

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 Annual Report 2012-2013

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>AIRPORT CAPITAL IMPVT FUND (520)</b>								
<b>Budget Adjustments</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Earned Revenue - TSA/FAA Grants					\$0	(\$1,523,000)		\$1,523,000
Ending Fund Balance Adjustment				\$51,000	\$51,000			\$51,000
Taxiway W Improvements			(\$1,574,000)		(\$1,574,000)			(\$1,574,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,574,000)</b>	<b>\$51,000</b>	<b>(\$1,523,000)</b>	<b>(\$1,523,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Rebudget: Taxiway W Improvements			(\$251,000)	\$251,000	\$0			\$0
Fund Balance Reconciliation				(\$1,137,289)	(\$1,137,289)		(\$1,137,289)	\$0
Tech Adjust: Beginning Fund Balance (TSA/FAA Grants)					\$0		(\$839,000)	\$839,000
Tech Adjust: Earned Revenue (TSA/FAA Grants)					\$0	\$839,000		(\$839,000)
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$251,000)</b>	<b>(\$886,289)</b>	<b>(\$1,137,289)</b>	<b>\$839,000</b>	<b>(\$1,976,289)</b>	<b>\$0</b>
<b>AIRPORT CAPITAL IMPVT FUND (520) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,825,000)</b>	<b>(\$835,289)</b>	<b>(\$2,660,289)</b>	<b>(\$684,000)</b>	<b>(\$1,976,289)</b>	<b>\$0</b>
<b>AIRPORT CUST FAC &amp; TRANS FD (519)</b>								
<b>Budget Adjustments</b>								
<b>AIRPORT</b>								
Future Debt Service Reserve				(\$404,525)	(\$404,525)			(\$404,525)
Transfer to Airport Surplus Revenue Fund			\$404,525		\$404,525			\$404,525
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,525</b>	<b>(\$404,525)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>AIRPORT CUST FAC &amp; TRANS FD (519)</b>								
<b>Clean-Up Actions</b>								
<b>AIRPORT</b>								
Fund Balance Reconciliation – Debt Service Coverage Reserve					\$0		(\$378,604)	\$378,604
Fund Balance Reconciliation – Future Debt Service Reserve				\$845,156	\$845,156			\$845,156
Fund Balance Reconciliation – RAC Agreement Reserve					\$0		\$1,223,760	(\$1,223,760)
Fund Balance Reconciliation – Rate Stabilization Reserve				(\$23,380)	(\$23,380)		(\$23,380)	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$821,776</b>	<b>\$821,776</b>	<b>\$0</b>	<b>\$821,776</b>	<b>\$0</b>
<b>AIRPORT CUST FAC &amp; TRANS FD (519) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,525</b>	<b>\$417,251</b>	<b>\$821,776</b>	<b>\$0</b>	<b>\$821,776</b>	<b>\$0</b>
<b>AIRPORT FISCAL AGENT FUND (525)</b>								
<b>Clean-Up Actions</b>								
<b>AIRPORT</b>								
Fund Balance Reconciliation – Debt Service Reserve				\$647,060	\$647,060		\$647,060	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647,060</b>	<b>\$647,060</b>	<b>\$0</b>	<b>\$647,060</b>	<b>\$0</b>
<b>AIRPORT FISCAL AGENT FUND (525) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647,060</b>	<b>\$647,060</b>	<b>\$0</b>	<b>\$647,060</b>	<b>\$0</b>
<b>AIRPORT MAINT &amp; OPER FUND (523)</b>								
<b>Budget Adjustments</b>								
<b>AIRPORT</b>								
Operations Contingency				\$419,833	\$419,833			\$419,833
Overhead				(\$419,833)	(\$419,833)			(\$419,833)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>AIRPORT MAINT &amp; OPER FUND (523)</b>								
<b>Clean-Up Actions</b>								
<b>CITY MANAGER</b>								
Retirement Contributions Reconciliation	(\$3,000)				(\$3,000)			(\$3,000)
Salary Program	\$3,399				\$3,399			\$3,399
<b>CITY ATTORNEY</b>								
Retirement Contributions Reconciliation	(\$12,000)				(\$12,000)			(\$12,000)
Salary Program	\$11,572				\$11,572			\$11,572
<b>POLICE</b>								
Retirement Contributions Reconciliation	(\$2,000)				(\$2,000)			(\$2,000)
Salary Program	\$1,737				\$1,737			\$1,737
<b>PUBLIC WORKS</b>								
Retirement Contributions Reconciliation	(\$3,000)				(\$3,000)			(\$3,000)
Salary Program	\$3,044				\$3,044			\$3,044
<b>PLANNING, BLDG, &amp; CODE ENF</b>								
Salary Program	\$1,158				\$1,158			\$1,158
<b>ECONOMIC DEVELOPMENT</b>								
Retirement Contributions Reconciliation	(\$3,000)				(\$3,000)			(\$3,000)
Salary Program	\$2,465				\$2,465			\$2,465
<b>AIRPORT</b>								
Fund Balance Reconciliation – Master Trust Agreement Reserve				\$423,036	\$423,036		\$423,036	\$0
Fund Balance Reconciliation – Workers' Compensation Claim Reserve				(\$755,474)	(\$755,474)		(\$755,474)	\$0
Retirement Contributions Reconciliation	(\$452,000)				(\$452,000)			(\$452,000)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$475,000		\$475,000			\$475,000
Salary Program	\$340,405				\$340,405			\$340,405
Salary Program - Employee Compensation Planning Reserve			(\$363,780)		(\$363,780)			(\$363,780)
<b>Clean-Up Actions Total</b>	<b>(\$111,220)</b>	<b>\$0</b>	<b>\$111,220</b>	<b>(\$332,438)</b>	<b>(\$332,438)</b>	<b>\$0</b>	<b>(\$332,438)</b>	<b>\$0</b>

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>AIRPORT MAINT &amp; OPER FUND (523)</b>								
<b>AIRPORT MAINT &amp; OPER FUND (523) TOTAL</b>	(\$111,220)	\$0	\$111,220	(\$332,438)	(\$332,438)	\$0	(\$332,438)	\$0
<b>AIRPORT PASS FACIL CHG FUND (529)</b>								
<b>Clean-Up Actions</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$591,271	\$591,271		\$591,271	\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$0	\$591,271	\$591,271	\$0	\$591,271	\$0
<b>AIRPORT PASS FACIL CHG FUND (529) TOTAL</b>	\$0	\$0	\$0	\$591,271	\$591,271	\$0	\$591,271	\$0
<b>AIRPORT RENEW &amp; REPL FUND (527)</b>								
<b>Budget Adjustments</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Computerized Maintenance Management System			\$51,000		\$51,000			\$51,000
Ending Fund Balance Adjustment				(\$50,662)	(\$50,662)			(\$50,662)
Terminal A Arrivals Roadway Repairs			(\$367,000)		(\$367,000)			(\$367,000)
Terminal Seating			(\$71,000)		(\$71,000)			(\$71,000)
Transfer to Airport Revenue Bond Improvement Fund			\$437,662		\$437,662			\$437,662
<b>Budget Adjustments Total</b>	\$0	\$0	\$50,662	(\$50,662)	\$0	\$0	\$0	\$0
<b>Clean-Up Actions</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Rebudget: Airfield Preventive Pavement Maintenance			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Airport Technology Services			(\$3,000)	\$3,000	\$0			\$0
Rebudget: LED Light Replacement Program			(\$50,000)	\$50,000	\$0			\$0
Rebudget: Land Improvements			\$50,000	(\$50,000)	\$0			\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>AIRPORT RENEW &amp; REPL FUND (527)</b>								
<b>Clean-Up Actions</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Rebudget: Public Art			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Terminal Building Modifications			\$250,000	(\$250,000)	\$0			\$0
Rebudget: Vehicle Replacement Program			\$10,000	(\$10,000)	\$0			\$0
Fund Balance Reconciliation				\$1,152,020	\$1,152,020		\$1,152,020	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$907,020</b>	<b>\$1,152,020</b>	<b>\$0</b>	<b>\$1,152,020</b>	<b>\$0</b>
<b>AIRPORT RENEW &amp; REPL FUND (527) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,662</b>	<b>\$856,358</b>	<b>\$1,152,020</b>	<b>\$0</b>	<b>\$1,152,020</b>	<b>\$0</b>
<b>AIRPORT REV BOND IMP FUND (526)</b>								
<b>Budget Adjustments</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Ending Fund Balance Adjustment				(\$392,338)	(\$392,338)			(\$392,338)
Taxiway W Improvements			\$392,000		\$392,000			\$392,000
Terminal A Arrivals Roadway Repairs			\$367,000		\$367,000			\$367,000
Terminal Seating			\$71,000		\$71,000			\$71,000
Transfer from Airport Renewal and Replacement Fund					\$0	\$437,662		(\$437,662)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830,000</b>	<b>(\$392,338)</b>	<b>\$437,662</b>	<b>\$437,662</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Rebudget: Clean-Up of Existing Fuel Farm			(\$1,045,000)	\$1,045,000	\$0			\$0
Rebudget: Federal Inspection Facility Sterile Corridor Extension			\$339,000	(\$339,000)	\$0			\$0
Rebudget: Taxiway W Improvements			(\$47,000)	\$47,000	\$0			\$0
Rebudget: Terminal Area Improvement, Phase I			\$283,000	(\$283,000)	\$0			\$0
Fund Balance Reconciliation				\$3,203,340	\$3,203,340		\$3,203,340	\$0

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<b>AIRPORT REV BOND IMP FUND (526)</b>								
<b>Clean-Up Actions</b>								
<b>Clean-Up Actions Total</b>	\$0	\$0	(\$470,000)	\$3,673,340	\$3,203,340	\$0	\$3,203,340	\$0
<b>AIRPORT REV BOND IMP FUND (526) TOTAL</b>	\$0	\$0	\$360,000	\$3,281,002	\$3,641,002	\$437,662	\$3,203,340	\$0
<b>AIRPORT REVENUE FUND (521)</b>								
<b>Budget Adjustments</b>								
<b>AIRPORT</b>								
Airline Agreement Reserve				\$46,138	\$46,138			\$46,138
Earned Revenue - Airport Landing Fees and Terminal Rentals					\$0	\$46,138		(\$46,138)
<b>Budget Adjustments Total</b>	\$0	\$0	\$0	\$46,138	\$46,138	\$46,138	\$0	\$0
<b>Clean-Up Actions</b>								
<b>AIRPORT</b>								
Fund Balance Reconciliation - Airline Agreement Reserve				\$5,908,880	\$5,908,880		\$5,908,880	\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$0	\$5,908,880	\$5,908,880	\$0	\$5,908,880	\$0
<b>AIRPORT REVENUE FUND (521) TOTAL</b>	\$0	\$0	\$0	\$5,955,018	\$5,955,018	\$46,138	\$5,908,880	\$0
<b>AIRPORT SURPLUS REV FD (524)</b>								
<b>Budget Adjustments</b>								
<b>AIRPORT</b>								
Commercial Paper Principal and Interest			\$404,525		\$404,525			\$404,525
Transfer from Airport Customer Facility and Transportation Fee Fund					\$0	\$404,525		(\$404,525)
<b>Budget Adjustments Total</b>	\$0	\$0	\$404,525	\$0	\$404,525	\$404,525	\$0	\$0

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<b>AIRPORT SURPLUS REV FD (524)</b>								
<b>Clean-Up Actions</b>								
<b>AIRPORT</b>								
Fund Balance Reconciliation – Airline Agreement Reserve					\$0		\$8,540	(\$8,540)
Fund Balance Reconciliation – Rate Stabilization Reserve				\$53,711	\$53,711		\$45,171	\$8,540
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,711</b>	<b>\$53,711</b>	<b>\$0</b>	<b>\$53,711</b>	<b>\$0</b>
<b>AIRPORT SURPLUS REV FD (524) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,525</b>	<b>\$53,711</b>	<b>\$458,236</b>	<b>\$404,525</b>	<b>\$53,711</b>	<b>\$0</b>
<b>BENEFIT FUND (160)</b>								
<b>Clean-Up Actions</b>								
<b>HUMAN RESOURCES</b>								
Fund Balance Reconciliation				(\$34,300)	(\$34,300)		(\$34,300)	\$0
Salary Program	\$8,590				\$8,590			\$8,590
Salary Program - Employee Compensation Planning Reserve			(\$8,600)	\$10	(\$8,590)			(\$8,590)
Tech Adjust: Earned Revenue (401(a) Retirement Contribution)					\$0	(\$25,000)		\$25,000
Tech Adjust: Transfers (401(a) Retirement Contributions)					\$0	\$25,000		(\$25,000)
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$44,254)	\$44,254	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$8,590</b>	<b>\$0</b>	<b>(\$52,854)</b>	<b>\$9,964</b>	<b>(\$34,300)</b>	<b>\$0</b>	<b>(\$34,300)</b>	<b>\$0</b>
<b>BENEFIT FUND (160) TOTAL</b>	<b>\$8,590</b>	<b>\$0</b>	<b>(\$52,854)</b>	<b>\$9,964</b>	<b>(\$34,300)</b>	<b>\$0</b>	<b>(\$34,300)</b>	<b>\$0</b>
<b>BLDG &amp; STRUCT CONST TAX FD (429)</b>								
<b>Budget Adjustments</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Earned Revenue - Branham Lane/Monterey Highway Rail					\$0	(\$12,000)		\$12,000

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<b>BLDG &amp; STRUCT CONST TAX FD (429)</b>								
<b>Budget Adjustments</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Earned Revenue - Housing Incentive Program Grant						\$0	(\$10,000)	\$10,000
Earned Revenue - Metropolitan Transportation Commission						\$0	(\$1,000)	\$1,000
Ending Fund Balance Adjustment				(\$61,000)	(\$61,000)			(\$61,000)
Route 280/880/Stevens Creek Upgrade/Earned Revenue			\$20,000		\$20,000	\$20,000		\$0
Safety - Pedestrian Improvements			\$15,000		\$15,000			\$15,000
San Carlos St. Multimodal Streetscape Improvements - Phase II			\$23,000		\$23,000			\$23,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>(\$61,000)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>

**Clean-Up Actions**

**TRAFFIC CAPITAL PROGRAM**

Rebudget: Adaptive Signal Control Enhancement			(\$14,000)	\$14,000	\$0			\$0
Rebudget: Autumn Street Extension			(\$123,000)	\$123,000	\$0			\$0
Rebudget: Bike/Pedestrian Development			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Branham Laue/Monterey Highway Rail Grade Separation			\$66,000	(\$66,000)	\$0			\$0
Rebudget: Bridge Mitigation Monitoring			\$104,000	(\$104,000)	\$0			\$0
Rebudget: East Santa Clara Street Bridge at Coyote Creek			\$10,000	(\$10,000)	\$0			\$0
Rebudget: ITS: Transportation Incident Management Center			(\$161,000)	\$161,000	\$0			\$0
Rebudget: Jackson Street: LRT to Japantown Pedestrian Corridor			(\$12,000)	\$12,000	\$0			\$0
Rebudget: Julian Street and St. James Street Couplet Conversion			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Public Art			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Route 101/Mabury Road Project Development			\$33,000	(\$33,000)	\$0			\$0
Rebudget: Route 101: Interstate 280 to Yerba Buena			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Route 880/High Occupancy Vehicle			\$42,000	(\$42,000)	\$0			\$0
Rebudget: Safety - Pedestrian Improvements			\$339,000	(\$339,000)	\$0			\$0
Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase I			(\$5,000)	\$5,000	\$0			\$0
Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase II			(\$47,000)	\$47,000	\$0			\$0



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<b>BLDG &amp; STRUCT CONST TAX FD (429)</b>								
<b>Clean-Up Actions</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Rebudget: The Alameda - A Plan for the Beautiful Way			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Underground Utilities - City Conversions			\$100,000	(\$100,000)	\$0			\$0
Fund Balance Reconciliation				\$1,698,606	\$1,698,606		\$1,698,606	\$0
Rebudget: Traffic Signal Communications and Synchronization/Earned Revenue			\$32,000	(\$30,000)	\$2,000	\$2,000		\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$205,000)	\$205,000	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,000</b>	<b>\$1,534,606</b>	<b>\$1,700,606</b>	<b>\$2,000</b>	<b>\$1,698,606</b>	<b>\$0</b>
<b>BLDG &amp; STRUCT CONST TAX FD (429) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,000</b>	<b>\$1,473,606</b>	<b>\$1,697,606</b>	<b>(\$1,000)</b>	<b>\$1,698,606</b>	<b>\$0</b>
<b>BRANCH LIB BOND PROJECT FD (472)</b>								
<b>Budget Adjustments</b>								
<b>LIBRARY CAPITAL PROGRAM</b>								
Branch Libraries Projects Bond Fund and Library Construction and Conveyance Tax Fund Expenditures Alignment/Transfers			\$621,000		\$621,000	\$621,000		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621,000</b>	<b>\$0</b>	<b>\$621,000</b>	<b>\$621,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>LIBRARY CAPITAL PROGRAM</b>								
Rebudget: Branch Efficiency Projects			(\$56,000)	\$56,000	\$0			\$0
Rebudget: Calabazas Branch			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Miscellaneous Post Construction Costs			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Southeast Branch			(\$57,000)	\$57,000	\$0			\$0
Fund Balance Reconciliation - Library Bond Projects Contingency Reserve			\$114,554		\$114,554		\$114,554	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,446)</b>	<b>\$119,000</b>	<b>\$114,554</b>	<b>\$0</b>	<b>\$114,554</b>	<b>\$0</b>

