000)
City Hall Garage Debt Service			(\$16,000)		(\$16,000)			(\$16,000)
Ending Fund Balance Adjustment				\$18,000	\$18,000			\$18,000
Transfer from General Fund/Ending Fund Balance				\$40,000	\$40,000	\$40,000		\$0
Budget Adjustments Total	\$0	\$0	(\$18,000)	\$58,000	\$40,000	\$40,000	\$0	\$0
CITY HALL DEBT SERVICE FUND (210) TOTAL	\$0	\$0	(\$18,000)	\$9,130	(\$8,870)	\$40,000	(\$48,870)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CIVIC CENTER CONST FUND (425)								
Clean-Up and Rebudget Actions								
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$600	\$600		\$600	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$600	\$600	\$0	\$600	\$0
Budget Adjustments								
MUNI IMPROVEMENTS CAPITAL PROGRAM								
City Hall Construction Close-Out			\$600		\$600			\$600
Ending Fund Balance Adjustment				(\$600)	(\$600)			(\$600)
Budget Adjustments Total	\$0	\$0	\$600	(\$600)	\$0	\$0	\$0	\$0
CIVIC CENTER CONST FUND (425) TOTAL	\$0	\$0	\$600	\$0	\$600	\$0	\$600	\$0

COMM DEV BLOCK GRANT FUND (441)

Clean-Up and Rebudget Actions

HOUSING

Fund Balance Reconciliation				\$2,961,580	\$2,961,580		\$2,961,580	\$0
Rebudget: LED Streetlight Conversion			\$494,671	(\$494,671)	\$0			\$0
Rebudget: Mayfair Community Garden Rehabilitation			\$225,000	(\$225,000)	\$0			\$0
Rebudget: Neighborhood Infrastructure Improvements			\$245,200	(\$245,200)	\$0			\$0
Rebudget: Olinder Park Physical Improvements			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Public Works Neighborhood Infrastructure Improvements			\$318,096	(\$318,096)	\$0			\$0
Rebudget: Transportation Neighborhood Infrastructure Improvements			\$446,199	(\$446,199)	\$0			\$0
Salary Program - Employee Compensation Planning Reserve			(\$27,590)		(\$27,590)			(\$27,590)
Salary Program - Housing Program Development and Monitoring			\$13,871		\$13,871			\$13,871

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
COMM DEV BLOCK GRANT FUND (441)								
Clean-Up and Rebudget Actions								
PLANNING, BLDG, & CODE ENF								
Salary Program - Code Enforcement			\$13,719		\$13,719			\$13,719
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,779,166	\$1,182,414	\$2,961,580	\$0	\$2,961,580	\$0
Budget Adjustments								
TRANSPORTATION								
Transportation Neighborhood Infrastructure Improvements			(\$263,000)		(\$263,000)			(\$263,000)
HOUSING								
Capital Projects Reserve			\$2,000,000		\$2,000,000			\$2,000,000
Ending Fund Balance Adjustment				(\$842,301)	(\$842,301)			(\$842,301)
Housing Rehabilitation Loans and Grants			(\$1,157,699)		(\$1,157,699)			(\$1,157,699)
Neighborhood Infrastructure Improvements			\$601,500		\$601,500			\$601,500
PUBLIC WORKS								
Public Works Neighborhood Infrastructure Improvements			(\$388,500)		(\$388,500)			(\$388,500)
ENVIRONMENTAL SERVICES								
Environmental Services Department Neighborhood Infrastructure Improvements			\$50,000		\$50,000			\$50,000
Budget Adjustments Total	\$0	\$0	\$842,301	(\$842,301)	\$0	\$0	\$0	\$0
COMM DEV BLOCK GRANT FUND (441) TOTAL	\$0	\$0	\$2,621,467	\$340,113	\$2,961,580	\$0	\$2,961,580	\$0
COMMTY FACIL REVENUE FUND (422)								
Clean-Up and Rebudget Actions								
FINANCE								
Fund Balance Reconciliation				\$908,279	\$908,279		\$908,279	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
COMMTY FACIL REVENUE FUND (422)								
Clean-Up and Rebudget Actions								
FINANCE								
Rebudget: Hayes Repair and Improvements			\$831,688	(\$831,688)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$831,688	\$76,591	\$908,279	\$0	\$908,279	\$0
COMMTY FACIL REVENUE FUND (422) TOTAL	\$0	\$0	\$831,688	\$76,591	\$908,279	\$0	\$908,279	\$0
CONST/CONV TAX CENTRAL FD (390)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$379,404	\$379,404		\$379,404	\$0
Rebudget: Ball Fields Renovation			(\$51,000)	\$51,000	\$0			\$0
Rebudget: Community Center Equipment			(\$29,000)	\$29,000	\$0			\$0
Rebudget: Pools and Fountains			\$27,000	(\$27,000)	\$0			\$0
Rebudget: Regional Parks Safety Enhancements			(\$6,000)	\$6,000	\$0			\$0
Rebudget: Unanticipated or Critical Repairs			(\$90,000)	\$90,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$149,000)	\$528,404	\$379,404	\$0	\$379,404	\$0
CONST/CONV TAX CENTRAL FD (390) TOTAL	\$0	\$0	(\$149,000)	\$528,404	\$379,404	\$0	\$379,404	\$0
CONST/CONV TAX COMM FUND (397)								
Clean-Up and Rebudget Actions								
COMMUNICATIONS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$329,760	\$329,760		\$329,760	\$0
Rebudget: Public Art			\$14,000	(\$14,000)	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX COMM FUND (397)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$14,000	\$315,760	\$329,760	\$0	\$329,760	\$0
Budget Adjustments								
COMMUNICATIONS CAPITAL PROGRAM								
Communications Equipment Replacement and Upgrade			\$300,000		\$300,000			\$300,000
Ending Fund Balance Adjustment				(\$300,000)	(\$300,000)			(\$300,000)
Budget Adjustments Total	\$0	\$0	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX COMM FUND (397) TOTAL	\$0	\$0	\$314,000	\$15,760	\$329,760	\$0	\$329,760	\$0
CONST/CONV TAX FIRE FUND (392)								
Clean-Up and Rebudget Actions								
PUBLIC SAFETY CAPITAL PROGRAM								
Fund Balance Reconciliation				\$961,591	\$961,591		\$961,591	\$0
Rebudget: Earned Revenue - 2012 AFG - Fire Department Hose Inventory				\$382,476	\$382,476	\$382,476		\$0
Rebudget: Emergency Response Data Analysis			\$24,000	(\$24,000)	\$0			\$0
Rebudget: Emergency Response Maps			\$85,000	(\$85,000)	\$0			\$0
Rebudget: FF&E and Facility Improvements			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Facilities Improvements			\$51,000	(\$51,000)	\$0			\$0
Rebudget: Fire Data System			\$22,000	(\$22,000)	\$0			\$0
Rebudget: Fire Facilities Remediation			\$100,000	(\$100,000)	\$0			\$0
Rebudget: Fire Station 21 - Relocation (White Road)			\$232,000	(\$232,000)	\$0			\$0
Rebudget: Fuel Tank Repairs			\$16,000	(\$16,000)	\$0			\$0
Rebudget: Hose Replacement - 2012 AFG Grant			(\$38,000)	\$38,000	\$0			\$0
Rebudget: Telecommunications Equipment			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Tools and Equipment			\$99,000	(\$99,000)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX FIRE FUND (392)								
Clean-Up and Rebudget Actions								
PUBLIC SAFETY CAPITAL PROGRAM								
Rebudget: Vintage Apparatus and Equipment Maintenance			\$3,000	(\$3,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$605,000	\$739,067	\$1,344,067	\$382,476	\$961,591	\$0
CONST/CONV TAX FIRE FUND (392) TOTAL	\$0	\$0	\$605,000	\$739,067	\$1,344,067	\$382,476	\$961,591	\$0
CONST/CONV TAX LIBRARY FD (393)								
Clean-Up and Rebudget Actions								
LIBRARY CAPITAL PROGRAM								
Fund Balance Reconciliation				\$1,712,578	\$1,712,578		\$1,712,578	\$0
Rebudget: Acquisition of Materials			\$250,000	(\$250,000)	\$0			\$0
Rebudget: Branch Libraries Fixtures, Furnishings and Equipment			\$186,000	(\$186,000)	\$0			\$0
Rebudget: Facilities Improvements			\$90,000	(\$90,000)	\$0			\$0
Rebudget: General Equipment and Furnishings			\$80,000	(\$80,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$606,000	\$1,106,578	\$1,712,578	\$0	\$1,712,578	\$0
CONST/CONV TAX LIBRARY FD (393) TOTAL	\$0	\$0	\$606,000	\$1,106,578	\$1,712,578	\$0	\$1,712,578	\$0
CONST/CONV TAX PK CD 1 FUND (377)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$156,556	\$156,556		\$156,556	\$0
Rebudget: Calabazas Basketball Court Renovation			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Calabazas Park Playground Improvements			(\$5,000)	\$5,000	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 1 FUND (377)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Mise Park Sports Field Development			\$44,000	(\$44,000)	\$0			\$0
Rebudget: Saratoga Creek Park Booster Pump			\$24,000	(\$24,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$100,000	(\$100,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$176,000	(\$19,444)	\$156,556	\$0	\$156,556	\$0
CONST/CONV TAX PK CD 1 FUND (377) TOTAL	\$0	\$0	\$176,000	(\$19,444)	\$156,556	\$0	\$156,556	\$0
CONST/CONV TAX PK CD 2 FUND (378)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$230,006	\$230,006		\$230,006	\$0
Rebudget: Southside Community Center Childcare Portable Feasibility Study			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Southside Community Center Improvements			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			(\$14,000)	\$14,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$5,000	\$225,006	\$230,006	\$0	\$230,006	\$0
CONST/CONV TAX PK CD 2 FUND (378) TOTAL	\$0	\$0	\$5,000	\$225,006	\$230,006	\$0	\$230,006	\$0
CONST/CONV TAX PK CD 3 FUND (380)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$59,887	\$59,887		\$59,887	\$0
Rebudget: Council District 3 Public Art			\$20,000	(\$20,000)	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 3 FUND (380)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Pool Repairs			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Ryland Park Dog Park Feasibility Study			\$14,000	(\$14,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			(\$9,000)	\$9,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$22,000	\$37,887	\$59,887	\$0	\$59,887	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$100,000)	(\$100,000)			(\$100,000)
St. James Park Improvements			\$100,000		\$100,000			\$100,000
Budget Adjustments Total	\$0	\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PK CD 3 FUND (380) TOTAL	\$0	\$0	\$122,000	(\$62,113)	\$59,887	\$0	\$59,887	\$0
CONST/CONV TAX PK CD 4 FUND (381)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$1,284,209	\$1,284,209		\$1,284,209	\$0
Rebudget: Agnews Property Acquisition			\$1,291,000	(\$1,291,000)	\$0			\$0
Rebudget: Overfelt Gardens Cultural Facility Restoration			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Pool Repairs			(\$13,000)	\$13,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,276,000	\$8,209	\$1,284,209	\$0	\$1,284,209	\$0
CONST/CONV TAX PK CD 4 FUND (381) TOTAL	\$0	\$0	\$1,276,000	\$8,209	\$1,284,209	\$0	\$1,284,209	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 5 FUND (382)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$23,960)	(\$23,960)		(\$23,960)	\$0
Rebudget: Alum Rock School District Sports Field Partnership (Sheppard Middle School)			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Council District 5 Public Art			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Hillview Park Renovation			(\$8,000)	\$8,000	\$0			\$0
Rebudget: Overfelt Gardens Cultural Facility Restoration			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Pool Repairs			\$23,000	(\$23,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			(\$81,000)	\$81,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$20,000)	(\$3,960)	(\$23,960)	\$0	(\$23,960)	\$0
CONST/CONV TAX PK CD 5 FUND (382) TOTAL	\$0	\$0	(\$20,000)	(\$3,960)	(\$23,960)	\$0	(\$23,960)	\$0
CONST/CONV TAX PK CD 6 FUND (384)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$65,317)	(\$65,317)		(\$65,317)	\$0
Rebudget: Council District 6 Public Art			\$5,000	(\$5,000)	\$0			\$0
Rebudget: TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge			(\$215,000)	\$215,000	\$0			\$0
Rebudget: TRAIL: Three Creeks Land Acquisition			(\$365,000)	\$365,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$575,000)	\$509,683	(\$65,317)	\$0	(\$65,317)	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$1,230,000)	(\$1,230,000)			(\$1,230,000)
TRAIL: Three Creeks (Lonus Street to Guadalupe River) Design			\$805,000		\$805,000			\$805,000

