



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jim Shannon

**SUBJECT: RECOMMENDED AMENDMENTS
TO THE 2021-2022 PROPOSED
OPERATING AND CAPITAL
BUDGETS**

DATE: June 6, 2021

Approved

Date: 6/6/2021

RECOMMENDATION

It is recommended that the City Council:

1. Approve amendments to the 2021-2022 Proposed Operating and Capital Budgets as described in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment that includes modifications to several City Operating and Capital Funds. Following are the total adjustments by fund:

001	General Fund	\$236,542,334
520	Airport Capital Improvement Fund	29,687,000
525	Airport Fiscal Agent Fund	(11,177,000)
527	Airport Renewal & Replacement Fund	22,163,000
402	American Rescue Plan Fund	2,500,000
160	Benefit Funds - Benefit Fund	117,000
472	Branch Libraries Bond Projects Fund	1,000,000
429	Building and Structure Construction Tax Fund	23,012,000
237	Building Development Fee Program Fund	2,880
351	Business Improvement District Fund	27,601
239	Citywide Planning Fee Program Fund	569,100
397	Communications Construction and Conveyance Tax Fund	83,000
441	Community Development Block Grant Fund	5,263,414
371	Community Facilities District No. 1 (Capitol Auto Mall) Fund	100,000
370	Community Facilities District No. 15 (Berryessa-Sierra) Fund	100,000
465	Construction Excise Tax Fund	30,448,000
634	Contingent Lien District Fund	500,000
560	Convention and Cultural Affairs Capital Fund	1,126,128

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798	Convention Center Facilities District Capital Fund	103,000
401	Coronavirus Relief Fund	10,000,000
377	Council District 1 Construction and Conveyance Tax Fund	973,000
389	Council District 10 Construction and Conveyance Tax Fund	81,000
378	Council District 2 Construction and Conveyance Tax Fund	1,277,000
380	Council District 3 Construction and Conveyance Tax Fund	497,000
381	Council District 4 Construction and Conveyance Tax Fund	624,000
382	Council District 5 Construction and Conveyance Tax Fund	2,899,000
384	Council District 6 Construction and Conveyance Tax Fund	514,000
385	Council District 7 Construction and Conveyance Tax Fund	1,252,000
386	Council District 8 Construction and Conveyance Tax Fund	1,971,000
388	Council District 9 Construction and Conveyance Tax Fund	438,000
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	963,191
406	Emergency Reserve Fund	14,511,000
392	Fire Construction and Conveyance Tax Fund	2,939,000
240	Fire Development Fee Program Fund	175,894
559	General Purpose Parking Capital Fund	4,651,000
533	General Purpose Parking Fund	130
139	Gift Trust Fund	837,995
454	Homeless Housing, Assistance, and Prevention Fund	6,423,992
440	Housing Trust Fund	100,000
490	Ice Centre Expansion Bond Fund	58,430,000
432	Ice Centre Revenue Fund	(58,430,000)
423	Integrated Waste Management Fund	483,425
462	Lake Cunningham Fund	329,000
393	Library Construction and Conveyance Tax Fund	501,000
483	Library Parcel Tax Capital Fund	50,000
346	Low and Moderate Income Housing Asset Fund	1,810,576
502	Major Facilities Fund	1,920,000
367	Maintenance District No. 22 (Hellyer Ave – Silver Creek Valley Rd) Fund	90,000
448	Multi-Source Housing Fund	3,800,382
475	Neighborhood Security Bond Fund	3,386,000
390	Parks Central Construction and Conveyance Tax Fund	345,000
391	Parks City-Wide Construction and Conveyance Tax Fund	2,829,000
238	Planning Development Fee Program Fund	593
498	Public Safety and Infrastructure Bond Fund – Municipal Improvements	450,000
498	Public Safety and Infrastructure Bond Fund – Parks	4,000
498	Public Safety and Infrastructure Bond Fund – Public Safety	7,102,000
241	Public Works Development Fee Program Fund	365
150	Public Works Program Support Fund	838
450	Rental Stabilization Program Fee Fund	400,000
501	San José Clean Energy Operating Fund	(29,415,000)

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512	San José-Santa Clara Treatment Plant Capital Fund	39,093,000
513	San José-Santa Clara Treatment Plant Operating Fund	4,346,399
540	Sanitary Sewer Connection Fee Fund	200,000
395	Service Yards Construction and Conveyance Tax Fund	1,195,000
545	Sewer Service & Use Charge Capital Improvement Fund	5,824,000
541	Sewer Service & Use Charge Fund	838,074
570	South Bay Water Recycling Operating Fund	204
417	State Drug Forfeiture Fund	150,000
469	Storm Sewer Capital Fund	3,984,000
446	Storm Sewer Operating Fund	282,829
375	Subdivision Park Trust Fund	20,272,000
414	Supplemental Law Enforcement Services Fund	2,864,633
552	Vehicle Maintenance and Operations Fund	686,591
500	Water Utility Capital Fund	4,165,000
515	Water Utility Fund	73,760
290	Workforce Development Fund	267,234
	TOTAL	\$471,625,562

2. Approve the following position changes:

- a) Library Department:
 - Add 1.0 Staff Specialist
- b) Parks, Recreation and Neighborhood Services Department:
 - Delete 1.0 Youth Outreach Specialist
 - Add 1.0 Community Coordinator through June 30, 2022
- c) Planning, Building and Code Enforcement Department:
 - Add 1.0 Planner II through June 30, 2022
 - Add 1.0 Planner III through June 30, 2022
 - Add 1.0 Planner IV through June 30, 2022

BACKGROUND

Each year, the Administration brings forward recommended adjustments to the Proposed Operating and Capital Budgets to ensure funding is carried over from the current year to the following year to complete projects and programs, to recognize additional grants and reimbursements, to revise budget allocations based on updated information, and to correct errors in the Proposed Budgets. All appropriations automatically lapse at the end of each fiscal year, and all unspent funds become part of the following year's beginning fund balance. Therefore, without City Council action to rebudget appropriations, funds budgeted in 2020-2021 for various programs and projects would be unavailable during 2021-2022. It should be noted that a small number of rebudgets included in this memorandum are contingent upon City Council approval of 2020-2021 budget actions that will be included in the Recommended 2020-2021 Budget Actions

memorandum scheduled for City Council consideration on June 22, 2021. If any of those recommendations are not approved, the budget actions contained in this memorandum will be adjusted accordingly as part of the 2020-2021 Annual Report.

All actions included in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment are supported through net-zero adjustments or additional funding sources. The majority of additional funding is generated from the carryover 2020-2021 funding (Beginning Fund Balance) or new grant or reimbursement-related revenue. The Attachment details the source of funding for each activity/project. For items rebudgeted from 2020-2021, the funding source is typically Beginning Fund Balance.

ANALYSIS

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

Recommended Budget Adjustments Summary

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

- Budget adjustments identified after the 2021-2022 Proposed Operating and Capital Budgets were released. These adjustments include, but are not limited to, the following: reflecting recent grant awards, revising revenue and expenditure amounts based on updated information, and reallocating budgeted funds among appropriations and revenue categories.
- Changes to project budgets to reflect revised schedules.
- Actions to correct errors in the 2021-2022 Proposed Budget.
- Adjustments to reflect the general wage increase and one-time, non-pensionable lump sum payment that was negotiated and agreed to by the City and the San José Police Officers' Association (SJPOA) bargaining unit as approved by the City Council on May 11, 2021.

Recommended Clean-Up/Rebudget Actions

Section II of the Attachment includes all budget adjustments discussed in Section I, as well as all recommended clean-up and rebudget actions. The majority of items in the clean-up/rebudget category are rebudgets that carryover 2020-2021 funding to 2021-2022 to ensure previously approved projects or other expenditure items can be completed next year. It is important to note that the final reconciliation of all the recommended rebudget actions will be brought forward as part of the 2020-2021 Annual Report that will be released in September 2021. The COVID-19 pandemic continued to delay a number of City programs and projects, which has resulted in a

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significant amount of funding being rebudgeted into 2021-2022. Other reasons that projects or activities may require rebudgets include, but are not limited to:

- Delays due to vacant positions, inter-agency efforts that are more complex than originally envisioned, or projects that encounter unforeseen conditions during design or construction.
- The need to allow for the completion of projects or grants programs over a multi-year period.
- Grant funds awarded later in 2020-2021 that could not be expended by the end of the fiscal year.
- Rebudgeting of General Fund Earmarked Reserves that are expected to remain unspent through June 30, 2021 and need to be carried over into next year.

Section II also includes the following adjustments:

- **Technical Adjustments** – These actions correct errors or align revenues and/or expenditures among appropriations and funds for previously approved budget actions.

Also included in this memorandum are recommendations to reallocate the responsibility of staffing the Youth Commission from Parks, Recreation and Neighborhood Services (PRNS) Department to the Library Department, which will result in the deletion of 1.0 Youth Outreach Specialist position in PRNS and the addition of 1.0 Staff Specialist position in Library. In addition, recommendations are included to extend a total of four positions through June 30, 2022 to continue services for one more year. These positions were added on a one-time basis as part of the 2020-2021 Adopted Budget and will expire on June 30, 2021; however, due to delays in the projects and the need for the services to continue in 2021-2022, departmental savings from 2020-2021 are recommended to offset the extension of these positions. These recommendations are: add 1.0 Community Coordinator position in the Parks, Recreation and Neighborhood Services Department through June 30, 2022 to continue the support of the Neighborhood Center Partner Program; add 1.0 Planner IV position in the Planning, Building and Code Enforcement Department through June 30, 2022 to continue support for the permitting process for the T-Mobile macro cell sites; and add 1.0 Planner II and 1.0 Planner III positions in the Planning, Building and Code Enforcement Department through June 30, 2022 to continue the planning and development services in the Diridon Station Area.


JIM SHANNON
Budget Director

Attachment:

Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions

General Fund Recommended Budget Adjustments Summary 2021-2022 Proposed Budget

	<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Required Technical- Rebalancing Actions	Transfers and Reimbursements (Transfer from Transient Occupancy Tax Fund for San Jose Downtown Association)	City Manager - Office of Economic Development and Cultural Affairs	-	-	\$2,436
	<p>This action increases the revenue for Transfers and Reimbursements by \$2,436, from \$40,000 to \$42,436, to recognize proceeds from the Transient Occupancy Tax Fund (TOT Fund) to align the amount received from the existing Cultural Grants Administration appropriation with the cost-of-living adjustment included in the 2021-2022 Proposed Operating Budget for the San Jose Downtown Association City-Wide Expenses appropriation. Additional actions are also recommended in this memorandum to align transfers from the General Purpose Parking Fund to the General Fund for the San Jose Downtown Association</p>				
	Beginning Fund Balance	General Fund Revenue	-	-	(\$45,000,000)
	<p>This action decreases the Beginning Fund Balance in the General Fund by \$45.0 million. The 2021-2022 Proposed Operating Budget assumed revenue totaling \$45.0 million would be transferred in 2020-2021 from the American Rescue Plan Fund to partially reimburse the City for revenue losses resulting from the pandemic. This funding was anticipated to be transferred in 2020-2021 and be available for use (as part of the Beginning Fund Balance) in 2021-2022. However, final guidelines from the U.S. Treasury Department regarding the calculation methodology government agencies should use to determine the revenue losses are still pending. Therefore, this revenue is now anticipated to be received in 2021-2022, once the final guidelines are determined and the calculations are completed. A corresponding action is included in this memorandum to recognize a transfer from the American Rescue Plan Fund in 2021-2022 (\$45.0 million) to the General Fund.</p>				

General Fund Recommended Budget Adjustments Summary 2021-2022 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Transfers and Reimbursements (Transfer from American Rescue Plan Fund/General Fund Revenue Loss)	General Fund Revenue	-	-	\$45,000,000

This action increases Transfers and Reimbursements by \$45.0 million to recognize a transfer from the American Rescue Plan Fund for General Fund Revenue losses resulting from the pandemic. The 2021-2022 Proposed Operating Budget assumed revenue totaling \$45.0 million would be transferred in 2020-2021 from the American Rescue Plan Fund to partially reimburse the City for revenue losses resulting from the pandemic. This funding was anticipated to be received in 2020-2021 and be available for use (as part of the Beginning Fund Balance) in 2021-2022. However, final guidelines from the U.S Treasury Department regarding the calculation methodology government agencies should use to determine the revenue losses are still pending. Therefore, this revenue is now anticipated to be transferred in 2021-2022, once the final guidelines are determined and the calculations are completed. A corresponding action is included in this memorandum to decrease the Beginning Fund Balance by \$45.0 million.

Responsible Landlord Engagement Initiative	Housing Department	1.00	-	-
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This action reflects the funding shift for a Community Program Administrator position in the Affordable Housing Portfolio Management Program to evaluate the Responsible Landlord Engagement Initiative. This position was included as part of the 2021-2022 Proposed Operating Budget funded by the Low and Moderate Income Housing Asset Fund, however, the funding source was subsequently deemed ineligible by the City Attorney's Office. This action shifts the position costs from the Low and Moderate Income Housing Asset Fund to the General Fund, funded by the Responsible Landlord Engagement Initiative City-Wide Expenses appropriation.

General Fund Recommended Budget Adjustments Summary 2021-2022 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Non-Personal/Equipment (Employee Health Services)	Human Resources Department	-	\$53,000	-

This action increases the Human Resources Department's Non-Personal/Equipment appropriation by \$53,000 to cover an increase for contractual services for the City's Employee Health Services (EHS). The City currently operates an EHS clinic that provides employee-related occupational health and medical services. The current service model is a hybrid program, with certain services provided in-house and physician duties and overflow functions provided through a Third-Party Administrator (TPA), Concentra. This increase reflects the cost increase associated with outsourcing all EHS clinic services to the TPA. Approval of the new contract to outsource all EHS is agendaized for City Council consideration on June 22, 2021.

Personal Services (Adds 1.0 Staff Specialist for the Youth Library Commission)	Library Department	1.00	\$126,092	-
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This action adds 1.0 Staff Specialist position to support the Youth Commission. The Youth Commission is the advisory group to the Mayor and City Council, which empowers and encourages youth to be civically engaged through local and city-wide events and initiatives. The Youth Commission promotes resources and opportunities available to youth and provides equitable access and support to marginalized youth communities. Their role aligns with the San Jose Education Initiative City Council Policy 0-30. The Library Department is the City lead in establishing the framework and quality standards supporting the San Jose Education Initiative Policy, thus the oversight and management of the Youth Commission, including funding for the Staff Specialist position, is recommended to be shifted to the Library Department from the Parks, Recreation, and Neighborhood Services Department. Corresponding budget adjustments can be found in the Parks, Recreation, and Neighborhood Services Department.

**General Fund Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Salaries and Benefits Reserve	Office of the City Manager	-	(\$16,303,827)	-

This action decreases the Salaries and Benefits Reserve by \$16.3 million to provide funding to balance the actions recommended in this memorandum (\$18,063) and provide funding for the general wage increase and one-time, non-pensionable lump sum bonus that was negotiated and agreed to by the City and the San Jose Police Officers' Association (SJPOA) bargaining unit as approved by the City Council on May 11, 2021 (\$16,285,764). The negotiated SJPOA agreement was reached after the release of the 2021-2022 Proposed Operating Budget. As part of the agreement, a 3.85% general wage increase for 2020-2021 was effective May 16, 2021, a 3.85% general wage increase for 2021-2022 will be effective the first full pay period in 2021-2022, and a \$2,000 one-time, non-pensionable lump sum payment was made to full-time employees holding positions in classifications assigned to SJPOA effective May 16, 2021. The ongoing increased cost of the 3.85% general wage increase effective May 16, 2021 is approximately \$7.4 million, the ongoing increased cost of the 3.85% general wage increase effective 2021-2022 is an additional \$8.7 million, and the ongoing increased cost associated with the Police overtime budget is approximately \$170,000. Because of the timing of the approved agreement, the general wage increase for both 2020-2021 and 2021-2022 and associated overtime costs are not included in the Police Department Base Budget. This action will offset the corresponding increase to the Police Department's Personal Services appropriation to account for the costs associated with the SJPOA agreement.

General Fund Recommended Budget Adjustments Summary 2021-2022 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Personal Services (Eliminates 1.0 Youth Outreach Specialist for the Youth Commission)</p> <p>This action eliminates 1.0 vacant Youth Outreach Specialist position that supports the Youth Commission. The Youth Commission is the advisory group to the Mayor and City Council, which empowers and encourages youth to be civically engaged through local and city-wide events and initiatives. The Youth Commission promotes resources and opportunities available to youth and provides equitable access and support to marginalized youth communities. Their role aligns with the San Jose Education Initiative City Council Policy 0-30. The Library Department is the City lead in establishing the framework and quality standards supporting the San Jose Education Initiative Policy, thus the oversight and management of the Youth Commission, including funding for personal services, is recommended to be shifted to the Library Department from the Parks, Recreation, and Neighborhood Services Department. Corresponding budget adjustments can be found in the Library Department.</p>	Parks, Recreation and Neighborhood Services Department	1.00	(\$137,304)	-
<p>Personal Services (Neighborhood Center Partner Program; adds 1.0 Community Coordinator through June 30, 2022)</p> <p>This action continues 1.0 Community Coordinator position, limit-dated from July 1, 2021 through June 30, 2022, to support the Neighborhood Center Partner Program. This position, along with a 1.0 Senior Maintenance Worker and 1.0 Analyst I/II recommended in the 2021-2022 Proposed Operating Budget, will help continue implementation of the City Auditor recommendations including management of the program, infrastructure needs assessments, and facility repair needs. The Community Coordinator position will be responsible for community outreach and partnership development, including the pairing of potential re-use service providers with the community's interests, needs, and demands by location. The funding for this position was added on a one-time basis as part of the 2020-2021 Adopted Budget; however, departmental savings from 2020-2021 of \$137,000 are available to offset the position extension and are recommended to be rebudgeted elsewhere in this document into 2021-2022.</p>	Parks, Recreation and Neighborhood Services Department	1.00	-	-

**General Fund Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Diridon Station Area Development Planning (Adds 1.0 Planner II and 1.0 Planner III through June 30, 2022)</p> <p>This action continues 1.0 Planner II and 1.0 Planner III positions, limit-dated through June 30, 2022 to continue processing Google's Downtown West mixed-use development project. These positions were approved as part of the 2018-2019 Mid-Year Budget Review, with funding from the Funding and Service Reimbursement Agreement with Google to pay for certain planning and development services in the Diridon Station Area. This continuation allows for further project planning and civic engagement in the Diridon Station Area, including updating the Diridon Station Area Plan, assessing the Google mixed-use development project, reviewing all relevant environmental documents, and negotiating the Development Agreement. These positions will be fully funded by the Diridon Station Area Development Planning City-Wide Expenses allocation.</p>	<p>Planning, Building and Code Enforcement Department</p>	2.00	-	-
<p>T-Mobile Macro-Site Permitting (Adds 1.0 Planner IV through June 30, 2022)</p> <p>This action adds 1.0 Planner IV position through June 30, 2022 to support the permitting process for the T-Mobile macro sites. The T-Mobile macro sites are in support of the City's Broadband and Digital Inclusion Strategy and will create a more competitive marketplace, and improve voice and data coverage quality for the community. The position is funded by the T-Mobile Macro-Site Permitting City-Wide Expenses allocation, which is fully covered by funds received from T-Mobile.</p>	<p>Planning, Building and Code Enforcement Department</p>	1.00	-	-

General Fund Recommended Budget Adjustments Summary 2021-2022 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Personal Services (San Jose Police Officers' Association Agreement)	Police Department	-	\$16,285,764	-

This action increases the Police Department's Personal Services appropriation by \$16.3 million to reflect the general wage increase and one-time, non-pensionable lump sum bonus that was negotiated and agreed to by the City and the San Jose Police Officers' Association (SJPOA) bargaining unit as approved by the City Council on May 11, 2021. The negotiated SJPOA agreement was reached after the release of the 2021-2022 Proposed Operating Budget. As part of the agreement, a 3.85% general wage increase for 2020-2021 was effective May 16, 2021, a 3.85% general wage increase for 2021-2022 will be effective the first full pay period in 2021-2022, and a \$2,000 one-time, non-pensionable lump sum payment was made to full-time employees holding positions in classifications assigned to SJPOA effective May 16, 2021. The ongoing increased cost of the 3.85% general wage increase effective May 16, 2021 is approximately \$7.4 million, the ongoing increased cost of the 3.85% general wage increase effective 2021-2022 is an additional \$8.7 million, and the ongoing increased cost associated with the Police overtime budget is approximately \$170,000. Because of the timing of the approved agreement, the general wage increase for both 2020-2021 and 2021-2022 and associated overtime costs are not included in the Police Department Base Budget. This action increases the department's budget to account for the costs associated with the SJPOA agreement and a corresponding decrease to the Salaries and Benefits Reserve to offset this action is included in this memorandum.