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>BRANCH LIB BOND PROJECT FD (472)</b>								
<b>BRANCH LIB BOND PROJECT FD (472) TOTAL</b>	\$0	\$0	\$616,554	\$119,000	\$735,554	\$621,000	\$114,554	\$0
<b>BUSINESS IMPVT DIST FUND (351)</b>								
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Downtown Business Improvement District/Earned Revenue (Downtown Assessment)			(\$10,000)		(\$10,000)	(\$10,000)		\$0
<b>Budget Adjustments Total</b>	\$0	\$0	(\$10,000)	\$0	(\$10,000)	(\$10,000)	\$0	\$0
<b>Clean-Up Actions</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Fund Balance Reconciliation - Downtown				\$152,624	\$152,624		\$152,624	\$0
Fund Balance Reconciliation - Hotel				(\$67,623)	(\$67,623)		(\$67,623)	\$0
Fund Balance Reconciliation - Japantown				\$4,562	\$4,562		\$4,562	\$0
Fund Balance Reconciliation - Willow Glen CBID				\$8,904	\$8,904		\$8,904	\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$0	\$98,467	\$98,467	\$0	\$98,467	\$0
<b>BUSINESS IMPVT DIST FUND (351) TOTAL</b>	\$0	\$0	(\$10,000)	\$98,467	\$88,467	(\$10,000)	\$98,467	\$0
<b>CASH RESERVE FUND (002)</b>								
<b>Clean-Up Actions</b>								
<b>FINANCE</b>								
Fund Balance Reconciliation				\$2	\$2		\$2	\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$0	\$2	\$2	\$0	\$2	\$0
<b>CASH RESERVE FUND (002) TOTAL</b>	\$0	\$0	\$0	\$2	\$2	\$0	\$2	\$0

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Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CFD #1 CAPITAL AUTO MALL FUND (371)</b>								
Clean-Up Actions								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$83,877	\$83,877		\$83,877	\$0
Salary Program	\$615			(\$615)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,262</b>	<b>\$83,877</b>	<b>\$0</b>	<b>\$83,877</b>	<b>\$0</b>
<b>CFD #1 CAPITAL AUTO MALL FUND (371) TOTAL</b>	<b>\$615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,262</b>	<b>\$83,877</b>	<b>\$0</b>	<b>\$83,877</b>	<b>\$0</b>
<b>CFD #11 ADELINE - MARY HELEN FD (374)</b>								
Clean-Up Actions								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$16,486	\$16,486		\$16,486	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,486</b>	<b>\$16,486</b>	<b>\$0</b>	<b>\$16,486</b>	<b>\$0</b>
<b>CFD #11 ADELINE - MARY HELEN FD (374) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,486</b>	<b>\$16,486</b>	<b>\$0</b>	<b>\$16,486</b>	<b>\$0</b>
<b>CFD #12 BASKING RIDGE FUND (376)</b>								
Clean-Up Actions								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$94,071	\$94,071		\$94,071	\$0
Salary Program	\$796			(\$796)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,275</b>	<b>\$94,071</b>	<b>\$0</b>	<b>\$94,071</b>	<b>\$0</b>
<b>CFD #12 BASKING RIDGE FUND (376) TOTAL</b>	<b>\$796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,275</b>	<b>\$94,071</b>	<b>\$0</b>	<b>\$94,071</b>	<b>\$0</b>

Special/Capital Funds  
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Department/Proposal	USE			Ending Fndd Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CFD #13 GUADALUPE MINES (310)</b>								
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Ending Fund Balance Adjustment				\$1,585	\$1,585			\$1,585
Transportation Department Non-Personal/Equipment		(\$1,585)			(\$1,585)			(\$1,585)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>(\$1,585)</b>	<b>\$0</b>	<b>\$1,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				(\$62,076)	(\$62,076)		(\$62,076)	\$0
Salary Program	\$268			(\$268)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$268</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$62,344)</b>	<b>(\$62,076)</b>	<b>\$0</b>	<b>(\$62,076)</b>	<b>\$0</b>
<b>CFD #13 GUADALUPE MINES (310) TOTAL</b>	<b>\$268</b>	<b>(\$1,585)</b>	<b>\$0</b>	<b>(\$60,759)</b>	<b>(\$62,076)</b>	<b>\$0</b>	<b>(\$62,076)</b>	<b>\$0</b>
<b>CFD #14 RALEIGH-CHARLOTTE FD (379)</b>								
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$229,837	\$229,837		\$229,837	\$0
Salary Program	\$476			(\$476)	\$0			\$0
<b>PARKS, REC, &amp; NEIGH SVCS</b>								
Salary Program	\$453			(\$453)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,908</b>	<b>\$229,837</b>	<b>\$0</b>	<b>\$229,837</b>	<b>\$0</b>
<b>CFD #14 RALEIGH-CHARLOTTE FD (379) TOTAL</b>	<b>\$929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,908</b>	<b>\$229,837</b>	<b>\$0</b>	<b>\$229,837</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CFD #2 AND CFD #3 FUND (369)</b>								
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$21,594	\$21,594		\$21,594	\$0
Salary Program	\$2,715			(\$2,715)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$2,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,879</b>	<b>\$21,594</b>	<b>\$0</b>	<b>\$21,594</b>	<b>\$0</b>
<b>CFD #2 AND CFD #3 FUND (369) TOTAL</b>	<b>\$2,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,879</b>	<b>\$21,594</b>	<b>\$0</b>	<b>\$21,594</b>	<b>\$0</b>
<b>CFD #8 COMM HILL FUND (373)</b>								
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$4,969	\$4,969		\$4,969	\$0
Salary Program	\$1,440			(\$1,440)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,529</b>	<b>\$4,969</b>	<b>\$0</b>	<b>\$4,969</b>	<b>\$0</b>
<b>CFD #8 COMM HILL FUND (373) TOTAL</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,529</b>	<b>\$4,969</b>	<b>\$0</b>	<b>\$4,969</b>	<b>\$0</b>
<b>CITY HALL DEBT SERVICE FUND (210)</b>								
<b>Clean-Up Actions</b>								
<b>FINANCE</b>								
City Hall Debt Service (City Hall Debt Refunding)				(\$3,136,449)	(\$3,136,449)			(\$3,136,449)
City Hall Garage Debt Service (City Hall Debt Refunding)				(\$382,446)	(\$382,446)			(\$382,446)
Ending Fund Balance Adjustment (City Hall Debt Refunding)				(\$8,366,883)	(\$8,366,883)			(\$8,366,883)
Fund Balance Reconciliation				\$8,366,883	\$8,366,883		\$8,366,883	\$0
Transfers from Other Funds (City Hall Debt Refunding)					\$0	(\$11,885,778)		\$11,885,778

Special/Capital Funds  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CITY HALL DEBT SERVICE FUND (210)</b>								
Clean-Up Actions								
Clean-Up Actions Total	\$0	\$0	(\$3,518,895)	\$0	(\$3,518,895)	(\$11,885,778)	\$8,366,883	\$0
<b>CITY HALL DEBT SERVICE FUND (210) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,518,895)</b>	<b>\$0</b>	<b>(\$3,518,895)</b>	<b>(\$11,885,778)</b>	<b>\$8,366,883</b>	<b>\$0</b>
<b>CIVIC CENTER CONSTRUCTION FD (425)</b>								
Budget Adjustments								
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
City Hall Construction Close-Out			\$1,067		\$1,067			\$1,067
Ending Fund Balance Adjustment				(\$1,067)	(\$1,067)			(\$1,067)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,067</b>	<b>(\$1,067)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Clean-Up Actions								
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Rebudget: City Hall Construction Close-Out			\$45,640	(\$45,640)	\$0			\$0
Fund Balance Reconciliation				\$46,707	\$46,707		\$46,707	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,640</b>	<b>\$1,067</b>	<b>\$46,707</b>	<b>\$0</b>	<b>\$46,707</b>	<b>\$0</b>
<b>CIVIC CENTER CONSTRUCTION FD (425) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,707</b>	<b>\$0</b>	<b>\$46,707</b>	<b>\$0</b>	<b>\$46,707</b>	<b>\$0</b>
<b>COMM DEV BLOCK GRANT FUND (441)</b>								
Budget Adjustments								
<b>TRANSPORTATION</b>								
LED Streetlight Conversion			\$491,000		\$491,000			\$491,000
Transportation Neighborhood Infrastructure Improvements			\$155,000		\$155,000			\$155,000

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>COMM DEV BLOCK GRANT FUND (441)</b>								
<b>Budget Adjustments</b>								
<b>HOUSING</b>								
Contractual Community Services			\$121,634		\$121,634			\$121,634
Earned Revenue - Developer Payment					\$0	(\$90,283)		\$90,283
Earned Revenue - Entitlement					\$0	\$810,891		(\$810,891)
Housing Program Development and Monitoring			\$22,308		\$22,308			\$22,308
Housing Rehabilitation Loans and Grants			(\$60,000)		(\$60,000)			(\$60,000)
Neighborhood Infrastructure Improvements			(\$921,000)		(\$921,000)			(\$921,000)
Section 108 Debt Service			(\$44,535)		(\$44,535)			(\$44,535)
Section 108 Debt Service Reserve			\$681,201		\$681,201			\$681,201
<b>PARKS, REC, &amp; NEIGH SVCS</b>								
Mayfair Community Garden Rehabilitation			\$225,000		\$225,000			\$225,000
Olinder Park Physical Improvements			\$50,000		\$50,000			\$50,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$720,608</b>	<b>\$0</b>	<b>\$720,608</b>	<b>\$720,608</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>HOUSING</b>								
Fund Balance Reconciliation					\$39,811	\$39,811	\$39,811	\$0
Fund Balance Reconciliation - Section 108 Debt Service Reserve			\$1,530,474		\$1,530,474		\$1,530,474	\$0
Rebudget: Transportation Neighborhood Infrastructure Improvements			\$39,811		(\$39,811)	\$0		\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,570,285</b>	<b>\$0</b>	<b>\$1,570,285</b>	<b>\$0</b>	<b>\$1,570,285</b>	<b>\$0</b>
<b>COMM DEV BLOCK GRANT FUND (441) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,290,893</b>	<b>\$0</b>	<b>\$2,290,893</b>	<b>\$720,608</b>	<b>\$1,570,285</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>COMMTY FACIL REVENUE FUND (422)</b>								
<b>Clean-Up Actions</b>								
<b>FINANCE</b>								
Fund Balance Reconciliation				\$866,781	\$866,781		\$866,781	\$0
Rebudget: Hayes Repair and Improvements			\$69,247	(\$69,247)	\$0			\$0
Tech Adjust: Debt Service Payments for the Hayes Center Phase III/Transfers (City Hall Debt Refunding)			\$7,709,139		\$7,709,139	\$7,709,139		\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,778,386</b>	<b>\$797,534</b>	<b>\$8,575,920</b>	<b>\$7,709,139</b>	<b>\$866,781</b>	<b>\$0</b>
<b>COMMTY FACIL REVENUE FUND (422) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,778,386</b>	<b>\$797,534</b>	<b>\$8,575,920</b>	<b>\$7,709,139</b>	<b>\$866,781</b>	<b>\$0</b>
<b>CONST/CONV TAX CENTRAL FD (390)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Ball Fields Renovation			\$334,000	(\$334,000)	\$0			\$0
Rebudget: Community Center Equipment			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Major Park Equipment			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Park Hardware and Furnishings			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Regional Parks Safety Enhancements			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Unanticipated or Critical Repairs			\$78,000	(\$78,000)	\$0			\$0
Rebudget: Volunteer Management			\$25,000	(\$25,000)	\$0			\$0
Fund Balance Reconciliation				\$1,318,453	\$1,318,453		\$1,318,453	\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$171,000)	\$171,000	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,000</b>	<b>\$989,453</b>	<b>\$1,318,453</b>	<b>\$0</b>	<b>\$1,318,453</b>	<b>\$0</b>
<b>CONST/CONV TAX CENTRAL FD (390) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,000</b>	<b>\$989,453</b>	<b>\$1,318,453</b>	<b>\$0</b>	<b>\$1,318,453</b>	<b>\$0</b>



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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX COMM FUND (397)</b>								
<b>Clean-Up Actions</b>								
<b>COMMUNICATIONS CAPITAL PROGRAM</b>								
Rebudget: City-wide Trunking Radio System			(\$45,000)	\$45,000	\$0			\$0
Rebudget: Communications Equipment Replacement and Upgrade			\$82,000	(\$82,000)	\$0			\$0
Rebudget: Communications Maintenance			(\$30,000)	\$30,000	\$0			\$0
Fund Balance Reconciliation				\$157,299	\$157,299		\$157,299	\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$2,000)	\$2,000	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$152,299</b>	<b>\$157,299</b>	<b>\$0</b>	<b>\$157,299</b>	<b>\$0</b>
<b>CONST/CONV TAX COMM FUND (397) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$152,299</b>	<b>\$157,299</b>	<b>\$0</b>	<b>\$157,299</b>	<b>\$0</b>
<b>CONST/CONV TAX FIRE FUND (392)</b>								
<b>Budget Adjustments</b>								
<b>PUBLIC SAFETY CAPITAL PROGRAM</b>								
Ending Fund Balance Adjustment				(\$652,000)	(\$652,000)			(\$652,000)
Facilities Improvements			\$32,000		\$32,000			\$32,000
Reserve: Facilities Improvements			\$620,000		\$620,000			\$620,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,000</b>	<b>(\$652,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>PUBLIC SAFETY CAPITAL PROGRAM</b>								
Rebudget: Facilities Improvements			\$18,000	(\$18,000)	\$0			\$0
Rebudget: Fire Apparatus Replacement			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Fire Data System			\$21,000	(\$21,000)	\$0			\$0
Rebudget: Fire Station 12 - Relocation (Calero)			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Fixtures, Furnishings and Equipment and Facility Improvements			(\$20,000)	\$20,000	\$0			\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX FIRE FUND (392)</b>								
<b>Clean-Up Actions</b>								
<b>PUBLIC SAFETY CAPITAL PROGRAM</b>								
Rebudget: Traffic Control Equipment			(\$13,000)	\$13,000	\$0			\$0
Fund Balance Reconciliation				\$627,109	\$627,109		\$627,109	\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$33,000)	\$33,000	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$28,000)</b>	<b>\$655,109</b>	<b>\$627,109</b>	<b>\$0</b>	<b>\$627,109</b>	<b>\$0</b>
<b>CONST/CONV TAX FIRE FUND (392) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$624,000</b>	<b>\$3,109</b>	<b>\$627,109</b>	<b>\$0</b>	<b>\$627,109</b>	<b>\$0</b>
<b>CONST/CONV TAX LIBRARY FD (393)</b>								
<b>Budget Adjustments</b>								
<b>LIBRARY CAPITAL PROGRAM</b>								
Branch Libraries Projects Bond Fund and Library Construction and Conveyance Tax Fund Expenditures Alignment/Transfers			\$621,000		\$621,000	\$621,000		\$0
Ending Fund Balance Adjustment				(\$625,000)	(\$625,000)			(\$625,000)
Ineligible Branch Libraries Bond Projects Reserve			\$625,000		\$625,000			\$625,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,246,000</b>	<b>(\$625,000)</b>	<b>\$621,000</b>	<b>\$621,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>LIBRARY CAPITAL PROGRAM</b>								
Rebudget: Branch Libraries Fixtures, Furnishings and Equipment			\$448,000	(\$448,000)	\$0			\$0
Fund Balance Reconciliation				\$1,727,637	\$1,727,637		\$1,727,637	\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$17,000)	\$17,000	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$431,000</b>	<b>\$1,296,637</b>	<b>\$1,727,637</b>	<b>\$0</b>	<b>\$1,727,637</b>	<b>\$0</b>
<b>CONST/CONV TAX LIBRARY FD (393) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,677,000</b>	<b>\$671,637</b>	<b>\$2,348,637</b>	<b>\$621,000</b>	<b>\$1,727,637</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX PK CD 1 FUND (377)</b>								
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Calabazas Basketball Court Renovation			\$70,000		\$70,000			\$70,000
Ending Fund Balance Adjustment				(\$70,000)	(\$70,000)			(\$70,000)
<b>Budget Adjustments Total</b>	\$0	\$0	\$70,000	(\$70,000)	\$0	\$0	\$0	\$0
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Council District 1 Public Art			\$62,000	(\$62,000)	\$0			\$0
Rebudget: Misc Park Sports Field Development			(\$37,000)	\$37,000	\$0			\$0
Rebudget: Saratoga Creek Park Booster Pump			\$90,000	(\$90,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			(\$4,000)	\$4,000	\$0			\$0
Fund Balance Reconciliation				\$458,856	\$458,856		\$458,856	\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$111,000	\$347,856	\$458,856	\$0	\$458,856	\$0
<b>CONST/CONV TAX PK CD 1 FUND (377) TOTAL</b>	\$0	\$0	\$181,000	\$277,856	\$458,856	\$0	\$458,856	\$0

**CONST/CONV TAX PK CD 2 FUND (378)**

**Clean-Up Actions**

**PARKS & COMM FAC DEV CAPITAL PROGRAM**

Rebudget: Council District 2 Public Art			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Edenvale Center FF&E			\$209,000	(\$209,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Sports Fields Minor Improvements			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			(\$23,000)	\$23,000	\$0			\$0
Fund Balance Reconciliation				\$352,539	\$352,539		\$352,539	\$0