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 6 FUND (384)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
TRAIL: Three Creeks Pedestrian Bridge EIR			\$425,000		\$425,000			\$425,000
Budget Adjustments Total	\$0	\$0	\$1,230,000	(\$1,230,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PK CD 6 FUND (384) TOTAL	\$0	\$0	\$655,000	(\$720,317)	(\$65,317)	\$0	(\$65,317)	\$0
CONST/CONV TAX PK CD 7 FUND (385)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$348,900)	(\$348,900)		(\$348,900)	\$0
Rebudget: Dove Hill Park Playground			(\$305,000)	\$305,000	\$0			\$0
Rebudget: Pool Repairs			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Roberto Antonio Balermino Park			(\$113,000)	\$113,000	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$72,000	(\$72,000)	\$0			\$0
Rebudget: West Evergreen Park			(\$39,000)	\$39,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$370,000)	\$21,100	(\$348,900)	\$0	(\$348,900)	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
ACE Charter School (Franklin McKinley) Reserve			(\$250,000)		(\$250,000)			(\$250,000)
Bridges Academy Field Enhancements			\$250,000		\$250,000			\$250,000
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONST/CONV TAX PK CD 7 FUND (385) TOTAL	\$0	\$0	(\$370,000)	\$21,100	(\$348,900)	\$0	(\$348,900)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 8 FUND (386)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$37,936)	(\$37,936)		(\$37,936)	\$0
Rebudget: Lake Cunningham Park Neighborhood Improvements			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			(\$11,000)	\$11,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,000	(\$38,936)	(\$37,936)	\$0	(\$37,936)	\$0
CONST/CONV TAX PK CD 8 FUND (386) TOTAL	\$0	\$0	\$1,000	(\$38,936)	(\$37,936)	\$0	(\$37,936)	\$0
CONST/CONV TAX PK CD 9 FUND (388)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$45,128	\$45,128		\$45,128	\$0
Rebudget: Council District 9 Park Facilities Development Strategic Plan			\$25,000	(\$25,000)	\$0			\$0
Rebudget: Pool Repairs			\$14,000	(\$14,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$39,000	\$6,128	\$45,128	\$0	\$45,128	\$0
CONST/CONV TAX PK CD 9 FUND (388) TOTAL	\$0	\$0	\$39,000	\$6,128	\$45,128	\$0	\$45,128	\$0
CONST/CONV TAX PK CD10 FD (389)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$317,798	\$317,798		\$317,798	\$0
Leland Sports Field Repayment - Transfer from the General Fund/Leland Turf Replacement Reserve			\$85,000		\$85,000	\$85,000		\$0
Rebudget: Allen at Steinbeck School Soccer Field			\$13,000	(\$13,000)	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD10 FD (389)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Chris Hotts Park Improvements			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Comanche Park Play Area Renovation			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$34,000	(\$34,000)	\$0			\$0
Rebudget: TRAIL: Guadalupe River Under-crossing (Coleman Road) Design			\$15,000	(\$15,000)	\$0			\$0
Rebudget: TRAIL: Los Alamitos Creek (Portwood Circle to Harry Road)			\$165,000	(\$165,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$325,000	\$77,798	\$402,798	\$85,000	\$317,798	\$0
CONST/CONV TAX PK CD10 FD (389) TOTAL	\$0	\$0	\$325,000	\$77,798	\$402,798	\$85,000	\$317,798	\$0
CONST/CONV TAX PK YARDS FD (398)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$65,811	\$65,811		\$65,811	\$0
Rebudget: Lake Cunningham Park Yard Renovation			\$66,000	(\$66,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$66,000	(\$189)	\$65,811	\$0	\$65,811	\$0
CONST/CONV TAX PK YARDS FD (398) TOTAL	\$0	\$0	\$66,000	(\$189)	\$65,811	\$0	\$65,811	\$0
CONST/CONV TAX PKS CW FUND (391)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$992,582	\$992,582		\$992,582	\$0
Rebudget: Alum Rock Park Bridge Riparian Improvements (Phase 1)			\$8,000	(\$8,000)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PKS CW FUND (391)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Alum Rock Park Security Improvements			\$3,000	(\$3,000)	\$0			\$0
Rebudget: City-wide Facilities Infrastructure Renovations			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Coy Park Playground Renovation			(\$18,000)	\$18,000	\$0			\$0
Rebudget: Environmental Mitigation Maintenance and Monitoring			\$122,000	(\$122,000)	\$0			\$0
Rebudget: Family Camp Infrastructure Renovations			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Family Camp Repairs - Rim Fire			\$98,000	(\$98,000)	\$0			\$0
Rebudget: Family Camp Volunteer Assistance			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Happy Hollow Park and Zoo Catering Services Equipment			(\$76,000)	\$76,000	\$0			\$0
Rebudget: Happy Hollow Park and Zoo Minor Renovations			\$61,000	(\$61,000)	\$0			\$0
Rebudget: Parks City-Wide Public Art			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Sports Complexes Minor Renovations			\$7,000	(\$7,000)	\$0			\$0
Rebudget: TRAIL: Thompson Creek Easement			\$92,000	(\$92,000)	\$0			\$0
Rebudget: TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge			(\$188,000)	\$188,000	\$0			\$0
Rebudget: Undeveloped Acreage Services			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Vietnamese Cultural Heritage Garden			\$139,000	(\$139,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$262,000	\$730,582	\$992,582	\$0	\$992,582	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$1,295,000)	(\$1,295,000)			(\$1,295,000)
Environmental Mitigation Maintenance and Monitoring			\$170,000		\$170,000			\$170,000
Family Camp Capital Improvements Reserve			\$45,000		\$45,000			\$45,000
Happy Hollow Park and Zoo Enhancements			\$380,000		\$380,000			\$380,000
Vietnamese Cultural Heritage Garden Reserve			\$700,000		\$700,000			\$700,000
Budget Adjustments Total	\$0	\$0	\$1,295,000	(\$1,295,000)	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PKS CW FUND (391)								
CONST/CONV TAX PKS CW FUND (391) TOTAL	\$0	\$0	\$1,557,000	(\$564,418)	\$992,582	\$0	\$992,582	\$0
CONST/CONV TAX SRVC YDS FD (395)								
Clean-Up and Rebudget Actions								
SERVICE YARDS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$59,351	\$59,351		\$59,351	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$59,351	\$59,351	\$0	\$59,351	\$0
CONST/CONV TAX SRVC YDS FD (395) TOTAL	\$0	\$0	\$0	\$59,351	\$59,351	\$0	\$59,351	\$0
CONSTRUCTION EXCISE TAX FD (465)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Fund Balance Reconciliation				\$14,363,106	\$14,363,106		\$14,363,106	\$0
Rebudget: ADA Sidewalk Accessibility Program			\$94,000	(\$94,000)	\$0			\$0
Rebudget: BART Construction Management/Earned Revenue			\$117,000	\$13,000	\$130,000	\$130,000		\$0
Rebudget: BART Design and Construction			\$218,000	(\$218,000)	\$0			\$0
Rebudget: Bicycle and Pedestrian Facilities/Earned Revenue			\$114,000	\$428,000	\$542,000	\$542,000		\$0
Rebudget: Bikeways Program (OBAG)			(\$12,000)	\$12,000	\$0			\$0
Rebudget: Capitol Expressway Light Rail Pedestrian and Bus Improvements/Earned Revenue			\$42,000	\$28,000	\$70,000	\$70,000		\$0
Rebudget: Community Development Block Grant - Non-Reimbursable			\$78,000	(\$78,000)	\$0			\$0
Rebudget: East San José Bike/Ped Transit Connection (OBAG)			\$146,000	(\$146,000)	\$0			\$0
Rebudget: Evergreen Traffic Impact Fees Reserve			\$188,483	(\$188,483)	\$0			\$0
Rebudget: Geometric Design Standards Manual Update			\$16,000	(\$16,000)	\$0			\$0
Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee			\$200,000	(\$200,000)	\$0			\$0
Rebudget: ITS Monitoring and Maintenance - VRF/Earned Revenue			\$37,000	(\$33,000)	\$4,000	\$4,000		\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
CONSTRUCTION EXCISE TAX FD (465)							
Clean-Up and Rebudget Actions							
TRAFFIC CAPITAL PROGRAM							
Rebudget: Infrastructure Management System			(\$150,000)	\$150,000	\$0		\$0
Rebudget: Innovative Bicycle Detection System/Earned Revenue				\$47,000	\$47,000	\$47,000	\$0
Rebudget: Inter-Agency Encroachment Permit/Earned Revenue			\$13,000	\$14,000	\$27,000	\$27,000	\$0
Rebudget: Jackson Avenue Complete Streets (OBAG)/Earned Revenue			\$49,000	\$29,000	\$78,000	\$78,000	\$0
Rebudget: Miscellaneous Street Improvements			(\$207,000)	\$207,000	\$0		\$0
Rebudget: Neighborhood Traffic Calming			\$551,000	(\$551,000)	\$0		\$0
Rebudget: Park Avenue Crosstown Bikeway/Earned Revenue			\$24,000	(\$20,000)	\$4,000	\$4,000	\$0
Rebudget: Pavement Maintenance - City			\$5,000	(\$5,000)	\$0		\$0
Rebudget: Pavement Maintenance - Federal (OBAG)			\$107,000	(\$107,000)	\$0		\$0
Rebudget: Pavement Maintenance - Measure B			\$2,627,000	(\$2,627,000)	\$0		\$0
Rebudget: Pavement Maintenance - State Gas Tax			\$2,399,000	(\$2,399,000)	\$0		\$0
Rebudget: Pedestrian Oriented Traffic Signals (OBAG)/Earned Revenue			\$129,000	\$29,000	\$158,000	\$158,000	\$0
Rebudget: Prop. 1B - Pavement Maintenance			\$79,000	(\$79,000)	\$0		\$0
Rebudget: Safe Access San José/Earned Revenue			\$20,000	(\$6,000)	\$14,000	\$14,000	\$0
Rebudget: Safe Pathways to Diridon Station			(\$4,000)	\$4,000	\$0		\$0
Rebudget: Safe Routes to School Program (OBAG)			\$25,000	(\$25,000)	\$0		\$0
Rebudget: Safety - Neighborhood Traffic Engineering			\$96,000	(\$96,000)	\$0		\$0
Rebudget: Safety - Pedestrian Improvements			\$1,000	(\$1,000)	\$0		\$0
Rebudget: Safety - Traffic Signal Rehabilitation/Earned Revenue			\$33,000	\$67,000	\$100,000	\$100,000	\$0
Rebudget: San Fernando Street Enhanced Bikeway and Ped Access/Earned Revenue			\$68,000	\$138,000	\$206,000	\$206,000	\$0
Rebudget: San Fernando/San Antonio Bikeway/Earned Revenue				\$43,000	\$43,000	\$43,000	\$0
Rebudget: Santa Clara - Alum Rock Bus Rapid Transit/Earned Revenue				\$560,000	\$560,000	\$560,000	\$0
Rebudget: Signal Retiming - VRF/Earned Revenue			\$47,000	\$13,000	\$60,000	\$60,000	\$0
Rebudget: St. John Pedestrian/Bike Improvements/Earned Revenue			\$16,000	\$27,000	\$43,000	\$43,000	\$0
Rebudget: Street Tree Inventory			\$45,000	(\$45,000)	\$0		\$0
Rebudget: Streetlight Wire Replacement			\$138,000	(\$138,000)	\$0		\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONSTRUCTION EXCISE TAX FD (465)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Rebudget: TRAIL: Guadalupe River/Tasman Under-Crossing			\$252,000	(\$252,000)		\$0		\$0
Rebudget: Traffic Flow Management and Signal Retiming			\$132,000	(\$132,000)		\$0		\$0
Rebudget: Traffic Safety Data Collection			\$131,000	(\$131,000)		\$0		\$0
Rebudget: Walk n' Roll San José Phase 1			\$65,000	(\$65,000)		\$0		\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$7,929,483	\$8,519,623	\$16,449,106	\$2,086,000	\$14,363,106	\$0
Budget Adjustments								
TRAFFIC CAPITAL PROGRAM								
Earned Revenue - Metropolitan Transportation Commission (Climate Initiative Grant - Walk n' Roll)						\$0	(\$14,000)	\$14,000
Earned Revenue - Metropolitan Transportation Commission (One Bay Area Grant - Pavement Maintenance - Federal)						\$0	(\$483,000)	\$483,000
Ending Fund Balance Adjustment				(\$7,965,196)	(\$7,965,196)			(\$7,965,196)
Inter-Agency Encroachment Permit/Earned Revenue			\$650,000		\$650,000	\$650,000		\$0
LED Streetlight Program/Earned Revenue			\$350,000		\$350,000	\$232,000		\$118,000
Pavement Maintenance - City			\$3,250,000		\$3,250,000			\$3,250,000
Pavement Maintenance - State Gas Tax			\$3,830,196		\$3,830,196			\$3,830,196
Safety - Traffic Signal Rehabilitation			\$270,000		\$270,000			\$270,000
Santa Clara - Alum Rock Bus Rapid Transit/Earned Revenue			\$340,000		\$340,000	\$340,000		\$0
Budget Adjustments Total	\$0	\$0	\$8,690,196	(\$7,965,196)	\$725,000	\$725,000	\$0	\$0
CONSTRUCTION EXCISE TAX FD (465) TOTAL	\$0	\$0	\$16,619,679	\$554,427	\$17,174,106	\$2,811,000	\$14,363,106	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONTINGENT LIEN DISTRICT FUND (634)								
Clean-Up and Rebudget Actions								
DEVELOPER ASSISTED CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$16,997)	(\$16,997)		(\$16,997)	\$0
Fund Balance Reconciliation (Evergreen Creek District Reserve)			(\$1,556,975)		(\$1,556,975)		(\$1,556,975)	\$0
Fund Balance Reconciliation (Evergreen Specific Plan District Reserve)			\$312,154		\$312,154		\$312,154	\$0
Fund Balance Reconciliation (Silicon Valley Bridge District Reserve)			\$15,785		\$15,785		\$15,785	\$0
Fund Balance Reconciliation (Silver Creek Development District 1A Reserve)			\$18,690		\$18,690		\$18,690	\$0
Fund Balance Reconciliation (Silver Creek Development District 1B Reserve)			\$15,560		\$15,560		\$15,560	\$0
Rebudget: Berryessa Road Special Assessment District Feasibility Study			\$2,163	(\$2,163)	\$0			\$0
Rebudget: Quimby/Fowler Creek Riparian Restoration			\$40,823	(\$40,823)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$1,151,800)	(\$59,983)	(\$1,211,783)	\$0	(\$1,211,783)	\$0
CONTINGENT LIEN DISTRICT FUND (634) TOTAL	\$0	\$0	(\$1,151,800)	(\$59,983)	(\$1,211,783)	\$0	(\$1,211,783)	\$0
CONV CTR FACIL DIST REV FD (791)								
Clean-Up and Rebudget Actions								
FINANCE								
Fund Balance Reconciliation				\$1,687,569	\$1,687,569		\$1,687,569	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$1,687,569	\$1,687,569	\$0	\$1,687,569	\$0
Budget Adjustments								
FINANCE								
Debt Service: Special Tax Bonds			\$925		\$925			\$925
Ending Fund Balance Adjustment				(\$300)	(\$300)			(\$300)
Trustee Payment			(\$625)		(\$625)			(\$625)