Closed Landfill Compliance	Public Works Department	-	\$431,000	-
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This action increases the Closed Landfill Compliance budget by \$431,000 to provide 24-hour security services to the Singleton Landfill. The Singleton Landfill has experienced increased theft and vandalism and additional security to deter these acts is necessary to meet regulatory requirements. It is important to note that the 2021-2022 Proposed Budget allocates \$2.3 million to replace and install a new landfill gas flare and collection system. The site security needs will be reevaluated during and after the conclusion of this project. A corresponding decrease to the Unanticipated/Emergency Maintenance appropriation is recommended to offset this action.

General Fund Recommended Budget Adjustments Summary 2021-2022 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Unanticipated/Emergency Maintenance</p> <p>This action decreases the Unanticipated/Emergency Maintenance budget by \$431,000 and reallocates funding to the Closed Landfill Compliance appropriation. The funding was established for unanticipated expenditures needs for city facilities and a portion is being reallocated to provide 24-hour security services to the Singleton Landfill. The Singleton Landfill has experienced increased theft and vandalism and additional security to deter these acts is necessary to meet regulatory requirements. A corresponding increase to the Closed Landfill Compliance appropriation is recommended in this memorandum.</p>	Public Works Department	-	(\$431,000)	-
<p>Transfers and Reimbursements (San José Downtown Association)</p> <p>This action increases the estimate for Transfers and Reimbursements by \$12,789 to recognize a transfer from the General Purposed Parking Fund to account for inflation in the City's annual payment to the San José Downtown Association. The adjustment reflects the cost-of-living adjustment that is included in the 2021-2022 Proposed Operating Budget for the San José Downtown Association City-Wide Expenses appropriation.</p>	Transportation Department	-	-	\$12,789
Required Technical-Rebalancing Actions		5.00	\$23,725	\$15,225
<p>Grants-Reimbursements-Fees</p> <p>Diridon Station Area Development Planning/Other Revenue</p> <p>This action increases the Diridon Station Area Development Planning appropriation and corresponding estimate for Other Revenue by \$225,000, fully funded through a reimbursement agreement with Google. The funding allows for continued staffing support, through June 30, 2022, to manage project planning efforts and development review in the Diridon Station Area.</p>	City Manager - Office of Economic Development and Cultural Affairs	-	\$225,000	\$225,000

General Fund Recommended Budget Adjustments Summary 2021-2022 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
County of Santa Clara EMS Trust Fund/Revenue from Local Agencies	Fire Department	-	\$152,561	\$152,561

This action increases the County of Santa Clara EMS Trust Fund appropriation by \$152,561 and corresponding estimate for Revenue from Local Agencies to recognize the Santa Clara County First Responder Category C - Benefits to Emergency Medical Service (EMS) Systems Users Funds grant for the purchase of LUCAS chest compressions systems. A LUCAS device is a mechanical chest compression - decompression system which enables automated and continuous closed chest compression. On April 6, 2021, City Council delegated authority to City Manager to negotiate and execute an amendment to receive the additional funding. The purchase and reimbursement for these devices are expected to be received in 2021-2022.

San Jose Public Library Foundation Grants/Other Revenue	Library Department	1.50	\$250,000	\$250,000
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This action shifts funding for 1.5 Literacy Program Specialist positions from the Gift Trust Fund to the General Fund, establishes the San Jose Public Library Foundation Grants City-Wide Expenses appropriation for \$250,000 (includes the position costs and \$50,000 for non-personal/equipment funding), and increases the estimate for Other Revenue by \$250,000 to reflect a grant award from the San Jose Public Library Foundation (SJPLF). The funding will support the Education and Digital Literacy Initiative and focus on the implementation of quality standards in City-operated or City-sponsored programming, measurement of results, and accountability for ensuring that public dollars are being spent in areas of education that have the highest value and impact. As part of the development of the 2021-2022 Proposed Operating Budget, the grant was inadvertently recognized and programmed in the Gift Trust Fund, which recognizes gifts and donations received by the City. The funding from the SJPLF is a reimbursement grant and this action will accurately budget the grant in the General Fund in a City-Wide Expenses budget.

**General Fund Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>CalOES Trauma to Triumph at Santa Clara Valley Medical Center Program 2020-2021/Revenue from State of California</p> <p>This action increases the CalOES Trauma to Triumph at Santa Clara Valley Medical Center Program 2020-2021 City-Wide Expenses appropriation, with a corresponding increase to Revenue from the State of California by \$90,852. The term of the grant is January 1, 2021 through December 31, 2021. The total grant award is \$181,852, of which \$91,000 was recognized and allocated in 2020-2021. This action appropriates the grant balance. This grant will continue the Trauma to Triumph program, a partnership with Santa Clara Valley Medical Center that provides hospital- based violence intervention services to at-risk youth.</p>	<p>Parks, Recreation and Neighborhood Services Department</p>	-	\$90,852	\$90,852
<p>CalVIP Trauma to Triumph at Regional Medical Center Grant/Revenue from State of California</p> <p>This action increases the CalVIP Trauma to Triumph at Regional Medical Center Program City-Wide Expenses appropriation, with a corresponding increase to Revenue from the State of California in the amount of \$189,102. The term of the grant covers 2020-2021, 2021-2022, and 2022-2023. The total grant award is \$630,340, of which \$157,585 was recognized and allocated in 2020-2021. This action allocates the second year of the grant in the amount of \$189,102. The remaining amount (\$283,653) will be recognized and allocated in 2022-2023. The 2021-2022 allocation will expand the Trauma to Triumph program to Regional Medical Center, to provide hospital-based violence intervention services to at-risk youth.</p>	<p>Parks, Recreation and Neighborhood Services Department</p>	-	\$189,102	\$189,102

**General Fund Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Cash for Trash Grant 2021-2024/Revenue from Local Agencies</p> <p>This action establishes the Cash for Trash Grant 2021-2024 City-Wide Expenses budget to the Parks, Recreation and Neighborhood Services Department in the amount of \$51,500 and increases the estimate for Revenue from Local Agencies in the amount of \$60,000. The term of the grant covers 2020-2021, 2021-2022, 2022-2023 and 2023-2024. The total grant award from the Santa Clara Valley Water District is \$180,000, of which \$8,500 will be received in 2020-2021 and the remaining amount will be recognized and allocated in future years. The 2021-2022 allocation will continue the Cash for Trash program focused on debris removal and trash/illegal dumping collection in or along sites located adjacent to creeks and waterways.</p>	<p>Parks, Recreation and Neighborhood Services Department</p>	-	\$51,500	\$60,000
<p>Mattress Recycling Grant/Revenue from Local Agencies</p> <p>This action establishes Mattress Recycling Grant City-Wide Expenses appropriation to the Parks, Recreation and Neighborhood Services Department and increases the estimate for Revenue from Local Agencies in the amount of \$99,225. The term of the grant is March 19, 2021 through February 15, 2022. The primary purpose of this grant is to support the reduction of illegally dumped mattresses in four illegal dumping hotspot locations – Cadillac Dr., Chiechi Ave., Florence Ave., and Oakmont Dr. – and promote proper mattress recycling through junk pickup appointments and participation in Mattress Recycling Council (MRC) take- back programs.</p>	<p>Parks, Recreation and Neighborhood Services Department</p>	-	\$99,225	\$99,225

**General Fund Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Senior Nutrition Program/Revenue from Local Agencies</p> <p>This action increases the Senior Nutrition Program City-Wide Expenses appropriation in the amount of \$1,960,211, with a corresponding increase for Revenue from Local Agencies. This action recognizes and allocates funding to account for the County of Santa Clara's portion of Senior Nutrition Program costs. This funding from the County of Santa Clara Department of Aging and Adult Services covers approximately two-thirds of the cost of the program and will be used to reimburse the City's vendor for the cost of meals for seniors at all 14 senior nutrition sites. The City funds the remaining one-third of the cost, the majority of which (\$1,138,981) is already assumed in the 2021-2022 Proposed Operating Budget. The Senior Nutrition Program provides over 200,000 meals for the senior population on an annual basis at the City's community centers. This funding allows the program to provide 1,109 meals per day for the senior population.</p>	<p>Parks, Recreation and Neighborhood Services Department</p>	-	\$1,960,211	\$1,960,211
<p>Summer Youth Nutrition Program/Revenue from Federal Government</p> <p>This action provides funding for the Summer Youth Nutrition Program City-Wide Expenses appropriation to the Parks, Recreation and Neighborhood Services Department and increases the corresponding estimate for Revenue from the Federal Government by \$43,953 to reflect grant funding from the Summer Food Service Program. This program, administered by the California Department of Education Nutrition Services Division, provides lunches and snacks to qualifying youth during the summer at Bascom, Mayfair, Roosevelt, and Seven Trees Community Centers.</p>	<p>Parks, Recreation and Neighborhood Services Department</p>	-	\$43,953	\$43,953

General Fund Recommended Budget Adjustments Summary 2021-2022 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
VivaCalle San José 2022/Revenue from Local Agencies	Parks, Recreation and Neighborhood Services Department	-	\$90,000	\$90,000
VivaCalle San José 2022/Revenue from Local Agencies				

This action establishes the VivaCalleSJ 2021-2022 City Wide Expenses appropriation to the Parks, Recreation and Neighborhood Services Department and increases the estimate for Revenue from Local Agencies in the amount of \$90,000. The term of the grant is April 26, 2021 through September 30, 2022. The total grant award is \$90,000 of which the full amount will be received in 2021-2022. The primary purpose of this grant is to increase opportunities for physical activity through the implementation of one Open Streets model event (VivaCalleSJ) in the City of San Jose annually – one event in 2021 (September 19, 2021); and, one event in 2022 (June 2022). Six miles of San José city streets will be closed for walking, biking, and various forms of physical activity. Each event will be held to utilize these six miles for physical activity. At least 50,000 residents are expected to be attending each event. This funding will be provided via reimbursement, with \$45,000 being reimbursed after the September 2021 VivaCalleSJ event, and a second \$45,000 will be reimbursed after the June 2022 VivaCalleSJ event.

Internet Crimes Against Children State Grant 2020-2021/Revenue from State of California	Police Department	-	\$115,800	\$115,800
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This action increases the Internet Crimes Against Children State Grant 2020-2021 City-Wide Expenses budget to the Police Department and the corresponding estimate for Revenue from the State of California in the amount of \$115,800. The grant supports the investigation and prosecution of internet crimes against children offenses. The term of the grant is January 1, 2021 through December 15, 2021.

**General Fund Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Parent Project/Revenue from Local Agencies	Police Department	-	\$66,000	\$66,000
<p>This action increases the Parent Project City-Wide Expenses appropriation and the corresponding estimate for Revenue from Local Agencies by \$66,000 to reflect additional funding granted from the County of Santa Clara District Attorney's Office. The Parent Project program assists parents of children with high risk behavior with the development of parenting skills, including the use of love and affection when disciplining children. The Parent Project has requested assistance from Police Department staff to accomplish the objectives of their program during the term of the grant. The grant term is September 27, 2017 through June 30, 2022.</p>				
Personal Services (Child Forensic Interviewer)/Revenue from Local Agencies	Police Department	-	\$38,000	\$38,000
<p>This action increases the Personal Services appropriation to the Police Department and the corresponding estimate for Revenue from Local Agencies by \$38,000 to reflect additional funding from the County of Santa Clara District Attorney's Office to support a part-time child forensic interviewer for the Children's Advocacy Center (CAC). The CAC supports families and children who are victims of sexual assault.</p>				
Grants-Reimbursements-Fees		1.50	\$3,372,204	\$3,380,704

**Special Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

Airport Fiscal Agent Fund (525)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Transfer from Passenger Facility Charge Fund	Airport Department			(\$5,177,000)
<p>This action decreases the Transfer from the Passenger Facility Charge Fund to the Airport Fiscal Agent Fund by \$5.2 million, from \$17.6 million to \$12.4 million. With the recent refunding of the Airport Revenue Bonds 2021 A, B, C, debt service in 2021-2022 decreased from \$94.0 million to \$45.7 million, a portion of which is paid by Passenger Facility Charge (PFC) fees. This action aligns debt service payments by funding source to debt service requirements, which reduces PFC debt service by \$5.2 million. A corresponding decrease to the Debt Service Reserve is recommended in this memorandum to offset this action.</p>				
Debt Service Reserve	Airport Department		(\$11,177,000)	
<p>This action decreases the Debt Service Reserve by \$11.2 million, from \$95.9 million to \$84.7 million, to offset the actions recommended in this memorandum.</p>				
Transfer from Airport Revenue Fund	Airport Department			(\$6,000,000)
<p>This action decreases the Transfer from the Airport Revenue Fund to the Airport Fiscal Agent Fund by \$6.0 million, from \$31.3 million to \$25.3 million. With the recent refunding of the Airport Revenue Bonds 2021 A, B, C, debt service in 2021-2022 decreased from \$94.0 million to \$45.7 million, a portion of which is paid by Airport revenue. This action aligns debt service payments by funding source to debt service requirements, which reduces Airport revenue debt service by \$6.0 million. A corresponding decrease to the Debt Service Reserve is recommended in this memorandum to offset this action.</p>				
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Airport Fiscal Agent Fund (525)		0.00	(\$11,177,000)	(\$11,177,000)

**Special Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

Airport Revenue Fund (521)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
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Transfer to Airport Fiscal Agent Fund	Airport Department		(\$6,000,000)	
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This action decreases the Transfer to the Airport Fiscal Agent Fund by \$6.0 million, from \$31.3 million to \$25.3 million. With the recent refunding of the Airport Revenue Bonds 2021 A, B, C, debt service in 2021-2022 decreased from \$94.0 million to \$45.7 million, a portion of which is paid by Airport revenue. This action aligns debt service payments by funding source to debt service requirements, which reduces Airport revenue debt service by \$6.0 million. A corresponding increase to the Airline Agreement Reserve is recommended in this memorandum to offset this action.

Airline Agreement Reserve	Airport Department		\$6,000,000	
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This action increases the Airline Agreement Reserve by \$6,000,000, from \$75.2 million to \$81.2 million to offset the action recommended in this memorandum.

Airport Revenue Fund (521)	0.00	\$0	\$0
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Special Funds Recommended Budget Adjustments Summary 2021-2022 Proposed Budget

American Rescue Plan Fund (402)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Revenue from Federal Government (American Rescue Plan Act)	Finance Department			\$2,500,000

This action increases Revenue from Federal Government in the amount of \$2.5 million from the American Rescue Plan Act to provide funding for a transfer to the Convention and Cultural Affairs Fund. The 2021- 2022 Proposed Operating Budget assumed revenue totaling \$2.5 million would be recognized in the American Rescue Plan Fund and transferred in 2020-2021 to partially reimburse the City for Transient Occupancy Tax revenue losses resulting from the pandemic. This funding was anticipated to be recognized and transferred in 2020-2021 and be available for use (as part of the Beginning Fund Balance) in 2021-2022. However, final guidelines from the U.S. Treasury Department regarding the calculation methodology government agencies should use to determine the revenue losses are still pending. Therefore, this revenue is now anticipated to be received in 2021-2022, once the final guidelines are determined and the calculations are completed. Corresponding actions are included in this memorandum to transfer these funds from the American Rescue Plan Fund to the Convention and Cultural Affairs Fund in 2021-2022.

Transfer to the Convention and Cultural Affairs Fund	City Manager - Office of Economic Development and Cultural Affairs		\$2,500,000	
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This action establishes a Transfer to the Convention and Cultural Affairs Fund in the amount of \$2.5 million to reimburse the City for Transient Occupancy Tax revenue losses resulting from the pandemic which support the operation of City-owned convention and cultural facilities. The 2021-2022 Proposed Operating Budget assumed revenue totaling \$2.5 million would be transferred in 2020-2021 from the American Rescue Plan to partially reimburse the City for these revenue losses. This funding was anticipated to be received in 2020-2021 and be available for use (as part of the Beginning Fund Balance) in 2021-2022. However, final guidelines from the U.S. Treasury Department regarding the calculation methodology government agencies should use to determine the revenue losses are still pending. Therefore, this transferred is now recommended to be completed in 2021-2022, once the final guidelines are determined and the calculations are completed. A corresponding action is included in this memorandum to recognize revenue in the amount of \$2.5 million in the Convention and Cultural Affairs Fund.