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Department/Proposal	Personal Services	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
		Non-Personal/ Equipment	Other	Revenue			Beg Fund Balance		
<b>CONST/CONV TAX PK CD 2 FUND (378)</b>									
<b>Clean-Up Actions</b>									
		\$0	\$0	\$216,000	\$136,539	\$352,539	\$0	\$352,539	\$0
	<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,000</b>	<b>\$136,539</b>	<b>\$352,539</b>	<b>\$0</b>	<b>\$352,539</b>	<b>\$0</b>
	<b>CONST/CONV TAX PK CD 2 FUND (378) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,000</b>	<b>\$136,539</b>	<b>\$352,539</b>	<b>\$0</b>	<b>\$352,539</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 3 FUND (380)</b>									
<b>Clean-Up Actions</b>									
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>									
	Rebudget: Arena Green Playground Renovation			\$20,000	(\$20,000)	\$0			\$0
	Rebudget: McEnery Park Playground Renovation			\$24,000	(\$24,000)	\$0			\$0
	Rebudget: Pool Repairs			\$9,000	(\$9,000)	\$0			\$0
	Rebudget: Roosevelt Community Center Fixtures, Furnishings and Equipment			\$18,000	(\$18,000)	\$0			\$0
	Rebudget: Strategic Capital Replacement and Maintenance Needs			(\$102,000)	\$102,000	\$0			\$0
	Rebudget: Watson Site Clean-up and Restoration			\$76,000	(\$76,000)	\$0			\$0
	Fund Balance Reconciliation				\$165,629	\$165,629		\$165,629	\$0
	<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$120,629</b>	<b>\$165,629</b>	<b>\$0</b>	<b>\$165,629</b>	<b>\$0</b>
	<b>CONST/CONV TAX PK CD 3 FUND (380) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$120,629</b>	<b>\$165,629</b>	<b>\$0</b>	<b>\$165,629</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 4 FUND (381)</b>									
<b>Budget Adjustments</b>									
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>									
	Earned Revenue - SAFETEA-LU: Lower Guadalupe River Trail (Gold Street to Highway 880)					\$0	(\$1,538,000)		\$1,538,000
	Ending Fund Balance Adjustment				\$281,000	\$281,000			\$281,000
	TRAIL: Lower Guadalupe River (Gold Street to Highway 880)			(\$1,819,000)		(\$1,819,000)			(\$1,819,000)

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX PK CD 4 FUND (381)</b>								
<b>Budget Adjustments</b>								
<b>Budget Adjustments Total</b>	\$0	\$0	(\$1,819,000)	\$281,000	(\$1,538,000)	(\$1,538,000)	\$0	\$0
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Alviso Park Improvements			\$31,000	(\$31,000)	\$0			\$0
Rebudget: Berryessa Community Center Minor Improvements			\$23,000	(\$23,000)	\$0			\$0
Rebudget: Council District 4 Public Art			\$75,000	(\$75,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$50,000	(\$50,000)	\$0			\$0
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)			\$24,000	(\$24,000)	\$0			\$0
Fund Balance Reconciliation				(\$84,187)	(\$84,187)		(\$84,187)	\$0
Rebudget: Earned Revenue				\$100,000	\$100,000	\$100,000		\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$203,000	(\$187,187)	\$15,813	\$100,000	(\$84,187)	\$0
<b>CONST/CONV TAX PK CD 4 FUND (381) TOTAL</b>	\$0	\$0	(\$1,616,000)	\$93,813	(\$1,522,187)	(\$1,438,000)	(\$84,187)	\$0
<b>CONST/CONV TAX PK CD 5 FUND (382)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
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: Minor Park Renovations			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Pool Repairs			\$151,000	(\$151,000)	\$0			\$0
Rebudget: Sports Fields Minor Improvements			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$118,000	(\$118,000)	\$0			\$0
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)			(\$1,000)	\$1,000	\$0			\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX PK CD 5 FUND (382)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: TRAIL: Lower Silver Creek Reach VI (Dobern Bridge to Foxdale Drive)			\$15,000	(\$15,000)	\$0			\$0
Fund Balance Reconciliation				\$460,506	\$460,506		\$460,506	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,000</b>	<b>\$131,506</b>	<b>\$460,506</b>	<b>\$0</b>	<b>\$460,506</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 5 FUND (382) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,000</b>	<b>\$131,506</b>	<b>\$460,506</b>	<b>\$0</b>	<b>\$460,506</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 6 FUND (384)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Bascom Community Center - Multi-Service			\$365,000	(\$365,000)	\$0			\$0
Rebudget: Bascom Community Center Fixtures, Furnishings and Equipment			\$369,000	(\$369,000)	\$0			\$0
Rebudget: Buena Vista Park Expansion			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Council District 6 Public Art			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			(\$8,000)	\$8,000	\$0			\$0
Rebudget: TRAIL: Three Creeks Development			\$215,000	(\$215,000)	\$0			\$0
Rebudget: TRAIL: Three Creeks Land Acquisition			\$365,000	(\$365,000)	\$0			\$0
Fund Balance Reconciliation				\$1,598,987	\$1,598,987		\$1,598,987	\$0
Rebudget: Bramhall Park Amphitheatre Lighting			\$100,000	(\$100,000)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,413,000</b>	<b>\$185,987</b>	<b>\$1,598,987</b>	<b>\$0</b>	<b>\$1,598,987</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 6 FUND (384) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,413,000</b>	<b>\$185,987</b>	<b>\$1,598,987</b>	<b>\$0</b>	<b>\$1,598,987</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX PK CD 7 FUND (385)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Council District 7 Public Art			\$103,000	(\$103,000)	\$0			\$0
Rebudget: Pool Repairs			\$14,000	(\$14,000)	\$0			\$0
Rebudget: Roberto Antonio Balermينو Park			(\$174,000)	\$174,000	\$0			\$0
Rebudget: Santee Neighborhood Action Center Minor Repairs			\$26,000	(\$26,000)	\$0			\$0
Rebudget: Seven Trees Community Center Fixtures, Furnishings and Equipment			\$167,000	(\$167,000)	\$0			\$0
Rebudget: Sports Fields Minor Improvements			(\$8,000)	\$8,000	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			(\$16,000)	\$16,000	\$0			\$0
Rebudget: West Evergreen Park			\$1,562,000	(\$1,562,000)	\$0			\$0
Fund Balance Reconciliation				\$1,899,989	\$1,899,989		\$1,899,989	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,674,000</b>	<b>\$225,989</b>	<b>\$1,899,989</b>	<b>\$0</b>	<b>\$1,899,989</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 7 FUND (385) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,674,000</b>	<b>\$225,989</b>	<b>\$1,899,989</b>	<b>\$0</b>	<b>\$1,899,989</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 8 FUND (386)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Council District 8 Public Art			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Infrastructure Backlog Study			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Meadowfair Park Improvements			\$34,000	(\$34,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			(\$55,000)	\$55,000	\$0			\$0
Rebudget: Welch Park Playground Renovation			\$58,000	(\$58,000)	\$0			\$0
Fund Balance Reconciliation				\$226,635	\$226,635		\$226,635	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$183,635</b>	<b>\$226,635</b>	<b>\$0</b>	<b>\$226,635</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX PK CD 8 FUND (386)</b>								
<b>CONST/CONV TAX PK CD 8 FUND (386) TOTAL</b>								
	\$0	\$0	\$43,000	\$183,635	\$226,635	\$0	\$226,635	\$0
<b>CONST/CONV TAX PK CD 9 FUND (388)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Almaden Ranch Pedestrian Bridge Feasibility Study			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Council District 9 Public Art			\$66,000	(\$66,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$33,000	(\$33,000)	\$0			\$0
Rebudget: Paul Moore Park Sports Field Renovation			\$111,000	(\$111,000)	\$0			\$0
Rebudget: Pool Repairs			\$17,000	(\$17,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			(\$143,000)	\$143,000	\$0			\$0
Fund Balance Reconciliation				\$287,916	\$287,916		\$287,916	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,000</b>	<b>\$153,916</b>	<b>\$287,916</b>	<b>\$0</b>	<b>\$287,916</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 9 FUND (388) TOTAL</b>								
	\$0	\$0	\$134,000	\$153,916	\$287,916	\$0	\$287,916	\$0
<b>CONST/CONV TAX PK CD10 FD (389)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Allen at Steinbeck School Soccer Field Fixtures, Furnishings and Equipment			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Almaden Winery Irrigation Automation			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Chris Hotts Park Improvements			\$24,000	(\$24,000)	\$0			\$0
Rebudget: Council District 10 Public Art			\$83,000	(\$83,000)	\$0			\$0
Rebudget: Highway 87 Bikeway Enhancements			\$26,000	(\$26,000)	\$0			\$0
Rebudget: Infrastructure Backlog Study			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Minor Park Renovations			\$65,000	(\$65,000)	\$0			\$0



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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX PK CD10 FD (389)</b>								
Clean-Up Actions								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Sports Fields Minor Improvements			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$262,000	(\$262,000)	\$0			\$0
Rebudget: TRAIL: Los Alamitos Creek Connection (Leland High School)			\$31,000	(\$31,000)	\$0			\$0
Fund Balance Reconciliation				\$849,983	\$849,983		\$849,983	\$0
Leland Sports Field Repayment - Transfer from the General Fund					\$0	\$56,000		(\$56,000)
Leland Turf Replacement Reserve			\$56,000		\$56,000			\$56,000
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,000</b>	<b>\$331,983</b>	<b>\$905,983</b>	<b>\$56,000</b>	<b>\$849,983</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD10 FD (389) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,000</b>	<b>\$331,983</b>	<b>\$905,983</b>	<b>\$56,000</b>	<b>\$849,983</b>	<b>\$0</b>
<b>CONST/CONV TAX PK YARDS FD (398)</b>								
Clean-Up Actions								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Almaden Lake Park Yard Renovation			\$270,000	(\$270,000)	\$0			\$0
Rebudget: Fire Station 19 Demolition			\$198,000	(\$198,000)	\$0			\$0
Rebudget: Guadalupe River Park and Gardens Park Yard Expansion			\$400,000	(\$400,000)	\$0			\$0
Rebudget: Lake Cunningham Park Yard Renovation			\$254,000	(\$254,000)	\$0			\$0
Rebudget: Park Yards Public Art			\$12,000	(\$12,000)	\$0			\$0
Fund Balance Reconciliation				\$1,264,518	\$1,264,518		\$1,264,518	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,134,000</b>	<b>\$130,518</b>	<b>\$1,264,518</b>	<b>\$0</b>	<b>\$1,264,518</b>	<b>\$0</b>
<b>CONST/CONV TAX PK YARDS FD (398) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,134,000</b>	<b>\$130,518</b>	<b>\$1,264,518</b>	<b>\$0</b>	<b>\$1,264,518</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX PKS CW FUND (391)</b>								
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Copper Wire Replacement			\$288,000		\$288,000			\$288,000
Ending Fund Balance Adjustment				(\$637,000)	(\$637,000)			(\$637,000)
Family Camp Master Plan			\$30,000		\$30,000			\$30,000
Happy Hollow Park and Zoo Minor Renovations			\$197,000		\$197,000			\$197,000
Happy Hollow Park and Zoo Phase II Renovations			(\$197,000)		(\$197,000)			(\$197,000)
Rancho del Pueblo Netting Replacement			\$319,000		\$319,000			\$319,000
TRAIL: Milestone Markers			(\$188,000)		(\$188,000)			(\$188,000)
TRAIL: Three Creeks Interim Improvements and Trestle Bridge			\$188,000		\$188,000			\$188,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$637,000</b>	<b>(\$637,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Alum Rock Park Bridge Repair			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Alum Rock Park Bridge Riparian Improvements (Pbase 1)			\$293,000	(\$293,000)	\$0			\$0
Rebudget: Coleman Soccer Fields			\$2,339,000	(\$2,339,000)	\$0			\$0
Rebudget: Community Center People Counter Systems			\$65,000	(\$65,000)	\$0			\$0
Rebudget: Environmental Mitigation Maintenance and Monitoring			\$211,000	(\$211,000)	\$0			\$0
Rebudget: Family Camp Infrastructure Renovations			\$53,000	(\$53,000)	\$0			\$0
Rebudget: Family Camp Master Plan			(\$13,000)	\$13,000	\$0			\$0
Rebudget: Happy Hollow Park and Zoo Minor Renovations			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Happy Hollow Park and Zoo Phase II Renovations			\$72,000	(\$72,000)	\$0			\$0
Rebudget: Japanese Friendship Garden Tea House			\$51,000	(\$51,000)	\$0			\$0
Rebudget: Parks City-Wide Public Art			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Soccer Complex Fixtures, Furnishings and Equipment			\$91,000	(\$91,000)	\$0			\$0
Rebudget: TRAIL: Milestone Markers			\$188,000	(\$188,000)	\$0			\$0
Rebudget: TRAIL: Thompson Creek Easement			\$92,000	(\$92,000)	\$0			\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX PKS CW FUND (391)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Undeveloped Acreage Services			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Volunteer Project Support			(\$1,000)	\$1,000	\$0			\$0
Fund Balance Reconciliation				\$4,325,586	\$4,325,586		\$4,325,586	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,448,000</b>	<b>\$877,586</b>	<b>\$4,325,586</b>	<b>\$0</b>	<b>\$4,325,586</b>	<b>\$0</b>
<b>CONST/CONV TAX PKS CW FUND (391) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,085,000</b>	<b>\$240,586</b>	<b>\$4,325,586</b>	<b>\$0</b>	<b>\$4,325,586</b>	<b>\$0</b>
<b>CONST/CONV TAX SRVC YDS FD (395)</b>								
<b>Clean-Up Actions</b>								
<b>SERVICE YARDS CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$537,658	\$537,658		\$537,658	\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$3,000)	\$3,000	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>\$540,658</b>	<b>\$537,658</b>	<b>\$0</b>	<b>\$537,658</b>	<b>\$0</b>
<b>CONST/CONV TAX SRVC YDS FD (395) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>\$540,658</b>	<b>\$537,658</b>	<b>\$0</b>	<b>\$537,658</b>	<b>\$0</b>
<b>CONSTRUCTION EXCISE TAX FD (465)</b>								
<b>Budget Adjustments</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Ending Fund Balance Adjustment				(\$993,000)	(\$993,000)			(\$993,000)
North San José Deficiency Plan Improvements			\$94,000		\$94,000			\$94,000
Route 101/Oakland/Mabury Traffic Impact Fees Reserve			\$868,000		\$868,000			\$868,000
Safe Access San José/Earned Revenue			\$192,000		\$192,000	\$186,000		\$6,000

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONSTRUCTION EXCISE TAX FD (465)</b>								
<b>Budget Adjustments</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Street Tree Inventory/Earned Revenue			\$175,000		\$175,000	\$150,000		\$25,000
<b>Budget Adjustments Total</b>	\$0	\$0	\$1,329,000	(\$993,000)	\$336,000	\$336,000	\$0	\$0
<b>Clean-Up Actions</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Rebudget: ADA Sidewalk Accessibility Program			\$122,000	(\$122,000)	\$0			\$0
Rebudget: Automated Transit Network			\$96,000	(\$96,000)	\$0			\$0
Rebudget: BART Construction Management			\$54,000	(\$54,000)	\$0			\$0
Rebudget: BART Design and Construction			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Bicycle and Pedestrian Facilities			\$779,000	(\$779,000)	\$0			\$0
Rebudget: Bridge Maintenance and Repair			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Capitol Expressway Light Rail Pedestrian Improvements			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Capitol Expressway: Story Road and Aborn Road Improvements			\$296,000	(\$296,000)	\$0			\$0
Rebudget: City-Wide Emergency Repairs			\$33,000	(\$33,000)	\$0			\$0
Rebudget: Diridon Station Planning			(\$11,000)	\$11,000	\$0			\$0
Rebudget: High Speed Rail			\$29,000	(\$29,000)	\$0			\$0
Rebudget: Innovative Bicycle Detection System			\$222,000	(\$222,000)	\$0			\$0
Rebudget: Jackson Avenue and Alexian Drive Pedestrian Improvements			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Minidoka Avenue Sidewalk Improvements			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Miscellaneous Street Improvements			\$244,000	(\$244,000)	\$0			\$0
Rebudget: Montague Expressway Improvements			\$29,000	(\$29,000)	\$0			\$0
Rebudget: Pavement Maintenance - City			\$1,451,000	(\$1,451,000)	\$0			\$0
Rebudget: Pavement Maintenance - Federal			\$2,329,000	(\$2,329,000)	\$0			\$0
Rebudget: Pavement Maintenance - Measure B			\$1,036,000	(\$1,036,000)	\$0			\$0
Rebudget: Pavement Maintenance - State Gas Tax			\$1,436,000	(\$1,436,000)	\$0			\$0
Rebudget: Prop. 1B - Pavement Maintenance			(\$120,000)	\$120,000	\$0			\$0

Special/Capital Funds  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONSTRUCTION EXCISE TAX FD (465)</b>								
<b>Clean-Up Actions</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Rebudget: Safe Access San Jose			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Safety - Neighborhood Traffic Engineering			\$19,000	(\$19,000)	\$0			\$0
Rebudget: Safety - Signs & Markings			(\$28,000)	\$28,000	\$0			\$0
Rebudget: Safety - Traffic Education			\$135,000	(\$135,000)	\$0			\$0
Rebudget: Safety - Traffic Signal Rehabilitation			\$65,000	(\$65,000)	\$0			\$0
Rebudget: San Fernando Street Enhanced Bikeway and Pedestrian Access			\$221,000	(\$221,000)	\$0			\$0
Rebudget: St. John Pedestrian/Bike Improvements			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Street Tree Inventory			\$153,000	(\$153,000)	\$0			\$0
Rebudget: Traffic Safety Data Collection			\$40,000	(\$40,000)	\$0			\$0
Rebudget: Walk n Roll San José			(\$13,000)	\$13,000	\$0			\$0
Fund Balance Reconciliation				\$10,610,542	\$10,610,542		\$10,610,542	\$0
Rebudget: BART Construction Management/Earned Revenue				\$61,000	\$61,000	\$61,000		\$0
Rebudget: Bicycle and Pedestrian Facilities/Earned Revenue			\$48,000		\$48,000	\$48,000		\$0
Rebudget: Climate Initiative Grant (CIF) - Innovative Bicycle Detection Grant/Earned Revenue				\$101,000	\$101,000	\$101,000		\$0
Rebudget: Climate Initiative Grant - Walk n Roll/Earned Revenue				\$3,000	\$3,000	\$3,000		\$0
Rebudget: OBAG - Pavement Maintenance - Federal/Earned Revenue				\$1,666,000	\$1,666,000	\$1,666,000		\$0
Rebudget: Santa Clara County - Communities Putting Prevention to Work - Bike Share Outreach and Prevention/Earned Revenue				\$22,000	\$22,000	\$22,000		\$0
Rebudget: Transportation Development Act Grant - Bicycle and Pedestrian Facilities/Earned Revenue				(\$254,000)	(\$254,000)	(\$254,000)		\$0
Rebudget: VTA: Santa Clara-Alum Rock Bus Rapid Transit/Earned Revenue				\$130,000	\$130,000	\$130,000		\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$253,000)	\$253,000	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,520,000</b>	<b>\$3,867,542</b>	<b>\$12,387,542</b>	<b>\$1,777,000</b>	<b>\$10,610,542</b>	<b>\$0</b>
<b>CONSTRUCTION EXCISE TAX FD (465) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,849,000</b>	<b>\$2,874,542</b>	<b>\$12,723,542</b>	<b>\$2,113,000</b>	<b>\$10,610,542</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONV CTR FACIL DIST REV FD (791)</b>								
<b>Clean-Up Actions</b>								
<b>FINANCE</b>								
Fund Balance Reconciliation				\$2,013,910	\$2,013,910		\$2,013,910	\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$0	\$2,013,910	\$2,013,910	\$0	\$2,013,910	\$0
<b>CONV CTR FACIL DIST REV FD (791) TOTAL</b>	\$0	\$0	\$0	\$2,013,910	\$2,013,910	\$0	\$2,013,910	\$0
<b>CONV CTR FACILI DIST PROJ FD (691)</b>								
<b>Budget Adjustments</b>								
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Convention Center Expansion and Renovation Project			\$262,440		\$262,440			\$262,440
Ending Fund Balance Adjustment				(\$262,440)	(\$262,440)			(\$262,440)
<b>Budget Adjustments Total</b>	\$0	\$0	\$262,440	(\$262,440)	\$0	\$0	\$0	\$0
<b>Clean-Up Actions</b>								
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Rebudget: Convention Center Expansion and Renovation Project			(\$740,126)	\$740,126	\$0			\$0
Fund Balance Reconciliation				(\$477,687)	(\$477,687)		(\$477,687)	\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	(\$740,126)	\$262,439	(\$477,687)	\$0	(\$477,687)	\$0
<b>CONV CTR FACILI DIST PROJ FD (691) TOTAL</b>	\$0	\$0	(\$477,686)	(\$1)	(\$477,687)	\$0	(\$477,687)	\$0