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONV/CULTURAL AFFAIRS FUND (536)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation - Capital Reserve			(\$500,000)		(\$500,000)		(\$500,000)	\$0
Fund Balance Reconciliation - Unrestricted				\$1,718,463	\$1,718,463		\$1,718,463	\$0
Rebudget: Civic Auditorium / Center for the Performing Arts Marketing and Capital Improvement			\$75,000	(\$75,000)	\$0			\$0
Rebudget: Convention Center Fixtures, Furniture and Equipment			\$39,000	(\$39,000)	\$0			\$0
Rebudget: Miscellaneous Capital Improvements			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Rehabilitation / Repair - Structures			\$220,000	(\$220,000)	\$0			\$0
Tech Adjust: Capital Reserve/Ending Fund Balance			\$500,000	(\$500,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$458,000	\$760,463	\$1,218,463	\$0	\$1,218,463	\$0
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Capital Reserve			\$300,000		\$300,000			\$300,000
Ending Fund Balance Adjustment				(\$733,766)	(\$733,766)			(\$733,766)
Rehabilitation / Repair - Electrical			\$405,000		\$405,000			\$405,000
Team San Jose Management Fee (Incentive Fee)			\$150,000		\$150,000			\$150,000
Transfer to the General Fund (Broadway San José)/Earned Revenue			\$273,682		\$273,682	\$60,000		\$213,682
Transfers (TOT Revenue Reconciliation)					\$0	\$334,916		(\$334,916)
Budget Adjustments Total	\$0	\$0	\$1,128,682	(\$733,766)	\$394,916	\$394,916	\$0	\$0
CONV/CULTURAL AFFAIRS FUND (536) TOTAL	\$0	\$0	\$1,586,682	\$26,697	\$1,613,379	\$394,916	\$1,218,463	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
DENTAL INSURANCE FUND (155)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$43,408	\$43,408		\$43,408	\$0
Fund Balance Reconciliation - Reserve for Claims				(\$10,000)	(\$10,000)		(\$10,000)	\$0
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$5,002	(\$5,002)	\$0			\$0
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve	(\$2,290)		\$2,290		\$0			\$0
Salary Program - Employee Compensation Planning Reserve	\$1,189		(\$1,189)		\$0			\$0
Clean-Up and Rebudget Actions Total	(\$1,101)	\$0	\$6,103	\$28,406	\$33,408	\$0	\$33,408	\$0
DENTAL INSURANCE FUND (155) TOTAL	(\$1,101)	\$0	\$6,103	\$28,406	\$33,408	\$0	\$33,408	\$0
DOWNTOWN PBID FUND (302)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				(\$14,343)	(\$14,343)		(\$14,343)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$14,343)	(\$14,343)	\$0	(\$14,343)	\$0
DOWNTOWN PBID FUND (302) TOTAL	\$0	\$0	\$0	(\$14,343)	(\$14,343)	\$0	(\$14,343)	\$0
E PRUSCH MEM PK IMPR FUND (131)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$23,141	\$23,141		\$23,141	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$23,141	\$23,141	\$0	\$23,141	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
E PRUSCH MEM PK IMPR FUND (131)								
E PRUSCH MEM PK IMPR FUND (131) TOTAL	\$0	\$0	\$0	\$23,141	\$23,141	\$0	\$23,141	\$0
ECON DEV ADMIN LOAN FUND (444)								
Clean-Up and Rebudget Actions								
HOUSING								
Fund Balance Reconciliation				\$2,629	\$2,629		\$2,629	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$2,629	\$2,629	\$0	\$2,629	\$0
ECON DEV ADMIN LOAN FUND (444) TOTAL	\$0	\$0	\$0	\$2,629	\$2,629	\$0	\$2,629	\$0
ECON DEV ENHANCEMENT FD (439)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$126	\$126		\$126	\$0
Tech Adjust: Transfer to the General Fund (Fund Close-Out)			\$126	(\$126)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$126	\$0	\$126	\$0	\$126	\$0
ECON DEV ENHANCEMENT FD (439) TOTAL	\$0	\$0	\$126	\$0	\$126	\$0	\$126	\$0
EDW BYRNE MEMORIAL JAG FD (474)								
Clean-Up and Rebudget Actions								
POLICE								
Fund Balance Reconciliation				(\$14,301)	(\$14,301)		(\$14,301)	\$0
Rebudget: 2011 Justice Assistance Grant			\$1,252	(\$1,252)	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
EDW BYRNE MEMORIAL JAG FD (474)								
Clean-Up and Rebudget Actions								
POLICE								
Rebudget: 2012 Justice Assistance Grant			(\$16,910)	\$16,910	\$0			\$0
Rebudget: 2013 Justice Assistance Grant			\$978	(\$978)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$14,680)	\$379	(\$14,301)	\$0	(\$14,301)	\$0
Budget Adjustments								
POLICE								
2011 Justice Assistance Grant			\$163		\$163			\$163
2012 Justice Assistance Grant			\$216		\$216			\$216
Ending Fund Balance Adjustment				(\$379)	(\$379)			(\$379)
Budget Adjustments Total	\$0	\$0	\$379	(\$379)	\$0	\$0	\$0	\$0
EDW BYRNE MEMORIAL JAG FD (474) TOTAL	\$0	\$0	(\$14,301)	\$0	(\$14,301)	\$0	(\$14,301)	\$0
FEDERAL DRUG FORFEITURE FUND (419)								
Clean-Up and Rebudget Actions								
POLICE								
Fund Balance Reconciliation				\$159,095	\$159,095		\$159,095	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$159,095	\$159,095	\$0	\$159,095	\$0
Budget Adjustments								
POLICE								
Ending Fund Balance Adjustment				(\$10,000)	(\$10,000)			(\$10,000)
Non-Personal/Equipment (Gun Buy Back Program)		\$10,000			\$10,000			\$10,000