American Rescue Plan Fund (402)	0.00	\$2,500,000	\$2,500,000
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Special Funds Recommended Budget Adjustments Summary 2021-2022 Proposed Budget

Business Improvement District Fund (351)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Downtown Business Improvement District/Special Assessments This action increases the Downtown Business Improvement District (BID) appropriation and the corresponding revenue estimate for Special Assessments by \$27,000. As part of the 2021-2022 Proposed Operating Budget, \$603,000 was allocated for the Downtown BID. However, subsequent to the release of the Proposed Budget, the Downtown BID approved their budget at \$630,000. This action aligns the City's budget to the BID's approved budget.	City Manager - Office of Economic Development and Cultural Affairs		\$27,000	\$27,000
Hotel Business Improvement District/Special Assessments This action decreases the Hotel Business Improvement District (BID) appropriation and corresponding revenue estimate for Special Assessments by \$4,224. As part of the 2021-2022 Proposed Operating Budget, \$1,766,609 was allocated for the Hotel BID. However, subsequent to the release of the Proposed Budget, the Hotel BID approved their budget at \$1,762,385. This action aligns the City's budget to the BID's approved budget.	City Manager - Office of Economic Development and Cultural Affairs		(\$4,224)	(\$4,224)
Japantown Business Improvement District/Special Assessments This action increases the Japantown Business Improvement District (BID) appropriation and the corresponding revenue estimate for Special Assessments by \$4,825. As part of the 2021-2022 Proposed Operating Budget, \$31,000 was allocated for the Japantown BID. However, subsequent to the release of the Proposed Budget, the Japantown BID approved their budget at \$35,825. This action aligns the City's budget to the BID's approved budget.	City Manager - Office of Economic Development and Cultural Affairs		\$4,825	\$4,825
Business Improvement District Fund (351)		0.00	\$27,601	\$27,601

**Special Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

Community Development Block Grant Fund (441)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Plaza Hotel Rehabilitation	Housing Department		\$1,000,000	
<p>This action increases the Plaza Hotel Rehabilitation appropriation by \$1.0 million using unexpended 2020-2021 Community Development Block Grant Funds to fund Plaza Hotel rehabilitation program, support, and maintenance. During the development of the Statement of Source and Use of Funds in the 2021-2022 Proposed Operating Budget, the funding for this project inadvertently fell to fund balance and this action reestablishes the funding. This action is offset by an adjustment to the Ending Fund Balance.</p>				
Ending Fund Balance Adjustment	Housing Department		(\$1,000,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.</p>				
Community Development Block Grant Fund (441)		0.00	\$0	\$0

**Special Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

Community Facilities District No. 8 (Communications Hill) Fund (373)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Ending Fund Balance Adjustment	Transportation Department		(\$100,000)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.				
Security Services	Public Works Department		\$100,000	
<p>This action establishes a Security Services appropriation to the Public Works Department in the amount of \$100,000 for security services for Community Facilities District No. 8 (Communications Hill). On April 7, 2020, the City Council adopted Alteration 1A of the Community Facilities District for Communications Hill and the associated resolutions as a result of a Special Election held at its March 10, 2020 meeting. That election added the provision of Security Services to the list of authorized services to be provided by the Community Facilities District. These services began on July 1, 2020. The security services are currently being provided by private security contractors and police overtime. This action will provide for the continuation of security services in 2021-2022. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>				
Community Facilities District No. 8 (Communications Hill) Fund (373)		0.00	\$0	\$0

Special Funds Recommended Budget Adjustments Summary 2021-2022 Proposed Budget

Convention and Cultural Affairs Fund (536)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<p>Civic Auditorium/Center for the Performing Arts Marketing and Capital Improvements</p> <p>This action eliminates the Civic Auditorium/Center for the Performing Arts Marketing and Capital Improvements appropriation in the amount of \$217,128 to transfer the balance of funds to the Convention and Cultural Affairs Capital Fund to support unanticipated maintenance and capital improvements for convention and cultural facilities in 2021-2022. Pursuant to a naming rights agreement with City National Bank that was executed in 2012-2013, \$1.2 million was paid to the City to market the Civic Auditorium and Center for Performing Arts, conduct various capital improvements at both facilities, and fund an incentive payment to Front Row and Nederlander Concerts for their efforts to secure the naming rights partnership. Following the expiration of this agreement, the residual balance of funds is recommended for reallocation to support emergent capital needs during 2021-2022, which may include projects at the Civic Auditorium and Center for Performing Arts.</p>	City Manager - Office of Economic Development and Cultural Affairs		(\$217,128)	
<p>Transfer to the Convention and Cultural Affairs Capital Fund</p> <p>This action increases the Transfer to the Convention and Cultural Affairs Capital Fund by \$217,128, from \$75,000 to \$292,128, to reallocate the balance of funds from the Civic Auditorium/Center for the Performing Arts Marketing and Capital Improvements appropriation following the expiration of the naming rights agreement with City National Bank and conclusion of previously funded activities. Corresponding actions are recommended in the Convention and Cultural Affairs Capital Fund to allocate these funds for Rehabilitation/Repair - Unanticipated projects in 2021-2022, which may include include projects at the Civic Auditorium and Center for Performing Arts.</p>	City Manager - Office of Economic Development and Cultural Affairs		\$217,128	

Special Funds Recommended Budget Adjustments Summary 2021-2022 Proposed Budget

Convention and Cultural Affairs Fund (536)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Convention Facilities Operations	City Manager - Office of Economic Development and Cultural Affairs		\$220,000	
<p>This action increases the Convention Facilities Operations and Cultural Affairs appropriation by \$220,000, from \$7.1 million to \$7.3 million, to reflect the net impact of recent event cancellations and the current projected cost to operate the San José McEnery Convention Center and theaters by Team San Jose in 2021-2022. This increased operating assistance is offset by the elimination of the Team San Jose Management Fee (Incentive Fee) in the amount of \$250,000, as described elsewhere in this memorandum.</p>				
Ending Fund Balance Adjustment	City Manager - Office of Economic Development and Cultural Affairs		\$47,000	
<p>This action increases the Ending Fund Balance to offset the adjustments recommended elsewhere in this memorandum.</p>				
Workers' Compensation Claims	City Manager - Office of Economic Development and Cultural Affairs		(\$17,000)	
<p>This action decreases the Worker's Compensation Claims appropriation by \$17,000, from \$67,000 to \$50,000, to align funding with forecast claims activity for 2021-2022. This adjustment was inadvertently omitted during development of the 2021-2022 Proposed Operating Budget.</p>				
Team San Jose Management Fee (Incentive Fee)	City Manager - Office of Economic Development and Cultural Affairs		(\$250,000)	
<p>This action eliminates the \$250,000 Team San Jose Management Fee (Incentive Fee) funding planned for 2021-2022, as the continued impacts of the COVID-19 pandemic over the 2020-2021 performance period prevented fulfillment of the targets set during development of the 2020-2021 Adopted Operating Budget. This action is recommended as an interim measure, pending confirmation of actual performance in the 2020-2021 Team San Jose Performance Audit to be completed by the City Auditor's Office in fall 2021. Savings from the elimination of this funding will offset the recommended increase to the Convention Facilities Operations appropriation due to recent event cancellations for 2021-2022.</p>				

Special Funds Recommended Budget Adjustments Summary 2021-2022 Proposed Budget

Convention and Cultural Affairs Fund (536)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Transfers and Reimbursements (Transfer from American Rescue Plan Fund)	City Manager - Office of Economic Development and Cultural Affairs			\$2,500,000

This action increases the revenue estimate for Transfers and Reimbursement by \$2.5 million, from \$7.3 million to \$9.8 million, to reflect a transfer from the American Rescue Plan Fund to the Convention and Cultural Affairs Fund to reimburse the City for Transient Occupancy Tax revenue losses resulting from the pandemic. Transferred funds will supplement the operation of City-owned convention and cultural facilities by Team San Jose, for which projected funding in 2021-2022 is insufficient to offset operating revenue losses from event cancellations and projected costs to operate and reopen the facilities. The 2021-2022 Proposed Operating Budget assumed revenue totaling \$2.5 million would be transferred in 2020-2021 from the American Rescue Plan Fund to provide this supplemental funding. As described elsewhere in this memorandum, this transfer is now recommended to be completed in 2021-2022 consistent with final guidelines regarding the use of funds granted by the American Rescue Plan Act.

Beginning Fund Balance Adjustment	City Manager - Office of Economic Development and Cultural Affairs			(\$2,500,000)
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This action decreases the Beginning Fund Balance in the Convention and Cultural Affairs Fund by \$2.5 million. The 2021-2022 Proposed Operating Budget assumed revenue totaling \$2.5 million would be transferred in 2020-2021 from the American Rescue Plan Fund to partially reimburse the City for Transient Occupancy Tax revenue losses resulting from the pandemic. This funding was anticipated to be transferred in 2020-2021 and be available for use (as part of the Beginning Fund Balance) in 2021-2022. However, final guidelines from the U.S. Treasury Department regarding the calculation methodology government agencies should use to determine the revenue losses are still pending. Therefore, this revenue is now anticipated to be received in 2021-2022, once the final guidelines are determined and the calculations are completed. A corresponding action is included in this memorandum to recognize a transfer from the American Rescue Plan Fund in 2021-2022 (\$2.5 million) for the revenue losses experienced in the Transient Occupancy Tax Fund.

Convention and Cultural Affairs Fund (536)

0.00 \$0 \$0

**Special Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

General Purpose Parking Fund (533)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Transfer to the General Fund (San José Downtown Association)	Transportation Department		\$12,789	
<p>This action increases the Transfer to the General Fund by \$12,789 to provide funding for the inflation in the City's annual payment to the San José Downtown Association. The adjustment reflects the cost-of-living adjustment that is included in the 2021-2022 Proposed Operating Budget for the San Jose Downtown Association City-Wide Expenses appropriation. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>				
Ending Fund Balance Adjustment	Transportation Department		(\$12,789)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.</p>				
General Purpose Parking Fund (533)		0.00	\$0	\$0

**Special Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

Gift Trust Fund (139)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Library General - Gifts	Library Department	1.5	(\$198,604)	
<p>This action shifts funding for 1.5 Literacy Program Specialist positions from the Gift Trust Fund to the General Fund. As part of the development of the 2021-2022 Proposed Operating Budget, a grant from the San Jose Public Library Foundation (SJPLF) was inadvertently recognized and programmed in the Gift Trust Fund, which recognizes gifts and donations received by the City. The funding from the SJPLF is a reimbursement grant and this action will reduce funding in the Gift Trust Fund to accurately budget the grant in the General Fund in a City-Wide Expenses appropriation. A corresponding action to decrease the Beginning Fund Balance is included elsewhere in this memorandum.</p>				
Beginning Fund Balance Adjustment	Finance Department			(\$198,604)
<p>This action decreases the Beginning Fund Balance to offset the action recommended in this memorandum.</p>				
Gift Trust Fund (139)		1.5	(\$198,604)	(\$198,604)

**Special Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

Ice Centre Revenue Fund (432)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Ice Centre Expansion/Beginning Fund Balance	Finance Department		(\$58,430,000)	(\$58,430,000)

In order to be compliant with GASB 87 accounting guidelines related to debt service and capital projects, this action shifts the funding for the Ice Centre Expansion out of this Special Revenue Fund and into the new Ice Centre Expansion Bond Fund in order to correctly track the capital revenues and expenses. This action eliminates funding in the Ice Centre Expansion appropriation in the amount of \$58.4 million and decreases the 2021-2022 Beginning Fund Balance by a corresponding amount. Recommendations will also be brought forward in the Approval of Various Budget Actions for 2020- 2021 memorandum to reverse any budget actions in the Ice Centre Revenue Fund that should have been reflected in the Ice Centre Expansion Bond Fund, including \$58.4 million that was part of the Ice Centre Revenue Fund's Ending Fund Balance.

Ice Centre Revenue Fund (432)		0.00	(\$58,430,000)	(\$58,430,000)
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**Special Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

Integrated Waste Management Fund (423)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Fees, Rates, and Charges (Mattress Reimbursement)	Environmental Services Department			(\$70,000)
<p>This action decreases the estimate for revenue from Fees, Rates, and Charges in the Integrated Waste Management Fund by \$70,000, from \$176.0 million to \$175.9 million, to recognize the shift of Mattress Reimbursement revenue from the Mattress Council, a non-profit organization supporting the recycling of illegally dumped mattresses. Because of the shift of the RAPID/Illegal Dumping team from the Environmental Services Department to the BeautifySJ program within the Parks, Recreation, and Neighborhood Services Department (PRNS), this revenue stream is also recommended to be shifted to PRNS. Elsewhere in this memorandum is a recommendation to recognize the revenue and appropriate this grant as a General Fund City-Wide Expenses appropriation. This action is offset by an adjustment to Ending Fund Balance.</p>				
Ending Fund Balance Adjustment	Environmental Services Department		(\$70,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended elsewhere in this memorandum.</p>				
Integrated Waste Management Fund (423)		0.00	(\$70,000)	(\$70,000)

**Special Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

Low And Moderate Income Housing Asset Fund (346)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Personal Services (Responsible Landlord Engagement Initiative)	Housing Department	(1.00)	(\$173,003)	
<p>This action decreases the Housing Department's personal services funding by \$173,003 to reflect the fund shift for a Community Programs Administrator position from the Low and Moderate Income Housing Asset Fund to the General Fund. The position will be funded by the Responsible Landlord Engagement Initiative City-Wide Expenses appropriation in the General Fund. The position was included in the 2021-2022 Proposed Operating Budget funded by the Low and Moderate Income Housing Asset Fund; however, the funding source was subsequently deemed ineligible by the City Attorney's Office. This action is offset by corresponding actions in the General Fund.</p>				
Ending Fund Balance Adjustment	Housing Department		\$173,003	
<p>This action increases the Ending Fund Balance to offset the action recommended in this memorandum.</p>				
Low And Moderate Income Housing Asset Fund (346)		(1.00)	\$0	\$0

**Special Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

Multi-Source Housing Fund (448)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
VA Rental Subsidy Program	Housing Department		\$2,000,000	
<p>This action increases the VA Rental Subsidy Program appropriation by \$2 million in accordance with the December 1, 2020 City Council action to fund veteran loans. During the development of the Statement of the Source and Use of Funds in the 2021-2022 Proposed Operating Budget, the funding for this appropriation inadvertently fell to the fund balance, and this action reestablishes the funding. This action is offset by an adjustment to the Ending Fund Balance.</p>				
Ending Fund Balance Adjustment	Housing Department		(\$2,000,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.</p>				
Multi-Source Housing Fund (448)		0.00	\$0	\$0

**Special Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

Public Works Small Cell Permitting Fee Program Fund (242)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
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Non-Personal/Equipment (Small Cell Permitting Fee Program)	Public Works Department		\$23,000	
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This action increases the Public Works Department's Non-Personal/Equipment appropriation by \$23,000 for office supplies and multi-printing device leases under the Small Cell Permitting Fee Program. This increase supports the program as it has seen an increased workload related to permit submissions for telecommunication companies' expansion of fifth generation (5G) cellular networks throughout the City. A corresponding adjustment to the Ending Fund Balance is recommended elsewhere in this memorandum.

Ending Fund Balance Adjustment	Public Works Department		(\$23,000)	
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This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.

Public Works Small Cell Permitting Fee Program Fund (242)		0.00	\$0	\$0
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**Special Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

San José Clean Energy Operating Fund (501)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Disadvantaged Communities-Green Tariff Program/Revenue from State of California	Community Energy Department		\$585,000	\$585,000
<p>This action establishes the Disadvantaged Communities – Green Tariff appropriation and recognizes grant funding from the California Public Utilities Commission in the amount of \$585,000. Funding from this program will enable income-qualified residential customers who are eligible for either the California Alternate Rates for Energy (CARE) program or the Family Electric Rate Assistance (FERA) program to receive 100% clean energy through solar power and a 20% discount from their otherwise applicable rate.</p>				
Restricted Credit Reserve	Community Energy Department		(\$22,000,000)	(\$30,000,000)
<p>This action removes the \$30.0 million Restricted Credit Reserve from the Beginning Fund Balance and eliminates the Restricted Credit Reserve in the Ending Fund Balance by \$22.0 million in the San José Clean Energy Fund. While this credit reserve still remains available to be drawn from under certain circumstances, the Community Energy Department does not anticipate drawing on this reserve in 2020-2021 or 2021-2022. As a result, the reserve should not be reflected in the Source and Use Statement. A corresponding decrease to the Unrestricted Ending Fund Balance is recommended to offset this action.</p>				
Ending Fund Balance Adjustment	Community Energy Department		(\$8,000,000)	
<p>This action decreases the Ending Fund Balance to offset the actions in this memorandum.</p>				
San José Clean Energy Operating Fund (501)		0.00	(\$29,415,000)	(\$29,415,000)

**Special Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

Supplemental Law Enforcement Services Fund (414)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
SLES Grant 2020-2022/Revenue from State of California	Police Department		\$843,797	\$843,797

This action increases the Supplemental Law Enforcement Services (SLES) Grant 2020-2022 appropriation and the corresponding estimate for Revenue from the State of California by \$843,797 to recognize and appropriate the remaining grant funding. The grant provides funding for hardware, software and technology upgrades, and officer safety equipment and enhancements in investigative abilities, crime prevention, community policing, and grants administration funding. The sunset date for expending the grant funds is June 30, 2022.

Supplemental Law Enforcement Services Fund (414)		0.00	\$843,797	\$843,797
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**Capital Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
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Airport Passenger Facility Charge Fund (529)

Ending Fund Balance	Finance	\$5,177,000	
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This action increases the Ending Fund Balance by \$5,177,000 to offset the action recommended in this memorandum.

Transfer to Airport Fiscal Agent Fund	Airport	\$(5,177,000)	
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This action decreases the Transfer to the Airport Fiscal Agent Fund by \$5,177,000, from \$17,597,000 to \$12,420,000. With the recent refunding of the Airport Revenue Bonds 2021 A, B, C, debt service in 2021-2022 decreased from \$94.0 million to \$45.7 million, of which a portion is paid by Passenger Facility Charge (PFC) fees. This action aligns debt service payments by funding source to debt service requirements, which reduces PFC debt service by \$5.2 million. A corresponding increase to the Ending Fund Balance is recommended in this memorandum to offset this action.