Special/Capital Funds  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONV/CULTURAL AFFAIRS FUND (536)</b>								
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Capital Reserve			(\$100,000)		(\$100,000)			(\$100,000)
Center for Performing Arts Improvements			\$140,000		\$140,000			\$140,000
Ending Fund Balance Adjustment				(\$165,076)	(\$165,076)			(\$165,076)
Miscellaneous Capital Improvements			\$140,000		\$140,000			\$140,000
Transfers (TOT Reconciliation)					\$0	\$14,924		(\$14,924)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>(\$165,076)</b>	<b>\$14,924</b>	<b>\$14,924</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Fund Balance Reconciliation				\$1,667,364	\$1,667,364		\$1,667,364	\$0
Rebudget: Civic Auditorium/Center for the Performing Arts Marketing and Capital Improvement			\$470,000	(\$470,000)	\$0			\$0
Rebudget: Convention Center Fixtures, Furniture and Equipment			\$753,847	(\$753,847)	\$0			\$0
Rebudget: Miscellaneous Capital Improvements			\$262,890	(\$262,890)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,486,737</b>	<b>\$180,627</b>	<b>\$1,667,364</b>	<b>\$0</b>	<b>\$1,667,364</b>	<b>\$0</b>
<b>CONV/CULTURAL AFFAIRS FUND (536) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,666,737</b>	<b>\$15,551</b>	<b>\$1,682,288</b>	<b>\$14,924</b>	<b>\$1,667,364</b>	<b>\$0</b>
<b>DENTAL INSURANCE FUND (155)</b>								
<b>Clean-Up Actions</b>								
<b>HUMAN RESOURCES</b>								
Fund Balance Reconciliation				\$13,284	\$13,284		\$13,284	\$0
Fund Balance Reconciliation - Reserve for Claims				(\$16,195)	(\$16,195)		(\$16,195)	\$0
Salary Program	\$4,500				\$4,500			\$4,500
Salary Program - Employee Compensation Planning Reserve			(\$4,500)		(\$4,500)			(\$4,500)

Special/Capital Funds  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>DENTAL INSURANCE FUND (155)</b>								
Clean-Up Actions								
<b>HUMAN RESOURCES</b>								
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$21,682)	\$21,682	\$0			\$0
<b>Clean-Up Actions Total</b>	\$4,500	\$0	(\$26,182)	\$18,771	(\$2,911)	\$0	(\$2,911)	\$0
<b>DENTAL INSURANCE FUND (155) TOTAL</b>	\$4,500	\$0	(\$26,182)	\$18,771	(\$2,911)	\$0	(\$2,911)	\$0
<b>DOWNTOWN PBID FUND (302)</b>								
Clean-Up Actions								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$51,879	\$51,879		\$51,879	\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$0	\$51,879	\$51,879	\$0	\$51,879	\$0
<b>DOWNTOWN PBID FUND (302) TOTAL</b>	\$0	\$0	\$0	\$51,879	\$51,879	\$0	\$51,879	\$0
<b>E PRUSCH MEM PK IMPR FUND (131)</b>								
Clean-Up Actions								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Emma Prusch Park Service Yard Fixtures, Furnishings and Equipment			\$20,000	(\$20,000)	\$0			\$0
Rebudget: LeFevre House Improvements			\$22,000	(\$22,000)	\$0			\$0
Fund Balance Reconciliation				\$41,933	\$41,933		\$41,933	\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$42,000	(\$67)	\$41,933	\$0	\$41,933	\$0
<b>E PRUSCH MEM PK IMPR FUND (131) TOTAL</b>	\$0	\$0	\$42,000	(\$67)	\$41,933	\$0	\$41,933	\$0



Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>ECON DEV ADMIN LOAN FUND (444)</b>								
<b>Clean-Up Actions</b>								
<b>HOUSING</b>								
Fund Balance Reconciliation				\$11,187	\$11,187		\$11,187	\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$0	\$11,187	\$11,187	\$0	\$11,187	\$0
<b>ECON DEV ADMIN LOAN FUND (444) TOTAL</b>	\$0	\$0	\$0	\$11,187	\$11,187	\$0	\$11,187	\$0
<b>ECON DEV ENHANCEMENT FD (439)</b>								
<b>Clean-Up Actions</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Fund Balance Reconciliation				\$162	\$162		\$162	\$0
Tech Adjust: Transfer to the General Fund (Fund Close-Out)			\$162	(\$162)	\$0			\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$162	\$0	\$162	\$0	\$162	\$0
<b>ECON DEV ENHANCEMENT FD (439) TOTAL</b>	\$0	\$0	\$162	\$0	\$162	\$0	\$162	\$0
<b>EDW BYRNE MEMORIAL JAG FD (474)</b>								
<b>Budget Adjustments</b>								
<b>POLICE</b>								
2010 Justice Assistance Grant			\$342		\$342			\$342
2011 Justice Assistance Grant			\$239		\$239			\$239
2012 Justice Assistance Grant			\$319		\$319			\$319
Ending Fund Balance Adjustment				(\$900)	(\$900)			(\$900)
<b>Budget Adjustments Total</b>	\$0	\$0	\$900	(\$900)	\$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	
<b>EDW BYRNE MEMORIAL JAG FD (474)</b>								
<b>Clean-Up Actions</b>								
<b>POLICE</b>								
Fund Balance Reconciliation				(\$59,868)	(\$59,868)		(\$59,868)	\$0
Rebudget: 2010 Justice Assistance Grant			(\$5,337)	\$5,337	\$0			\$0
Rebudget: 2011 Justice Assistance Grant			\$2,050	(\$2,050)	\$0			\$0
Rebudget: 2012 Justice Assistance Grant			(\$57,481)	\$57,481	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$60,768)</b>	<b>\$900</b>	<b>(\$59,868)</b>	<b>\$0</b>	<b>(\$59,868)</b>	<b>\$0</b>
<b>EDW BYRNE MEMORIAL JAG FD (474) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$59,868)</b>	<b>\$0</b>	<b>(\$59,868)</b>	<b>\$0</b>	<b>(\$59,868)</b>	<b>\$0</b>
<b>FEDERAL DRUG FORFEITURE FUND (419)</b>								
<b>Budget Adjustments</b>								
<b>POLICE</b>								
Crime Scene Digitizer		\$160,000			\$160,000			\$160,000
Ending Fund Balance Adjustment				(\$160,000)	(\$160,000)			(\$160,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>(\$160,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>POLICE</b>								
Fund Balance Reconciliation				\$243,651	\$243,651		\$243,651	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,651</b>	<b>\$243,651</b>	<b>\$0</b>	<b>\$243,651</b>	<b>\$0</b>
<b>FEDERAL DRUG FORFEITURE FUND (419) TOTAL</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$83,651</b>	<b>\$243,651</b>	<b>\$0</b>	<b>\$243,651</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>GENERAL PURPOSE PARKING FD (533)</b>								
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Debt Service Payments Reserve/Earned Revenue (Successor Agency Reimbursement)			\$660,000		\$660,000	\$660,000		\$0
Ending Fund Balance Adjustment				(\$44,000)	(\$44,000)			(\$44,000)
Successor Agency to the Redevelopment Agency			\$44,000		\$44,000			\$44,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$704,000</b>	<b>(\$44,000)</b>	<b>\$660,000</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>INFORMATION TECHNOLOGY</b>								
Salary Program	\$123				\$123			\$123
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$3,316,149	\$3,316,149		\$3,316,149	\$0
Fund Balance Reconciliation: Debt Service Payments Reserve			\$1,022,499	(\$1,022,499)	\$0			\$0
Fund Balance Reconciliation: Debt Service Payments Reserve				(\$2,293,650)	(\$2,293,650)		(\$2,293,650)	\$0
Retirement Contributions Reconciliation	(\$34,000)				(\$34,000)			(\$34,000)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$35,000		\$35,000			\$35,000
Salary Program	\$23,674				\$23,674			\$23,674
Salary Program - Employee Compensation Planning Reserve			(\$23,797)		(\$23,797)			(\$23,797)
Tech Adjust: 4th/San Fernando Reserve - Bond Covenant (Retitle from 4th/San Fernando Reserve)					\$0			\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$87,423)	\$87,423	\$0			\$0
<b>PUBLIC WORKS</b>								
Retirement Contributions Reconciliation	(\$1,000)				(\$1,000)			(\$1,000)
<b>Clean-Up Actions Total</b>	<b>(\$11,203)</b>	<b>\$0</b>	<b>\$946,279</b>	<b>\$87,423</b>	<b>\$1,022,499</b>	<b>\$0</b>	<b>\$1,022,499</b>	<b>\$0</b>
<b>GENERAL PURPOSE PARKING FD (533) TOTAL</b>	<b>(\$11,203)</b>	<b>\$0</b>	<b>\$1,650,279</b>	<b>\$43,423</b>	<b>\$1,682,499</b>	<b>\$660,000</b>	<b>\$1,022,499</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>GIFT TRUST FUND (139)</b>								
<b>Budget Adjustments</b>								
<b>PARKS, REC, &amp; NEIGH SVCS</b>								
Commodore Park Maintenance			\$500,428		\$500,428			\$500,428
Ending Fund Balance Adjustment				(\$500,428)	(\$500,428)			(\$500,428)
<b>LIBRARY</b>								
Library General Gifts/Earned Revenue			\$37,163		\$37,163	\$37,163		\$0
<b>Budget Adjustments Total</b>	\$0	\$0	\$537,591	(\$500,428)	\$37,163	\$37,163	\$0	\$0
<b>Clean-Up Actions</b>								
<b>CITY MANAGER</b>								
Rebudget: Berryessa Center Art Project			\$3	(\$3)	\$0			\$0
<b>INDEPENDENT POLICE AUDITOR</b>								
Rebudget: IPA's Teen Leadership Council			\$4,265	(\$4,265)	\$0			\$0
<b>CITY CLERK</b>								
Rebudget: Annual District I Festival in the Park			\$2	(\$2)	\$0			\$0
Rebudget: CommUnity Resource Fair			\$81	(\$81)	\$0			\$0
Rebudget: Go Girl Go BAWSI			\$5	(\$5)	\$0			\$0
Rebudget: Mayor's College Motivation Program			\$21	(\$21)	\$0			\$0
<b>FINANCE</b>								
Fund Balance Reconciliation				\$910,596	\$910,596		\$910,596	\$0
<b>POLICE</b>								
Rebudget: CADPE - Drug Education			\$1	(\$1)	\$0			\$0
Rebudget: Canine Unit			\$9	(\$9)	\$0			\$0
Rebudget: Child Safety Seats			\$16	(\$16)	\$0			\$0
Rebudget: Children's Interview Center			\$15,045	(\$15,045)	\$0			\$0
Rebudget: Communications Facility Fitness Center			\$2	(\$2)	\$0			\$0
Rebudget: Community Services Program			\$3	(\$3)	\$0			\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>GIFT TRUST FUND (139)</b>								
<b>Clean-Up Actions</b>								
<b>POLICE</b>								
Rebudget: Crime Prevention Committee				\$1	(\$1)	\$0		\$0
Rebudget: Cybercadet Program				\$6	(\$6)	\$0		\$0
Rebudget: Internet Crimes Against Children Gifts				\$13	(\$13)	\$0		\$0
Rebudget: Investigative Enhancement				\$59	(\$59)	\$0		\$0
Rebudget: Major Awards Banquet				\$23	(\$23)	\$0		\$0
Rebudget: Mayor's Safe Families				\$7	(\$7)	\$0		\$0
Rebudget: Miscellaneous Gifts				\$1	(\$1)	\$0		\$0
Rebudget: Police & School Partnership Program				\$11	(\$11)	\$0		\$0
Rebudget: Police Educational Robot				\$2	(\$2)	\$0		\$0
Rebudget: Police Mounted Unit				\$17	(\$17)	\$0		\$0
Rebudget: Police Reserves Unit				\$22,792	(\$22,792)	\$0		\$0
Rebudget: Robbery Secret Witness Program				\$19	(\$19)	\$0		\$0
Rebudget: S.A.V.E. Program				\$36	(\$36)	\$0		\$0
Rebudget: Scholastic Crime Stoppers				\$6	(\$6)	\$0		\$0
Rebudget: School Safety Gifts				\$5	(\$5)	\$0		\$0
Rebudget: Trauma Kits				\$3	(\$3)	\$0		\$0
Rebudget: Volunteer Program				\$1	(\$1)	\$0		\$0
<b>TRANSPORTATION</b>								
Rebudget: Coleman / Guadalupe Traffic Study and Mitigation				\$15,015	(\$15,015)	\$0		\$0
Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway				\$902	(\$902)	\$0		\$0
<b>FIRE</b>								
Rebudget: Hazardous Material Training				\$3	(\$3)	\$0		\$0
Rebudget: Public Education Program				\$9,780	(\$9,780)	\$0		\$0
<b>PUBLIC WORKS</b>								
Rebudget: Animal Services				\$55,812	(\$55,812)	\$0		\$0
Rebudget: Kinjo Gardens				\$6	(\$6)	\$0		\$0