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
FEDERAL DRUG FORFEITURE FUND (419)								
Budget Adjustments								
Budget Adjustments Total	\$0	\$10,000	\$0	(\$10,000)	\$0	\$0	\$0	\$0
FEDERAL DRUG FORFEITURE FUND (419) TOTAL	\$0	\$10,000	\$0	\$149,095	\$159,095	\$0	\$159,095	\$0
GENERAL PURPOSE PARKING FD (533)								
Clean-Up and Rebudget Actions								
INFORMATION TECHNOLOGY								
Retirement Contributions Reconciliation	(\$122)				(\$122)			(\$122)
TRANSPORTATION								
Fund Balance Reconciliation				\$631,622	\$631,622		\$631,622	\$0
Retirement Contributions Reconciliation	(\$18,422)				(\$18,422)			(\$18,422)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$18,956		\$18,956			\$18,956
Salary Program	\$28,229				\$28,229			\$28,229
Salary Program - Employee Compensation Planning Reserve			(\$29,564)		(\$29,564)			(\$29,564)
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$412)				(\$412)			(\$412)
Salary Program	\$1,335				\$1,335			\$1,335
Clean-Up and Rebudget Actions Total	\$10,608	\$0	(\$10,608)	\$631,622	\$631,622	\$0	\$631,622	\$0
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$500,000)	(\$500,000)			(\$500,000)
Minor Parking Facility Improvements			\$500,000		\$500,000			\$500,000
Budget Adjustments Total	\$0	\$0	\$500,000	(\$500,000)	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GENERAL PURPOSE PARKING FD (533)								
GENERAL PURPOSE PARKING FD (533) TOTAL	\$10,608	\$0	\$489,392	\$131,622	\$631,622	\$0	\$631,622	\$0
GIFT TRUST FUND (139)								
Clean-Up and Rebudget Actions								
CITY MANAGER								
Rebudget: Berryessa Center Art Project			\$3	(\$3)	\$0			\$0
INDEPENDENT POLICE AUDITOR								
Rebudget: IPA's Teen Leadership Council			\$10,856	(\$10,856)	\$0			\$0
CITY CLERK								
Rebudget: Annual District I Festival in the Park			\$3	(\$3)	\$0			\$0
Rebudget: CommUnity Resource Fair			\$55	(\$55)	\$0			\$0
Rebudget: Go Girl Go BAWSI			\$7	(\$7)	\$0			\$0
Rebudget: Mayor's College Motivation Program			\$31	(\$31)	\$0			\$0
FINANCE								
Fund Balance Reconciliation				\$17,711	\$17,711		\$17,711	\$0
POLICE								
Rebudget: CADPE - Drug Education			\$2	(\$2)	\$0			\$0
Rebudget: Canine Unit			(\$449)	\$449	\$0			\$0
Rebudget: Child Safety Seats			\$22	(\$22)	\$0			\$0
Rebudget: Children's Interview Center			\$10,063	(\$10,063)	\$0			\$0
Rebudget: Communications Facility Fitness Center			\$4	(\$4)	\$0			\$0
Rebudget: Community Services Program			(\$12)	\$12	\$0			\$0
Rebudget: Crime Prevention Committee			\$1	(\$1)	\$0			\$0
Rebudget: Cybercadet Program			\$9	(\$9)	\$0			\$0
Rebudget: Internet Crimes Against Children Gifts			\$19	(\$19)	\$0			\$0
Rebudget: Investigative Enhancement			\$88	(\$88)	\$0			\$0
Rebudget: Major Awards Banquet			\$32	(\$32)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GIFT TRUST FUND (139)								
Clean-Up and Rebudget Actions								
POLICE								
Rebudget: Mayor's Safe Families				\$10	(\$10)	\$0		\$0
Rebudget: Miscellaneous Gifts				\$1	(\$1)	\$0		\$0
Rebudget: Police & School Partnership Program				\$17	(\$17)	\$0		\$0
Rebudget: Police Educational Robot				\$4	(\$4)	\$0		\$0
Rebudget: Police Mounted Unit				\$27	(\$27)	\$0		\$0
Rebudget: Police Reserves Unit				\$338	(\$338)	\$0		\$0
Rebudget: Robbery Secret Witness Program				\$29	(\$29)	\$0		\$0
Rebudget: S.A.V.E. Program				\$55	(\$55)	\$0		\$0
Rebudget: Scholastic Crime Stoppers				\$9	(\$9)	\$0		\$0
Rebudget: School Safety Gifts				\$6	(\$6)	\$0		\$0
Rebudget: Trauma Kits				\$3	(\$3)	\$0		\$0
Rebudget: Volunteer Program				\$1	(\$1)	\$0		\$0
TRANSPORTATION								
Rebudget: Coleman / Guadalupe Traffic Study and Mitigation				\$24	(\$24)	\$0		\$0
Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway				(\$10)	\$10	\$0		\$0
FIRE								
Rebudget: Hazardous Material Training				(\$838)	\$838	\$0		\$0
Rebudget: Public Education Program				\$10,000	(\$10,000)	\$0		\$0
PUBLIC WORKS								
Rebudget: Animal Services Donations				\$22,917	(\$22,917)	\$0		\$0
Rebudget: Kinjo Gardens				\$9	(\$9)	\$0		\$0
Rebudget: Spay / Neuter Program				\$305	(\$305)	\$0		\$0
ECONOMIC DEVELOPMENT								
Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund				\$158	(\$158)	\$0		\$0
Rebudget: Art + Technology Program				(\$2,814)	\$2,814	\$0		\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GIFT TRUST FUND (139)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Rebudget: Arts and Education Week			\$116	(\$116)	\$0			\$0
Rebudget: Cultural Performance			\$2	(\$2)	\$0			\$0
Rebudget: Incubation Office Project			\$108	(\$108)	\$0			\$0
Rebudget: Sponsorship Gifts			\$173	(\$173)	\$0			\$0
PARKS, REC, & NEIGH SVCS								
Rebudget: Almaden Lake Park Rangers			(\$4,593)	\$4,593	\$0			\$0
Rebudget: Almaden Winery Improvement			\$46	(\$46)	\$0			\$0
Rebudget: Alum Rock Park			\$168	(\$168)	\$0			\$0
Rebudget: Alviso Community Center			(\$18)	\$18	\$0			\$0
Rebudget: Alviso Recreation and Teen Program			\$3	(\$3)	\$0			\$0
Rebudget: Animal Adoption			\$566	(\$566)	\$0			\$0
Rebudget: Calabazas BMX Park			\$9	(\$9)	\$0			\$0
Rebudget: Castro School Landscaping			\$11	(\$11)	\$0			\$0
Rebudget: Combined Gifts			\$511	(\$511)	\$0			\$0
Rebudget: Commodore Park Maintenance			\$3,772	(\$3,772)	\$0			\$0
Rebudget: Community Cultural Council			(\$14)	\$14	\$0			\$0
Rebudget: Emma Prusch Farm Park			\$5,177	(\$5,177)	\$0			\$0
Rebudget: Family Camp Camperships			\$9	(\$9)	\$0			\$0
Rebudget: Friends of Paul Moore Park			\$6	(\$6)	\$0			\$0
Rebudget: Grace Community Center			\$83	(\$83)	\$0			\$0
Rebudget: Gullo Park Turf Irrigation			\$34	(\$34)	\$0			\$0
Rebudget: J. Ward Memorial Scholarship			\$103	(\$103)	\$0			\$0
Rebudget: Japanese Friendship Garden			\$3,274	(\$3,274)	\$0			\$0
Rebudget: Lake Cunningham Skate Park			\$10	(\$10)	\$0			\$0
Rebudget: Leland High School Tennis			\$4	(\$4)	\$0			\$0
Rebudget: Mayor's Gang Prevention Task Force Clean Slate Program			\$2,151	(\$2,151)	\$0			\$0
Rebudget: Mayor's Youth Conference			\$22	(\$22)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
GIFT TRUST FUND (139)							
Clean-Up and Rebudget Actions							
PARKS, REC, & NEIGH SVCS							
Rebudget: McClaren Circles Design of History			\$294	(\$294)	\$0		\$0
Rebudget: Miscellaneous Gifts Under \$1,000			\$326	(\$326)	\$0		\$0
Rebudget: Mise and Starbird Gift			\$107	(\$107)	\$0		\$0
Rebudget: Newhall Park Maintenance			(\$13,012)	\$13,012	\$0		\$0
Rebudget: Nicolas Prusch Swimming			\$550	(\$550)	\$0		\$0
Rebudget: O'Donnell's Gardens Park			\$56	(\$56)	\$0		\$0
Rebudget: Overfelt Gardens			\$1,009	(\$1,009)	\$0		\$0
Rebudget: RP & CS General Gifts over \$1,000			(\$17,552)	\$17,552	\$0		\$0
Rebudget: River Oaks Park Maintenance			(\$11,738)	\$11,738	\$0		\$0
Rebudget: Rose Garden Fountain			\$21	(\$21)	\$0		\$0
Rebudget: Safe Summer Initiative			\$382	(\$382)	\$0		\$0
Rebudget: San José Vietnam War Memorial			\$18	(\$18)	\$0		\$0
Rebudget: Southside Community Center			(\$1,020)	\$1,020	\$0		\$0
Rebudget: Southside Community Center Gazebo			\$485	(\$485)	\$0		\$0
Rebudget: St. James Park Landscaping			(\$3)	\$3	\$0		\$0
Rebudget: Summer Lunch Program			\$183	(\$183)	\$0		\$0
Rebudget: Vista Montana Park Maintenance			(\$16,873)	\$16,873	\$0		\$0
Rebudget: Willow Glen Founders Day			(\$3,117)	\$3,117	\$0		\$0
Rebudget: Youth Commission			\$3,290	(\$3,290)	\$0		\$0
Rebudget: Youth Sports Fair			\$1	(\$1)	\$0		\$0
LIBRARY							
Rebudget: Books for Little Hands			(\$1)	\$1	\$0		\$0
Rebudget: Calabazas Branch Library			\$298	(\$298)	\$0		\$0
Rebudget: Child Care Endowment			(\$652)	\$652	\$0		\$0
Rebudget: Garbage Stickers			\$1,576	(\$1,576)	\$0		\$0
Rebudget: Library Literacy Project			\$7,963	(\$7,963)	\$0		\$0
Rebudget: Library-General Gifts			\$2,343	(\$2,343)	\$0		\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GIFT TRUST FUND (139)								
Clean-Up and Rebudget Actions								
AIRPORT								
Rebudget: Art Work			\$14	(\$14)	\$0			\$0
Rebudget: Heliport System Plan Study			\$45	(\$45)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$17,711	\$0	\$17,711	\$0	\$17,711	\$0
Budget Adjustments								
LIBRARY								
Books for Little Hands/Earned Revenue			\$2,000		\$2,000	\$2,000		\$0
Library Literacy Project/Earned Revenue			\$1,000		\$1,000	\$1,000		\$0
Library-General Gifts/Earned Revenue			\$10,708		\$10,708	\$10,708		\$0
Budget Adjustments Total	\$0	\$0	\$13,708	\$0	\$13,708	\$13,708	\$0	\$0
GIFT TRUST FUND (139) TOTAL	\$0	\$0	\$31,419	\$0	\$31,419	\$13,708	\$17,711	\$0
HOME INVEST PART PROG FUND (445)								
Clean-Up and Rebudget Actions								
CITY ATTORNEY								
Retirement Contributions Reconciliation	(\$486)				(\$486)			(\$486)
HOUSING								
Fund Balance Reconciliation				(\$747,499)	(\$747,499)		(\$747,499)	\$0
Retirement Contributions Reconciliation	(\$4,917)				(\$4,917)			(\$4,917)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$5,403		\$5,403			\$5,403
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$9,909	(\$9,909)	\$0			\$0
Salary Program	\$10,040				\$10,040			\$10,040

Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
HOME INVEST PART PROG FUND (445)								
Clean-Up and Rebudget Actions								
HOUSING								
Salary Program - Employee Compensation Planning Reserve				(\$10,040)	(\$10,040)			(\$10,040)
Clean-Up and Rebudget Actions Total	\$4,637	\$0	\$5,272	(\$757,408)	(\$747,499)	\$0	(\$747,499)	\$0
Budget Adjustments								
HOUSING								
Ending Fund Balance Adjustment				(\$500,000)	(\$500,000)			(\$500,000)
Housing Loans and Grants			\$500,000		\$500,000			\$500,000
Budget Adjustments Total	\$0	\$0	\$500,000	(\$500,000)	\$0	\$0	\$0	\$0
HOME INVEST PART PROG FUND (445) TOTAL	\$4,637	\$0	\$505,272	(\$1,257,408)	(\$747,499)	\$0	(\$747,499)	\$0
HOUSING TRUST FUND (440)								
Clean-Up and Rebudget Actions								
CITY ATTORNEY								
Retirement Contributions Reconciliation	(\$258)				(\$258)			(\$258)
HOUSING								
Fund Balance Reconciliation				\$112,012	\$112,012		\$112,012	\$0
Retirement Contributions Reconciliation	(\$8,234)				(\$8,234)			(\$8,234)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$8,217	(\$8,217)	\$0			\$0
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$8,492		\$8,492			\$8,492
Salary Program	\$9,588				\$9,588			\$9,588
Salary Program - Employee Compensation Planning Reserve			(\$9,588)		(\$9,588)			(\$9,588)
Clean-Up and Rebudget Actions Total	\$1,096	\$0	\$7,121	\$103,795	\$112,012	\$0	\$112,012	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
HOUSING TRUST FUND (440)								
HOUSING TRUST FUND (440) TOTAL	\$1,096	\$0	\$7,121	\$103,795	\$112,012	\$0	\$112,012	\$0
ICE CENTRE REVENUE FUND (432)								
Clean-Up and Rebudget Actions								
FINANCE								
Fund Balance Reconciliation				\$2,343,550	\$2,343,550		\$2,343,550	\$0
Fund Balance Reconciliation - Previously Approved Repairs Reserve				(\$2,859,822)	(\$2,859,822)		(\$2,859,822)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$516,272)	(\$516,272)	\$0	(\$516,272)	\$0
Budget Adjustments								
FINANCE								
Ending Fund Balance Adjustment				(\$1,864,863)	(\$1,864,863)			(\$1,864,863)
Previously Approved Repairs Reserve				\$1,864,863	\$1,864,863			\$1,864,863
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ICE CENTRE REVENUE FUND (432) TOTAL	\$0	\$0	\$0	(\$516,272)	(\$516,272)	\$0	(\$516,272)	\$0
IMPROVEMENT DISTRICT FUND (599)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$4,761)	(\$4,761)		(\$4,761)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$4,761)	(\$4,761)	\$0	(\$4,761)	\$0
IMPROVEMENT DISTRICT FUND (599) TOTAL	\$0	\$0	\$0	(\$4,761)	(\$4,761)	\$0	(\$4,761)	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
INTEGRATED WASTE MGT FUND (423)								
Clean-Up and Rebudget Actions								
INFORMATION TECHNOLOGY								
Retirement Contributions Reconciliation	(\$21,941)				(\$21,941)			(\$21,941)
Salary Program	\$15,879				\$15,879			\$15,879
CITY ATTORNEY								
Retirement Contributions Reconciliation	(\$1,073)				(\$1,073)			(\$1,073)
CITY AUDITOR								
Retirement Contributions Reconciliation	(\$113)				(\$113)			(\$113)
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$208)				(\$208)			(\$208)
Salary Program	\$262				\$262			\$262
FINANCE								
Rebudget: Delinquent Lien Release			\$18,000	(\$18,000)	\$0			\$0
Retirement Contributions Reconciliation	(\$12,866)				(\$12,866)			(\$12,866)
Salary Program	\$4,457				\$4,457			\$4,457
TRANSPORTATION								
Retirement Contributions Reconciliation	(\$1,602)				(\$1,602)			(\$1,602)
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$1,519)				(\$1,519)			(\$1,519)
Salary Program	\$540				\$540			\$540
PLANNING, BLDG, & CODE ENF								
Retirement Contributions Reconciliation	(\$1,762)				(\$1,762)			(\$1,762)
Salary Program	\$1,356				\$1,356			\$1,356
ECONOMIC DEVELOPMENT								
Retirement Contributions Reconciliation	(\$642)				(\$642)			(\$642)