Airport Passenger Facility Charge Fund (529) TOTAL

Airport Renewal and Replacement Fund (527)

Airport Technology Services	Airport	\$110,000	
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This action increases the Airport Technology Services project by \$110,000, from \$182,000 to \$292,000, to purchase an electronic network management solution. This system will replace the manual process Airport uses now to integrate their Domain Name System (DNS), Dynamic Host Configuration Protocol (DHCP), and Internet Protocol Address Management (IPAM) components of networking – the combination of which is referred to as DDI – into one management solution. This solution allows for a more efficient and effective way of managing DDI and reducing the amount of network downtime experienced while troubleshooting issues. This solution will also aid department cybersecurity efforts. A corresponding decrease to the Ending Fund Balance is recommended in this memorandum to offset this action.

Ending Fund Balance	Finance	\$(582,167)	
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This action decreases the Ending Fund Balance by \$582,167 to offset the actions recommended in this memorandum.

Project Management Application	Airport	\$475,000	
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This action increases the Project Management Application project by \$475,000, from \$225,000 to \$700,000, to ensure there is sufficient funding to purchase the new system. Request for Proposal responses submitted for this project came in higher than the project estimate. When combined with the rebudget of unspent funding in the amount of \$225,000 recommended elsewhere in this memorandum, project funding in 2021-2022 will total \$700,000. A corresponding decrease to the Ending Fund Balance is recommended in this memorandum to offset this action.

**Capital Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
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Airport Renewal and Replacement Fund (527)

Public Art Funding	Airport	\$(2,833)	
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This action corrects an inadvertent error in the Public Art Funding allocation that occurred during the printing of the Proposed Budget. A corresponding increase to the Ending Fund Balance is recommended in this memorandum to offset this action.

Airport Renewal and Replacement Fund (527) TOTAL

Building and Structure Construction Tax Fund (429)

Bascom Avenue Protected Bike Lanes	Transportation	\$160,000	
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This action establishes the Bascom Avenue Protected Bike Lanes project in the amount of \$160,000 for the design to upgrade existing class II basic bike lanes to separated bikeway facilities for a one-mile span between Hamilton Avenue and Fruitdale Avenue. A corresponding decrease to the Transportation Grant Reserve is recommended to offset this action.

Building and Structure Construction Tax	Transportation		
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This action describes the re-balancing strategy for the Building and Construction Tax Fund in the 2022-2026 Traffic Capital Improvement Program (CIP) as a result of lower revenues than previously estimated in the Building and Structure Construction Tax revenue for 2020-2021 by \$6.0 million. The recommended actions to rebalance the fund are a reduction to the Transportation Grants Reserve by a total of \$5.0 million over the five-year CIP (\$2.2 million in 2020- 2021 Estimate, \$900,000 in 2021-2022 and 2022-2023, \$800,000 in 2023-2024, and \$100,000 in 2024-2025 and 2025-2026); a reduction to the Copper to Fiber project by a total of \$2.0 million (\$1 million in 2024-2025 and 2025-2026); a reduction to the Quiet Zone Reserve by a total of \$2 million (\$1 million in 2024-2025 and 2025-2026); and an increase to the Safety Program Reserve of \$3.0 million in 2023-2024. Total recommended adjustments to projects and reserves reduce the CIP by a net \$6.0 million over five years, thereby offsetting the anticipated lower revenue levels in 2020-2021 that were initially used to develop the CIP.

Ending Fund Balance Adjustment	Finance	\$900,000	
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This action increases the Ending Fund Balance to offset the actions recommended in this memorandum.

**Capital Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
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Building and Structure Construction Tax Fund (429)

Transportation Grants Reserve	Transportation	\$(1,196,000)	
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This action decreases the Transportation Grants Reserve by \$1.2 million to offset the balancing strategy as described in more detail in another action included in this memorandum as a result of decreased Building and Structure Construction Tax revenue in 2020-2021 (\$900,000), the Bascom Avenue Protected Bike Lanes project (\$160,000), and the Vision Zero: Julian Street and McKee Complete Streets project (\$136,000). Also included elsewhere in this memorandum is a rebudget of \$296,000 for the Transportation Grants Reserve. As a result of these actions, a net \$900,000 will decrease the Transportation Grants Reserve in 2021-2022 (from \$4.0 million to \$3.1 million) with a corresponding increase to the Ending Fund Balance as included in a separate action in this memorandum.

Vision Zero: Julian Street & McKee Complete Streets	Transportation	\$136,000	
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This action establishes the Vision Zero: Julian Street & McKee Complete Streets allocation in the amount of \$136,000 for the design of safety improvements for the most vulnerable roadway users, pedestrians, bicyclists, and transit riders along McKee Road and Julian Street. A corresponding decrease to the Transportation Grant Reserve is recommended to offset this action.

Building and Structure Construction Tax Fund (429) TOTAL

Construction Excise Tax Fund (465)

Bicycle and Pedestrian Facilities	Transportation	\$1,149,000	
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This action increases the Bicycle and Pedestrian Facilities allocation by \$1,149,000 (from \$1.2 million to \$2.4 million) to continue work on the Citywide Bikeway Implementation, Pedestrian Safety Improvements, Citywide Bicycle Safety/Education, and Bicycle Parking projects within the allocation. The funding is provided by a Transportation Development Act (TDA) grant award for 2021-2022. A corresponding action to increase the estimate for Revenue from State of California for the TDA Bicycle and Pedestrian Facilities grant is recommended to offset this action.

Construction Excise Tax	Transportation		
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This action describes the re-balancing strategy for the Construction Excise Tax Fund in the 2022-2026 Traffic Capital Improvement Program (CIP) as a result of lower revenues than previously estimated in the Construction Excise Tax revenue for 2020-2021 by \$4.0 million. The recommended actions to rebalance the fund are a reduction to the Pavement Maintenance – City project by a total of \$1.0 million over the five-year CIP (\$500,000 in 2024-2024 and 2025-2026) and \$3.0 million to the Safety Program Reserve in 2023-2024. Total recommended adjustments reduce the CIP by \$4.0 million over five years, thereby offsetting the anticipated lower revenue levels in 2020-2021 that were initially used to develop the CIP.

**Capital Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Construction Excise Tax Fund (465)			
Downtown San José Bikeways	Transportation	\$710,000	
<p>This action establishes the Downtown San José Bikeways project in the amount of \$710,000 to begin design on adding a more robust protection to the downtown bicycle network as part of the MTC Safe and Seamless Quick Strike Grant. Corresponding actions to decrease the Transportation Grants Reserve (\$135,000) and the Ending Fund Balance (\$575,000) are recommended to offset this action.</p>			
Ending Fund Balance Adjustment	Finance	\$(575,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.</p>			
Quick Build East San José En Movimiento	Transportation	\$240,000	
<p>This action establishes the Quick Build East San José En Movimiento project in the amount of \$240,000 to begin design on bike and pedestrian improvements to East San José as envisioned in the En Movimiento Transportation Plan. A corresponding action to decrease the Transportation Grants Reserve is recommended to offset this action.</p>			
Revenue from State of California (TDA - Bicycle and Pedestrian Facilities)	Transportation		\$1,149,000
<p>This action increases the estimate for Revenue from State of California by \$1,149,000 (from \$33.1 million to \$34.2 million) to reflect the award of the Transportation Development Act (TDA) Pedestrian and Bicycle Facilities Grant to continue work on Citywide Bikeway Implementation, Pedestrian Safety Improvements, Citywide Bicycle Safety/Education, and Bicycle Parking projects. A corresponding increase to the Bicycle and Pedestrian Facilities project is recommended to offset this action.</p>			
Transportation Grants Reserve	Transportation	\$(375,000)	
<p>This action decreases the Transportation Grants Reserve by \$375,000 (from \$500,000 to \$125,000) to fund the Downtown San José Bikeways and Quick Build East San José En Movimiento projects as recommended in separate actions in this memorandum.</p>			
Construction Excise Tax Fund (465) TOTAL		\$1,149,000	\$1,149,000

**Capital Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Convention and Cultural Affairs Capital Fund (560)			
Rehabilitation / Repair - Unanticipated	Office of Economic Development	\$217,128	
<p>This action increases the Cultural Facilities Rehabilitation/Repair – Unanticipated allocation in the Convention and Cultural Affairs Capital Fund by \$217,128, from \$75,000 to \$292,128, to reflect the reallocation of the balance of funds in the Civic Auditorium/Center for the Performing Arts Marketing and Capital Improvements allocation in the Convention and Cultural Affairs Capital Fund. These reallocated funds will support unanticipated maintenance and capital improvements for convention and cultural facilities in 2021-2022. Pursuant to a naming rights agreement with City National Bank that was executed in 2012-2013, \$1.2 million was paid to the City to market the Civic Auditorium and Center for Performing Arts, conduct various capital improvements at both facilities, and fund an incentive payment to Front Row and Nederlander Concerts for their efforts to secure the naming rights partnership. Following the expiration of this agreement, the residual balance of funds is recommended for reallocation to support emergent capital needs during 2021-2022, which may include projects at the Civic Auditorium and Center for Performing Arts.</p>			
Transfers and Reimbursements (Transfer from Convention and Cultural Affairs Fund)	Office of Economic Development		\$217,128
<p>This action increases the revenue estimate for Transfers and Reimbursements by \$217,128, from \$75,000 to \$292,128, to reflect a Transfer from the Convention and Cultural Affairs Fund to reallocate the balance of funds in the Civic Auditorium/Center for the Performing Arts Marketing and Capital Improvements allocation in the Convention and Cultural Affairs Fund to the Cultural Facilities Rehabilitation/Repair – Unanticipated appropriation in the Convention and Cultural Affairs Capital Fund. These reallocated funds will support unanticipated maintenance and capital improvements for convention and cultural facilities in 2021-2022. Pursuant to a naming rights agreement with City National Bank that was executed in 2012-2013, \$1.2 million was paid to the City to market the Civic Auditorium and Center for Performing Arts, conduct various capital improvements at both facilities, and fund an incentive payment to Front Row and Nederlander Concerts for their efforts to secure the naming rights partnership. Following the expiration of this agreement, the residual balance of funds is recommended for reallocation to support emergent capital needs during 2021-2022, which may include projects at the Civic Auditorium and Center for Performing Arts.</p>			
Convention and Cultural Affairs Capital Fund (560) TOTAL		\$217,128	\$217,128

**Capital Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Ice Centre Expansion Bond Fund (490)			
Beginning Fund Balance Adjustment	Finance		\$58,430,000
<p>In order to be compliant with GASB 87 accounting guidelines related to debt service and capital projects, this action shifts the funding for the Ice Centre Expansion project out of the Ice Centre Revenue Fund and into the new Ice Centre Expansion Bond Fund in order to correctly track the capital revenues and expenses. This action increases the 2021-2022 Beginning Fund Balance and a corresponding action to establish the Ice Centre Expansion project in this fund is included elsewhere in this memorandum.</p> <p>Recommendations will also be brought forward in the Approval of Various Budget Actions for 2020- 2021 memorandum to reverse any budget actions in the Ice Centre Revenue Fund that should have been reflected in the Ice Centre Expansion Bond Fund, including \$58.4 million that was part of the Ice Centre Revenue Fund's Ending Fund Balance.</p>			
Ice Centre Expansion	Public Works	\$58,430,000	
<p>In order to be compliant with GASB 87 accounting guidelines related to debt service and capital projects, this action shifts the funding for the Ice Centre Expansion out of the Ice Centre Revenue Fund and into the new Ice Centre Expansion Bond Fund in order to correctly track the capital revenues and expenses. This action establishes the Ice Centre Expansion project in this fund and a corresponding action to increase the 2021-2022 Beginning Fund Balance is included elsewhere in this memorandum</p>			
Ice Centre Expansion Bond Fund (490) TOTAL		\$58,430,000	\$58,430,000
Parks City-Wide Construction and Conveyance Tax Fund (391)			
Fellowships (Knight Foundation)	Parks, Recreation and Neighborhood Services	\$85,000	
<p>This action provides funding for the Fellowships (Knight Foundation) project in the amount of \$85,000 for e two fellows to support existing work related to Guadalupe River Park and to fully-participate in the Re-imagining the Civic Commons project. The grant totals \$170,000, of which \$40,000 was received in 2020-2021, \$85,000 is anticipated to be received in 2021-2022, and \$45,000 is anticipated to be received in 2022-2023. A corresponding action to increase the estimate for Other Revenue by \$85,000 is recommended to offset this action.</p>			
Other Revenue (Knight Foundation - Fellowships)	Parks, Recreation and Neighborhood Services		\$85,000
<p>This action increases the Other Revenue by \$85,000 to recognize the Knight Foundation grant. This grant funding will support the recruitment of two fellows to support existing work related to the Guadalupe River Park and to fully-participate in the Re-imagining the Civic Commons project. . A corresponding increase to the Fellowships (Knight Foundation) project is recommended to offset this action.</p>			
Parks City-Wide Construction and Conveyance Tax Fund (391) TOTAL		\$85,000	\$85,000

**Capital Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
San José-Santa Clara Treatment Plant Capital Fund (512)			
Debt Service Repayment for Plant Capital Improvement Projects	Environmental Services	\$2,000,000	
<p>This action increases the Debt Service Repayment for Plant Capital Improvement Projects project by \$2.0 million, from \$3.4 million to \$5.4 million, to account for increased expected Debt Service Payment obligations in 2021-2022 due to an adjusted expense schedule primarily driven by the Digested Sludge Dewatering Facility. This action is offset by an adjustment to Ending Fund Balance.</p>			
Ending Fund Balance Adjustment	Finance	\$(2,491,000)	
<p>This action decreases Ending Fund Balance to offset the actions recommended elsewhere in this memorandum.</p>			
Financing Proceeds (Wastewater Revenue Notes)	Environmental Services		\$(36,000,000)
<p>This action decreases the estimate for revenue from Financing Proceeds by \$36.0 million in order to account for a decreased expectation for the use of financing proceeds to support Capital Improvement Program activities within 2021-2022. This action is primarily offset by increases to Revenue from Local Agencies, which can be found elsewhere in the memorandum.</p>			
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: Burbank)	Environmental Services		\$189,000
<p>This action increases the estimate for Revenue from Local Agencies by \$189,000 to account for an increased allocation of revenue from the unincorporated neighborhood of Burbank as one of the tributary agencies supporting the Regional Wastewater Facility's (RWF) Capital Improvement Program. Revenue from tributary agencies is determined by calculations involving the flow rates through the RWF attributable to each agency. Updated and verified flow calculations were not available at the time of the release of the 2021-2022 Proposed Capital Budget. In addition, the calculation also needs to be updated to include the \$114.2 million rebudget from 2020-2021 to 2021-2022 for the Digested Sludge Dewatering Facility project. This action is offset primarily offset by an adjustment to Financing Proceeds which can be found elsewhere in the memorandum.</p>			

**Capital Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
San José-Santa Clara Treatment Plant Capital Fund (512)			
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: Cupertino)	Environmental Services		\$3,686,000
<p>This action increases the estimate for Revenue from Local Agencies by \$3.7 million to account for an increased allocation of revenue from the City of Cupertino as one of the tributary agencies supporting the Regional Wastewater Facility's (RWF) Capital Improvement Program. Revenue from tributary agencies is determined by calculations involving the flow rates through the RWF attributable to each agency. Updated and verified flow calculations were not available at the time of the release of the 2021-2022 Proposed Capital Budget. In addition, the calculation also needs to be updated to include the \$114.2 million rebudget from 2020-2021 to 2021-2022 for the Digested Sludge Dewatering Facility project. This action is offset primarily offset by an adjustment to Financing Proceeds which can be found elsewhere in the memorandum.</p>			
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: District 2-3)	Environmental Services		\$462,000
<p>This action increases the estimate for Revenue from Local Agencies by \$462,000 to account for an increased allocation of revenue from Districts 2-3 as tributary agencies supporting the Regional Wastewater Facility's (RWF) Capital Improvement Program. Revenue from tributary agencies is determined by calculations involving the flow rates through the RWF attributable to each agency. Updated and verified flow calculations were not available at the time of the release of the 2021-2022 Proposed Capital Budget. In addition, the calculation also needs to be updated to include the \$114.2 million rebudget from 2020-2021 to 2021-2022 for the Digested Sludge Dewatering Facility project. This action is offset primarily offset by an adjustment to Financing Proceeds which can be found elsewhere in the memorandum.</p>			
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: Milpitas)	Environmental Services		\$5,967,000
<p>This action increases the estimate for Revenue from Local Agencies by \$6.0 million to account for an increased allocation of revenue from the City of Milpitas as one of the tributary agencies supporting the Regional Wastewater Facility's (RWF) Capital Improvement Program. Revenue from tributary agencies is determined by calculations involving the flow rates through the RWF attributable to each agency. Updated and verified flow calculations were not available at the time of the release of the 2021-2022 Proposed Capital Budget. In addition, the calculation also needs to be updated to include the \$114.2 million rebudget from 2020-2021 to 2021-2022 for the Digested Sludge Dewatering Facility project. This action is offset primarily offset by an adjustment to Financing Proceeds which can be found elsewhere in the memorandum.</p>			

**Capital Funds Recommended Budget Adjustments Summary
2021-2022 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
San José-Santa Clara Treatment Plant Capital Fund (512)			
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: Santa Clara)	Environmental Services		\$19,011,000
<p>This action increases the estimate for Revenue from Local Agencies by \$19.0 million to account for an increased allocation of revenue from the City of Santa Clara as one of the tributary agencies supporting the Regional Wastewater Facility's (RWF) Capital Improvement Program. Revenue from tributary agencies is determined by calculations involving the flow rates through the RWF attributable to each agency. Updated and verified flow calculations were not available at the time of the release of the 2021-2022 Proposed Capital Budget. In addition, the calculation also needs to be updated to include the \$114.2 million rebudget from 2020-2021 to 2021-2022 for the Digested Sludge Dewatering Facility project. This action is offset primarily offset by an adjustment to Financing Proceeds which can be found elsewhere in the memorandum..</p>			
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: West Valley Sanitation District)	Environmental Services		\$6,250,000
<p>This action increases the estimate for Revenue from Local Agencies by \$6.3 million to account for an increased allocation of revenue from the West Valley Sanitation District as one of the tributary agencies supporting the Regional Wastewater Facility's (RWF) Capital Improvement Program. Revenue from tributary agencies is determined by calculations involving the flow rates through the RWF attributable to each agency. Updated and verified flow calculations were not available at the time of the release of the 2021-2022 Proposed Capital Budget. In addition, the calculation also needs to be updated to include the \$114.2 million rebudget from 2020-2021 to 2021-2022 for the Digested Sludge Dewatering Facility project. This action is offset primarily offset by an adjustment to Financing Proceeds which can be found elsewhere in the memorandum.</p>			
Revenue from Use of Money and Property (Interest)	Environmental Services		\$(56,000)
<p>This action decreases the estimate for Revenue from Use of Money and Property by \$56,000 in order to account for the lower than expected interest revenue within the San José-Santa Clara Treatment Plant Capital Fund. This action is offset by an adjustment to the Ending Fund Balance which can be found elsewhere in the memorandum.</p>			
San José-Santa Clara Treatment Plant Capital Fund (512) TOTAL		\$(491,000)	\$(491,000)