Special/Capital Funds  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance
<b>GIFT TRUST FUND (139)</b>							
<b>Clean-Up Actions</b>							
<b>PUBLIC WORKS</b>							
Rebudget: Spay/Neuter Program			\$7,151	(\$7,151)	\$0		\$0
<b>ECONOMIC DEVELOPMENT</b>							
Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund			\$105	(\$105)	\$0		\$0
Rebudget: Art + Technology Program			\$17,263	(\$17,263)	\$0		\$0
Rebudget: Arts and Education Week			\$84	(\$84)	\$0		\$0
Rebudget: Cultural Performance			\$2	(\$2)	\$0		\$0
Rebudget: Incubation Office Project			\$71	(\$71)	\$0		\$0
<b>PARKS, REC, &amp; NEIGH SVCS</b>							
Rebudget: Almaden Lake Park Rangers			\$3,010	(\$3,010)	\$0		\$0
Rebudget: Almaden Winery Improvement			\$32	(\$32)	\$0		\$0
Rebudget: Alum Rock Park			\$1,105	(\$1,105)	\$0		\$0
Rebudget: Alviso Community Center			\$23	(\$23)	\$0		\$0
Rebudget: Alviso Recreation and Teen Program			\$2	(\$2)	\$0		\$0
Rebudget: Animal Adoption			\$1,210	(\$1,210)	\$0		\$0
Rebudget: Calabazas BMX Park			\$6	(\$6)	\$0		\$0
Rebudget: Castro School Landscaping			\$8	(\$8)	\$0		\$0
Rebudget: Cat Spay / Neuter Program			(\$2,738)	\$2,738	\$0		\$0
Rebudget: Combined Gifts			\$7	(\$7)	\$0		\$0
Rebudget: Community Cultural Council			\$4	(\$4)	\$0		\$0
Rebudget: Emma Prusch Farm Park			\$2,406	(\$2,406)	\$0		\$0
Rebudget: Family Camp Camperships			\$6	(\$6)	\$0		\$0
Rebudget: Friends of Paul Moore Park			\$4	(\$4)	\$0		\$0
Rebudget: Friends of San Jose Environmental Outreach			(\$941)	\$941	\$0		\$0
Rebudget: Gullo Park Turf Irrigation			\$23	(\$23)	\$0		\$0
Rebudget: J. Ward Memorial Scholarship			\$103	(\$103)	\$0		\$0
Rebudget: Japanese Friendship Garden			\$2,690	(\$2,690)	\$0		\$0
Rebudget: Lake Cunningham Skate Park			\$752	(\$752)	\$0		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>GIFT TRUST FUND (139)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS, REC, &amp; NEIGH SVCS</b>								
Rebudget: Leland High School Tennis				\$2	(\$2)	\$0		\$0
Rebudget: Mayor's Gang Prevention Task Force Clean Slate Program				\$4,447	(\$4,447)	\$0		\$0
Rebudget: Mayor's Youth Conference				\$67	(\$67)	\$0		\$0
Rebudget: McClaren Circles Design of History				(\$7,249)	\$7,249	\$0		\$0
Rebudget: Miscellaneous Gifts Under \$1,000				\$821	(\$821)	\$0		\$0
Rebudget: Mise and Starbird Gift				\$72	(\$72)	\$0		\$0
Rebudget: Newhall Park Maintenance				\$2,810	(\$2,810)	\$0		\$0
Rebudget: Nicolas Prusch Swimming				\$364	(\$364)	\$0		\$0
Rebudget: O'Donnell's Gardens Park				\$37	(\$37)	\$0		\$0
Rebudget: Overfelt Gardens				\$6	(\$6)	\$0		\$0
Rebudget: RP & CS General Gifts over \$1,000				\$4,114	(\$4,114)	\$0		\$0
Rebudget: River Oaks Park Maintenance				\$60,144	(\$60,144)	\$0		\$0
Rebudget: Rose Garden Fountain				(\$3,593)	\$3,593	\$0		\$0
Rebudget: Safe Summer Initiative				\$6,922	(\$6,922)	\$0		\$0
Rebudget: San Jose Vietnam War Memorial				\$12	(\$12)	\$0		\$0
Rebudget: Senior Companion				\$30	(\$30)	\$0		\$0
Rebudget: Southside Community Center				\$513	(\$513)	\$0		\$0
Rebudget: Southside Community Center Gazebo				\$1,133	(\$1,133)	\$0		\$0
Rebudget: St. James Park Landscaping				\$8	(\$8)	\$0		\$0
Rebudget: Summer Lunch Program				\$201	(\$201)	\$0		\$0
Rebudget: Vista Montana Park Maintenance				\$75,214	(\$75,214)	\$0		\$0
Rebudget: Willow Glen Founders Day				\$8	(\$8)	\$0		\$0
Rebudget: Youth Commission				\$11,448	(\$11,448)	\$0		\$0
<b>LIBRARY</b>								
Rebudget: Books for Little Hands				\$4	(\$4)	\$0		\$0
Rebudget: Calabazas Branch Library				(\$1,227)	\$1,227	\$0		\$0
Rebudget: Child Care Endowment				\$612	(\$612)	\$0		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>GIFT TRUST FUND (139)</b>								
<b>Clean-Up Actions</b>								
<b>LIBRARY</b>								
Rebudget: Garbage Stickers			\$3,590	(\$3,590)	\$0			\$0
Rebudget: Library Literacy Project			(\$2,926)	\$2,926	\$0			\$0
Rebudget: Library-General Gifts			\$96,186	(\$96,186)	\$0			\$0
Rebudget: Tully Community Branch Family Learning Center			(\$1)	\$1	\$0			\$0
<b>AIRPORT</b>								
Rebudget: Art Work			\$9	(\$9)	\$0			\$0
Rebudget: Heliport System Plan Study			\$29	(\$29)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,168</b>	<b>\$500,428</b>	<b>\$910,596</b>	<b>\$0</b>	<b>\$910,596</b>	<b>\$0</b>
<b>GIFT TRUST FUND (139) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$947,759</b>	<b>\$0</b>	<b>\$947,759</b>	<b>\$37,163</b>	<b>\$910,596</b>	<b>\$0</b>
<b>HOME INVEST PART PROG FUND (445)</b>								
<b>Budget Adjustments</b>								
<b>HOUSING</b>								
Ending Fund Balance Adjustment				(\$305,260)	(\$305,260)			(\$305,260)
Habitat Acquisition Rehab Assistance			\$250,000		\$250,000			\$250,000
Housing Loans and Grants			\$29,000		\$29,000			\$29,000
Water Street Project			\$26,260		\$26,260			\$26,260
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,260</b>	<b>(\$305,260)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>CITY ATTORNEY</b>								
Salary Program	\$956				\$956			\$956



Special/Capital Funds  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>HOME INVEST PART PROG FUND (445)</b>								
<b>Clean-Up Actions</b>								
<b>HOUSING</b>								
Fund Balance Reconciliation				\$422,224	\$422,224		\$422,224	\$0
Salary Program	\$11,043				\$11,043			\$11,043
Salary Program - Employee Compensation Planning Reserve			(\$11,999)		(\$11,999)			(\$11,999)
<b>Clean-Up Actions Total</b>	<b>\$11,999</b>	<b>\$0</b>	<b>(\$11,999)</b>	<b>\$422,224</b>	<b>\$422,224</b>	<b>\$0</b>	<b>\$422,224</b>	<b>\$0</b>
<b>HOME INVEST PART PROG FUND (445) TOTAL</b>	<b>\$11,999</b>	<b>\$0</b>	<b>\$293,261</b>	<b>\$116,964</b>	<b>\$422,224</b>	<b>\$0</b>	<b>\$422,224</b>	<b>\$0</b>
<b>HOUSING TRUST FUND (440)</b>								
<b>Budget Adjustments</b>								
<b>HOUSING</b>								
Destination: Home			\$50,000		\$50,000			\$50,000
Ending Fund Balance Adjustment				(\$100,000)	(\$100,000)			(\$100,000)
Housing and Homeless Projects			\$50,000		\$50,000			\$50,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>CITY ATTORNEY</b>								
Salary Program	\$506				\$506			\$506
<b>HOUSING</b>								
Fund Balance Reconciliation				\$524,929	\$524,929		\$524,929	\$0
Salary Program	\$2,963				\$2,963			\$2,963
Salary Program - Employee Compensation Planning Reserve			(\$3,469)		(\$3,469)			(\$3,469)
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$9,158)	\$9,158	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$3,469</b>	<b>\$0</b>	<b>(\$12,627)</b>	<b>\$534,087</b>	<b>\$524,929</b>	<b>\$0</b>	<b>\$524,929</b>	<b>\$0</b>

Special/Capital Funds  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>HOUSING TRUST FUND (440)</b>								
<b>HOUSING TRUST FUND (440) TOTAL</b>								
	\$3,469	\$0	\$87,373	\$434,087	\$524,929	\$0	\$524,929	\$0
<b>ICE CENTRE REVENUE FUND (432)</b>								
<b>Clean-Up Actions</b>								
<b>FINANCE</b>								
Fund Balance Reconciliation				\$152,200	\$152,200		\$152,200	\$0
Tech Adjust: Previously Approved Repairs Reserve			(\$58,990)		(\$58,990)			(\$58,990)
Tech Adjust: Repairs - Mechanical (Previously Approved Repairs)			\$1,319		\$1,319			\$1,319
Tech Adjust: Repairs - Miscellaneous (Previously Approved Repairs)			\$19,425		\$19,425			\$19,425
Tech Adjust: Repairs - Structures (Previously Approved Repairs)			\$38,246		\$38,246			\$38,246
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,200</b>	<b>\$152,200</b>	<b>\$0</b>	<b>\$152,200</b>	<b>\$0</b>
<b>ICE CENTRE REVENUE FUND (432) TOTAL</b>								
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,200</b>	<b>\$152,200</b>	<b>\$0</b>	<b>\$152,200</b>	<b>\$0</b>
<b>INTEGRATED WASTE MGT FUND (423)</b>								
<b>Clean-Up Actions</b>								
<b>INFORMATION TECHNOLOGY</b>								
Retirement Contributions Reconciliation	(\$51,000)				(\$51,000)			(\$51,000)
Salary Program	\$50,385				\$50,385			\$50,385
<b>CITY ATTORNEY</b>								
Salary Program	\$756				\$756			\$756
<b>CITY AUDITOR</b>								
Salary Program	\$219				\$219			\$219
<b>HUMAN RESOURCES</b>								
Salary Program	\$421				\$421			\$421

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>INTEGRATED WASTE MGT FUND (423)</b>								
<b>Clean-Up Actions</b>								
<b>FINANCE</b>								
Retirement Contributions Reconciliation	(\$21,000)				(\$21,000)			(\$21,000)
Salary Program	\$22,550				\$22,550			\$22,550
<b>TRANSPORTATION</b>								
Retirement Contributions Reconciliation	(\$3,000)				(\$3,000)			(\$3,000)
Salary Program	\$1,343				\$1,343			\$1,343
<b>PUBLIC WORKS</b>								
Retirement Contributions Reconciliation	(\$2,000)				(\$2,000)			(\$2,000)
Salary Program	\$974				\$974			\$974
<b>PLANNING, BLDG, &amp; CODE ENF</b>								
Retirement Contributions Reconciliation	(\$3,000)				(\$3,000)			(\$3,000)
Salary Program	\$2,254				\$2,254			\$2,254
<b>ECONOMIC DEVELOPMENT</b>								
Retirement Contributions Reconciliation	(\$2,000)				(\$2,000)			(\$2,000)
Salary Program	\$1,073				\$1,073			\$1,073
<b>PARKS, REC, &amp; NEIGH SVCS</b>								
Retirement Contributions Reconciliation	(\$1,000)				(\$1,000)			(\$1,000)
Salary Program	\$898				\$898			\$898
<b>ENVIRONMENTAL SERVICES</b>								
Fund Balance Reconciliation				(\$924,614)	(\$924,614)			(\$924,614)
Fund Balance Reconciliation - Operations and Maintenance Reserve				\$1,234,046	\$1,234,046			\$1,234,046
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$5,800,000	(\$5,800,000)	\$0			\$0
Rebudget: EIC (Misc. Funding Sources)			(\$410,509)	\$410,509	\$0			\$0
Rebudget: Household Hazardous Waste Las Plumas Facility			(\$89,342)	\$89,342	\$0			\$0
Rebudget: NMTC Proceeds - First Draw/Earned Revenue				\$2,106,881	\$2,106,881	\$2,106,881		\$0
Rebudget: Safe Routes to Schools Creative (SRTC) Grant/Earned Revenue			\$6,228		\$6,228	\$6,228		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>INTEGRATED WASTE MGT FUND (423)</b>								
<b>Clean-Up Actions</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Retirement Contributions Reconciliation	(\$127,000)				(\$127,000)			(\$127,000)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$210,000		\$210,000			\$210,000
Salary Program	\$115,796				\$115,796			\$115,796
Salary Program - Employee Compensation Planning Reserve			(\$196,669)		(\$196,669)			(\$196,669)
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$569,652)	\$569,652	\$0			\$0
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Rebudget: Household Hazardous Waste Las Plumas Facility			(\$2,350,943)	\$2,350,943	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>(\$13,331)</b>	<b>\$0</b>	<b>\$2,399,113</b>	<b>\$36,759</b>	<b>\$2,422,541</b>	<b>\$2,113,109</b>	<b>\$309,432</b>	<b>\$0</b>
<b>INTEGRATED WASTE MGT FUND (423) TOTAL</b>	<b>(\$13,331)</b>	<b>\$0</b>	<b>\$2,399,113</b>	<b>\$36,759</b>	<b>\$2,422,541</b>	<b>\$2,113,109</b>	<b>\$309,432</b>	<b>\$0</b>
<b>LAKE CUNNINGHAM FUND (462)</b>								
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Ending Fund Balance Adjustment				(\$300,000)	(\$300,000)			(\$300,000)
Lake Cunningham Asphalt Repairs			\$300,000		\$300,000			\$300,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$151,068	\$151,068		\$151,068	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,068</b>	<b>\$151,068</b>	<b>\$0</b>	<b>\$151,068</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>LAKE CUNNINGHAM FUND (462)</b>								
<b>LAKE CUNNINGHAM FUND (462) TOTAL</b>	\$0	\$0	\$300,000	(\$148,932)	\$151,068	\$0	\$151,068	\$0
<b>LIBRARY PARCEL TAX FUND (418)</b>								
<b>Clean-Up Actions</b>								
<b>HUMAN RESOURCES</b>								
Salary Program	\$932				\$932			\$932
<b>LIBRARY</b>								
Fund Balance Reconciliation				\$983,316	\$983,316		\$983,316	\$0
Retirement Contributions Reconciliation	(\$50,000)				(\$50,000)			(\$50,000)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$50,000		\$50,000			\$50,000
Salary Program	\$76,868				\$76,868			\$76,868
Salary Program - Employee Compensation Planning Reserve				(\$77,800)	(\$77,800)			(\$77,800)
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)				(\$16,736)	\$16,736	\$0		\$0
<b>LIBRARY CAPITAL PROGRAM</b>								
Rebudget: Acquisition of Materials			\$300,000	(\$300,000)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$27,800</b>	<b>\$0</b>	<b>\$255,464</b>	<b>\$700,052</b>	<b>\$983,316</b>	<b>\$0</b>	<b>\$983,316</b>	<b>\$0</b>
<b>LIBRARY PARCEL TAX FUND (418) TOTAL</b>	<b>\$27,800</b>	<b>\$0</b>	<b>\$255,464</b>	<b>\$700,052</b>	<b>\$983,316</b>	<b>\$0</b>	<b>\$983,316</b>	<b>\$0</b>
<b>LIFE INSURANCE FUND (156)</b>								
<b>Clean-Up Actions</b>								
<b>HUMAN RESOURCES</b>								
Fund Balance Reconciliation				\$20,759	\$20,759		\$20,759	\$0
Salary Program	\$800				\$800			\$800
Salary Program - Employee Compensation Planning Reserve				(\$800)	(\$800)			(\$800)

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 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>LIFE INSURANCE FUND (156)</b>								
<b>Clean-Up Actions</b>								
<b>HUMAN RESOURCES</b>								
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)				(\$4,127)	\$4,127	\$0		\$0
<b>Clean-Up Actions Total</b>	<b>\$800</b>	<b>\$0</b>	<b>(\$4,927)</b>	<b>\$24,886</b>	<b>\$20,759</b>	<b>\$0</b>	<b>\$20,759</b>	<b>\$0</b>
<b>LIFE INSURANCE FUND (156) TOTAL</b>	<b>\$800</b>	<b>\$0</b>	<b>(\$4,927)</b>	<b>\$24,886</b>	<b>\$20,759</b>	<b>\$0</b>	<b>\$20,759</b>	<b>\$0</b>
<b>LOW/MOD INCOME HSNG ASSET FD (346)</b>								
<b>Budget Adjustments</b>								
<b>HOUSING</b>								
Ending Fund Balance Adjustment					(\$7,000,000)	(\$7,000,000)		(\$7,000,000)
Housing Loans and Grants				\$7,000,000		\$7,000,000		\$7,000,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>(\$7,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>CITY MANAGER</b>								
Salary Program	\$517					\$517		\$517
<b>CITY ATTORNEY</b>								
Retirement Contributions Reconciliation	(\$10,000)					(\$10,000)		(\$10,000)
Salary Program	\$10,490					\$10,490		\$10,490
<b>HUMAN RESOURCES</b>								
Retirement Contributions Reconciliation	(\$1,000)					(\$1,000)		(\$1,000)
Salary Program	\$398					\$398		\$398
<b>FINANCE</b>								
Retirement Contributions Reconciliation	(\$1,000)					(\$1,000)		(\$1,000)
Salary Program	\$2,879					\$2,879		\$2,879

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>LOW/MOD INCOME HSNG ASSET FD (346)</b>								
<b>Clean-Up Actions</b>								
<b>HOUSING</b>								
Fund Balance Reconciliation				\$6,745,216	\$6,745,216		\$6,745,216	\$0
Retirement Contributions Reconciliation	(\$66,000)				(\$66,000)			(\$66,000)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$80,000		\$80,000			\$80,000
Salary Program	\$73,442				\$73,442			\$73,442
Salary Program - Employee Compensation Planning Reserve			(\$90,250)		(\$90,250)			(\$90,250)
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$256,488)	\$256,488	\$0			\$0
<b>PUBLIC WORKS</b>								
Retirement Contributions Reconciliation	(\$2,000)				(\$2,000)			(\$2,000)
Salary Program	\$2,524				\$2,524			\$2,524
<b>Clean-Up Actions Total</b>	<b>\$10,250</b>	<b>\$0</b>	<b>(\$266,738)</b>	<b>\$7,001,704</b>	<b>\$6,745,216</b>	<b>\$0</b>	<b>\$6,745,216</b>	<b>\$0</b>
<b>LOW/MOD INCOME HSNG ASSET FD (346) TOTAL</b>	<b>\$10,250</b>	<b>\$0</b>	<b>\$6,733,262</b>	<b>\$1,704</b>	<b>\$6,745,216</b>	<b>\$0</b>	<b>\$6,745,216</b>	<b>\$0</b>
<b>M.D. #1 LOS PASEOS FUND (352)</b>								
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$95,520	\$95,520		\$95,520	\$0
Salary Program	\$1,690				(\$1,690)		\$0	\$0
<b>Clean-Up Actions Total</b>	<b>\$1,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,830</b>	<b>\$95,520</b>	<b>\$0</b>	<b>\$95,520</b>	<b>\$0</b>
<b>M.D. #1 LOS PASEOS FUND (352) TOTAL</b>	<b>\$1,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,830</b>	<b>\$95,520</b>	<b>\$0</b>	<b>\$95,520</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>M.D. #11 BROKAW/JCT-OAK FD (364)</b>								
Clean-Up Actions								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$12,788	\$12,788		\$12,788	\$0
Salary Program	\$121			(\$121)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,667</b>	<b>\$12,788</b>	<b>\$0</b>	<b>\$12,788</b>	<b>\$0</b>
<b>M.D. #11 BROKAW/JCT-OAK FD (364) TOTAL</b>	<b>\$121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,667</b>	<b>\$12,788</b>	<b>\$0</b>	<b>\$12,788</b>	<b>\$0</b>
<b>M.D. #13 KARINA CT-O'NL DR FD (366)</b>								
Clean-Up Actions								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$20,074	\$20,074		\$20,074	\$0
Salary Program	\$72			(\$72)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$72</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,002</b>	<b>\$20,074</b>	<b>\$0</b>	<b>\$20,074</b>	<b>\$0</b>
<b>M.D. #13 KARINA CT-O'NL DR FD (366) TOTAL</b>	<b>\$72</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,002</b>	<b>\$20,074</b>	<b>\$0</b>	<b>\$20,074</b>	<b>\$0</b>
<b>M.D. #15 SILVER CREEK FUND (368)</b>								
Clean-Up Actions								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$217,293	\$217,293		\$217,293	\$0
Salary Program	\$3,804			(\$3,804)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$3,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,489</b>	<b>\$217,293</b>	<b>\$0</b>	<b>\$217,293</b>	<b>\$0</b>
<b>M.D. #15 SILVER CREEK FUND (368) TOTAL</b>	<b>\$3,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,489</b>	<b>\$217,293</b>	<b>\$0</b>	<b>\$217,293</b>	<b>\$0</b>