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
INTEGRATED WASTE MGT FUND (423)								
Clean-Up and Rebudget Actions								
PARKS, REC, & NEIGH SVCS								
Retirement Contributions Reconciliation	(\$460)				(\$460)			(\$460)
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				(\$475,064)	(\$475,064)		(\$475,064)	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$2,000,000	(\$2,000,000)	\$0			\$0
Rebudget: EIC (Miscellaneous Funding Sources)			\$24,721	(\$24,721)	\$0			\$0
Rebudget: NMTC Developer Fee and Reimbursement/Earned Revenue				\$2,336,133	\$2,336,133	\$2,336,133		\$0
Retirement Contributions Reconciliation	(\$72,001)				(\$72,001)			(\$72,001)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$114,187		\$114,187			\$114,187
Salary Program	\$63,692				\$63,692			\$63,692
Salary Program - Employee Compensation Planning Reserve			(\$86,186)		(\$86,186)			(\$86,186)
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Rebudget: Household Hazardous Waste Las Plumas Facility			\$278,789	(\$278,789)	\$0			\$0
Clean-Up and Rebudget Actions Total	(\$28,001)	\$0	\$2,349,511	(\$460,441)	\$1,861,069	\$2,336,133	(\$475,064)	\$0
Budget Adjustments								
PLANNING, BLDG, & CODE ENF								
Non-Personal/Equipment (AMANDA Licenses)		\$4,320			\$4,320			\$4,320
ENVIRONMENTAL SERVICES								
City Facilities Recycle Plus (Late Fees)			\$1,000		\$1,000			\$1,000
Ending Fund Balance Adjustment				\$620,680	\$620,680			\$620,680
Non-Personal/Equipment (City Facilities Recycle Plus - Late Fees)		(\$626,000)			(\$626,000)			(\$626,000)
Budget Adjustments Total	\$0	(\$621,680)	\$1,000	\$620,680	\$0	\$0	\$0	\$0
INTEGRATED WASTE MGT FUND (423) TOTAL	(\$28,001)	(\$621,680)	\$2,350,511	\$160,239	\$1,861,069	\$2,336,133	(\$475,064)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LAKE CUNNINGHAM FUND (462)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$78,290	\$78,290		\$78,290	\$0
Rebudget: Lake Cunningham Bike Park			\$26,000	(\$26,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$26,000	\$52,290	\$78,290	\$0	\$78,290	\$0
LAKE CUNNINGHAM FUND (462) TOTAL	\$0	\$0	\$26,000	\$52,290	\$78,290	\$0	\$78,290	\$0
LIBRARY PARCEL TAX FUND (418)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$571)				(\$571)			(\$571)
LIBRARY								
Fund Balance Reconciliation				\$1,095,615	\$1,095,615		\$1,095,615	\$0
Retirement Contributions Reconciliation	(\$25,570)				(\$25,570)			(\$25,570)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$26,141		\$26,141			\$26,141
Salary Program	\$10,758				\$10,758			\$10,758
Salary Program - Employee Compensation Planning Reserve			(\$10,758)		(\$10,758)			(\$10,758)
LIBRARY CAPITAL PROGRAM								
Rebudget: Acquisition of Materials			\$250,000	(\$250,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	(\$15,383)	\$0	\$265,383	\$845,615	\$1,095,615	\$0	\$1,095,615	\$0
LIBRARY PARCEL TAX FUND (418) TOTAL	(\$15,383)	\$0	\$265,383	\$845,615	\$1,095,615	\$0	\$1,095,615	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LIFE INSURANCE FUND (156)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$37,043	\$37,043		\$37,043	\$0
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$936	(\$936)	\$0			\$0
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve	(\$631)		\$631		\$0			\$0
Salary Program - Employee Compensation Planning Reserve	\$256		(\$256)		\$0			\$0
Clean-Up and Rebudget Actions Total	(\$375)	\$0	\$1,311	\$36,107	\$37,043	\$0	\$37,043	\$0
Budget Adjustments								
HUMAN RESOURCES								
Ending Fund Balance Adjustment				(\$68,500)	(\$68,500)			(\$68,500)
Insurance Premiums			\$68,500		\$68,500			\$68,500
Budget Adjustments Total	\$0	\$0	\$68,500	(\$68,500)	\$0	\$0	\$0	\$0
LIFE INSURANCE FUND (156) TOTAL	(\$375)	\$0	\$69,811	(\$32,393)	\$37,043	\$0	\$37,043	\$0

LOW/MOD INCOME HSNG ASSET FD (346)

Clean-Up and Rebudget Actions

CITY MANAGER

Retirement Contributions Reconciliation (\$285) (\$285) (\$285)

CITY ATTORNEY

Retirement Contributions Reconciliation (\$5,289) (\$5,289) (\$5,289)

HUMAN RESOURCES

Retirement Contributions Reconciliation (\$289) (\$289) (\$289)

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LOW/MOD INCOME HSNG ASSET FD (346)								
Clean-Up and Rebudget Actions								
FINANCE								
Retirement Contributions Reconciliation	(\$1,927)				(\$1,927)			(\$1,927)
HOUSING								
Fund Balance Reconciliation				\$13,491,519	\$13,491,519		\$13,491,519	\$0
Retirement Contributions Reconciliation	(\$44,101)				(\$44,101)			(\$44,101)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$54,411		\$54,411			\$54,411
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$81,358	(\$81,358)	\$0			\$0
Salary Program	\$21,001				\$21,001			\$21,001
Salary Program - Employee Compensation Planning Reserve			(\$21,001)		(\$21,001)			(\$21,001)
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$2,520)				(\$2,520)			(\$2,520)
Clean-Up and Rebudget Actions Total	(\$33,410)	\$0	\$114,768	\$13,410,161	\$13,491,519	\$0	\$13,491,519	\$0
Budget Adjustments								
HOUSING								
Ending Fund Balance Adjustment				(\$10,900,000)	(\$10,900,000)			(\$10,900,000)
Housing Project Reserve			\$10,800,000		\$10,800,000			\$10,800,000
Non-Personal/Equipment (Furniture and Equipment)		\$50,000			\$50,000			\$50,000
Successor Agency to the Redevelopment Agency			\$50,000		\$50,000			\$50,000
Budget Adjustments Total	\$0	\$50,000	\$10,850,000	(\$10,900,000)	\$0	\$0	\$0	\$0
LOW/MOD INCOME HSNG ASSET FD (346) TOTAL	(\$33,410)	\$50,000	\$10,964,768	\$2,510,161	\$13,491,519	\$0	\$13,491,519	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #1 LOS PASEOS FUND (352)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$76,519	\$76,519		\$76,519	\$0
Rebudget: Non-Personal/Equipment (renovation project)		\$41,000		(\$41,000)	\$0			\$0
Rebudget: Personal Services (temporary staffing)	\$38,000			(\$38,000)	\$0			\$0
Retirement Contributions Reconciliation	(\$1,361)				(\$1,361)			(\$1,361)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$1,910	(\$1,910)	\$0			\$0
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$1,361		\$1,361			\$1,361
Salary Program	\$1,524			(\$1,524)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$38,163	\$41,000	\$3,271	(\$5,915)	\$76,519	\$0	\$76,519	\$0
M.D. #1 LOS PASEOS FUND (352) TOTAL	\$38,163	\$41,000	\$3,271	(\$5,915)	\$76,519	\$0	\$76,519	\$0
M.D. #11 BROKAW/JCT-OAK FD (364)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$22,750	\$22,750		\$22,750	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$22,750	\$22,750	\$0	\$22,750	\$0
M.D. #11 BROKAW/JCT-OAK FD (364) TOTAL	\$0	\$0	\$0	\$22,750	\$22,750	\$0	\$22,750	\$0
M.D. #13 KARINA CT-O'NL DR FD (366)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$25,667	\$25,667		\$25,667	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #13 KARINA CT-O'NL DR FD (366)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$25,667	\$25,667	\$0	\$25,667	\$0
M.D. #13 KARINA CT-O'NL DR FD (366) TOTAL	\$0	\$0	\$0	\$25,667	\$25,667	\$0	\$25,667	\$0
M.D. #15 SILVER CREEK FUND (368)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$555,791	\$555,791		\$555,791	\$0
Rebudget: Non-Personal/Equipment (renovation project)		\$250,000		(\$250,000)	\$0			\$0
Rebudget: Personal Services (temporary staffing)	\$92,000			(\$92,000)	\$0			\$0
Retirement Contributions Reconciliation	(\$3,302)				(\$3,302)			(\$3,302)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$4,381	(\$4,381)	\$0			\$0
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$3,302		\$3,302			\$3,302
Salary Program	\$3,949			(\$3,949)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$92,647	\$250,000	\$7,683	\$205,461	\$555,791	\$0	\$555,791	\$0
M.D. #15 SILVER CREEK FUND (368) TOTAL	\$92,647	\$250,000	\$7,683	\$205,461	\$555,791	\$0	\$555,791	\$0
M.D. #18 MEADOWLANDS FUND (372)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$10,780	\$10,780		\$10,780	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$10,780	\$10,780	\$0	\$10,780	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #18 MEADOWLANDS FUND (372)								
M.D. #18 MEADOWLANDS FUND (372) TOTAL	\$0	\$0	\$0	\$10,780	\$10,780	\$0	\$10,780	\$0
M.D. #19 RIVER OAKS FUND (359)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$44,940	\$44,940		\$44,940	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$44,940	\$44,940	\$0	\$44,940	\$0
M.D. #19 RIVER OAKS FUND (359) TOTAL	\$0	\$0	\$0	\$44,940	\$44,940	\$0	\$44,940	\$0
M.D. #2 TRADE ZONE/LUNDY FD (354)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$11,614	\$11,614		\$11,614	\$0
Rebudget: Non-Personal/Equipment (renovation project)		\$50,000		(\$50,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$50,000	\$0	(\$38,386)	\$11,614	\$0	\$11,614	\$0
M.D. #2 TRADE ZONE/LUNDY FD (354) TOTAL	\$0	\$50,000	\$0	(\$38,386)	\$11,614	\$0	\$11,614	\$0
M.D. #20 RENAISSANC-N. 1ST FD (365)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$32,449	\$32,449		\$32,449	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$32,449	\$32,449	\$0	\$32,449	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #20 RENAISSANC-N. 1ST FD (365)								
M.D. #20 RENAISSANC-N. 1ST FD (365) TOTAL	\$0	\$0	\$0	\$32,449	\$32,449	\$0	\$32,449	\$0
M.D. #21 GATEWAY FUND (356)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$94,008	\$94,008		\$94,008	\$0
Rebudget: Non-Personal/Equipment (renovation project)		\$129,000		(\$129,000)	\$0			\$0
Salary Program	\$166			(\$166)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$166	\$129,000	\$0	(\$35,158)	\$94,008	\$0	\$94,008	\$0
M.D. #21 GATEWAY FUND (356) TOTAL	\$166	\$129,000	\$0	(\$35,158)	\$94,008	\$0	\$94,008	\$0
M.D. #22 HELLYER-FONT RD FD (367)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$32,085	\$32,085		\$32,085	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$32,085	\$32,085	\$0	\$32,085	\$0
M.D. #22 HELLYER-FONT RD FD (367) TOTAL	\$0	\$0	\$0	\$32,085	\$32,085	\$0	\$32,085	\$0
M.D. #5 ORCH PKY-PLUMRIA FD (357)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$37,543	\$37,543		\$37,543	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #5 ORCH PKY-PLUMRIA FD (357)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$37,543	\$37,543	\$0	\$37,543	\$0
M.D. #5 ORCH PKY-PLUMRIA FD (357) TOTAL	\$0	\$0	\$0	\$37,543	\$37,543	\$0	\$37,543	\$0
M.D. #8 ZANKER-MONTAGUE FD (361)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$47,410	\$47,410		\$47,410	\$0
Salary Program	\$472			(\$472)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$472	\$0	\$0	\$46,938	\$47,410	\$0	\$47,410	\$0
M.D. #8 ZANKER-MONTAGUE FD (361) TOTAL	\$472	\$0	\$0	\$46,938	\$47,410	\$0	\$47,410	\$0
M.D. #9 S TERESA/GRT OAKS FD (362)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$13,090	\$13,090		\$13,090	\$0
Retirement Contributions Reconciliation	(\$470)				(\$470)			(\$470)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$535	(\$535)	\$0			\$0
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$470		\$470			\$470
Salary Program	\$331			(\$331)	\$0			\$0
Clean-Up and Rebudget Actions Total	(\$139)	\$0	\$1,005	\$12,224	\$13,090	\$0	\$13,090	\$0
M.D. #9 S TERESA/GRT OAKS FD (362) TOTAL	(\$139)	\$0	\$1,005	\$12,224	\$13,090	\$0	\$13,090	\$0

Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
MAJOR COLLECT & ARTRLS FD (421)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Fund Balance Reconciliation				\$51,632	\$51,632		\$51,632	\$0
Rebudget: Miscellaneous Street Improvements			\$26,000	(\$26,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$26,000	\$25,632	\$51,632	\$0	\$51,632	\$0
MAJOR COLLECT & ARTRLS FD (421) TOTAL	\$0	\$0	\$26,000	\$25,632	\$51,632	\$0	\$51,632	\$0
MULTI-SOURCE HOUSING FD (448)								
Clean-Up and Rebudget Actions								
CITY ATTORNEY								
Retirement Contributions Reconciliation	(\$1,036)				(\$1,036)			(\$1,036)
HOUSING								
Fund Balance Reconciliation				\$17,916,683	\$17,916,683		\$17,916,683	\$0
Rebudget: Capital Grant Program			\$4,775,000	(\$4,775,000)	\$0			\$0
Retirement Contributions Reconciliation	(\$10,613)				(\$10,613)			(\$10,613)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$11,649		\$11,649			\$11,649
Salary Program	\$18,627				\$18,627			\$18,627
Salary Program - Employee Compensation Planning Reserve			(\$18,627)		(\$18,627)			(\$18,627)
Clean-Up and Rebudget Actions Total	\$6,978	\$0	\$4,768,022	\$13,141,683	\$17,916,683	\$0	\$17,916,683	\$0
Budget Adjustments								
HOUSING								
Ending Fund Balance Adjustment				(\$13,000,000)	(\$13,000,000)			(\$13,000,000)
HOPWA SHAPPS/Earned Revenue			(\$24,130)		(\$24,130)	(\$24,130)		\$0
Housing Project Reserve			\$13,000,000		\$13,000,000			\$13,000,000