General Fund
Recommended Budget Adjustments and Clean-Up Actions
2021-2022 Proposed Budget

Department/Proposal		USE		SOURCE		NET COST	
		Personal Services	Non-Personal/ Equipment	Revenue	Beg Fund Balance		
DEPARTMENTAL EXPENSES							
Office of the City Clerk	Rebudget: Non-Personal/Equipment (Rebudget from Office of the City Manager's Non-Personal/Equipment) (Commission Interpretation Services)	-	\$80,000	\$80,000	-	-	\$80,000
Office of the City Manager	Rebudget: Non-Personal/Equipment (Public Records Act Software)	-	\$60,000	\$60,000	-	-	\$60,000
	Rebudget: Non-Personal/Equipment (Office of Emergency Management Training and Supplies)	-	\$105,000	\$105,000	-	-	\$105,000
	Rebudget: Non-Personal/Equipment (Office of Civic Innovation projects: Data Integration, Privacy Policy, Smart City, Community WiFi, and Chatbot Resident Assistant)	-	\$500,000	\$500,000	-	-	\$500,000
	Rebudget: Local Sales Tax - Non-Personal/Equipment (Office of Emergency Management Priority Projects, Emergency Management and Business Continuity Plans)	-	\$298,000	\$298,000	-	-	\$298,000
	Rebudget: Local Sales Tax - Community Emergency Response Training Program	-	\$47,000	\$47,000	-	-	\$47,000
	Rebudget: Local Sales Tax - Emergency Management Contractual Support (Department Operations Center Plan and an EOC Equipment Analysis)	-	\$216,000	\$216,000	-	-	\$216,000
	Rebudget: Local Sales Tax - Emergency Management Training and Exercise (EOC Certifications)	-	\$400,000	\$400,000	-	-	\$400,000
	Rebudget: Local Sales Tax - Office of Emergency Management (Non-Personal/Equipment for CERT Training)	-	\$198,000	\$198,000	-	-	\$198,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions
2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/Equipment	Total Use	Revenue	Beg Fund Balance		
DEPARTMENTAL EXPENSES							
	Rebudget: Personal Services (Office of Racial Equity Temporary Staffing)	\$150,000	-	\$150,000	-	-	\$150,000
	Rebudget: Non-Personal/Equipment (Office of Racial Equity Projects)	-	\$55,000	\$55,000	-	-	\$55,000
	Rebudget: Non-Personal/Equipment (Hyperion System Maintenance)	-	\$50,000	\$50,000	-	-	\$50,000
	Rebudget: Non-Personal/Equipment (Administration, Policy, and Intergovernmental Relations - Stimulus and Infrastructure Advocacy)	-	\$50,000	\$50,000	-	-	\$50,000
	Rebudget: Personal Services (Administration, Policy, and Intergovernmental Relations - Stimulus and Infrastructure Advocacy Temporary Staffing)	\$150,000	-	\$150,000	-	-	\$150,000
	Rebudget: Non-Personal/Equipment (Office of Racial Equity - Diversity, Equity, Inclusion Training)	-	\$100,000	\$100,000	-	-	\$100,000
City Manager - Office of Economic Development and Cultural Affairs							
Rebudgets	Rebudget: Non-Personal/Equipment (District 6 Public Art)	-	\$7,500	\$7,500	-	-	\$7,500
	Rebudget: Non-Personal/Equipment (Business Outreach and Policy Development)	-	\$200,000	\$200,000	-	-	\$200,000
Environmental Services Department							
Rebudgets	Rebudget: Non-Personal/Equipment (Coyote Valley Groundwater Study)	-	\$55,000	\$55,000	-	-	\$55,000
Finance Department							
Rebudgets	Rebudget: Non-Personal/Equipment (Financial Training Materials Development)	-	\$200,000	\$200,000	-	-	\$200,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions
2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
DEPARTMENTAL EXPENSES							
	Rebudget: Non-Personal/Equipment (Disaster Cost Accounting)	-	\$150,000	\$150,000	-	-	\$150,000
	Rebudget: Non-Personal/Equipment (Revenue Results Software Phase II Implementation)	-	\$18,700	\$18,700	-	-	\$18,700
	Rebudget: Non-Personal/Equipment (Travel Software Implementation)	-	\$130,000	\$130,000	-	-	\$130,000
	Rebudget: Non-Personal/Equipment (Revenue Compliance Sales Tax Software)	-	\$230,000	\$230,000	-	-	\$230,000
	Rebudget: Non-Personal/Equipment (GASB 87 Accounting Software)	-	\$65,000	\$65,000	-	-	\$65,000
	Rebudget: Non-Personal/Equipment (Pension Obligation Bond Consulting Services)	-	\$220,000	\$220,000	-	-	\$220,000
Fire Department							
Rebudgets	Rebudget: Local Sales Tax - Emergency Medical Services Equipment (LUCAS) (Non-Personal/Equipment)	-	\$437,000	\$437,000	-	-	\$437,000
	Rebudget: Personal Services (Active Shooter Training)	\$61,000	-	\$61,000	-	-	\$61,000
	Rebudget: Personal Services (Firefighter Recruit Academy)	\$367,425	-	\$367,425	-	-	\$367,425
	Rebudget: Non-Personal/Equipment (Urban Search and Rescue Training)	-	\$23,786	\$23,786	-	-	\$23,786
	Rebudget: Non-Personal/Equipment (Information Technology Master Plan)	-	\$300,000	\$300,000	-	-	\$300,000
Human Resources Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Employee Health Services)	-	\$53,000	\$53,000	-	-	\$53,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions
2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST		
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance			
DEPARTMENTAL EXPENSES								
Human Resources Department								
Rebudgets	Rebudget: Non-Personal/Equipment (Training and Development)	-	\$37,000	\$37,000	-	-	\$37,000	
Information Technology Department								
Rebudgets	Rebudget: Non-Personal/Equipment (Cybersecurity Roadmap)	-	\$230,000	\$230,000	-	-	\$230,000	
	Rebudget: Non-Personal/Equipment (IT Project Management)	-	\$740,000	\$740,000	-	-	\$740,000	
	Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	-	\$37,123	\$37,123	-	-	\$37,123	
Library Department								
45	Required Technical-Rebalancing Actions	Personal Services (Adds 1.0 Staff Specialist for the Youth Commission)	\$126,092	-	\$126,092	-	-	\$126,092
Parks, Recreation and Neighborhood Services Department								
Required Technical-Rebalancing Actions	Personal Services (Neighborhood Center Partner Program; adds 1.0 Community Coordinator through June 30, 2022)	-	-	-	-	-	-	
	Personal Services (Eliminates 1.0 Youth Outreach Specialist for the Youth Commission)	(\$137,304)	-	(\$137,304)	-	-	(\$137,304)	
Parks, Recreation and Neighborhood Services Department								
Rebudgets	Rebudget: Non-Personal/Equipment (Seven Trees Youth Programming)	-	\$22,700	\$22,700	-	-	\$22,700	
	Rebudget: Personal Services (Neighborhood Center Partner Program)	\$137,683	-	\$137,683	-	-	\$137,683	
	Rebudget: Non-Personal/Equipment (Police Activities League Facility Support)	-	\$211,081	\$211,081	-	-	\$211,081	

General Fund
Recommended Budget Adjustments and Clean-Up Actions
2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
DEPARTMENTAL EXPENSES							
	Rebudget: Non-Personal/Equipment (Police Activities League Business Strategy)	-	\$50,000	\$50,000	-	-	\$50,000
	Rebudget: Non-Personal/Equipment (Neighborhood Center Partner Program)	-	\$250,000	\$250,000	-	-	\$250,000
	Rebudget: Non-Personal/Equipment (Leisure Programming at Welch Park)	-	\$27,000	\$27,000	-	-	\$27,000
	Rebudget: Non-Personal/Equipment (First Five Early Learning)	-	\$27,600	\$27,600	-	-	\$27,600
	Rebudget: Non-Personal/Equipment (Kaiser Mobile Fitness Unit)	-	\$9,704	\$9,704	-	-	\$9,704
	Rebudget: Personal Services (Kaiser Healthy Aging Grant)	\$29,314	-	\$29,314	-	-	\$29,314
	Rebudget: Local Sales Tax - Project Hope Program (Non-Personal/Equipment)	-	\$105,000	\$105,000	-	-	\$105,000
	Rebudget: Local Sales Tax - Anti-Graffiti & Anti-Litter Programs (BeautifySJ) (Non-Personal/Equipment)	-	\$104,597	\$104,597	-	-	\$104,597
	Rebudget: Non-Personal/Equipment (Encore Fellowship)	-	\$10,500	\$10,500	-	-	\$10,500
Planning, Building and Code Enforcement Department							
Rebudgets	Rebudget: Non-Personal/Equipment (North San Jose Area Environmental Impact Report)	-	\$141,000	\$141,000	-	-	\$141,000
	Rebudget: Non-Personal/Equipment (Policy and Ordinance Development Assistance)	-	\$208,000	\$208,000	-	-	\$208,000
	Rebudget: Non-Personal/Equipment (Green House Gas Reduction Strategy Update)	-	\$73,000	\$73,000	-	-	\$73,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions
2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
DEPARTMENTAL EXPENSES							
	Rebudget: Non-Personal/Equipment (Cannabis Regulatory Program CEQA Review)	-	\$60,000	\$60,000	-	-	\$60,000
	Rebudget: Multiple Housing - Non-Personal/Equipment (Code Enforcement Inspector Mobile Devices)	-	\$27,600	\$27,600	-	-	\$27,600
	Rebudget: Non-Personal/Equipment (Community Code Enforcement Inspector Mobile Devices)	-	\$30,000	\$30,000	-	-	\$30,000
Police Department							
Required Technical-Rebalancing Actions	Personal Services (San Jose Police Officers' Association Agreement)	\$16,285,764	-	\$16,285,764	-	-	\$16,285,764
Police Department							
Grants-Reimbursements-Fees	Personal Services (Child Forensic Interviewer)/Revenue from Local Agencies	\$38,000	-	\$38,000	\$38,000	-	-
Police Department							
Rebudgets	Rebudget: Personal Services (Foot Patrols in High Need Neighborhoods)	\$20,500	-	\$20,500	-	-	\$20,500
	Rebudget: Personal Services (Sexual Assault Workplan)	\$145,000	-	\$145,000	-	-	\$145,000
	Rebudget: Personal Services/Revenue from Local Agencies (Santa Clara Valley Water District)	\$80,673	-	\$80,673	\$80,673	-	-
	Rebudget: Local Sales Tax - Police and Fire Computer Aided Dispatch (Personal Services)	\$50,000	-	\$50,000	-	-	\$50,000
	Rebudget: Non-Personal/Equipment (Permitting Software)	-	\$75,000	\$75,000	-	-	\$75,000
	Rebudget: Non-Personal/Equipment (Intergraph Maintenance Upgrade)	-	\$300,000	\$300,000	-	-	\$300,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions
2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
DEPARTMENTAL EXPENSES							
	Rebudget: Non-Personal/Equipment (Sexual Assault Workplan)	-	\$291,000	\$291,000	-	-	\$291,000
	Rebudget: Non-Personal/Equipment (9-1-1/3-1-1 Call Center)	-	\$85,000	\$85,000	-	-	\$85,000
	Rebudget: Non-Personal/Equipment (Radar Trailer)	-	\$20,000	\$20,000	-	-	\$20,000
	Rebudget: Non-Personal/Equipment (Mobile Data Computer Replacement)	-	\$608,000	\$608,000	-	-	\$608,000
	Rebudget: Non-Personal/Equipment (Redistricting)	-	\$350,000	\$350,000	-	-	\$350,000
	Rebudget: Local Sales Tax - Police and Fire Department Computer Aided Dispatch (Non-Personal/Equipment)	-	\$165,000	\$165,000	-	-	\$165,000
	Rebudget: Non-Personal/Equipment (Vehicle Replacements)	-	\$53,000	\$53,000	-	-	\$53,000
Transportation Department							
Clean-Up Actions	Rebudget: Non-Personal/Equipment (City-Generated Tow Services)	-	\$175,000	\$175,000	-	-	\$175,000
	DEPARTMENTAL EXPENSES TOTAL	\$17,504,147	\$8,772,891	\$26,277,038	\$118,673	-	\$26,158,365
CITY-WIDE EXPENSES							
Required Technical-Rebalancing Actions	T-Mobile Macro-Site Permitting (Adds 1.0 Planner IV through June 30, 2022)	-	-	-	-	-	-
	Diridon Station Area Development Planning (Adds 1.0 Planner II and 1.0 Planner III through June 30, 2022)	-	-	-	-	-	-

General Fund
 Recommended Budget Adjustments and Clean-Up Actions
 2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES						
	Responsible Landlord Engagement Initiative	-	-	-	-	-
Grants-Reimbursements-Fees	VivaCalle San José 2022/Revenue from Local Agencies	-	\$90,000	\$90,000	\$90,000	-
	Senior Nutrition Program/Revenue from Local Agencies	-	\$1,960,211	\$1,960,211	\$1,960,211	-
	Summer Youth Nutrition Program/Revenue from Federal Government	-	\$43,953	\$43,953	\$43,953	-
	CalVIP Trauma to Triumph at Regional Medical Center Grant/Revenue from State of California	-	\$189,102	\$189,102	\$189,102	-
	San Jose Public Library Foundation Grants/Other Revenue	-	\$250,000	\$250,000	\$250,000	-
	CalOES Trauma to Triumph at Santa Clara Valley Medical Center Program 2020-2021/Revenue from State of California	-	\$90,852	\$90,852	\$90,852	-
	Cash for Trash Grant 2021-2024/Revenue from Local Agencies	-	\$51,500	\$51,500	\$60,000	(\$8,500)
	Mattress Recycling Grant/Revenue from Local Agencies	-	\$99,225	\$99,225	\$99,225	-
	County of Santa Clara EMS Trust Fund/Revenue from Local Agencies	-	\$152,561	\$152,561	\$152,561	-

General Fund
Recommended Budget Adjustments and Clean-Up Actions
2021-2022 Proposed Budget

Department/Proposal	USE		SOURCE		NET COST			
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		Beg Fund Balance		
CITY-WIDE EXPENSES								
		Diridon Station Area Development Planning/Other Revenue	-	\$225,000	\$225,000	\$225,000	-	-
		Internet Crimes Against Children State Grant 2020-2021/Revenue from State of California	-	\$115,800	\$115,800	\$115,800	-	-
		Parent Project/Revenue from Local Agencies	\$66,000	-	\$66,000	\$66,000	-	-
Clean-Up Actions		Tech Adjust: Digital Divide (Shift from Office of City Manager to Library Department)	-	(\$2,085,000)	(\$2,085,000)	-	-	(\$2,085,000)
		Rebudget: Internet of Things (IoT) Speed Dashboard	-	\$77,000	\$77,000	-	-	\$77,000
		Tech Adjust: Local Sales Tax My San Jose 2.0 (Shift from Office of City Manager to Information Technology Department)	-	(\$55,113)	(\$55,113)	-	-	(\$55,113)
		Tech Adjust: Digital Divide (Shift from Office of City Manager to Library Department)	-	\$2,085,000	\$2,085,000	-	-	\$2,085,000
		Tech Adjust: Youth Commission (Shift from Parks, Recreation and Neighborhood Services to Library Department)	-	(\$5,000)	(\$5,000)	-	-	(\$5,000)
		Rebudget: Community Video Cameras	-	\$10,305	\$10,305	-	-	\$10,305
		Rebudget: Contractual Street Tree Planting	-	\$228,739	\$228,739	-	-	\$228,739
		Tech Adjust: Local Sales Tax - My San Jose 2.0 (Shift from Office of City Manager to Information Technology Department)	-	\$55,113	\$55,113	-	-	\$55,113
		Rebudget: Tree Mitigation	-	\$300,000	\$300,000	-	-	\$300,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions
2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
CITY-WIDE EXPENSES							
Rebudgets	Rebudget: False Claims Act Litigation Settlement	-	\$261,993	\$261,993	-	-	\$261,993
	Rebudget: City Council District #01 Participatory Budgeting	-	\$128,619	\$128,619	-	-	\$128,619
	Rebudget: Assistance to Firefighters Grant - COVID-19 Supplemental 2020/Revenue from Federal Government	-	\$346,293	\$346,293	\$301,124	-	\$45,169
	Rebudget: City Health Plan Incentive	-	\$39,250	\$39,250	-	-	\$39,250
	Rebudget: Silicon Valley Community Foundation Strengthening Community Relations Project	-	\$2,204	\$2,204	-	-	\$2,204
	Rebudget: Library Grants/Revenue from State of California	-	\$123,600	\$123,600	\$148,964	-	(\$25,364)
	Rebudget: General Liability Claims	-	\$12,600,000	\$12,600,000	-	-	\$12,600,000
	Rebudget: City Council District #03 Participatory Budgeting	-	\$405,632	\$405,632	-	-	\$405,632
	Rebudget: County of Santa Clara Public Art Master Plan/Revenue from Local Agencies	-	\$129,127	\$129,127	\$129,127	-	-
	Rebudget: Urban Areas Security Initiative Grant - Fire 2020/Revenue from Federal Government	-	\$331,286	\$331,286	\$331,286	-	-
	Rebudget: City Council District #05 Participatory Budgeting	-	\$130,253	\$130,253	-	-	\$130,253
	Rebudget: County of Santa Clara EMS Trust Fund/Revenue from Local Agencies	-	\$287,141	\$287,141	\$387,803	-	(\$100,662)

General Fund
Recommended Budget Adjustments and Clean-Up Actions
2021-2022 Proposed Budget