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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>M.D. #18 MEADOWLANDS FUND (372)</b>								
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				(\$16,233)	(\$16,233)		(\$16,233)	\$0
Salary Program	\$294			(\$294)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$294</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,527)</b>	<b>(\$16,233)</b>	<b>\$0</b>	<b>(\$16,233)</b>	<b>\$0</b>
<b>M.D. #18 MEADOWLANDS FUND (372) TOTAL</b>	<b>\$294</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,527)</b>	<b>(\$16,233)</b>	<b>\$0</b>	<b>(\$16,233)</b>	<b>\$0</b>
<b>M.D. #19 RIVER OAKS FUND (359)</b>								
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$28,089	\$28,089		\$28,089	\$0
Salary Program	\$270			(\$270)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,819</b>	<b>\$28,089</b>	<b>\$0</b>	<b>\$28,089</b>	<b>\$0</b>
<b>M.D. #19 RIVER OAKS FUND (359) TOTAL</b>	<b>\$270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,819</b>	<b>\$28,089</b>	<b>\$0</b>	<b>\$28,089</b>	<b>\$0</b>
<b>M.D. #2 TRADE ZONE/LUNDY FD (354)</b>								
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$21,734	\$21,734		\$21,734	\$0
Salary Program	\$121			(\$121)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,613</b>	<b>\$21,734</b>	<b>\$0</b>	<b>\$21,734</b>	<b>\$0</b>
<b>M.D. #2 TRADE ZONE/LUNDY FD (354) TOTAL</b>	<b>\$121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,613</b>	<b>\$21,734</b>	<b>\$0</b>	<b>\$21,734</b>	<b>\$0</b>

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>M.D. #20 RENAISSANC-N. 1ST FD (365)</b>								
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$58,022	\$58,022		\$58,022	\$0
Salary Program	\$121			(\$121)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,901</b>	<b>\$58,022</b>	<b>\$0</b>	<b>\$58,022</b>	<b>\$0</b>
<b>M.D. #20 RENAISSANC-N. 1ST FD (365) TOTAL</b>	<b>\$121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,901</b>	<b>\$58,022</b>	<b>\$0</b>	<b>\$58,022</b>	<b>\$0</b>
<b>M.D. #21 GATEWAY FUND (356)</b>								
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$30,337	\$30,337		\$30,337	\$0
Salary Program	\$314			(\$314)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,023</b>	<b>\$30,337</b>	<b>\$0</b>	<b>\$30,337</b>	<b>\$0</b>
<b>M.D. #21 GATEWAY FUND (356) TOTAL</b>	<b>\$314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,023</b>	<b>\$30,337</b>	<b>\$0</b>	<b>\$30,337</b>	<b>\$0</b>
<b>M.D. #22 HELLYER-FONT RD FD (367)</b>								
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$24,761	\$24,761		\$24,761	\$0
Salary Program	\$121			(\$121)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,640</b>	<b>\$24,761</b>	<b>\$0</b>	<b>\$24,761</b>	<b>\$0</b>
<b>M.D. #22 HELLYER-FONT RD FD (367) TOTAL</b>	<b>\$121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,640</b>	<b>\$24,761</b>	<b>\$0</b>	<b>\$24,761</b>	<b>\$0</b>

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>M.D. #5 ORCH PKY-PLUMRIA FD (357)</b>								
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				(\$1,358)	(\$1,358)		(\$1,358)	\$0
Salary Program	\$214			(\$214)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$214</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,572)</b>	<b>(\$1,358)</b>	<b>\$0</b>	<b>(\$1,358)</b>	<b>\$0</b>
<b>M.D. #5 ORCH PKY-PLUMRIA FD (357) TOTAL</b>	<b>\$214</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,572)</b>	<b>(\$1,358)</b>	<b>\$0</b>	<b>(\$1,358)</b>	<b>\$0</b>
<b>M.D. #8 ZANKER-MONTAGUE FD (361)</b>								
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$47,421	\$47,421		\$47,421	\$0
Salary Program	\$436			(\$436)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,985</b>	<b>\$47,421</b>	<b>\$0</b>	<b>\$47,421</b>	<b>\$0</b>
<b>M.D. #8 ZANKER-MONTAGUE FD (361) TOTAL</b>	<b>\$436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,985</b>	<b>\$47,421</b>	<b>\$0</b>	<b>\$47,421</b>	<b>\$0</b>
<b>M.D. #9 S TERESA/GRT OAKS FD (362)</b>								
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Fund Balance Reconciliation				\$59,153	\$59,153		\$59,153	\$0
Salary Program	\$472			(\$472)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,681</b>	<b>\$59,153</b>	<b>\$0</b>	<b>\$59,153</b>	<b>\$0</b>
<b>M.D. #9 S TERESA/GRT OAKS FD (362) TOTAL</b>	<b>\$472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,681</b>	<b>\$59,153</b>	<b>\$0</b>	<b>\$59,153</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>MAJOR COLLECT &amp; ARTRLS FD (421)</b>								
<b>Clean-Up Actions</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Rebudget: Miscellaneous Street Improvements			\$100,000	(\$100,000)	\$0			\$0
Fund Balance Reconciliation				\$166,070	\$166,070		\$166,070	\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$1,000)	\$1,000	\$0			\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$99,000	\$67,070	\$166,070	\$0	\$166,070	\$0
<b>MAJOR COLLECT &amp; ARTRLS FD (421) TOTAL</b>	\$0	\$0	\$99,000	\$67,070	\$166,070	\$0	\$166,070	\$0
<b>MULTI-SOURCE HOUSING FD (448)</b>								
<b>Budget Adjustments</b>								
<b>HOUSING</b>								
Earned Revenue - Loan Repayment					\$0	\$255,405		(\$255,405)
Emergency Shelter Grants/Earned Revenue			(\$167,297)		(\$167,297)	(\$167,297)		\$0
Ending Fund Balance Adjustment				\$130,405	\$130,405			\$130,405
HOPWA Grant/Earned Revenue			\$4,332		\$4,332	\$4,332		\$0
Nexus Study		\$125,000			\$125,000			\$125,000
<b>Budget Adjustments Total</b>	\$0	\$125,000	(\$162,965)	\$130,405	\$92,440	\$92,440	\$0	\$0
<b>Clean-Up Actions</b>								
<b>CITY ATTORNEY</b>								
Retirement Contributions Reconciliation	(\$2,000)				(\$2,000)			(\$2,000)
Salary Program	\$2,033				\$2,033			\$2,033
<b>HOUSING</b>								
Fund Balance Reconciliation				\$2,113	\$2,113		\$2,113	\$0
Retirement Contributions Reconciliation	(\$28,000)				(\$28,000)			(\$28,000)

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>MULTI-SOURCE HOUSING FD (448)</b>								
Clean-Up Actions								
<b>HOUSING</b>								
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$30,000		\$30,000			\$30,000
Salary Program	\$32,967				\$32,967			\$32,967
Salary Program - Employee Compensation Planning Reserve			(\$35,000)		(\$35,000)			(\$35,000)
<b>Clean-Up Actions Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$2,113</b>	<b>\$2,113</b>	<b>\$0</b>	<b>\$2,113</b>	<b>\$0</b>
<b>MULTI-SOURCE HOUSING FD (448) TOTAL</b>	<b>\$5,000</b>	<b>\$125,000</b>	<b>(\$167,965)</b>	<b>\$132,518</b>	<b>\$94,553</b>	<b>\$92,440</b>	<b>\$2,113</b>	<b>\$0</b>
<b>MUNI WATER MAJ FAC FEE FUND (502)</b>								
Clean-Up Actions								
<b>WATER UTILITY SYS CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$254,456	\$254,456		\$254,456	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,456</b>	<b>\$254,456</b>	<b>\$0</b>	<b>\$254,456</b>	<b>\$0</b>
<b>MUNI WATER MAJ FAC FEE FUND (502) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,456</b>	<b>\$254,456</b>	<b>\$0</b>	<b>\$254,456</b>	<b>\$0</b>
<b>MUNICIPAL GOLF COURSE FUND (518)</b>								
Clean-Up Actions								
<b>PARKS, REC, &amp; NEIGH SVCS</b>								
Fund Balance Reconciliation				\$120,225	\$120,225		\$120,225	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,225</b>	<b>\$120,225</b>	<b>\$0</b>	<b>\$120,225</b>	<b>\$0</b>
<b>MUNICIPAL GOLF COURSE FUND (518) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,225</b>	<b>\$120,225</b>	<b>\$0</b>	<b>\$120,225</b>	<b>\$0</b>

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>NEIGHBHD SECURITY BOND FD (475)</b>								
<b>Budget Adjustments</b>								
<b>PUBLIC SAFETY CAPITAL PROGRAM</b>								
Ending Fund Balance Adjustment				(\$734,365)	(\$734,365)			(\$734,365)
Fire Station 21 - Relocation (White Road)			\$734,365		\$734,365			\$734,365
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,365</b>	<b>(\$734,365)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>PUBLIC SAFETY CAPITAL PROGRAM</b>								
Rebudget: Fire Station 21 - Relocation (White Road)			(\$25,000)	\$25,000	\$0			\$0
Rebudget: Fire Station 24 - Relocation (Silver Creek/Yerba Buena)			\$69,000	(\$69,000)	\$0			\$0
Rebudget: Fire Station Upgrades			\$15,000	(\$15,000)	\$0			\$0
Rebudget: South San José Police Substation			(\$27,000)	\$27,000	\$0			\$0
Fund Balance Reconciliation				\$766,365	\$766,365		\$766,365	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$734,365</b>	<b>\$766,365</b>	<b>\$0</b>	<b>\$766,365</b>	<b>\$0</b>
<b>NEIGHBHD SECURITY BOND FD (475) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$766,365</b>	<b>\$0</b>	<b>\$766,365</b>	<b>\$0</b>	<b>\$766,365</b>	<b>\$0</b>
<b>PARKS &amp; REC BOND PROJ FD (471)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Public Art - Parks and Recreation Bond Projects			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Soccer Complex			\$248,000	(\$248,000)	\$0			\$0
Fund Balance Reconciliation				\$961,647	\$961,647		\$961,647	\$0
Fund Balance Reconciliation: Parks and Recreation Bond Projects			\$698,647	(\$698,647)	\$0			\$0
Contingency Reserve								
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$961,647</b>	<b>\$0</b>	<b>\$961,647</b>	<b>\$0</b>	<b>\$961,647</b>	<b>\$0</b>

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>PARKS &amp; REC BOND PROJ FD (471)</b>								
<b>PARKS &amp; REC BOND PROJ FD (471) TOTAL</b>	\$0	\$0	\$961,647	\$0	\$961,647	\$0	\$961,647	\$0
<b>PUBLIC WKS PRO SUPPORT FD (150)</b>								
<b>Budget Adjustments</b>								
<b>PUBLIC WORKS</b>								
Transfers from Capital Program Support and Public Works Program Support				(\$652,151)	(\$652,151)	(\$652,151)		\$0
<b>Budget Adjustments Total</b>	\$0	\$0	\$0	(\$652,151)	(\$652,151)	(\$652,151)	\$0	\$0
<b>Clean-Up Actions</b>								
<b>HUMAN RESOURCES</b>								
Retirement Contributions Reconciliation	(\$3,000)			\$3,000	\$0			\$0
Salary Program	\$2,192				\$2,192			\$2,192
<b>FINANCE</b>								
Salary Program	\$901				\$901			\$901
<b>PUBLIC WORKS</b>								
Fund Balance Reconciliation				\$998,684	\$998,684		\$998,684	\$0
Retirement Contributions Reconciliation	(\$82,000)			\$82,000	\$0			\$0
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$85,000	(\$85,000)	\$0			\$0
Salary Program	\$69,454				\$69,454			\$69,454
Salary Program - Employee Compensation Planning Reserve			(\$72,547)		(\$72,547)			(\$72,547)
<b>Clean-Up Actions Total</b>	(\$12,453)	\$0	\$12,453	\$998,684	\$998,684	\$0	\$998,684	\$0
<b>PUBLIC WKS PRO SUPPORT FD (150) TOTAL</b>	(\$12,453)	\$0	\$12,453	\$346,533	\$346,533	(\$652,151)	\$998,684	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>RES CONST TAX FUND (420)</b>								
<b>Clean-Up Actions</b>								
<b>DEVELOPER ASSISTED CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				(\$435,439)	(\$435,439)		(\$435,439)	\$0
Rebudget: Reimbursement to Developers for Center Strip Paving			(\$122,000)	\$122,000	\$0			\$0
Rebudget: Reimbursement to Developers for Landscaping			(\$437,000)	\$437,000	\$0			\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$1,000)	\$1,000	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$560,000)</b>	<b>\$124,561</b>	<b>(\$435,439)</b>	<b>\$0</b>	<b>(\$435,439)</b>	<b>\$0</b>
<b>RES CONST TAX FUND (420) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$560,000)</b>	<b>\$124,561</b>	<b>(\$435,439)</b>	<b>\$0</b>	<b>(\$435,439)</b>	<b>\$0</b>
<b>SAN JOSE ARENA CAPITAL RESERVE FD (459)</b>								
<b>Clean-Up Actions</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Fund Balance Reconciliation				\$761	\$761		\$761	\$0
Tech Adjust: Electrical Repairs (Previously Approved Repairs)			\$160,708		\$160,708			\$160,708
Tech Adjust: Mechanical Repairs (Previously Approved Repairs)			\$366,139		\$366,139			\$366,139
Tech Adjust: Miscellaneous Repairs (Previously Approved Repairs)			\$118,925		\$118,925			\$118,925
Tech Adjust: Previously Approved Repairs Reserve			(\$915,834)		(\$915,834)			(\$915,834)
Tech Adjust: Structures Repairs (Previously Approved Repairs)			\$122,362		\$122,362			\$122,362
Tech Adjust: Unanticipated/Emergency Repairs (Previously Approved Repairs)			\$147,700		\$147,700			\$147,700
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$761</b>	<b>\$761</b>	<b>\$0</b>	<b>\$761</b>	<b>\$0</b>
<b>SAN JOSE ARENA CAPITAL RESERVE FD (459) TO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$761</b>	<b>\$761</b>	<b>\$0</b>	<b>\$761</b>	<b>\$0</b>



Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SAN JOSE DIRIDON DVLPT AUTH FD (482)</b>								
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Ending Fund Balance Adjustment				(\$417,173)	(\$417,173)			(\$417,173)
Successor Agency to the Redevelopment Agency			\$417,173		\$417,173			\$417,173
<b>Budget Adjustments Total</b>	\$0	\$0	\$417,173	(\$417,173)	\$0	\$0	\$0	\$0
<b>Clean-Up Actions</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Fund Balance Reconciliation				\$417,173	\$417,173		\$417,173	\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$0	\$417,173	\$417,173	\$0	\$417,173	\$0
<b>SAN JOSE DIRIDON DVLPT AUTH FD (482) TOTAL</b>	\$0	\$0	\$417,173	\$0	\$417,173	\$0	\$417,173	\$0
<b>SANITARY SEWER CONN FEE FD (540)</b>								
<b>Clean-Up Actions</b>								
<b>SANITARY SEWER CAPITAL PROGRAM</b>								
Rebudget: Flow Monitoring Program (Master Planning)			(\$94,000)	\$94,000	\$0			\$0
Rebudget: Immediate Replacement and Diversion Projects			\$769,000	(\$769,000)	\$0			\$0
Rebudget: Master Planning Updates			\$221,000	(\$221,000)	\$0			\$0
Rebudget: North San José Sanitary Sewer Improvements			\$211,000	(\$211,000)	\$0			\$0
Rebudget: South White Road Sanitary Sewer Improvements			(\$31,000)	\$31,000	\$0			\$0
Rebudget: Urgent Rehabilitation and Repair Projects			\$242,000	(\$242,000)	\$0			\$0
Fund Balance Reconciliation				\$1,449,255	\$1,449,255		\$1,449,255	\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$36,000)	\$36,000	\$0			\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$1,282,000	\$167,255	\$1,449,255	\$0	\$1,449,255	\$0

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SANITARY SEWER CONN FEE FD (540)</b>								
<b>SANITARY SEWER CONN FEE FD (540) TOTAL</b>								
	\$0	\$0	\$1,282,000	\$167,255	\$1,449,255	\$0	\$1,449,255	\$0
<b>SEWER SVC &amp; USE CHARGE FD (541)</b>								
<b>Budget Adjustments</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Ending Fund Balance Adjustment				\$31,850	\$31,850			\$31,850
IDC Disposal Contract			(\$31,850)		(\$31,850)			(\$31,850)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$31,850)</b>	<b>\$31,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>CITY MANAGER</b>								
Salary Program	\$325				\$325			\$325
<b>INFORMATION TECHNOLOGY</b>								
Retirement Contributions Reconciliation	(\$7,000)				(\$7,000)			(\$7,000)
Salary Program	\$6,819				\$6,819			\$6,819
<b>CITY ATTORNEY</b>								
Retirement Contributions Reconciliation	(\$8,000)				(\$8,000)			(\$8,000)
Salary Program	\$7,961				\$7,961			\$7,961
<b>CITY AUDITOR</b>								
Salary Program	\$159				\$159			\$159
<b>HUMAN RESOURCES</b>								
Salary Program	\$434				\$434			\$434
<b>FINANCE</b>								
Retirement Contributions Reconciliation	(\$9,000)				(\$9,000)			(\$9,000)
Salary Program	\$8,767				\$8,767			\$8,767