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
MULTI-SOURCE HOUSING FD (448)								
Budget Adjustments								
HOUSING								
Recovery Act - Neighborhood Stabilization Program 2/Earned Revenue				(\$4,481,630)	(\$4,481,630)	(\$4,481,630)		\$0
Budget Adjustments Total	\$0	\$0	\$8,494,240	(\$13,000,000)	(\$4,505,760)	(\$4,505,760)	\$0	\$0
MULTI-SOURCE HOUSING FD (448) TOTAL	\$6,978	\$0	\$13,262,262	\$141,683	\$13,410,923	(\$4,505,760)	\$17,916,683	\$0
MUNI WATER MAJ FAC FEE FUND (502)								
Clean-Up and Rebudget Actions								
WATER UTILITY SYS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$34,120	\$34,120		\$34,120	\$0
Rebudget: Major Facilities Fee Administration			\$15,000	(\$15,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$15,000	\$19,120	\$34,120	\$0	\$34,120	\$0
MUNI WATER MAJ FAC FEE FUND (502) TOTAL	\$0	\$0	\$15,000	\$19,120	\$34,120	\$0	\$34,120	\$0
MUNICIPAL GOLF COURSE FUND (518)								
Clean-Up and Rebudget Actions								
PARKS, REC, & NEIGH SVCS								
Fund Balance Reconciliation				(\$41,265)	(\$41,265)		(\$41,265)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$41,265)	(\$41,265)	\$0	(\$41,265)	\$0
Budget Adjustments								
PARKS, REC, & NEIGH SVCS								
Ending Fund Balance Adjustment				\$130,000	\$130,000			\$130,000

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
MUNICIPAL GOLF COURSE FUND (518)								
Budget Adjustments								
PARKS, REC, & NEIGH SVCS								
Los Lagos Golf Course/Earned Revenue			\$100,000		\$100,000	(\$30,000)		\$130,000
Rancho del Pueblo Golf Course			\$40,000		\$40,000			\$40,000
Transfer from the General Fund					\$0	\$300,000		(\$300,000)
Budget Adjustments Total	\$0	\$0	\$140,000	\$130,000	\$270,000	\$270,000	\$0	\$0
MUNICIPAL GOLF COURSE FUND (518) TOTAL	\$0	\$0	\$140,000	\$88,735	\$228,735	\$270,000	(\$41,265)	\$0
NEIGHBHD SECURITY BOND FD (475)								
Clean-Up and Rebudget Actions								
PUBLIC SAFETY CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$126,108)	(\$126,108)		(\$126,108)	\$0
Rebudget: Fire Station 21 - Relocation (White Road)			\$23,000	(\$23,000)	\$0			\$0
Rebudget: Fire Station 24 - Relocation (Silver Creek/Yerba Buena)			\$42,000	(\$42,000)	\$0			\$0
Rebudget: Fire Station 37 (Willow Glen) Reserve			(\$188,108)	\$188,108	\$0			\$0
Rebudget: South San José Police Substation			(\$3,000)	\$3,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$126,108)	\$0	(\$126,108)	\$0	(\$126,108)	\$0
NEIGHBHD SECURITY BOND FD (475) TOTAL	\$0	\$0	(\$126,108)	\$0	(\$126,108)	\$0	(\$126,108)	\$0
PARKS & REC BOND PROJ FD (471)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$14,145)	(\$14,145)		(\$14,145)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PARKS & REC BOND PROJ FD (471)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation - Parks and Recreation Bond Projects			\$99,855	(\$99,855)	\$0			\$0
Contingency Reserve								
Rebudget: Soccer Complex (Coleman Soccer Fields)			(\$114,000)	\$114,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$14,145)	\$0	(\$14,145)	\$0	(\$14,145)	\$0
PARKS & REC BOND PROJ FD (471) TOTAL	\$0	\$0	(\$14,145)	\$0	(\$14,145)	\$0	(\$14,145)	\$0
PUBLIC WKS PRO SUPPORT FD (150)								
Clean-Up and Rebudget Actions								
INFORMATION TECHNOLOGY								
Retirement Contributions Reconciliation	(\$1,680)				(\$1,680)			(\$1,680)
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$1,298)				(\$1,298)			(\$1,298)
Salary Program	\$2,831				\$2,831			\$2,831
FINANCE								
Retirement Contributions Reconciliation	(\$875)				(\$875)			(\$875)
Salary Program	\$1,048				\$1,048			\$1,048
PUBLIC WORKS								
Fund Balance Reconciliation				\$550,398	\$550,398		\$550,398	\$0
Retirement Contributions Reconciliation	(\$45,026)				(\$45,026)			(\$45,026)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$48,879		\$48,879			\$48,879
Salary Program	\$28,405				\$28,405			\$28,405
Salary Program - Employee Compensation Planning Reserve			(\$32,284)		(\$32,284)			(\$32,284)
Clean-Up and Rebudget Actions Total	(\$16,595)	\$0	\$16,595	\$550,398	\$550,398	\$0	\$550,398	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PUBLIC WKS PRO SUPPORT FD (150)								
PUBLIC WKS PRO SUPPORT FD (150) TOTAL	(\$16,595)	\$0	\$16,595	\$550,398	\$550,398	\$0	\$550,398	\$0
RES CONST TAX FUND (420)								
Clean-Up and Rebudget Actions								
DEVELOPER ASSISTED CAPITAL PROGRAM								
Fund Balance Reconciliation				\$324,193	\$324,193		\$324,193	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$324,193	\$324,193	\$0	\$324,193	\$0
RES CONST TAX FUND (420) TOTAL	\$0	\$0	\$0	\$324,193	\$324,193	\$0	\$324,193	\$0
SANITARY SEWER CONN FEE FD (540)								
Clean-Up and Rebudget Actions								
SANITARY SEWER CAPITAL PROGRAM								
Fund Balance Reconciliation				\$809,902	\$809,902		\$809,902	\$0
Rebudget: Immediate Replacement and Diversion Projects			\$716,000	(\$716,000)	\$0			\$0
Rebudget: Urgent Rehabilitation and Repair Projects			\$200,000	(\$200,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$916,000	(\$106,098)	\$809,902	\$0	\$809,902	\$0
SANITARY SEWER CONN FEE FD (540) TOTAL	\$0	\$0	\$916,000	(\$106,098)	\$809,902	\$0	\$809,902	\$0
SEWER SVC & USE CHARGE FD (541)								
Clean-Up and Rebudget Actions								
CITY MANAGER								
Retirement Contributions Reconciliation	(\$185)					(\$185)		(\$185)

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	
SEWER SVC & USE CHARGE FD (541)							
Clean-Up and Rebudget Actions							
INFORMATION TECHNOLOGY							
Retirement Contributions Reconciliation	(\$3,710)				(\$3,710)		(\$3,710)
Salary Program	\$6,712				\$6,712		\$6,712
CITY ATTORNEY							
Retirement Contributions Reconciliation	(\$5,308)				(\$5,308)		(\$5,308)
CITY AUDITOR							
Retirement Contributions Reconciliation	(\$82)				(\$82)		(\$82)
HUMAN RESOURCES							
Retirement Contributions Reconciliation	(\$285)				(\$285)		(\$285)
Salary Program	\$175				\$175		\$175
FINANCE							
Retirement Contributions Reconciliation	(\$5,153)				(\$5,153)		(\$5,153)
Salary Program	\$1,420				\$1,420		\$1,420
TRANSPORTATION							
Rebudget: Non-Personal/Equipment (Vehicle Procurement)		\$131,000		(\$131,000)	\$0		\$0
Retirement Contributions Reconciliation	(\$110,152)				(\$110,152)		(\$110,152)
Salary Program	\$50,117				\$50,117		\$50,117
PUBLIC WORKS							
Retirement Contributions Reconciliation	(\$19,252)				(\$19,252)		(\$19,252)
Salary Program	\$27,002				\$27,002		\$27,002
PLANNING, BLDG, & CODE ENF							
Retirement Contributions Reconciliation	(\$1,249)				(\$1,249)		(\$1,249)
ENVIRONMENTAL SERVICES							
Fund Balance Reconciliation				\$1,929,295	\$1,929,295	\$1,929,295	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$638,000	(\$638,000)	\$0		\$0
Retirement Contributions Reconciliation	(\$6,721)				(\$6,721)		(\$6,721)

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHARGE FD (541)								
Clean-Up and Rebudget Actions								
ENVIRONMENTAL SERVICES								
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$152,097		\$152,097			\$152,097
Salary Program	\$5,886				\$5,886			\$5,886
Salary Program - Employee Compensation Planning Reserve			(\$91,312)		(\$91,312)			(\$91,312)
Clean-Up and Rebudget Actions Total	(\$60,785)	\$131,000	\$698,785	\$1,160,295	\$1,929,295	\$0	\$1,929,295	\$0
Budget Adjustments								
ENVIRONMENTAL SERVICES								
Burrowing Owl Habitat Management/Earned Revenue		\$200,000			\$200,000	\$200,000		\$0
Budget Adjustments Total	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000	\$0	\$0
SEWER SVC & USE CHARGE FD (541) TOTAL	(\$60,785)	\$331,000	\$698,785	\$1,160,295	\$2,129,295	\$200,000	\$1,929,295	\$0

SEWER SVC & USE CHG CAP FD (545)

Clean-Up and Rebudget Actions

SANITARY SEWER CAPITAL PROGRAM

Fund Balance Reconciliation				\$7,898,859	\$7,898,859		\$7,898,859	\$0
Rebudget: 11th Street Sanitary Sewer Replacement			\$59,000	(\$59,000)	\$0			\$0
Rebudget: 30" Old Bayshore Supplement			\$128,000	(\$128,000)	\$0			\$0
Rebudget: 60" Brick Interceptor, Phase VIA and VIB			\$126,000	(\$126,000)	\$0			\$0
Rebudget: Almaden Expressway Sanitary Sewer Improvements			\$252,000	(\$252,000)	\$0			\$0
Rebudget: Bollinger Road - Blaney Avenue Sanitary Sewer Improvements			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Coleman Road Sanitary Sewer Improvements - Phase 3			(\$270,000)	\$270,000	\$0			\$0
Rebudget: Fourth Major Interceptor, Phase IIB/IIIB			(\$8,000)	\$8,000	\$0			\$0
Rebudget: Husted-Richland Sanitary Sewer Improvements			(\$2,000)	\$2,000	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHG CAP FD (545)								
Clean-Up and Rebudget Actions								
SANITARY SEWER CAPITAL PROGRAM								
Rebudget: Immediate Replacement and Diversion Projects			\$1,565,000	(\$1,565,000)	\$0			\$0
Rebudget: Kelez Drive and El Prado Drive Sanitary Sewer Replacement			\$67,000	(\$67,000)	\$0			\$0
Rebudget: Mackey Avenue Sanitary Sewer Replacement			(\$101,000)	\$101,000	\$0			\$0
Rebudget: Minnesota Avenue Sanitary Sewer Improvements			\$19,000	(\$19,000)	\$0			\$0
Rebudget: Monterey-Riverside Relief Sanitary Sewer Improvements			\$47,000	(\$47,000)	\$0			\$0
Rebudget: Public Art			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations			\$177,000	(\$177,000)	\$0			\$0
Rebudget: Spreckles Sanitary Sewer Force Main Supplement			\$305,000	(\$305,000)	\$0			\$0
Rebudget: Spreckles Sanitary Sewer Force Main Supplement, Phase II			\$242,000	(\$242,000)	\$0			\$0
Rebudget: Stevens Creek Boulevard Sanitary Sewer Improvements			\$26,000	(\$26,000)	\$0			\$0
Rebudget: Story Road Easement Sanitary Sewer Replacement			\$73,000	(\$73,000)	\$0			\$0
Rebudget: Urgent Rehabilitation and Repair Projects			\$405,000	(\$405,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$3,112,000	\$4,786,859	\$7,898,859	\$0	\$7,898,859	\$0
SEWER SVC & USE CHG CAP FD (545) TOTAL	\$0	\$0	\$3,112,000	\$4,786,859	\$7,898,859	\$0	\$7,898,859	\$0
SJ ARENA CAPITAL RESERVE FD (459)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$262,166	\$262,166		\$262,166	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$262,166	\$262,166	\$0	\$262,166	\$0
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Ending Fund Balance Adjustment				(\$376,319)	(\$376,319)			(\$376,319)