Department/Proposal	Personal Services	USE		SOURCE		NET COST
		Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES						
Rebudget: Digital Inclusion	-	\$2,694,000	\$2,694,000	-	-	\$2,694,000
Rebudget: Public Works Unfunded Projects	-	\$35,000	\$35,000	-	-	\$35,000
Rebudget: Arena Community Fund	-	\$316,286	\$316,286	-	-	\$316,286
Rebudget: City Outreach and Education Efforts	-	\$180,000	\$180,000	-	-	\$180,000
Rebudget: City Council Participatory Budget - Administration	-	\$5,000	\$5,000	-	-	\$5,000
Rebudget: City Website and Intranet Redesign	-	\$226,000	\$226,000	-	-	\$226,000
Rebudget: Cultural Affairs Special Projects/Other Revenue	-	\$12,880	\$12,880	\$13,219	-	(\$339)
Rebudget: Remote Work Facilitation - Effective Teams	-	\$274,000	\$274,000	-	-	\$274,000
Rebudget: City Auditor's Office Performance Audit	-	\$3,000	\$3,000	-	-	\$3,000
Rebudget: Parade of Floats Public Art Statues	-	\$2,038	\$2,038	-	-	\$2,038
Rebudget: Organizational Effectiveness	-	\$45,000	\$45,000	-	-	\$45,000
Rebudget: VTA Eastridge to BART Regional Connector Public Art	-	\$54,403	\$54,403	-	-	\$54,403
Rebudget: Remote Work Facilitation - Drive to Digital	-	\$50,000	\$50,000	-	-	\$50,000
Rebudget: Children's Discovery Museum Capital Maintenance	-	\$40,018	\$40,018	-	-	\$40,018
Rebudget: Burrowing Owl Habitat Management	-	\$65,000	\$65,000	-	-	\$65,000
Rebudget: ERP System Feasibility Assessment	-	\$200,000	\$200,000	-	-	\$200,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions
2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES						
Rebudget: Fair Labor Standards Act System Configuration	-	\$175,000	\$175,000	-	-	\$175,000
Rebudget: FirstNet Emergency Communications Network	-	\$210,000	\$210,000	-	-	\$210,000
Rebudget: Tech Interactive Capital Maintenance	-	\$16,896	\$16,896	-	-	\$16,896
Rebudget: Financial Management System (FMS) Upgrade	-	\$218,000	\$218,000	-	-	\$218,000
Rebudget: Cannabis Equity Assistance Program	-	\$706,469	\$706,469	-	-	\$706,469
Rebudget: Creating Connections	-	\$8,500	\$8,500	-	-	\$8,500
Rebudget: Internal Financial Controls Evaluation	-	\$102,000	\$102,000	-	-	\$102,000
Rebudget: Historic Preservation	-	\$204,791	\$204,791	-	-	\$204,791
Rebudget: SV Creates	-	\$55,000	\$55,000	-	-	\$55,000
Rebudget: Climate Smart San José Plan Implementation	-	\$62,000	\$62,000	-	-	\$62,000
Rebudget: Destination: Home SV Grant	-	\$65,000	\$65,000	-	-	\$65,000
Rebudget: Monterey Corridor Gateway Revitalization	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: T-Mobile Macro-Site Permitting	-	\$210,000	\$210,000	-	-	\$210,000
Rebudget: Crime Stoppers	-	\$39,000	\$39,000	-	-	\$39,000
Rebudget: Digital Divide	-	\$2,085,000	\$2,085,000	-	-	\$2,085,000
Rebudget: City-Wide Retail Attraction Program	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: Expedited Purified Water Program	-	\$125,665	\$125,665	-	-	\$125,665
Rebudget: Fire Station 26	-	\$10,000	\$10,000	-	-	\$10,000
Rebudget: Car Break-in Prevention	-	\$550,000	\$550,000	-	-	\$550,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions
2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES						
Rebudget: T-Mobile Macro Site Process Reimbursement	-	\$250,000	\$250,000	-	-	\$250,000
Rebudget: Downtown Pedestrian Quality of Life	-	\$62,000	\$62,000	-	-	\$62,000
Rebudget: Climate Smart San José Plan Implementation (Rebudget from Environmental Services Department Non-Personal/Equipment)	-	\$175,000	\$175,000	-	-	\$175,000
Rebudget: Hazardous Materials Consent Judgment	-	\$28,794	\$28,794	-	-	\$28,794
Rebudget: Mobile Data Computer Replacement	\$1,037,000	-	\$1,037,000	-	-	\$1,037,000
Rebudget: Storefronts Activation Program	-	\$150,000	\$150,000	-	-	\$150,000
Rebudget: Outdoor Park Activation	-	\$197,588	\$197,588	-	-	\$197,588
Rebudget: Local Sales Tax – Mobile Data Computer Replacements	-	\$197,000	\$197,000	-	-	\$197,000
Rebudget: City Law Enforcement Grant 2016-2017	\$6,414	-	\$6,414	-	-	\$6,414
Rebudget: Business Improvement District Creation	-	\$53,000	\$53,000	-	-	\$53,000
Rebudget: Coronavirus Emergency Supplemental Funding Program Grant 2020/Revenue from Federal Government	\$408,708	-	\$408,708	\$408,708	-	-
Rebudget: Childcare Facilities and Training	-	\$150,000	\$150,000	-	-	\$150,000
Rebudget: Accessory Dwelling Unit Amnesty Program	-	\$110,000	\$110,000	-	-	\$110,000

General Fund
 Recommended Budget Adjustments and Clean-Up Actions
 2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES						
Rebudget: Internet Crimes Against Children Task Force Invited Awards/Revenue from Federal Government	\$145,529	-	\$145,529	\$145,529	-	-
Rebudget: Diridon Station Area Development Planning	-	\$609,592	\$609,592	-	-	\$609,592
Rebudget: Blight Busters	-	\$150,000	\$150,000	-	-	\$150,000
Rebudget: Public Safety Power Shutoff Resiliency	-	\$400,640	\$400,640	-	-	\$400,640
Rebudget: Silicon Valley Recovery Roundtable	-	\$25,000	\$25,000	-	-	\$25,000
Rebudget: PG&E Summer Cooling Shelter Program Grant	-	\$1,086	\$1,086	-	-	\$1,086
Rebudget: Internet Crimes Against Children State Grant 2020-2021/Revenue from State of California	-	\$81,922	\$81,922	\$81,922	-	-
Rebudget: SCC Teen Programming Grant/Revenue from Local Agencies	-	\$81,222	\$81,222	\$81,222	-	-
Rebudget: Justice & Mental Health Collaboration Program/Revenue from Federal Government	\$510,836	-	\$510,836	\$510,836	-	-
Rebudget: Community Plan to End Homelessness - Quality of Life and Healthy Neighborhoods	-	\$1,250,000	\$1,250,000	-	-	\$1,250,000
Rebudget: Selective Traffic Enforcement Program 2020-2021/Revenue from Federal Government	\$171,208	-	\$171,208	\$171,208	-	-

General Fund
 Recommended Budget Adjustments and Clean-Up Actions
 2021-2022 Proposed Budget

Department/Proposal	USE		Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES						
Rebudget: OVW Improving Criminal Justice Response Program/Revenue from Federal Government	\$166,266	-	\$166,266	\$166,266	-	-
Rebudget: Local Sales Tax - My San José 2.0	-	\$55,113	\$55,113	-	-	\$55,113
Rebudget: Sourcewise Grant for Recreation and Connectivity Project/Other Revenue	-	\$21,641	\$21,641	\$40,561	-	(\$18,920)
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	-	\$320,488	\$320,488	\$320,488	-	-
Rebudget: City Manager Special Projects	-	\$275,000	\$275,000	-	-	\$275,000
Rebudget: Police Reforms Workplan	-	\$700,000	\$700,000	-	-	\$700,000
Rebudget: CalOES Trauma to Triumph at Santa Clara Valley Medical Center Program 2020-2021/Revenue from State of California	-	\$6,994	\$6,994	\$91,000	-	(\$84,006)
Rebudget: Urban Areas Security Initiative Grant - Police 2019/Revenue from Federal Government	-	\$65,699	\$65,699	\$65,699	-	-
Rebudget: Responsible Landlord Engagement Initiative	-	\$173,003	\$173,003	-	-	\$173,003
Rebudget: Department of Justice - Bureau of Justice Assistance Grant Category 7/Revenue from Federal Government	-	\$90,400	\$90,400	\$90,400	-	-

General Fund
 Recommended Budget Adjustments and Clean-Up Actions
 2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
CITY-WIDE EXPENSES							
	Rebudget: Urban Areas Security Initiative Grant - Police 2020/Revenue from Federal Government	-	\$301,594	\$301,594	\$301,594	-	-
	Rebudget: San Jose BEST and Safe Summer Initiative Program	-	\$439,523	\$439,523	-	-	\$439,523
	Rebudget: My San José 2.0	-	\$6,218	\$6,218	-	-	\$6,218
	Rebudget: San Jose Regional Transportation Hub Project	-	\$378,929	\$378,929	-	-	\$378,929
	Rebudget: Small Business Anti-Displacement Research	-	\$18,134	\$18,134	-	-	\$18,134
	Rebudget: Storefront Activation Program - Alum Rock	-	\$75,000	\$75,000	-	-	\$75,000
	Rebudget: Council District #4 Economic Assistance Program	-	\$88,100	\$88,100	-	-	\$88,100
	Rebudget: Pocket Park in Tropicana-Lanai Neighborhood	-	\$22,900	\$22,900	-	-	\$22,900
	Rebudget: BeautifySJ Grants	-	\$288,000	\$288,000	-	-	\$288,000
	Rebudget: Valley Water District Grant/Revenue from Local Agencies	-	\$130,000	\$130,000	\$130,000	-	-
	Rebudget: Department of Justice - Bureau of Justice Assistance Grant Category 3/Revenue from Federal Government	-	\$77,449	\$77,449	\$77,449	-	-
	Rebudget: Park & Street Activation - Council District #02	-	\$4,096	\$4,096	-	-	\$4,096
	Rebudget: Park and Open Street Activation - Council District #03	-	\$29,322	\$29,322	-	-	\$29,322
Technical Adjustments	Tech Adjust: Youth Commission (Shift from Parks, Recreation and Neighborhood Services Department to the Library Department)	-	\$5,000	\$5,000	-	-	\$5,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions
2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
CITY-WIDE EXPENSES							
	CITY-WIDE EXPENSES TOTAL	\$2,511,961	\$35,456,039	\$37,968,000	\$7,337,109	-	\$30,630,891
CAPITAL PROJECT EXPENSES							
Actions	Required Technical-Rebalancing						
	Closed Landfill Compliance	-	\$431,000	\$431,000	-	-	\$431,000
	Unanticipated/Emergency Maintenance	-	(\$431,000)	(\$431,000)	-	-	(\$431,000)
Rebudgets	Rebudget: Animal Care and Services - Various Improvements	-	\$330,000	\$330,000	-	-	\$330,000
	Rebudget: Animal Care and Services Boilers and BMS	-	\$25,000	\$25,000	-	-	\$25,000
	Rebudget: Animal Care and Services Waterproofing	-	\$7,000	\$7,000	-	-	\$7,000
	Rebudget: Arena Repairs	-	\$350,000	\$350,000	-	-	\$350,000
	Rebudget: City Hall Antenna and Rotunda Audio	-	\$300,000	\$300,000	-	-	\$300,000
	Rebudget: City Hall Audio/Visual Upgrade	-	\$469,000	\$469,000	-	-	\$469,000
	Rebudget: Fire Apparatus Replacement	-	\$2,500,000	\$2,500,000	-	-	\$2,500,000
	Rebudget: City Hall Campus Expansion	-	\$1,400,000	\$1,400,000	-	-	\$1,400,000
	Rebudget: City Hall Fire Alarm Upgrade	-	\$100,000	\$100,000	-	-	\$100,000
	Rebudget: City Hall HVAC Control System Replacement	-	\$2,100,000	\$2,100,000	-	-	\$2,100,000
	Rebudget: Fire Training Center Relocation	-	\$28,167,000	\$28,167,000	-	-	\$28,167,000
	Rebudget: City Hall Rotunda Lighting-		\$117,000	\$117,000	-	-	\$117,000
	Rebudget: City Hall Security Upgrades	-	\$413,000	\$413,000	-	-	\$413,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions
2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
CAPITAL PROJECT EXPENSES						
Rebudget: Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	-	\$210,000	\$210,000	-	-	\$210,000
Rebudget: Local Sales Tax - PAB/PAC Phase I Elevator Modernization	-	\$3,000,000	\$3,000,000	-	-	\$3,000,000
Rebudget: PAB/PAC Elevator Modernization	-	\$2,200,000	\$2,200,000	-	-	\$2,200,000
Rebudget: Police Administration Building Boiler and Chiller Replacement	-	\$347,000	\$347,000	-	-	\$347,000
Rebudget: Police Communications Center Elevator Retrofit	-	\$493,000	\$493,000	-	-	\$493,000
Rebudget: Police Communications Emergency Uninterrupted Power Supply	-	\$350,000	\$350,000	-	-	\$350,000
Rebudget: Council District 3 Traffic Calming Enhancements	-	\$34,000	\$34,000	-	-	\$34,000
Rebudget: Remote Sensing Equipment for Generators	-	\$140,000	\$140,000	-	-	\$140,000
Rebudget: Council District 6 Traffic Calming Enhancements	-	\$114,000	\$114,000	-	-	\$114,000
Rebudget: San Jose Municipal Stadium Improvements	-	\$8,000	\$8,000	-	-	\$8,000
Rebudget: Penitencia Creek Rd Crosswalk	-	\$17,000	\$17,000	-	-	\$17,000
Rebudget: South Yard Fence Replacement	-	\$200,000	\$200,000	-	-	\$200,000
Rebudget: Sierra Rd Crosswalk	-	\$48,000	\$48,000	-	-	\$48,000
Rebudget: Unanticipated/Emergency Maintenance	-	\$2,000,000	\$2,000,000	-	-	\$2,000,000

General Fund
 Recommended Budget Adjustments and Clean-Up Actions
 2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
CAPITAL PROJECT EXPENSES						
Rebudget: Thornwood Drive Safety Improvements	-	\$51,000	\$51,000	-	-	\$51,000
Rebudget: African American Community Services Agency Upgrades	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: Branham Lane Vision Zero Quick Build Projects	-	\$30,000	\$30,000	-	-	\$30,000
Rebudget: Children's Discovery Museum Air Handler Unit Replacement	-	\$505,000	\$505,000	-	-	\$505,000
Rebudget: High Capacity and Safe Transit Corridor	-	\$50,000	\$50,000	-	-	\$50,000
Rebudget: Children's Discovery Museum Elevator System	-	\$800,000	\$800,000	-	-	\$800,000
Rebudget: Monterey Road and Valleyhaven Way Traffic Signal Design	-	\$79,000	\$79,000	-	-	\$79,000
Rebudget: Hammer Theatre Center Improvements	-	\$350,000	\$350,000	-	-	\$350,000
Rebudget: Hammer Theatre Center HVAC Controls	-	\$37,000	\$37,000	-	-	\$37,000
Rebudget: Hammer Theatre Center Upgrades	-	\$288,000	\$288,000	-	-	\$288,000
Rebudget: History San Jose ADA Compliance	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: History San Jose High-Priority Capital Improvements	-	\$130,000	\$130,000	-	-	\$130,000
Rebudget: Mexican Heritage Plaza Patio	-	\$47,000	\$47,000	-	-	\$47,000
Rebudget: San Jose Museum of Art HVAC Controls Upgrades	-	\$40,000	\$40,000	-	-	\$40,000
Rebudget: San Jose Stage Company	-	\$1,000,000	\$1,000,000	-	-	\$1,000,000

General Fund
 Recommended Budget Adjustments and Clean-Up Actions
 2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
CAPITAL PROJECT EXPENSES						
Rebudget: Tech Interactive Fire Alarm System	-	\$2,250,000	\$2,250,000	-	-	\$2,250,000
Rebudget: The Tech Museum Controls Module Improvements	-	\$2,800,000	\$2,800,000	-	-	\$2,800,000
Rebudget: Arc Flash Hazard Analysis	-	\$114,000	\$114,000	-	-	\$114,000
Rebudget: Emergency Power Generation for City Facilities	-	\$1,580,000	\$1,580,000	-	-	\$1,580,000
Rebudget: Ice Centre Expansion Project	-	\$882,000	\$882,000	-	-	\$882,000
Rebudget: Radio Systems Upgrade	-	\$200,000	\$200,000	-	-	\$200,000
Rebudget: City Hall Elevator Controls	-	\$150,000	\$150,000	-	-	\$150,000
Rebudget: City Hall Network Operations Center Electrical Switch Replacement	-	\$900,000	\$900,000	-	-	\$900,000
Rebudget: PAB Fire Protection System	-	\$300,000	\$300,000	-	-	\$300,000
Rebudget: The Tech Museum Tile Wall Evaluation and Repairs	-	\$50,000	\$50,000	-	-	\$50,000
Rebudget: Fire Training Center Environmental Monitoring	-	\$25,000	\$25,000	-	-	\$25,000
Rebudget: Police Fleet Management System	-	\$20,000	\$20,000	-	-	\$20,000
Rebudget: City Hall Waterproofing	-	\$930,000	\$930,000	-	-	\$930,000
Rebudget: Hammer Theatre Center Chiller Replacement	-	\$497,000	\$497,000	-	-	\$497,000
Rebudget: Emergency Operations Center Relocation Capital Contributions	-	\$6,700,000	\$6,700,000	-	-	\$6,700,000
Rebudget: Guadalupe River Park Improvements	-	\$260,000	\$260,000	-	-	\$260,000

General Fund
 Recommended Budget Adjustments and Clean-Up Actions
 2021-2022 Proposed Budget