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SEWER SVC &amp; USE CHARGE FD (541)</b>								
<b>Clean-Up Actions</b>								
<b>TRANSPORTATION</b>								
Retirement Contributions Reconciliation	(\$190,000)				(\$190,000)			(\$190,000)
Salary Program	\$39,987				\$39,987			\$39,987
<b>PUBLIC WORKS</b>								
Retirement Contributions Reconciliation	(\$32,000)				(\$32,000)			(\$32,000)
Salary Program	\$15,481				\$15,481			\$15,481
<b>PLANNING, BLDG, &amp; CODE ENF</b>								
Retirement Contributions Reconciliation	(\$1,000)				(\$1,000)			(\$1,000)
Salary Program	\$1,534				\$1,534			\$1,534
<b>ENVIRONMENTAL SERVICES</b>								
Fund Balance Reconciliation				\$3,697,198	\$3,697,198		\$3,697,198	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$472,036	(\$472,036)	\$0			\$0
Retirement Contributions Reconciliation	(\$13,000)				(\$13,000)			(\$13,000)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$260,000		\$260,000			\$260,000
Salary Program	\$12,340				\$12,340			\$12,340
Salary Program - Employee Compensation Planning Reserve			(\$93,807)		(\$93,807)			(\$93,807)
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$234,043)	\$234,043	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>(\$166,193)</b>	<b>\$0</b>	<b>\$404,186</b>	<b>\$3,459,205</b>	<b>\$3,697,198</b>	<b>\$0</b>	<b>\$3,697,198</b>	<b>\$0</b>
<b>SEWER SVC &amp; USE CHARGE FD (541) TOTAL</b>	<b>(\$166,193)</b>	<b>\$0</b>	<b>\$372,336</b>	<b>\$3,491,055</b>	<b>\$3,697,198</b>	<b>\$0</b>	<b>\$3,697,198</b>	<b>\$0</b>

**SEWER SVC & USE CHG CAP FD (545)**

**Budget Adjustments**

**SANITARY SEWER CAPITAL PROGRAM**

Immediate Replacement and Diversion Projects/Earned Revenue			\$477,000		\$477,000	\$477,000		\$0
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Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SEWER SVC &amp; USE CHG CAP FD (545)</b>								
<b>Budget Adjustments</b>								
<b>Budget Adjustments Total</b>	\$0	\$0	\$477,000	\$0	\$477,000	\$477,000	\$0	\$0
<b>Clean-Up Actions</b>								
<b>SANITARY SEWER CAPITAL PROGRAM</b>								
Rebudget: 30" Old Bayshore Rehabilitation			(\$29,000)	\$29,000	\$0			\$0
Rebudget: Almaden Supplement Sewer Rehabilitation (North)			\$146,000	(\$146,000)	\$0			\$0
Rebudget: Cast Iron Pipe - Remove and Replace			\$1,514,000	(\$1,514,000)	\$0			\$0
Rebudget: Condition Assessment Sewer Repairs			\$570,000	(\$570,000)	\$0			\$0
Rebudget: Flow Monitoring Program (Master Planning)			(\$163,000)	\$163,000	\$0			\$0
Rebudget: Husted-Richland Sanitary Sewer Improvements			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Immediate Replacement and Diversion Projects			\$1,544,000	(\$1,544,000)	\$0			\$0
Rebudget: Inflow and Infiltration Reduction			\$500,000	(\$500,000)	\$0			\$0
Rebudget: Infrastructure - Sanitary Sewer Condition Assessment			\$780,000	(\$780,000)	\$0			\$0
Rebudget: Master Planning Updates			(\$43,000)	\$43,000	\$0			\$0
Rebudget: Public Art			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations			\$931,000	(\$931,000)	\$0			\$0
Rebudget: Reinforced Concrete Pipe Rehabilitation Program			(\$120,000)	\$120,000	\$0			\$0
Rebudget: Rincon Avenue - Virginia Avenue Sanitary Sewer Improvements			\$90,000	(\$90,000)	\$0			\$0
Rebudget: Urgent Rehabilitation and Repair Projects			\$1,347,000	(\$1,347,000)	\$0			\$0
Fund Balance Reconciliation				\$11,371,507	\$11,371,507		\$11,371,507	\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$139,000)	\$139,000	\$0			\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$6,921,000	\$4,450,507	\$11,371,507	\$0	\$11,371,507	\$0
<b>SEWER SVC &amp; USE CHG CAP FD (545) TOTAL</b>	\$0	\$0	\$7,398,000	\$4,450,507	\$11,848,507	\$477,000	\$11,371,507	\$0

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SJ ARENA ENHANCEMENT FUND (301)</b>								
<b>Clean-Up Actions</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Fund Balance Reconciliation - HP Improvements - Debt Service				(\$2,371)	(\$2,371)		(\$2,371)	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,371)</b>	<b>\$0</b>	<b>(\$2,371)</b>	<b>\$0</b>	<b>(\$2,371)</b>	<b>\$0</b>
<b>SJ ARENA ENHANCEMENT FUND (301) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,371)</b>	<b>\$0</b>	<b>(\$2,371)</b>	<b>\$0</b>	<b>(\$2,371)</b>	<b>\$0</b>
<b>SJ-SC TRMNT PLANT CAP FUND (512)</b>								
<b>Clean-Up Actions</b>								
<b>WATER POLLUTION CONTROL CAP PRGM</b>								
Rebudget: Combined Heat and Power Equipment Repair and Rehabilitation				\$500,000	(\$500,000)	\$0		\$0
Rebudget: Dissolved Air Flotation Rehabilitation and Odor Control				(\$14,000)	\$14,000	\$0		\$0
Rebudget: Plant Infrastructure Improvements				\$800,000	(\$800,000)	\$0		\$0
Rebudget: Plant Master Plan				\$8,000	(\$8,000)	\$0		\$0
Rebudget: Program Management				(\$1,000)	\$1,000	\$0		\$0
Rebudget: Public Art				(\$1,000)	\$1,000	\$0		\$0
Rebudget: SBWR Extension				(\$128,000)	\$128,000	\$0		\$0
Rebudget: SBWR Reservoir Facility				\$2,000	(\$2,000)	\$0		\$0
Rebudget: Secondary and Nitrification Clarifier Rehabilitation				(\$3,000)	\$3,000	\$0		\$0
Rebudget: Treatment Plant Fire Main Replacement				\$30,000	(\$30,000)	\$0		\$0
Fund Balance Reconciliation					\$8,897,142	\$8,897,142	\$8,897,142	\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)				(\$43,000)	\$43,000	\$0		\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$7,747,142</b>	<b>\$8,897,142</b>	<b>\$0</b>	<b>\$8,897,142</b>	<b>\$0</b>
<b>SJ-SC TRMNT PLANT CAP FUND (512) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$7,747,142</b>	<b>\$8,897,142</b>	<b>\$0</b>	<b>\$8,897,142</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SJ-SC TRMNT PLANT OPER FUND (513)</b>								
<b>Clean-Up Actions</b>								
<b>CITY MANAGER</b>								
Salary Program	\$386				\$386			\$386
<b>INFORMATION TECHNOLOGY</b>								
Retirement Contributions Reconciliation	(\$1,000)				(\$1,000)			(\$1,000)
Salary Program	\$1,362				\$1,362			\$1,362
<b>CITY ATTORNEY</b>								
Retirement Contributions Reconciliation	(\$1,000)				(\$1,000)			(\$1,000)
Salary Program	\$1,765				\$1,765			\$1,765
<b>CITY AUDITOR</b>								
Retirement Contributions Reconciliation	(\$1,000)				(\$1,000)			(\$1,000)
Salary Program	\$1,296				\$1,296			\$1,296
<b>HUMAN RESOURCES</b>								
Retirement Contributions Reconciliation	(\$5,000)				(\$5,000)			(\$5,000)
Salary Program	\$4,948				\$4,948			\$4,948
<b>FINANCE</b>								
Retirement Contributions Reconciliation	(\$10,000)				(\$10,000)			(\$10,000)
Salary Program	\$8,001				\$8,001			\$8,001
<b>PUBLIC WORKS</b>								
Retirement Contributions Reconciliation	(\$4,000)				(\$4,000)			(\$4,000)
Salary Program	\$4,064				\$4,064			\$4,064
<b>ECONOMIC DEVELOPMENT</b>								
Retirement Contributions Reconciliation	(\$1,000)				(\$1,000)			(\$1,000)
Salary Program	\$852				\$852			\$852
<b>ENVIRONMENTAL SERVICES</b>								
Fund Balance Reconciliation				\$2,519,177	\$2,519,177		\$2,519,177	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			(\$154,176)	\$154,176	\$0			\$0

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SJ-SC TRMNT PLANT OPER FUND (513)</b>								
<b>Clean-Up Actions</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Retirement Contributions Reconciliation	(\$812,000)				(\$812,000)			(\$812,000)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$835,000		\$835,000			\$835,000
Salary Program	\$365,265				\$365,265			\$365,265
Salary Program - Employee Compensation Planning Reserve			(\$387,939)		(\$387,939)			(\$387,939)
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$604,157)	\$604,157	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>(\$447,061)</b>	<b>\$0</b>	<b>(\$311,272)</b>	<b>\$3,277,510</b>	<b>\$2,519,177</b>	<b>\$0</b>	<b>\$2,519,177</b>	<b>\$0</b>
<b>SJ-SC TRMNT PLANT OPER FUND (513) TOTAL</b>	<b>(\$447,061)</b>	<b>\$0</b>	<b>(\$311,272)</b>	<b>\$3,277,510</b>	<b>\$2,519,177</b>	<b>\$0</b>	<b>\$2,519,177</b>	<b>\$0</b>
<b>SJ-SC TRMNT PLNT INC FUND (514)</b>								
<b>Clean-Up Actions</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Fund Balance Reconciliation					(\$203)	(\$203)		(\$203)
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$203)</b>	<b>(\$203)</b>	<b>\$0</b>	<b>(\$203)</b>	<b>\$0</b>
<b>SJ-SC TRMNT PLNT INC FUND (514) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$203)</b>	<b>(\$203)</b>	<b>\$0</b>	<b>(\$203)</b>	<b>\$0</b>
<b>STATE DRUG FORF FUND (417)</b>								
<b>Clean-Up Actions</b>								
<b>POLICE</b>								
Fund Balance Reconciliation					\$113,086	\$113,086		\$113,086
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,086</b>	<b>\$113,086</b>	<b>\$0</b>	<b>\$113,086</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>STATE DRUG FORF FUND (417)</b>								
<b>STATE DRUG FORF FUND (417) TOTAL</b>								
	\$0	\$0	\$0	\$113,086	\$113,086	\$0	\$113,086	\$0
<b>STORES FUND (551)</b>								
<b>Clean-Up Actions</b>								
<b>FINANCE</b>								
Fund Balance Reconciliation				\$176,420	\$176,420		\$176,420	\$0
Tech Adjust: Transfer to the General Fund (Close-out of Stores Fund)			\$176,420	(\$176,420)	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,420</b>	<b>\$0</b>	<b>\$176,420</b>	<b>\$0</b>	<b>\$176,420</b>	<b>\$0</b>
<b>STORES FUND (551) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,420</b>	<b>\$0</b>	<b>\$176,420</b>	<b>\$0</b>	<b>\$176,420</b>	<b>\$0</b>
<b>STORM DRAINAGE FEE FUND (413)</b>								
<b>Clean-Up Actions</b>								
<b>STORM SEWER CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$103,440	\$103,440		\$103,440	\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,440</b>	<b>\$103,440</b>	<b>\$0</b>	<b>\$103,440</b>	<b>\$0</b>
<b>STORM DRAINAGE FEE FUND (413) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,440</b>	<b>\$103,440</b>	<b>\$0</b>	<b>\$103,440</b>	<b>\$0</b>
<b>STORM SEWER CAPITAL FUND (469)</b>								
<b>Clean-Up Actions</b>								
<b>STORM SEWER CAPITAL PROGRAM</b>								
Rebudget: Flow Monitoring Program			\$40,000	(\$40,000)	\$0			\$0
Rebudget: Lower Bird Avenue Storm Sewer Improvements			\$125,000	(\$125,000)	\$0			\$0



Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>STORM SEWER CAPITAL FUND (469)</b>								
<b>Clean-Up Actions</b>								
<b>STORM SEWER CAPITAL PROGRAM</b>								
Rebudget: Minor Neighborhood Storm Sewer Improvements			\$969,000	(\$969,000)	\$0			\$0
Rebudget: Outfall Rehabilitation - Capital			\$392,000	(\$392,000)	\$0			\$0
Rebudget: Permit Review and Inspection for Outside Agencies			\$20,000	(\$20,000)	\$0			\$0
Rebudget: Public Art			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Storm Pump Station Rehabilitation and Replacement			\$378,000	(\$378,000)	\$0			\$0
Rebudget: Storm Sewer Master Plan - City-wide			\$153,000	(\$153,000)	\$0			\$0
Rebudget: Upper Bird Avenue Storm Sewer Improvements			\$100,000	(\$100,000)	\$0			\$0
Rebudget: Urgent Flood Prevention and Repair Projects			\$936,000	(\$936,000)	\$0			\$0
Fund Balance Reconciliation				\$3,689,875	\$3,689,875		\$3,689,875	\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$54,000)	\$54,000	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,049,000</b>	<b>\$640,875</b>	<b>\$3,689,875</b>	<b>\$0</b>	<b>\$3,689,875</b>	<b>\$0</b>
<b>STORM SEWER CAPITAL FUND (469) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,049,000</b>	<b>\$640,875</b>	<b>\$3,689,875</b>	<b>\$0</b>	<b>\$3,689,875</b>	<b>\$0</b>
<b>STORM SEWER OPERATING FD (446)</b>								
<b>Clean-Up Actions</b>								
<b>INFORMATION TECHNOLOGY</b>								
Retirement Contributions Reconciliation	(\$4,000)				(\$4,000)			(\$4,000)
Salary Program	\$4,328				\$4,328			\$4,328
<b>CITY AUDITOR</b>								
Salary Program	\$198				\$198			\$198
<b>HUMAN RESOURCES</b>								
Retirement Contributions Reconciliation	(\$1,000)				(\$1,000)			(\$1,000)
Salary Program	\$830				\$830			\$830

Special/Capital Funds  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>STORM SEWER OPERATING FD (446)</b>								
<b>Clean-Up Actions</b>								
<b>FINANCE</b>								
Retirement Contributions Reconciliation	(\$1,000)				(\$1,000)			(\$1,000)
Salary Program	\$905				\$905			\$905
<b>TRANSPORTATION</b>								
Retirement Contributions Reconciliation	(\$94,000)				(\$94,000)			(\$94,000)
Salary Program	\$32,759				\$32,759			\$32,759
<b>PUBLIC WORKS</b>								
Retirement Contributions Reconciliation	(\$12,000)				(\$12,000)			(\$12,000)
Salary Program	\$2,674				\$2,674			\$2,674
<b>PLANNING, BLDG, &amp; CODE ENF</b>								
Retirement Contributions Reconciliation	(\$2,000)				(\$2,000)			(\$2,000)
Salary Program	\$1,668				\$1,668			\$1,668
<b>PARKS, REC, &amp; NEIGH SVCS</b>								
Retirement Contributions Reconciliation	(\$3,000)				(\$3,000)			(\$3,000)
Salary Program	\$2,696				\$2,696			\$2,696
<b>ENVIRONMENTAL SERVICES</b>								
Fund Balance Reconciliation				\$1,024,973	\$1,024,973		\$1,024,973	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$38,894	(\$38,894)	\$0			\$0
Retirement Contributions Reconciliation	(\$118,000)				(\$118,000)			(\$118,000)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$235,000		\$235,000			\$235,000
Salary Program	\$72,811				\$72,811			\$72,811
Salary Program - Employee Compensation Planning Reserve			(\$118,869)		(\$118,869)			(\$118,869)
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$337,505)	\$337,505	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>(\$116,131)</b>	<b>\$0</b>	<b>(\$182,480)</b>	<b>\$1,323,584</b>	<b>\$1,024,973</b>	<b>\$0</b>	<b>\$1,024,973</b>	<b>\$0</b>