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ ARENA CAPITAL RESERVE FD (459)								
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Previously Approved Repairs Reserve			\$376,319		\$376,319			\$376,319
Budget Adjustments Total	\$0	\$0	\$376,319	(\$376,319)	\$0	\$0	\$0	\$0
SJ ARENA CAPITAL RESERVE FD (459) TOTAL	\$0	\$0	\$376,319	(\$114,153)	\$262,166	\$0	\$262,166	\$0
SJ ARENA ENHANCEMENT FUND (301)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$2,787	\$2,787		\$2,787	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$2,787	\$2,787	\$0	\$2,787	\$0
SJ ARENA ENHANCEMENT FUND (301) TOTAL	\$0	\$0	\$0	\$2,787	\$2,787	\$0	\$2,787	\$0
SJ-SC TRMNT PLANT CAP FUND (512)								
Clean-Up and Rebudget Actions								
WATER POLLUTION CONTROL CAP PRGM								
Fund Balance Reconciliation				\$17,017,562	\$17,017,562		\$17,017,562	\$0
Rebudget: Combined Heat and Power Equipment Repair and Rehabilitation			(\$6,000)	\$6,000	\$0			\$0
Rebudget: Digester and Thickener Facilities Upgrade			\$115,000	(\$115,000)	\$0			\$0
Rebudget: Dissolved Air Flotation Rehabilitation and Odor Control			\$30,000	(\$30,000)	\$0			\$0
Rebudget: Energy Generation Improvements			(\$93,000)	\$93,000	\$0			\$0
Rebudget: Equipment Replacement			\$550,000	(\$550,000)	\$0			\$0
Rebudget: Iron Salt Feed Station			(\$1,000)	\$1,000	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT CAP FUND (512)								
Clean-Up and Rebudget Actions								
WATER POLLUTION CONTROL CAP PRGM								
Rebudget: Plant Backup Water Supply			\$109,000	(\$109,000)		\$0		\$0
Rebudget: Plant Electrical Reliability			(\$5,000)	\$5,000		\$0		\$0
Rebudget: Plant Infrastructure Improvements			\$619,000	(\$619,000)		\$0		\$0
Rebudget: Preliminary Engineering			\$500,000	(\$500,000)		\$0		\$0
Rebudget: Program Management			\$820,000	(\$820,000)		\$0		\$0
Rebudget: SBWR Extension			\$85,000	(\$85,000)		\$0		\$0
Rebudget: Treatment Plant Distributed Control System			\$32,000	(\$32,000)		\$0		\$0
Rebudget: Treatment Plant Fire Main Replacement			\$6,000	(\$6,000)		\$0		\$0
Rebudget: Urgent and Unscheduled Treatment Plant Rehabilitation			(\$141,000)	\$141,000		\$0		\$0
Rebudget: Yard Piping and Road Improvements			\$50,000	(\$50,000)		\$0		\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,670,000	\$14,347,562	\$17,017,562	\$0	\$17,017,562	\$0
SJ-SC TRMNT PLANT CAP FUND (512) TOTAL	\$0	\$0	\$2,670,000	\$14,347,562	\$17,017,562	\$0	\$17,017,562	\$0

SJ-SC TRMNT PLANT OPER FUND (513)

Clean-Up and Rebudget Actions

CITY MANAGER

Retirement Contributions Reconciliation (\$185) (\$185) (\$185)

INFORMATION TECHNOLOGY

Retirement Contributions Reconciliation (\$713) (\$713) (\$713)

CITY ATTORNEY

Retirement Contributions Reconciliation (\$1,092) (\$1,092) (\$1,092)

CITY AUDITOR

Retirement Contributions Reconciliation (\$665) (\$665) (\$665)

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT OPER FUND (513)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$2,461)				(\$2,461)			(\$2,461)
Salary Program	\$1,398				\$1,398			\$1,398
FINANCE								
Retirement Contributions Reconciliation	(\$5,732)				(\$5,732)			(\$5,732)
Salary Program	\$4,337				\$4,337			\$4,337
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$3,156)				(\$3,156)			(\$3,156)
ECONOMIC DEVELOPMENT								
Retirement Contributions Reconciliation	(\$877)				(\$877)			(\$877)
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$4,368,504	\$4,368,504		\$4,368,504	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$175,000	(\$175,000)	\$0			\$0
Rebudget: Non-Personal/Equipment (Wastewater Flow Analysis)		\$270,000		(\$270,000)	\$0			\$0
Retirement Contributions Reconciliation	(\$519,898)				(\$519,898)			(\$519,898)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$534,779		\$534,779			\$534,779
Salary Program	\$455,848				\$455,848			\$455,848
Salary Program - Employee Compensation Planning Reserve			(\$461,583)		(\$461,583)			(\$461,583)
Clean-Up and Rebudget Actions Total	(\$73,196)	\$270,000	\$248,196	\$3,923,504	\$4,368,504	\$0	\$4,368,504	\$0
SJ-SC TRMNT PLANT OPER FUND (513) TOTAL	(\$73,196)	\$270,000	\$248,196	\$3,923,504	\$4,368,504	\$0	\$4,368,504	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRTMNT PLNT INC FUND (514)								
Clean-Up and Rebudget Actions								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$33	\$33		\$33	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$33	\$33	\$0	\$33	\$0
SJ-SC TRTMNT PLNT INC FUND (514) TOTAL	\$0	\$0	\$0	\$33	\$33	\$0	\$33	\$0
STATE DRUG FORF FUND (417)								
Clean-Up and Rebudget Actions								
POLICE								
Fund Balance Reconciliation				\$520,113	\$520,113		\$520,113	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$520,113	\$520,113	\$0	\$520,113	\$0
STATE DRUG FORF FUND (417) TOTAL	\$0	\$0	\$0	\$520,113	\$520,113	\$0	\$520,113	\$0
STORM DRAINAGE FEE FUND (413)								
Clean-Up and Rebudget Actions								
STORM SEWER CAPITAL PROGRAM								
Fund Balance Reconciliation				\$73,619	\$73,619		\$73,619	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$73,619	\$73,619	\$0	\$73,619	\$0
STORM DRAINAGE FEE FUND (413) TOTAL	\$0	\$0	\$0	\$73,619	\$73,619	\$0	\$73,619	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM SEWER CAPITAL FUND (469)								
Clean-Up and Rebudget Actions								
STORM SEWER CAPITAL PROGRAM								
Fund Balance Reconciliation				\$2,975,875	\$2,975,875		\$2,975,875	\$0
Rebudget: Alviso Storm Pump Station			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Martha Gardens Green Alley			\$40,000	(\$40,000)	\$0			\$0
Rebudget: Minor Neighborhood Storm Sewer Improvements			\$84,000	(\$84,000)	\$0			\$0
Rebudget: Outfall Rehabilitation - Capital			\$325,000	(\$325,000)	\$0			\$0
Rebudget: Public Art			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Storm Pump Station Rehabilitation and Replacement			(\$74,000)	\$74,000	\$0			\$0
Rebudget: Storm Sewer Improvements - Special Corridors			\$172,000	(\$172,000)	\$0			\$0
Rebudget: Storm Sewer Master Plan - City-wide			(\$38,000)	\$38,000	\$0			\$0
Rebudget: Upper Bird Avenue Storm Sewer Improvements			\$25,000	(\$25,000)	\$0			\$0
Rebudget: Urgent Flood Prevention and Repair Projects			\$70,000	(\$70,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$598,000	\$2,377,875	\$2,975,875	\$0	\$2,975,875	\$0
STORM SEWER CAPITAL FUND (469) TOTAL	\$0	\$0	\$598,000	\$2,377,875	\$2,975,875	\$0	\$2,975,875	\$0
STORM SEWER OPERATING FD (446)								
Clean-Up and Rebudget Actions								
INFORMATION TECHNOLOGY								
Retirement Contributions Reconciliation	(\$2,119)				(\$2,119)			(\$2,119)
Salary Program	\$4,576				\$4,576			\$4,576
CITY AUDITOR								
Retirement Contributions Reconciliation	(\$103)				(\$103)			(\$103)
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$429)				(\$429)			(\$429)
Salary Program	\$219				\$219			\$219

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	
STORM SEWER OPERATING FD (446)							
Clean-Up and Rebudget Actions							
FINANCE							
Retirement Contributions Reconciliation	(\$477)				(\$477)		(\$477)
Salary Program	\$613				\$613		\$613
TRANSPORTATION							
Retirement Contributions Reconciliation	(\$54,393)				(\$54,393)		(\$54,393)
Salary Program	\$23,917				\$23,917		\$23,917
PUBLIC WORKS							
Retirement Contributions Reconciliation	(\$5,917)				(\$5,917)		(\$5,917)
Salary Program	\$15,282				\$15,282		\$15,282
PLANNING, BLDG, & CODE ENF							
Retirement Contributions Reconciliation	(\$1,668)				(\$1,668)		(\$1,668)
Salary Program	\$186				\$186		\$186
PARKS, REC, & NEIGH SVCS							
Retirement Contributions Reconciliation	(\$1,382)				(\$1,382)		(\$1,382)
ENVIRONMENTAL SERVICES							
Fund Balance Reconciliation				\$1,169,617	\$1,169,617	\$1,169,617	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$208,000	(\$208,000)	\$0		\$0
Retirement Contributions Reconciliation	(\$64,383)				(\$64,383)		(\$64,383)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$130,871		\$130,871		\$130,871
Salary Program	\$46,616				\$46,616		\$46,616
Salary Program - Employee Compensation Planning Reserve			(\$91,409)		(\$91,409)		(\$91,409)
Clean-Up and Rebudget Actions Total	(\$39,462)	\$0	\$247,462	\$961,617	\$1,169,617	\$0	\$1,169,617

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM SEWER OPERATING FD (446)								
Budget Adjustments								
PLANNING, BLDG, & CODE ENF								
Non-Personal/Equipment (AMANDA Licenses)		\$2,160			\$2,160			\$2,160
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				(\$2,160)	(\$2,160)			(\$2,160)
Budget Adjustments Total	\$0	\$2,160	\$0	(\$2,160)	\$0	\$0	\$0	\$0
STORM SEWER OPERATING FD (446) TOTAL	(\$39,462)	\$2,160	\$247,462	\$959,457	\$1,169,617	\$0	\$1,169,617	\$0

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SUBDIVISION PARK TRUST FUND (375)