Department/Proposal	USE		SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		Beg Fund Balance
CAPITAL PROJECT EXPENSES						
	Rebudget: Alviso Park Improvements -	\$100,000	\$100,000	-	-	\$100,000
	Rebudget: Guadalupe River Park Ranger Rehabilitation -	\$250,000	\$250,000	-	-	\$250,000
	Rebudget: Happy Hollow Park and Zoo Exhibit Improvements -	\$227,000	\$227,000	-	-	\$227,000
	Rebudget: Police Athletic League Stadium Turf Replacement -	\$2,902,000	\$2,902,000	-	-	\$2,902,000
	Rebudget: Park Furniture Improvements -	\$394,000	\$394,000	-	-	\$394,000
	Rebudget: Paul Moore Park Improvements -	\$30,000	\$30,000	-	-	\$30,000
	Rebudget: Ramac Park Turf Replacement -	\$1,674,000	\$1,674,000	-	-	\$1,674,000
	Rebudget: Re-Use Facilities Capital Improvements -	\$100,000	\$100,000	-	-	\$100,000
	Rebudget: Vietnamese-American Cultural Center Playground Renovation -	\$199,000	\$199,000	-	-	\$199,000
	Rebudget: Police Athletic League Stadium Master Plan -	\$400,000	\$400,000	-	-	\$400,000
	Rebudget: Vietnamese-American Community Center Planning and Fundraising -	\$75,000	\$75,000	-	-	\$75,000
	CAPITAL PROJECT EXPENSES TOTAL	\$73,055,000	\$73,055,000	-	-	\$73,055,000
EARMARKED RESERVES						
Required Technical-Rebalancing Actions	Salaries and Benefits Reserve	(\$16,303,827)	(\$16,303,827)	-	-	(\$16,303,827)
Rebudgets	Rebudget: City Attorney's Outside Litigation Reserve	\$900,000	\$900,000	-	-	\$900,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions
2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
EARMARKED RESERVES						
Rebudget: Sick Leave Payments Upon Retirement Reserve	-	\$4,000,000	\$4,000,000	-	-	\$4,000,000
Rebudget: Information Technology Sinking Fund Reserve	-	\$2,000,000	\$2,000,000	-	-	\$2,000,000
Rebudget: Workers Compensation / General Liability Catastrophic Reserve-	-	\$15,000,000	\$15,000,000	-	-	\$15,000,000
Rebudget: Measure E - 10% Homelessness Prevention Reserve	-	\$2,000,000	\$2,000,000	-	-	\$2,000,000
Rebudget: Code Enforcement Permit System Reserve	-	\$1,908,000	\$1,908,000	-	-	\$1,908,000
Rebudget: Measure E - 10% Moderate Income Reserve	-	\$4,850,000	\$4,850,000	-	-	\$4,850,000
Rebudget: Measure E - 35% Low Income Reserve	-	\$16,975,000	\$16,975,000	-	-	\$16,975,000
Rebudget: Development Fee Program Technology Reserve	-	\$235,000	\$235,000	-	-	\$235,000
Rebudget: Measure E - 45% Extremely Low Income Reserve	-	\$21,825,000	\$21,825,000	-	-	\$21,825,000
Rebudget: Creative Center for the Arts Parking Reserve	-	\$750,000	\$750,000	-	-	\$750,000
Rebudget: Budget Stabilization Reserve	-	\$33,563,000	\$33,563,000	-	-	\$33,563,000
Rebudget: Salaries and Benefits Reserve	-	\$5,000,000	\$5,000,000	-	-	\$5,000,000
Rebudget: FirstNet Emergency Communications Network Reserve	-	\$672,000	\$672,000	-	-	\$672,000
Rebudget: Google Parking Lots Option Payment Reserve	-	\$2,700,000	\$2,700,000	-	-	\$2,700,000
Rebudget: Police Property Facility Relocation Reserve	-	\$500,000	\$500,000	-	-	\$500,000

General Fund
Recommended Budget Adjustments and Clean-Up Actions
2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
EARMARKED RESERVES							
	Rebudget: Cultural Facilities Capital Maintenance Reserve	-	\$28,849	\$28,849	-	-	\$28,849
	Rebudget: Artificial Turf Capital Replacement Reserve	-	\$2,639,274	\$2,639,274	-	-	\$2,639,274
	EARMARKED RESERVES TOTAL	-	\$99,242,296	\$99,242,296	-	-	\$99,242,296
REVENUE ADJUSTMENTS							
Required Technical-Rebalancing Actions	Beginning Fund Balance	-	-	-	(\$45,000,000)	-	\$45,000,000
	Transfers and Reimbursements (Transfer from American Rescue Plan Fund/General Fund Revenue Loss)	-	-	-	\$45,000,000	-	(\$45,000,000)
	Transfers and Reimbursements (Transfer from General Purpose Parking Fund for San José Downtown Association)	-	-	-	\$12,789	-	(\$12,789)
	Transfers and Reimbursements (Transfer from Transient Occupancy Tax Fund for San Jose Downtown Association)	-	-	-	\$2,436	-	(\$2,436)
Rebudgets	Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	\$228,657,965	(\$228,657,965)
	Rebudget: Revenue from Federal Government (Cyclone Laura)	-	-	-	\$13,891	-	(\$13,891)
	Rebudget: Revenue from State of California (Caltrans - North First Street)	-	-	-	\$229,141	-	(\$229,141)
	Rebudget: Revenue from State of California (Caltrans - Berryessa BART)	-	-	-	\$12,745	-	(\$12,745)

General Fund
 Recommended Budget Adjustments and Clean-Up Actions
 2021-2022 Proposed Budget

Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
REVENUE ADJUSTMENTS						
	Rebudget: Revenue from State of California (CalVIP Grant)	-	-	-	\$157,585	- (\$157,585)
	REVENUE ADJUSTMENTS TOTAL	-	-	-	\$428,587	\$228,657,965 (\$229,086,552)
	TOTAL GENERAL FUND	\$20,016,108	\$216,526,226	\$236,542,334	\$7,884,369	\$228,657,965 \$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Airport Fiscal Agent Fund (525)								
Budget Adjustments								
Airport Department Transfer from Passenger Facility Charge Fund	-	-	-	-	-	(\$5,177,000)	-	\$5,177,000
Debt Service Reserve	-	-	-	(\$11,177,000)	(\$11,177,000)	-	-	(\$11,177,000)
Transfer from Airport Revenue Fund	-	-	-	-	-	(\$6,000,000)	-	\$6,000,000
Budget Adjustments Total	\$0	\$0	\$0	(\$11,177,000)	(\$11,177,000)	(\$11,177,000)	\$0	\$0
Airport Fiscal Agent Fund (525) TOTAL	\$0	\$0	\$0	(\$11,177,000)	(\$11,177,000)	(\$11,177,000)	\$0	\$0
Airport Revenue Fund (521)								
Budget Adjustments								
Airport Department Transfer to Airport Fiscal Agent Fund	-	-	(\$6,000,000)	-	(\$6,000,000)	-	-	(\$6,000,000)
Airline Agreement Reserve	-	-	-	\$6,000,000	\$6,000,000	-	-	\$6,000,000
Budget Adjustments Total	\$0	\$0	(\$6,000,000)	\$6,000,000	\$0	\$0	\$0	\$0
Airport Revenue Fund (521) TOTAL	\$0	\$0	(\$6,000,000)	\$6,000,000	\$0	\$0	\$0	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
American Rescue Plan Fund (402)								
Budget Adjustments								
City Manager - Office of Economic Development and Cultural Affairs								
Transfer to the Convention and Cultural Affairs Fund	-	-	\$2,500,000	-	\$2,500,000	-	-	\$2,500,000
Finance Department								
Revenue from Federal Government (American Rescue Plan Act)	-	-	-	-	-	\$2,500,000	-	(\$2,500,000)
Budget Adjustments Total	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0	\$0
American Rescue Plan Fund (402) TOTAL	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0	\$0
Benefits Funds - Benefit Fund (160)								
Clean-Up and Rebudget Actions								
Human Resources Department								
Rebudget: Wellness Program	-	-	\$117,000	-	\$117,000	-	-	\$117,000
Beginning Fund Balance								
Adjustment: Rebudgets	-	-	-	-	-	-	\$117,000	(\$117,000)
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$117,000	\$0	\$117,000	\$0	\$117,000	\$0
Benefits Funds - Benefit Fund (160) TOTAL	\$0	\$0	\$117,000	\$0	\$117,000	\$0	\$117,000	\$0
Building Development Fee Program Fund (237)								
Clean-Up and Rebudget Actions								
Information Technology Department								
Rebudget: Non- Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	-	\$2,880	-	-	\$2,880	-	-	\$2,880
Planning, Building and Code Enforcement Department								
Beginning Fund Balance Adjustments: Rebudgets	-	-	-	-	-	-	\$2,880	(\$2,880)

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Clean-Up and Rebudget Actions TOTAL	\$0	\$2,880	\$0	\$0	\$2,880	\$0	\$2,880	\$0
Building Development Fee Program Fund (237) TOTAL	\$0	\$2,880	\$0	\$0	\$2,880	\$0	\$2,880	\$0
Business Improvement District Fund (351)								
Budget Adjustments								
City Manager - Office of Economic Development and Cultural Affairs								
Downtown Business Improvement District/Special Assessments	-	-	\$27,000	-	\$27,000	\$27,000	-	-
Hotel Business Improvement District/Special Assessments	-	-	(\$4,224)	-	(\$4,224)	(\$4,224)	-	-
Japantown Business Improvement District/Special Assessments	-	-	\$4,825	-	\$4,825	\$4,825	-	-
Budget Adjustments Total	\$0	\$0	\$27,601	\$0	\$27,601	\$27,601	\$0	\$0
Business Improvement District Fund (351) TOTAL	\$0	\$0	\$27,601	\$0	\$27,601	\$27,601	\$0	\$0
Citywide Planning Fee Program Fund (239)								
Clean-Up and Rebudget Actions								
Planning, Building and Code Enforcement Department								
Rebudget: Citywide Planning Fee - Non-Personal/Equipment (San Jose Sign Ordinance and Lighting Policy Update)	-	\$169,100	-	-	\$169,100	-	-	\$169,100
Rebudget: Citywide Planning Fee - Non-Personal/Equipment (Expedited Housing Development)	-	\$400,000	-	-	\$400,000	-	-	\$400,000
Beginning Fund Balance Adjustments: Rebudgets	-	-	-	-	-	-	\$569,100	(\$569,100)

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Clean-Up and Rebudget Actions									
TOTAL		\$0	\$569,100	\$0	\$0	\$569,100	\$0	\$569,100	\$0
Citywide Planning Fee Program									
Fund (239) TOTAL		\$0	\$569,100	\$0	\$0	\$569,100	\$0	\$569,100	\$0
Community Development Block Grant Fund (441)									
Clean-Up and Rebudget Actions									
Housing									
Department									
Rebudget: CARES Act/Revenue from Federal Government		-	-	\$5,263,414	-	\$5,263,414	\$5,263,414	-	-
Clean-Up and Rebudget Actions									
TOTAL		\$0	\$0	\$5,263,414	\$0	\$5,263,414	\$5,263,414	\$0	\$0
Budget Adjustments									
Housing									
Department									
Plaza Hotel Rehabilitation		-	-	\$1,000,000	-	\$1,000,000	-	-	\$1,000,000
Ending Fund Balance Adjustment		-	-	-	(\$1,000,000)	(\$1,000,000)	-	-	(\$1,000,000)
Budget Adjustments Total		\$0	\$0	\$1,000,000	(\$1,000,000)	\$0	\$0	\$0	\$0
Community Development Block Grant Fund (441) TOTAL		\$0	\$0	\$6,263,414	(\$1,000,000)	\$5,263,414	\$5,263,414	\$0	\$0
Community Facilities District No. 1 (Capitol Auto Mall) Fund (371)									
Clean-Up and Rebudget Actions									
Transportation									
Department									
Rebudget: Non-Personal/Equipment (LED Light Upgrades)		-	\$100,000	-	-	\$100,000	-	-	\$100,000
Beginning Fund Balance Adjustment: Rebudgets		-	-	-	-	-	-	\$100,000	(\$100,000)
Clean-Up and Rebudget Actions									
TOTAL		\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0
Community Facilities District No. 1 (Capitol Auto Mall) Fund									
(371) TOTAL		\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Proposed Budget

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Community Facilities District No. 8 (Communications Hill) Fund (373)									
Budget Adjustments									
Public Works									
Department	Security Services	-	-	\$100,000	-	\$100,000	-	-	\$100,000
Transportation									
Department	Ending Fund Balance Adjustment	-	-	-	(\$100,000)	(\$100,000)	-	-	(\$100,000)
	Budget Adjustments Total	\$0	\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0
	Community Facilities District No. 8 (Communications Hill) Fund (373) TOTAL	\$0	\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0
Community Facilities District No. 15 (Berryessa-Sierra) Fund (370)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Rebudget: Non-Personal/Equipment (Fence Repair and Grass Replacement)	-	\$100,000	-	-	\$100,000	-	-	\$100,000
	Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	-	\$100,000	(\$100,000)
	Clean-Up and Rebudget Actions TOTAL	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0
	Community Facilities District No. 15 (Berryessa-Sierra) Fund (370) TOTAL	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Convention and Cultural Affairs Fund (536)								
Budget Adjustments								
City Manager - Office of Economic Development and Cultural Affairs								
Civic Auditorium/Center for the Performing Arts Marketing and Capital Improvements	-	-	(\$217,128)	-	(\$217,128)	-	-	(\$217,128)
Transfer to the Convention and Cultural Affairs Capital Fund	-	-	\$217,128	-	\$217,128	-	-	\$217,128
Convention Facilities Operations	-	-	\$220,000	-	\$220,000	-	-	\$220,000
Ending Fund Balance Adjustment	-	-	-	\$47,000	\$47,000	-	-	\$47,000
Workers' Compensation Claims	-	-	(\$17,000)	-	(\$17,000)	-	-	(\$17,000)
Team San Jose Management Fee (Incentive Fee)	-	-	(\$250,000)	-	(\$250,000)	-	-	(\$250,000)
Transfers and Reimbursements (Transfer from American Rescue Plan Fund)	-	-	-	-	-	\$2,500,000	-	(\$2,500,000)
Beginning Fund Balance Adjustment	-	-	-	-	-	-	(\$2,500,000)	\$2,500,000
Budget Adjustments Total	\$0	\$0	(\$47,000)	\$47,000	\$0	\$2,500,000	(\$2,500,000)	\$0
Convention and Cultural Affairs Fund (536) TOTAL	\$0	\$0	(\$47,000)	\$47,000	\$0	\$2,500,000	(\$2,500,000)	\$0
Coronavirus Relief Fund (401)								
Clean-Up and Rebudget Actions								
Office of the City Manager	-	-	\$10,000,000	-	\$10,000,000	-	-	\$10,000,000
Finance Department	-	-	-	-	-	\$10,000,000	-	(\$10,000,000)

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$0
Coronavirus Relief Fund (401)								
TOTAL	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$0
Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)								
Clean-Up and Rebudget Actions								
Police Department Rebudget: 2017 Justice Assistance Grant/Revenue from Federal Government	-	-	\$238,459	-	\$238,459	\$238,459	-	-
Rebudget: 2018 Justice Assistance Grant/Revenue from Federal Government	-	-	\$282,401	-	\$282,401	\$282,401	-	-
Rebudget: 2019 Justice Assistance Grant/Revenue from Federal Government	-	-	\$151,762	-	\$151,762	\$151,762	-	-
Rebudget: 2020 Justice Assistance Grant/Revenue from Federal Government	-	-	\$290,569	-	\$290,569	\$290,569	-	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$963,191	\$0	\$963,191	\$963,191	\$0	\$0
Edward Byrne Memorial Justice Assistance Grant Trust Fund (474) TOTAL	\$0	\$0	\$963,191	\$0	\$963,191	\$963,191	\$0	\$0
Emergency Reserve Fund (406)								
Clean-Up and Rebudget Actions								
Office of the City Manager Rebudget: Emergency Rental Assistance/Revenue from Federal Government	-	-	\$14,511,000	-	\$14,511,000	\$14,511,000	-	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$14,511,000	\$0	\$14,511,000	\$14,511,000	\$0	\$0
Emergency Reserve Fund (406) TOTAL	\$0	\$0	\$14,511,000	\$0	\$14,511,000	\$14,511,000	\$0	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Proposed Budget

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Fire Development Fee Program Fund (240)									
Clean-Up and Rebudget Actions									
Fire Department	Rebudget: Fire Inspection Improvements	-	-	\$174,818	-	\$174,818	-	-	\$174,818
	Beginning Fund Balance								
	Adjustment: Rebudgets	-	-	-	-	-	-	\$175,894	(\$175,894)
Information Technology Department	Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	-	\$1,076	-	-	\$1,076	-	-	\$1,076
	Clean-Up and Rebudget Actions TOTAL	\$0	\$1,076	\$174,818	\$0	\$175,894	\$0	\$175,894	\$0
	Fire Development Fee Program Fund (240) TOTAL	\$0	\$1,076	\$174,818	\$0	\$175,894	\$0	\$175,894	\$0
General Purpose Parking Fund (533)									
Clean-Up and Rebudget Actions									
Information Technology Department	Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	-	\$130	-	-	\$130	-	-	\$130
Transportation Department	Beginning Fund Balance								
	Adjustment: Rebudgets	-	-	-	-	-	-	\$130	(\$130)
	Clean-Up and Rebudget Actions TOTAL	\$0	\$130	\$0	\$0	\$130	\$0	\$130	\$0
Budget Adjustments									
Transportation Department	Transfer to the General Fund (Transfer from General Purpose Parking Fund for San José Downtown Association)	-	-	\$12,789	-	\$12,789	-	-	\$12,789

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Ending Fund Balance Adjustment	-	-	-	(\$12,789)	(\$12,789)	-	-	(\$12,789)
Budget Adjustments Total	\$0	\$0	\$12,789	(\$12,789)	\$0	\$0	\$0	\$0
General Purpose Parking Fund (533) TOTAL	\$0	\$130	\$12,789	(\$12,789)	\$130	\$0	\$130	\$0
Gift Trust Fund (139)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development and Cultural Affairs								
Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund	-	-	\$103,595	-	\$103,595	-	-	\$103,595
Rebudget: Dando Artwork Maintenance	-	-	\$25,000	-	\$25,000	-	-	\$25,000
Rebudget: Art + Technology Program	-	-	\$55,000	-	\$55,000	-	-	\$55,000
Finance Department Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	-	\$1,036,599	(\$1,036,599)
Parks, Recreation and Neighborhood Services Department								
Rebudget: Nicholas Prusch Swimming Pool	-	-	\$378,004	-	\$378,004	-	-	\$378,004
Rebudget: Newhall Park Maintenance	-	-	\$200,000	-	\$200,000	-	-	\$200,000
Rebudget: River Oaks Park Maintenance	-	-	\$75,000	-	\$75,000	-	-	\$75,000
Rebudget: Vista Montana Park Maintenance	-	-	\$200,000	-	\$200,000	-	-	\$200,000
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$1,036,599	\$0	\$1,036,599	\$0	\$1,036,599	\$0
Budget Adjustments								
Finance Department Beginning Fund Balance Adjustment	-	-	-	-	-	-	(\$198,604)	\$198,604