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>STORM SEWER OPERATING FD (446)</b>								
<b>STORM SEWER OPERATING FD (446) TOTAL</b>	(\$116,131)	\$0	(\$182,480)	\$1,323,584	\$1,024,973	\$0	\$1,024,973	\$0
<b>SUBDIVISION PARK TRUST FUND (375)</b>								
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Del Monte Park Land Acquisition and Development			\$2,870,000		\$2,870,000			\$2,870,000
Del Monte Park Land Acquisition and Development Reserve			(\$2,870,000)		(\$2,870,000)			(\$2,870,000)
Future PDO/PIO Reserve			(\$5,000)		(\$5,000)			(\$5,000)
Martial-Cottle Community Garden			\$512,000		\$512,000			\$512,000
Martial-Cottle Community Garden Reserve			(\$512,000)		(\$512,000)			(\$512,000)
Santana Park Development			(\$1,000,000)		(\$1,000,000)			(\$1,000,000)
Santana Park Development Reserve			\$1,000,000		\$1,000,000			\$1,000,000
Solari Park Sports Field Conversion			(\$10,000)		(\$10,000)			(\$10,000)
St. James Park Feasibility Study			\$15,000		\$15,000			\$15,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Almaden Lake Park Playground			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Alviso Area Minor Improvements			\$21,000	(\$21,000)	\$0			\$0
Rebudget: Backesto Park Improvements			(\$21,000)	\$21,000	\$0			\$0
Rebudget: Basking Ridge Park Perimeter Fencing			\$14,000	(\$14,000)	\$0			\$0
Rebudget: Basking Ridge Tot Lot Public Art			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Bernal Park Expansion Public Art			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Biebrach Pool Minor Improvements			\$27,000	(\$27,000)	\$0			\$0
Rebudget: Branham Park Playground Renovation			\$410,000	(\$410,000)	\$0			\$0
Rebudget: Brenda Lopez Plaza Minor Improvements			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Buena Vista Park Expansion			(\$9,000)	\$9,000	\$0			\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SUBDIVISION PARK TRUST FUND (375)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Camden Community Center Restroom Renovation and Minor Improvements			\$15,000	(\$15,000)		\$0		\$0
Rebudget: Cataldi Park Fitness Zone			\$80,000	(\$80,000)		\$0		\$0
Rebudget: Cataldi Park Minor Improvements			\$24,000	(\$24,000)		\$0		\$0
Rebudget: Columbus Park Restroom and Ball Fields Public Art			\$1,000	(\$1,000)		\$0		\$0
Rebudget: Commodore Children's Park			(\$32,000)	\$32,000		\$0		\$0
Rebudget: Coy Park Playground Renovation			(\$5,000)	\$5,000		\$0		\$0
Rebudget: Cypress Senior Center Parking Lot Expansion and Outdoor Patio			\$11,000	(\$11,000)		\$0		\$0
Rebudget: Del Monte Park			\$3,371,000	(\$3,371,000)		\$0		\$0
Rebudget: Essex Park Master Plan			\$40,000	(\$40,000)		\$0		\$0
Rebudget: Evergreen Community Center Expansion Public Art			\$1,000	(\$1,000)		\$0		\$0
Rebudget: Fernish Park Minor Improvements			\$10,000	(\$10,000)		\$0		\$0
Rebudget: Guadalupe Oak Grove Park Minor Improvements			\$44,000	(\$44,000)		\$0		\$0
Rebudget: Guadalupe River Park Rotary Play Garden			\$1,223,000	(\$1,223,000)		\$0		\$0
Rebudget: Hillview Park Minor Improvements			\$27,000	(\$27,000)		\$0		\$0
Rebudget: Houge Park and Center Renovation			\$17,000	(\$17,000)		\$0		\$0
Rebudget: Kirk Community Center Restroom Improvements			\$40,000	(\$40,000)		\$0		\$0
Rebudget: Los Paseos Park Improvements			\$62,000	(\$62,000)		\$0		\$0
Rebudget: Martin Park Expansion			\$101,000	(\$101,000)		\$0		\$0
Rebudget: Metcalf Park Perimeter Fencing			\$60,000	(\$60,000)		\$0		\$0
Rebudget: Metcalf Park Playground Replacement			\$108,000	(\$108,000)		\$0		\$0
Rebudget: Newhall Neighborhood Park			\$87,000	(\$87,000)		\$0		\$0
Rebudget: Noble Park Dog Park			\$721,000	(\$721,000)		\$0		\$0
Rebudget: Parkview Park Renovation			\$19,000	(\$19,000)		\$0		\$0
Rebudget: Penitencia Creek Park Dog Park Public Art			\$1,000	(\$1,000)		\$0		\$0
Rebudget: Penitencia Creek Park Playground Renovation			(\$1,000)	\$1,000		\$0		\$0
Rebudget: Plata Artoyo Park Improvements			(\$2,000)	\$2,000		\$0		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SUBDIVISION PARK TRUST FUND (375)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Rincon South Area Park Land Acquisition				\$217,000	(\$217,000)	\$0		\$0
Rebudget: River Oaks Turnkey Park Design Review and Construction				\$123,000	(\$123,000)	\$0		\$0
Rebudget: Riverview Park Design Review and Inspection				\$138,000	(\$138,000)	\$0		\$0
Rebudget: Rock Springs Park Minor Improvements				(\$2,000)	\$2,000	\$0		\$0
Rebudget: Roosevelt Park and Center Improvements				(\$26,000)	\$26,000	\$0		\$0
Rebudget: Rosemary Garden Park Improvements				\$50,000	(\$50,000)	\$0		\$0
Rebudget: Rubino Park Improvements				\$32,000	(\$32,000)	\$0		\$0
Rebudget: Ryland Pool Repairs				\$15,000	(\$15,000)	\$0		\$0
Rebudget: San Tomas Park Minor Improvements				\$13,000	(\$13,000)	\$0		\$0
Rebudget: Saratoga Creek Dog Park Turf Replacement				\$241,000	(\$241,000)	\$0		\$0
Rebudget: TJ Martin Park Turf Renovation				\$34,000	(\$34,000)	\$0		\$0
Rebudget: TRAIL: Highway 237 Bikeway				\$49,000	(\$49,000)	\$0		\$0
Rebudget: TRAIL: Highway 87 Bikeway Enhancements				\$83,000	(\$83,000)	\$0		\$0
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design				(\$2,000)	\$2,000	\$0		\$0
Rebudget: TRAIL: Lower Guadalupe River (Gold Street to Highway 880)				(\$40,000)	\$40,000	\$0		\$0
Rebudget: TRAIL: Lower Silver Creek Reach VI (Dobern Bridge to Foxdale Drive)				\$149,000	(\$149,000)	\$0		\$0
Rebudget: TRAIL: Lower Silver Creek Retaining Wall				\$158,000	(\$158,000)	\$0		\$0
Rebudget: TRAIL: Milestone Markers				(\$2,000)	\$2,000	\$0		\$0
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)				(\$1,000)	\$1,000	\$0		\$0
Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road)				\$689,000	(\$689,000)	\$0		\$0
Rebudget: Tamien Park Master Plan				\$54,000	(\$54,000)	\$0		\$0
Rebudget: Townsend Park Minor Improvements				\$107,000	(\$107,000)	\$0		\$0
Rebudget: Vista Montana Turnkey Park				(\$5,000)	\$5,000	\$0		\$0
Rebudget: West Evergreen Park				(\$7,000)	\$7,000	\$0		\$0
Rebudget: Wilcox Park Minor Improvements				\$17,000	(\$17,000)	\$0		\$0
Fund Balance Reconciliation				\$19,507,447	\$19,507,447		\$19,507,447	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SUBDIVISION PARK TRUST FUND (375)</b>								
<b>Clean-Up Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Fund Balance Reconciliation - Future PDO/PIO Projects Reserve			\$10,926,447	(\$10,926,447)	\$0			\$0
Rebudget: TRAIL: Guadalupe River - Tasman Under-Crossing			\$85,000	(\$85,000)	\$0			\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$84,000)	\$84,000	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,507,447</b>	<b>\$0</b>	<b>\$19,507,447</b>	<b>\$0</b>	<b>\$19,507,447</b>	<b>\$0</b>
<b>SUBDIVISION PARK TRUST FUND (375) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,507,447</b>	<b>\$0</b>	<b>\$19,507,447</b>	<b>\$0</b>	<b>\$19,507,447</b>	<b>\$0</b>
<b>SUPPL LAW ENF SVCES FUND (414)</b>								
<b>Budget Adjustments</b>								
<b>POLICE</b>								
Ending Fund Balance Adjustment				(\$4,832)	(\$4,832)			(\$4,832)
SLES Grant 2010-2012			\$300		\$300			\$300
SLES Grant 2011-2013			\$3,170		\$3,170			\$3,170
SLES Grant 2012-2014/Earned Revenue			\$411,078		\$411,078	\$409,716		\$1,362
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$414,548</b>	<b>(\$4,832)</b>	<b>\$409,716</b>	<b>\$409,716</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>POLICE</b>								
Fund Balance Reconciliation				(\$234,625)	(\$234,625)		(\$234,625)	\$0
Rebudget: SLES Grant 2009-2011			(\$444)	\$444	\$0			\$0
Rebudget: SLES Grant 2010-2012			(\$937)	\$937	\$0			\$0
Rebudget: SLES Grant 2011-2013			(\$229,567)	\$229,567	\$0			\$0
Rebudget: SLES Grant 2012-2014			(\$8,509)	\$8,509	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$239,457)</b>	<b>\$4,832</b>	<b>(\$234,625)</b>	<b>\$0</b>	<b>(\$234,625)</b>	<b>\$0</b>

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 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SUPPL LAW ENF SVCES FUND (414)</b>								
<b>SUPPL LAW ENF SVCES FUND (414) TOTAL</b>	\$0	\$0	\$175,091	\$0	\$175,091	\$409,716	(\$234,625)	\$0
<b>SWG TRMNT PLNT CON FEE FD (539)</b>								
<b>Clean-Up Actions</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Fund Balance Reconciliation - Treatment Plant Expansion Reserve			\$266,412	(\$266,412)	\$0			\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	\$266,412	(\$266,412)	\$0	\$0	\$0	\$0
<b>SWG TRMNT PLNT CON FEE FD (539) TOTAL</b>	\$0	\$0	\$266,412	(\$266,412)	\$0	\$0	\$0	\$0
<b>TRANSIENT OCCUPANCY TX FD (461)</b>								
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Cultural Grants			\$7,462		\$7,462			\$7,462
<b>CONVENTION FACILITIES DEPT</b>								
Convention and Visitors Bureau			\$7,462		\$7,462			\$7,462
Ending Fund Balance Adjustment				(\$29,848)	(\$29,848)			(\$29,848)
Transfer to the Convention and Cultural Affairs Fund			\$14,924		\$14,924			\$14,924
<b>Budget Adjustments Total</b>	\$0	\$0	\$29,848	(\$29,848)	\$0	\$0	\$0	\$0
<b>Clean-Up Actions</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Fund Balance Reconciliation				\$795,916	\$795,916		\$795,916	\$0
Rebudget: Cultural Grants			\$650,982	(\$650,982)	\$0			\$0
Rebudget: Cultural Grants (From Cultural Grants Administration)			\$113,991	(\$113,991)	\$0			\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>TRANSIENT OCCUPANCY TX FD (461)</b>								
Clean-Up Actions								
<b>Clean-Up Actions Total</b>	\$0	\$0	\$764,973	\$30,943	\$795,916	\$0	\$795,916	\$0
<b>TRANSIENT OCCUPANCY TX FD (461) TOTAL</b>	\$0	\$0	\$794,821	\$1,095	\$795,916	\$0	\$795,916	\$0
<b>UNDERGROUND UTILITY FUND (416)</b>								
Clean-Up Actions								
<b>DEVELOPER ASSISTED CAPITAL PROGRAM</b>								
Fund Balance Reconciliation				\$1,496,298	\$1,496,298		\$1,496,298	\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$7,000)	\$7,000	\$0			\$0
<b>Clean-Up Actions Total</b>	\$0	\$0	(\$7,000)	\$1,503,298	\$1,496,298	\$0	\$1,496,298	\$0
<b>UNDERGROUND UTILITY FUND (416) TOTAL</b>	\$0	\$0	(\$7,000)	\$1,503,298	\$1,496,298	\$0	\$1,496,298	\$0
<b>UNEMPLOYMENT INSUR FD (157)</b>								
Clean-Up Actions								
<b>HUMAN RESOURCES</b>								
Fund Balance Reconciliation				(\$56,915)	(\$56,915)		(\$56,915)	\$0
Salary Program	\$1,694				\$1,694			\$1,694
Salary Program - Employee Compensation Planning Reserve			(\$1,700)	\$6	(\$1,694)			(\$1,694)
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$7,297)	\$7,297	\$0			\$0
<b>Clean-Up Actions Total</b>	\$1,694	\$0	(\$8,997)	(\$49,612)	(\$56,915)	\$0	(\$56,915)	\$0
<b>UNEMPLOYMENT INSUR FD (157) TOTAL</b>	\$1,694	\$0	(\$8,997)	(\$49,612)	(\$56,915)	\$0	(\$56,915)	\$0



Special/Capital Funds  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
<b>VEHICLE MAINT &amp; OPER FUND (552)</b>								
<b>Budget Adjustments</b>								
<b>PUBLIC WORKS</b>								
Diesel Retrofit Program			\$80,000		\$80,000			\$80,000
Ending Fund Balance Adjustment				(\$80,000)	(\$80,000)			(\$80,000)
General Fleet Replacement/Transfers (Community Service Officer Vehicles)			\$250,000		\$250,000	\$250,000		\$0
<b>Budget Adjustments Total</b>	\$0	\$0	\$330,000	(\$80,000)	\$250,000	\$250,000	\$0	\$0
<b>Clean-Up Actions</b>								
<b>HUMAN RESOURCES</b>								
Salary Program			\$1,268		\$1,268			\$1,268
<b>PUBLIC WORKS</b>								
Fund Balance Reconciliation				\$994,119	\$994,119		\$994,119	\$0
Rebudget: Inventory Purchases			(\$125,000)	\$125,000	\$0			\$0
Rebudget: Vehicle Replacement - Police			\$717,520	(\$717,520)	\$0			\$0
Retirement Contributions Reconciliation	(\$125,000)			\$125,000	\$0			\$0
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$125,000	(\$125,000)	\$0			\$0
Salary Program	\$35,599				\$35,599			\$35,599
Salary Program - Employee Compensation Planning Reserve			(\$36,867)		(\$36,867)			(\$36,867)
Tech Adjust: Diesel Retrofit Program (Retitled from Diesel Retrofit Mandate)					\$0			\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$48,123)	\$48,123	\$0			\$0
<b>Clean-Up Actions Total</b>	(\$89,401)	\$0	\$633,798	\$449,722	\$994,119	\$0	\$994,119	\$0
<b>VEHICLE MAINT &amp; OPER FUND (552) TOTAL</b>	(\$89,401)	\$0	\$963,798	\$369,722	\$1,244,119	\$250,000	\$994,119	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>WATER UTILITY CAPITAL FUND (500)</b>								
<b>Clean-Up Actions</b>								
<b>WATER UTILITY SYS CAPITAL PROGRAM</b>								
Rebudget: Infrastructure Improvements			\$66,000	(\$66,000)	\$0			\$0
Fund Balance Reconciliation				\$311,378	\$311,378		\$311,378	\$0
Rebudget: Meter Installations			\$14,000	(\$14,000)	\$0			\$0
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$5,000)	\$5,000	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$236,378</b>	<b>\$311,378</b>	<b>\$0</b>	<b>\$311,378</b>	<b>\$0</b>
<b>WATER UTILITY CAPITAL FUND (500) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$236,378</b>	<b>\$311,378</b>	<b>\$0</b>	<b>\$311,378</b>	<b>\$0</b>
<b>WATER UTILITY FUND (515)</b>								
<b>Budget Adjustments</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Ending Fund Balance Adjustment				(\$350,000)	(\$350,000)			(\$350,000)
IBS Commercial Paper Repayment			\$350,000		\$350,000			\$350,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>(\$350,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up Actions</b>								
<b>INFORMATION TECHNOLOGY</b>								
Retirement Contributions Reconciliation	(\$4,000)				(\$4,000)			(\$4,000)
Salary Program	\$4,649				\$4,649			\$4,649
<b>CITY AUDITOR</b>								
Salary Program	\$118				\$118			\$118
<b>HUMAN RESOURCES</b>								
Salary Program	\$235				\$235			\$235

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>WATER UTILITY FUND (515)</b>								
<b>Clean-Up Actions</b>								
<b>FINANCE</b>								
Retirement Contributions Reconciliation	(\$5,000)				(\$5,000)			(\$5,000)
Salary Program	\$5,092				\$5,092			\$5,092
<b>ENVIRONMENTAL SERVICES</b>								
Fund Balance Reconciliation				\$1,462,146	\$1,462,146		\$1,462,146	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$644,871	(\$644,871)	\$0			\$0
Retirement Contributions Reconciliation	(\$66,000)				(\$66,000)			(\$66,000)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$75,000		\$75,000			\$75,000
Salary Program	\$33,400				\$33,400			\$33,400
Salary Program - Employee Compensation Planning Reserve			(\$43,494)		(\$43,494)			(\$43,494)
Transfer to the City Hall Debt Service Fund (City Hall Debt Refunding)			(\$63,200)	\$63,200	\$0			\$0
<b>Clean-Up Actions Total</b>	<b>(\$31,506)</b>	<b>\$0</b>	<b>\$613,177</b>	<b>\$880,475</b>	<b>\$1,462,146</b>	<b>\$0</b>	<b>\$1,462,146</b>	<b>\$0</b>
<b>WATER UTILITY FUND (515) TOTAL</b>	<b>(\$31,506)</b>	<b>\$0</b>	<b>\$963,177</b>	<b>\$530,475</b>	<b>\$1,462,146</b>	<b>\$0</b>	<b>\$1,462,146</b>	<b>\$0</b>
<b>WORKFORCE INVSTMNT ACT FD (290)</b>								
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Adult Workers Program/Earned Revenue			\$639,122		\$639,122	\$639,122		\$0
Dislocated Workers Program/Earned Revenue			(\$568,030)		(\$568,030)	(\$568,030)		\$0
Program Allocation Reserve/Earned Revenue			\$692,817		\$692,817	\$692,817		\$0
Rapid Response Grant/Earned Revenue			(\$81,335)		(\$81,335)	(\$81,335)		\$0
WIA Administration/Earned Revenue			\$128		\$128	\$128		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$682,702</b>	<b>\$0</b>	<b>\$682,702</b>	<b>\$682,702</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 Annual Report 2012-2013

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>WORKFORCE INVSTMNT ACT FD (290)</b>								
<b>Clean-Up Actions</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Fund Balance Reconciliation				\$101,937	\$101,937		\$101,937	\$0
Rebudget: Adult Workers Program/Earned Revenue			\$57,771		\$57,771	\$57,771		\$0
Rebudget: BusinessOwnersSpace.com Network/Earned Revenue			(\$1,140)		(\$1,140)	(\$1,140)		\$0
Rebudget: Dislocated Workers Program/Earned Revenue			\$2,393,760		\$2,393,760	\$2,393,760		\$0
Rebudget: Minority Small Business Network/Earned Revenue			(\$2,908)		(\$2,908)	(\$2,908)		\$0
Rebudget: Rapid Response Grant/Earned Revenue			\$131		\$131	\$131		\$0
Rebudget: WIA Administration/Earned Revenue			\$47,092		\$47,092	\$47,092		\$0
Rebudget: Youth Workers Program/Earned Revenue			\$771,232		\$771,232	\$771,232		\$0
<b>Clean-Up Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,265,938</b>	<b>\$101,937</b>	<b>\$3,367,875</b>	<b>\$3,265,938</b>	<b>\$101,937</b>	<b>\$0</b>
<b>WORKFORCE INVSTMNT ACT FD (290) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,948,640</b>	<b>\$101,937</b>	<b>\$4,050,577</b>	<b>\$3,948,640</b>	<b>\$101,937</b>	<b>\$0</b>