Clean-Up and Rebudget Actions

PARKS & COMM FAC DEV CAPITAL PROGRAM

Fund Balance Reconciliation				\$2,969,624	\$2,969,624		\$2,969,624	\$0
Fund Balance Reconciliation - Future PDO/PIO Projects Reserve			(\$741,376)	\$741,376	\$0			\$0
Rebudget: Agnews Property Acquisition			\$3,114,000	(\$3,114,000)	\$0			\$0
Rebudget: Agnews Property Preliminary Studies			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Allen at Steinbeck School Soccer Field			(\$149,000)	\$149,000	\$0			\$0
Rebudget: Backesto Park Improvements			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Basking Ridge Park Fencing			\$14,000	(\$14,000)	\$0			\$0
Rebudget: Bramhall Park Improvements			(\$219,000)	\$219,000	\$0			\$0
Rebudget: Branham Park Playground Renovation			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Butcher Park Lighting Upgrade			\$31,000	(\$31,000)	\$0			\$0
Rebudget: Cahill Park Turf Renovation			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Camden Community Center KidZone Safety Improvements			\$27,000	(\$27,000)	\$0			\$0
Rebudget: Camden Pool Renovation			(\$80,000)	\$80,000	\$0			\$0
Rebudget: Chris Hotts Park Fencing and Minor Improvements			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Commodore Children's Park			\$30,000	(\$30,000)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
SUBDIVISION PARK TRUST FUND (375)							
Clean-Up and Rebudget Actions							
PARKS & COMM FAC DEV CAPITAL PROGRAM							
Rebudget: Council District 4 Dog Park			\$8,000	(\$8,000)	\$0		\$0
Rebudget: Dairy Hill Detention Basin Refund			\$897,000	(\$897,000)	\$0		\$0
Rebudget: Del Monte Park			(\$53,000)	\$53,000	\$0		\$0
Rebudget: Guadalupe River Park Rotary Play Garden			\$14,000	(\$14,000)	\$0		\$0
Rebudget: Hamann Park Minor Improvements			\$25,000	(\$25,000)	\$0		\$0
Rebudget: Los Paseos Park Improvements			\$57,000	(\$57,000)	\$0		\$0
Rebudget: Martial-Cottle Community Garden			\$17,000	(\$17,000)	\$0		\$0
Rebudget: Martin Park Expansion			\$46,000	(\$46,000)	\$0		\$0
Rebudget: Metzger House and Barn Feasibility Study			\$8,000	(\$8,000)	\$0		\$0
Rebudget: Mount Pleasant Park Minor Improvements			\$12,000	(\$12,000)	\$0		\$0
Rebudget: Parkview II Park Renovation Public Art			(\$2,000)	\$2,000	\$0		\$0
Rebudget: Penitencia Creek Park Playground Renovation			\$85,000	(\$85,000)	\$0		\$0
Rebudget: Plata Arroyo Park Improvements			\$16,000	(\$16,000)	\$0		\$0
Rebudget: RAMAC Park Landscape Improvements			\$31,000	(\$31,000)	\$0		\$0
Rebudget: Riverview Park Design Review and Inspection			(\$107,000)	\$107,000	\$0		\$0
Rebudget: Roosevelt Park and Community Center Improvements			\$21,000	(\$21,000)	\$0		\$0
Rebudget: Rubino Park Improvements			\$32,000	(\$32,000)	\$0		\$0
Rebudget: Shady Oaks Park Master Plan			(\$2,000)	\$2,000	\$0		\$0
Rebudget: Solari Park Sports Field Conversion			\$5,000	(\$5,000)	\$0		\$0
Rebudget: TRAIL: Coyote Creek (Story Road to Phelan Avenue) Design			\$106,000	(\$106,000)	\$0		\$0
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)			(\$1,000)	\$1,000	\$0		\$0
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design			\$26,000	(\$26,000)	\$0		\$0
Rebudget: TRAIL: Milestone Markers			(\$3,000)	\$3,000	\$0		\$0
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)			(\$87,000)	\$87,000	\$0		\$0
Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road)			\$685,000	(\$685,000)	\$0		\$0
Rebudget: TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge			(\$948,000)	\$948,000	\$0		\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUBDIVISION PARK TRUST FUND (375)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Tamien Park Master Plan			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Vista Montana Turnkey Park				(\$31,000)	\$31,000	\$0		\$0
Rebudget: Watson Park Minor Improvements			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Watson Park Taylor Street Access Study			\$25,000	(\$25,000)	\$0			\$0
Rebudget: Willow Glen Community Center Improvements			\$7,000	(\$7,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,969,624	\$0	\$2,969,624	\$0	\$2,969,624	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Future PDO/PIO Projects Reserve				(\$264,000)	(\$264,000)			(\$264,000)
Orchard Turnkey Park Design Review and Inspection				\$231,000	\$231,000			\$231,000
TRAIL: Doerr Parkway Design				\$100,000	\$100,000			\$100,000
TRAIL: Doerr Parkway Real Estate Services				\$50,000	\$50,000			\$50,000
TRAIL: Doerr Parkway Reserve				(\$131,000)	(\$131,000)			(\$131,000)
TRAIL: Thompson Creek (Tully Road to Quimby Road)				\$14,000	\$14,000			\$14,000
Tamien Park Development Reserve				(\$21,000)	(\$21,000)			(\$21,000)
Tamien Park Master Plan				\$21,000	\$21,000			\$21,000
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBDIVISION PARK TRUST FUND (375) TOTAL	\$0	\$0	\$2,969,624	\$0	\$2,969,624	\$0	\$2,969,624	\$0
SUPPL LAW ENF SVCES FUND (414)								
Clean-Up and Rebudget Actions								
POLICE								
Fund Balance Reconciliation					(\$15,911)	(\$15,911)		(\$15,911)
								\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUPPL LAW ENF SVCES FUND (414)								
Clean-Up and Rebudget Actions								
POLICE								
Rebudget: SLES 2010-2012			(\$1,294)	\$1,294	\$0			\$0
Rebudget: SLES 2011-2013			\$597	(\$597)	\$0			\$0
Rebudget: SLES 2012-2014			(\$20,184)	\$20,184	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$20,881)	\$4,970	(\$15,911)	\$0	(\$15,911)	\$0
Budget Adjustments								
POLICE								
Ending Fund Balance Adjustment				(\$4,970)	(\$4,970)			(\$4,970)
SLES Grant 2012-2014			\$2,337		\$2,337			\$2,337
SLES Grant 2013-2015/Earned Revenue			\$412,101		\$412,101	\$409,468		\$2,633
Budget Adjustments Total	\$0	\$0	\$414,438	(\$4,970)	\$409,468	\$409,468	\$0	\$0
SUPPL LAW ENF SVCES FUND (414) TOTAL	\$0	\$0	\$393,557	\$0	\$393,557	\$409,468	(\$15,911)	\$0
SWG TRMNT PLNT CON FEE FD (539)								
Clean-Up and Rebudget Actions								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation - Treatment Plant Expansion Reserve			(\$909,040)		(\$909,040)		(\$909,040)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$909,040)	\$0	(\$909,040)	\$0	(\$909,040)	\$0
SWG TRMNT PLNT CON FEE FD (539) TOTAL	\$0	\$0	(\$909,040)	\$0	(\$909,040)	\$0	(\$909,040)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue		Beg Fund Balance
TRANSIENT OCCUPANCY TX FD (461)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$2,741,462	\$2,741,462		\$2,741,462	\$0
Rebudget: Cultural Grants			\$2,107,339	(\$2,107,339)	\$0			\$0
Retirement Contributions Reconciliation - Cultural Grants Administration			(\$11,642)		(\$11,642)			(\$11,642)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$11,642		\$11,642			\$11,642
Salary Program - Cultural Grants Administration			\$18,980	(\$18,980)	\$0			\$0
CONVENTION FACILITIES DEPT								
Rebudget: Convention and Visitors Bureau			\$7,462	(\$7,462)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,133,781	\$607,681	\$2,741,462	\$0	\$2,741,462	\$0
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Cultural Grants (TOT Revenue Reconciliation)			\$167,458		\$167,458			\$167,458
CONVENTION FACILITIES DEPT								
Ending Fund Balance Adjustment (TOT Revenue Reconciliation)				(\$669,832)	(\$669,832)			(\$669,832)
San José Convention and Visitors Bureau (TOT Revenue Reconciliation)			\$167,458		\$167,458			\$167,458
Transfer to the Convention and Cultural Affairs Fund (TOT Revenue Reconciliation)			\$334,916		\$334,916			\$334,916
Budget Adjustments Total	\$0	\$0	\$669,832	(\$669,832)	\$0	\$0	\$0	\$0
TRANSIENT OCCUPANCY TX FD (461) TOTAL	\$0	\$0	\$2,803,613	(\$62,151)	\$2,741,462	\$0	\$2,741,462	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
UNDERGROUND UTILITY FUND (416)								
Clean-Up and Rebudget Actions								
DEVELOPER ASSISTED CAPITAL PROGRAM								
Fund Balance Reconciliation				\$579,643	\$579,643		\$579,643	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$579,643	\$579,643	\$0	\$579,643	\$0
UNDERGROUND UTILITY FUND (416) TOTAL	\$0	\$0	\$0	\$579,643	\$579,643	\$0	\$579,643	\$0
UNEMPLOYMENT INSUR FD (157)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$573,392	\$573,392		\$573,392	\$0
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$2,036	(\$2,036)	\$0			\$0
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve	(\$1,365)		\$1,365		\$0			\$0
Salary Program - Employee Compensation Planning Reserve	\$1,096		(\$1,096)		\$0			\$0
Clean-Up and Rebudget Actions Total	(\$269)	\$0	\$2,305	\$571,356	\$573,392	\$0	\$573,392	\$0
UNEMPLOYMENT INSUR FD (157) TOTAL	(\$269)	\$0	\$2,305	\$571,356	\$573,392	\$0	\$573,392	\$0
VEHICLE MAINT & OPER FUND (552)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Retirement Contributions Reconciliation - Safety Program			(\$648)		(\$648)			(\$648)
Salary Program - Safety Program			\$1,182		\$1,182			\$1,182

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2013-2014**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
VEHICLE MAINT & OPER FUND (552)								
Clean-Up and Rebudget Actions								
PUBLIC WORKS								
Fund Balance Reconciliation				\$886,558	\$886,558		\$886,558	\$0
Retirement Contributions Reconciliation	(\$74,998)				(\$74,998)			(\$74,998)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve				\$75,646	\$75,646			\$75,646
Salary Program	\$32,646				\$32,646			\$32,646
Salary Program - Employee Compensation Planning Reserve			(\$33,828)		(\$33,828)			(\$33,828)
Clean-Up and Rebudget Actions Total	(\$42,352)	\$0	(\$33,294)	\$962,204	\$886,558	\$0	\$886,558	\$0
VEHICLE MAINT & OPER FUND (552) TOTAL	(\$42,352)	\$0	(\$33,294)	\$962,204	\$886,558	\$0	\$886,558	\$0
WATER UTILITY CAPITAL FUND (500)								
Clean-Up and Rebudget Actions								
WATER UTILITY SYS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$720,537	\$720,537		\$720,537	\$0
Rebudget: Infrastructure Improvements			\$375,000	(\$375,000)	\$0			\$0
Rebudget: Meter Installations			\$18,000	(\$18,000)	\$0			\$0
Rebudget: System Maintenance/Repairs			\$75,000	(\$75,000)	\$0			\$0
Rebudget: Water Management System Enhancements			\$86,000	(\$86,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$554,000	\$166,537	\$720,537	\$0	\$720,537	\$0
Budget Adjustments								
WATER UTILITY SYS CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$104,000)	(\$104,000)			(\$104,000)
Infrastructure Improvements			\$90,000		\$90,000			\$90,000
Meter Installations			\$14,000		\$14,000			\$14,000

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WATER UTILITY CAPITAL FUND (500)								
Budget Adjustments								
Budget Adjustments Total	\$0	\$0	\$104,000	(\$104,000)	\$0	\$0	\$0	\$0
WATER UTILITY CAPITAL FUND (500) TOTAL	\$0	\$0	\$658,000	\$62,537	\$720,537	\$0	\$720,537	\$0
WATER UTILITY FUND (515)								
Clean-Up and Rebudget Actions								
INFORMATION TECHNOLOGY								
Retirement Contributions Reconciliation	(\$2,176)				(\$2,176)			(\$2,176)
Salary Program	\$3,590				\$3,590			\$3,590
CITY AUDITOR								
Retirement Contributions Reconciliation	(\$62)				(\$62)			(\$62)
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$116)				(\$116)			(\$116)
Salary Program	\$131				\$131			\$131
FINANCE								
Retirement Contributions Reconciliation	(\$2,644)				(\$2,644)			(\$2,644)
Salary Program	\$3,183				\$3,183			\$3,183
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$2,018,469	\$2,018,469		\$2,018,469	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$261,000	(\$261,000)	\$0			\$0
Retirement Contributions Reconciliation	(\$43,464)				(\$43,464)			(\$43,464)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$48,462		\$48,462			\$48,462
Salary Program	\$33,272				\$33,272			\$33,272
Salary Program - Employee Compensation Planning Reserve			(\$40,176)		(\$40,176)			(\$40,176)

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WATER UTILITY FUND (515)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	(\$8,286)	\$0	\$269,286	\$1,757,469	\$2,018,469	\$0	\$2,018,469	\$0
WATER UTILITY FUND (515) TOTAL	(\$8,286)	\$0	\$269,286	\$1,757,469	\$2,018,469	\$0	\$2,018,469	\$0

WORKFORCE INVSTMNT ACT FD (290)

Clean-Up and Rebudget Actions

ECONOMIC DEVELOPMENT

Fund Balance Reconciliation				(\$8,287)	(\$8,287)		(\$8,287)	\$0
Rebudget: Administration (City Attorney's Office Administrative Costs Savings)/Earned Revenue			\$3,617		\$3,617	\$3,617		\$0
Rebudget: Adult Workers/Earned Revenue			\$411,851		\$411,851	\$411,851		\$0
Rebudget: BusinessOwnerSpace.com Network/Earned Revenue			\$3,847		\$3,847	\$3,847		\$0
Rebudget: Dislocated Workers/Earned Revenue			\$1,923,684		\$1,923,684	\$1,923,684		\$0
Rebudget: Rapid Response Grant/Earned Revenue			\$73,832		\$73,832	\$73,832		\$0
Rebudget: Youth Workers/Earned Revenue			\$640,434		\$640,434	\$640,434		\$0
Salary Program				(\$26,007)	(\$26,007)			(\$26,007)
Salary Program - Administration			\$3,121		\$3,121			\$3,121
Salary Program - Adult Workers			\$6,762		\$6,762			\$6,762
Salary Program - Dislocated Workers			\$6,762		\$6,762			\$6,762
Salary Program - Rapid Response Grant			\$3,120		\$3,120			\$3,120
Salary Program - Youth Workers			\$6,242		\$6,242			\$6,242
Clean-Up and Rebudget Actions Total	\$0	\$0	\$3,083,272	(\$34,294)	\$3,048,978	\$3,057,265	(\$8,287)	\$0

Budget Adjustments

ECONOMIC DEVELOPMENT

Administration/Earned Revenue			\$1,934		\$1,934	\$1,934		\$0
Adult Workers/Earned Revenue			\$1,185,099		\$1,185,099	\$1,185,099		\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2013-2014

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WORKFORCE INVSTMNT ACT FD (290)								
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Program Allocation Reserve			(\$455,930)		(\$455,930)			(\$455,930)
Rapid Response Grant/Earned Revenue			\$127,159		\$127,159	\$127,159		\$0
Youth Workers			\$455,930		\$455,930			\$455,930
Budget Adjustments Total	\$0	\$0	\$1,314,192	\$0	\$1,314,192	\$1,314,192	\$0	\$0
WORKFORCE INVSTMNT ACT FD (290) TOTAL	\$0	\$0	\$4,397,464	(\$34,294)	\$4,363,170	\$4,371,457	(\$8,287)	\$0