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Library Department								
Library General - Gifts	-	-	(\$198,604)	-	(\$198,604)	-	-	(\$198,604)
Budget Adjustments Total	\$0	\$0	(\$198,604)	\$0	(\$198,604)	\$0	(\$198,604)	\$0
Gift Trust Fund (139) TOTAL	\$0	\$0	\$837,995	\$0	\$837,995	\$0	\$837,995	\$0
Homeless Housing, Assistance, and Prevention Fund (454)								
Clean-Up and Rebudget Actions								
Housing Department								
Rebudget: Emergency Shelters	-	-	\$6,423,992	-	\$6,423,992	-	-	\$6,423,992
Beginning Fund Balance								
Adjustment: Rebudgets	-	-	-	-	-	-	\$6,423,992	(\$6,423,992)
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$6,423,992	\$0	\$6,423,992	\$0	\$6,423,992	\$0
Homeless Housing, Assistance, and Prevention Fund (454) TOTAL	\$0	\$0	\$6,423,992	\$0	\$6,423,992	\$0	\$6,423,992	\$0
Housing Trust Fund (440)								
Clean-Up and Rebudget Actions								
Housing Department								
Rebudget: Housing and Homeless Projects - First 5 Child Care Services	-	-	\$100,000	-	\$100,000	-	-	\$100,000
Beginning Fund Balance								
Adjustment: Rebudgets	-	-	-	-	-	-	\$100,000	(\$100,000)
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
Housing Trust Fund (440) TOTAL	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Ice Centre Revenue Fund (432)								
Budget Adjustments								
Finance Department								
Ice Centre Expansion/Beginning Fund Balance	-	-	(\$58,430,000)	-	(\$58,430,000)	-	(\$58,430,000)	-
Budget Adjustments Total	\$0	\$0	(\$58,430,000)	\$0	(\$58,430,000)	\$0	(\$58,430,000)	\$0
Ice Centre Revenue Fund (432) TOTAL	\$0	\$0	(\$58,430,000)	\$0	(\$58,430,000)	\$0	(\$58,430,000)	\$0
Integrated Waste Management Fund (423)								
Clean-Up and Rebudget Actions								
Environmental Services Department								
Rebudget: Non-Personal/Equipment (Waste Characterization Studies and Customer Satisfaction Survey)	-	\$150,000	-	-	\$150,000	-	-	\$150,000
Rebudget: Non-Personal/Equipment (Zero Waste Strategic Plan Revision and Climate Smart Addition)	-	\$300,000	-	-	\$300,000	-	-	\$300,000
Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	-	\$553,425	(\$553,425)
Finance Department								
Rebudget: Non-Personal/Equipment (Unclaimed Utility Billing Credit Billing)	-	\$103,000	-	-	\$103,000	-	-	\$103,000
Information Technology Department								
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	-	\$425	-	-	\$425	-	-	\$425
Clean-Up and Rebudget Actions TOTAL	\$0	\$553,425	\$0	\$0	\$553,425	\$0	\$553,425	\$0
Budget Adjustments								
Environmental Services Department								
Fees, Rates, and Charges (Mattress Reimbursement)	-	-	-	-	-	(\$70,000)	-	\$70,000

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
Ending Fund Balance Adjustment	-	-	-	(\$70,000)	(\$70,000)	-	-	(\$70,000)	
Budget Adjustments Total	\$0	\$0	\$0	(\$70,000)	(\$70,000)	(\$70,000)	\$0	\$0	
Integrated Waste Management Fund (423) TOTAL	\$0	\$553,425	\$0	(\$70,000)	\$483,425	(\$70,000)	\$553,425	\$0	
Low And Moderate Income Housing Asset Fund (346)									
Clean-Up and Rebudget Actions									
Housing Department	Rebudget: Non-Personal/Equipment (Relocation Advisory Services)	-	\$100,000	-	-	\$100,000	-	-	\$100,000
	Rebudget: Housing Predevelopment Activity - Sure Stay Hotel	-	-	\$1,000,000	-	\$1,000,000	-	-	\$1,000,000
	Rebudget: Non-Personal/Equipment (General Municipal Advisory Services)	-	\$150,000	-	-	\$150,000	-	-	\$150,000
	Rebudget: Non-Personal/Equipment (Website Consulting Services)	-	\$100,000	-	-	\$100,000	-	-	\$100,000
	Rebudget: Non-Personal/Equipment (Loan Underwriting Consulting Services)	-	\$200,000	-	-	\$200,000	-	-	\$200,000
	Rebudget: Non-Personal/Equipment (Anti-Displacement Consulting Services)	-	\$200,000	-	-	\$200,000	-	-	\$200,000
	Rebudget: Non-Personal/Equipment (Recovery Café)	-	\$10,000	-	-	\$10,000	-	-	\$10,000

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Information Technology Department								
Rebudget: Non-Personal/Equipment (Community Plan to End Homelessness Communications)	-	\$50,000	-	-	\$50,000	-	-	\$50,000
Beginning Fund Balance								
Adjustment: Rebudgets	-	-	-	-	-	-	\$1,810,576	(\$1,810,576)
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	-	\$576	-	-	\$576	-	-	\$576
Clean-Up and Rebudget Actions TOTAL	\$0	\$810,576	\$1,000,000	\$0	\$1,810,576	\$0	\$1,810,576	\$0
Budget Adjustments								
Housing Department								
Personal Services (Responsible Landlord Engagement Initiative)	(\$173,003)	-	-	-	(\$173,003)	-	-	(\$173,003)
Ending Fund Balance Adjustment	-	-	-	\$173,003	\$173,003	-	-	\$173,003
Budget Adjustments Total	(\$173,003)	\$0	\$0	\$173,003	\$0	\$0	\$0	\$0
Low And Moderate Income Housing Asset Fund (346) TOTAL	(\$173,003)	\$810,576	\$1,000,000	\$173,003	\$1,810,576	\$0	\$1,810,576	\$0
Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367)								
Clean-Up and Rebudget Actions								
Transportation Department								
Rebudget: Non-Personal/Equipment (Median Island Renovation)	-	\$90,000	-	-	\$90,000	-	-	\$90,000
Beginning Fund Balance								
Adjustment: Rebudgets	-	-	-	-	-	-	\$90,000	(\$90,000)
Clean-Up and Rebudget Actions TOTAL	\$0	\$90,000	\$0	\$0	\$90,000	\$0	\$90,000	\$0
Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367) TOTAL	\$0	\$90,000	\$0	\$0	\$90,000	\$0	\$90,000	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Multi-Source Housing Fund (448)									
Clean-Up and Rebudget Actions									
Housing Department	Rebudget: Housing Loans and Grants	-	-	\$2,158,002	-	\$2,158,002	-	-	\$2,158,002
	Rebudget: Bridge Housing Communities	-	-	\$1,642,380	-	\$1,642,380	-	-	\$1,642,380
	Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	-	\$3,800,382	(\$3,800,382)
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$3,800,382	\$0	\$3,800,382	\$0	\$3,800,382	\$0
Budget Adjustments									
Housing Department	VA Rental Subsidy Program	-	-	\$2,000,000	-	\$2,000,000	-	-	\$2,000,000
	Ending Fund Balance Adjustment	-	-	-	(\$2,000,000)	(\$2,000,000)	-	-	(\$2,000,000)
	Budget Adjustments Total	\$0	\$0	\$2,000,000	(\$2,000,000)	\$0	\$0	\$0	\$0
	Multi-Source Housing Fund (448) TOTAL	\$0	\$0	\$5,800,382	(\$2,000,000)	\$3,800,382	\$0	\$3,800,382	\$0
Planning Development Fee Program Fund (238)									
Clean-Up and Rebudget Actions									
Information Technology Department	Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	-	\$593	-	-	\$593	-	-	\$593
Planning, Building and Code Enforcement Department	Beginning Fund Balance Adjustments: Rebudgets	-	-	-	-	-	-	\$593	(\$593)

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Proposed Budget

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Clean-Up and Rebudget Actions									
TOTAL		\$0	\$593	\$0	\$0	\$593	\$0	\$593	\$0
Planning Development Fee									
Program Fund (238) TOTAL		\$0	\$593	\$0	\$0	\$593	\$0	\$593	\$0
Public Works Development Fee Program Fund (241)									
Clean-Up and Rebudget Actions									
Information Technology Department	Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	-	\$365	-	-	\$365	-	-	\$365
Public Works Department	Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	-	\$365	(\$365)
Clean-Up and Rebudget Actions									
TOTAL		\$0	\$365	\$0	\$0	\$365	\$0	\$365	\$0
Public Works Development Fee									
Program Fund (241) TOTAL		\$0	\$365	\$0	\$0	\$365	\$0	\$365	\$0
Public Works Program Support Fund (150)									
Clean-Up and Rebudget Actions									
Information Technology Department	Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	-	\$838	-	-	\$838	-	-	\$838
Public Works Department	Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	-	\$838	(\$838)
Clean-Up and Rebudget Actions									
TOTAL		\$0	\$838	\$0	\$0	\$838	\$0	\$838	\$0
Public Works Program Support									
Fund (150) TOTAL		\$0	\$838	\$0	\$0	\$838	\$0	\$838	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Proposed Budget

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Public Works Small Cell Permitting Fee Program Fund (242)									
Budget Adjustments									
Public Works									
Department	Non-Personal/Equipment (Small Cell Permitting Fee Program)	-	\$23,000	-	-	\$23,000	-	-	\$23,000
	Ending Fund Balance Adjustment	-	-	-	(\$23,000)	(\$23,000)	-	-	(\$23,000)
	Budget Adjustments Total	\$0	\$23,000	\$0	(\$23,000)	\$0	\$0	\$0	\$0
	Public Works Small Cell Permitting Fee Program Fund (242) TOTAL	\$0	\$23,000	\$0	(\$23,000)	\$0	\$0	\$0	\$0
Rental Stabilization Program Fee Fund (450)									
Clean-Up and Rebudget Actions									
Department	Rebudget: Non-Personal/Equipment (Rent Stabilization Program - Hearing Officers)	-	\$400,000	-	-	\$400,000	-	-	\$400,000
	Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	-	\$400,000	(\$400,000)
	Clean-Up and Rebudget Actions TOTAL	\$0	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000	\$0
	Rental Stabilization Program Fee Fund (450) TOTAL	\$0	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000	\$0
San José Clean Energy Operating Fund (501)									
Budget Adjustments									
Department	Community Energy Disadvantaged Communities-Green Tariff Program/Revenue from State of California	-	-	\$585,000	-	\$585,000	\$585,000	-	-

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Restricted Credit Reserve	-	-	-	(\$22,000,000)	(\$22,000,000)	-	(\$30,000,000)	\$8,000,000
Ending Fund Balance Adjustment	-	-	-	(\$8,000,000)	(\$8,000,000)	-	-	(\$8,000,000)
Budget Adjustments Total	\$0	\$0	\$585,000	(\$30,000,000)	(\$29,415,000)	\$585,000	(\$30,000,000)	\$0
San José Clean Energy Operating Fund (501) TOTAL	\$0	\$0	\$585,000	(\$30,000,000)	(\$29,415,000)	\$585,000	(\$30,000,000)	\$0

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

Clean-Up and Rebudget Actions

Environmental

Services Department

Rebudget: Non-Personal/Equipment (Laboratory Information Management System Replacement)	-	\$700,000	-	-	\$700,000	-	-	\$700,000
Rebudget: Legacy Lagoons Remediation	-	-	\$2,500,000	-	\$2,500,000	-	-	\$2,500,000
Rebudget: Non-Personal/Equipment (Regional Wastewater Facility Radio Systems Upgrade)	-	\$234,291	-	-	\$234,291	-	-	\$234,291
Rebudget: Non-Personal/Equipment (Biosolids Management Transition Planning and Implementation)	-	\$380,000	-	-	\$380,000	-	-	\$380,000
Rebudget: Non-Personal/Equipment (Water Pollution Control Plant Substation Maintenance Services)	-	\$290,000	-	-	\$290,000	-	-	\$290,000
Rebudget: Non-Personal/Equipment (Legacy Lagoons Biosolids Remediation)	-	\$190,000	-	-	\$190,000	-	-	\$190,000

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Information Technology Department	Rebudget: Non-Personal/Equipment (Nine Par Groundwater)	-	\$50,000	-	-	\$50,000	-	-	\$50,000
	Beginning Fund Balance	-	-	-	-	-	-	\$4,346,399	(\$4,346,399)
	Adjustment: Rebudgets	-	-	-	-	-	-	-	-
	Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	-	\$2,108	-	-	\$2,108	-	-	\$2,108
Clean-Up and Rebudget Actions TOTAL		\$0	\$1,846,399	\$2,500,000	\$0	\$4,346,399	\$0	\$4,346,399	\$0
San José-Santa Clara Treatment Plant Operating Fund (513) TOTAL		\$0	\$1,846,399	\$2,500,000	\$0	\$4,346,399	\$0	\$4,346,399	\$0
Sewer Service And Use Charge Fund (541)									
Clean-Up and Rebudget Actions									
Office of the City Attorney	Rebudget: Non-Personal/Equipment	-	\$200,000	-	-	\$200,000	-	-	\$200,000
Environmental Services Department	Beginning Fund Balance	-	-	-	-	-	-	\$838,074	(\$838,074)
	Adjustment: Rebudgets	-	-	-	-	-	-	-	-
Information Technology Department	Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	-	\$1,074	-	-	\$1,074	-	-	\$1,074
Transportation Department	Rebudget: Non-Personal/Equipment (Computerized Maintenance Management System Upgrade)	-	\$170,000	-	-	\$170,000	-	-	\$170,000
	Rebudget: Non-Personal/Equipment (Sanitary Sewer Maintenance Vehicle - Pickup Truck)	-	\$37,000	-	-	\$37,000	-	-	\$37,000

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Non-Personal/Equipment (Sewer Lateral Grant)	-	\$200,000	-	-	\$200,000	-	-	\$200,000
Rebudget: Non-Personal/Equipment (Sanitary Sewer Maintenance Vehicles - Two Ford F450 Crane Trucks)	-	\$230,000	-	-	\$230,000	-	-	\$230,000
Clean-Up and Rebudget Actions TOTAL	\$0	\$838,074	\$0	\$0	\$838,074	\$0	\$838,074	\$0
Sewer Service And Use Charge Fund (541) TOTAL	\$0	\$838,074	\$0	\$0	\$838,074	\$0	\$838,074	\$0
South Bay Water Recycling Operating Fund (570)								
Clean-Up and Rebudget Actions								
Environmental Services Department	Beginning Fund Balance							
Information Technology Department	Adjustment: Rebudgets							
	-	-	-	-	-	-	\$204	(\$204)
	Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)							
	-	\$204	-	-	\$204	-	-	\$204
Clean-Up and Rebudget Actions TOTAL	\$0	\$204	\$0	\$0	\$204	\$0	\$204	\$0
South Bay Water Recycling Operating Fund (570) TOTAL	\$0	\$204	\$0	\$0	\$204	\$0	\$204	\$0
State Drug Forfeiture Fund (417)								
Clean-Up and Rebudget Actions								
Police Department	Rebudget: Non-Personal/Equipment (eCite Software Upgrade)							
	-	\$150,000	-	-	\$150,000	-	-	\$150,000
	Beginning Fund Balance							
	Adjustment: Rebudgets							
	-	-	-	-	-	-	\$150,000	(\$150,000)

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Clean-Up and Rebudget Actions									
TOTAL		\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0
State Drug Forfeiture Fund (417)									
TOTAL		\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0
Storm Sewer Operating Fund (446)									
Clean-Up and Rebudget Actions									
Environmental									
Services Department Beginning Fund Balance									
Adjustment: Rebudgets		-	-	-	-	-	-	\$282,829	(\$282,829)
Information Technology Department									
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)		-	\$829	-	-	\$829	-	-	\$829
Transportation Department									
Rebudget: Non-Personal/Equipment (Storm Sewer Maintenance Vehicle - Hook Lift Truck and Bins)		-	\$130,000	-	-	\$130,000	-	-	\$130,000
Rebudget: Non-Personal/Equipment (Storm Sewer Maintenance Vehicle - Flat Bed Utility Truck)		-	\$152,000	-	-	\$152,000	-	-	\$152,000
Clean-Up and Rebudget Actions									
TOTAL		\$0	\$282,829	\$0	\$0	\$282,829	\$0	\$282,829	\$0
Storm Sewer Operating Fund (446) TOTAL		\$0	\$282,829	\$0	\$0	\$282,829	\$0	\$282,829	\$0
Supplemental Law Enforcement Services Fund (414)									
Clean-Up and Rebudget Actions									
Police Department									
Rebudget: SLES Grant 2016-2018/Revenue from State of California		-	-	\$59,313	-	\$59,313	\$59,313	-	-

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: SLES Grant 2017-2019/Revenue from State of California	-	-	\$33,004	-	\$33,004	\$33,004	-	-
Rebudget: SLES Grant 2018-2020/Revenue from State of California	-	-	\$372,806	-	\$372,806	\$372,806	-	-
Rebudget: SLES Grant 2019-2021/Revenue from State of California	-	-	\$865,236	-	\$865,236	\$865,236	-	-
Rebudget: SLES Grant 2020-2022/Revenue from State of California	-	-	\$690,477	-	\$690,477	\$690,477	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$2,020,836	\$0	\$2,020,836	\$2,020,836	\$0	\$0
Budget Adjustments								
Police Department								
SLES Grant 2020-2022/Revenue from State of California	-	-	\$843,797	-	\$843,797	\$843,797	-	-
Budget Adjustments Total	\$0	\$0	\$843,797	\$0	\$843,797	\$843,797	\$0	\$0
Supplemental Law Enforcement Services Fund (414) TOTAL	\$0	\$0	\$2,864,633	\$0	\$2,864,633	\$2,864,633	\$0	\$0
Vehicle Maintenance And Operations Fund (552)								
Clean-Up and Rebudget Actions								
Information Technology Department	Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	-	\$247	-	\$247	-	-	\$247
Public Works Department	Rebudget: Vehicle Replacements (General Fleet)	-	\$633,000	-	\$633,000	-	-	\$633,000
	Rebudget: Vehicle Replacements (Police Vehicles)/Transfers and Reimbursements	-	\$53,344	-	\$53,344	\$53,344	-	-

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Beginning Fund Balance								
Adjustment: Rebudgets	-	-	-	-	-	-	\$633,247	(\$633,247)
Clean-Up and Rebudget Actions TOTAL	\$0	\$247	\$686,344	\$0	\$686,591	\$53,344	\$633,247	\$0
Vehicle Maintenance And Operations Fund (552) TOTAL	\$0	\$247	\$686,344	\$0	\$686,591	\$53,344	\$633,247	\$0
Water Utility Fund (515)								
Clean-Up and Rebudget Actions								
Environmental Services Department								
Rebudget: Non-Personal/Equipment (Muni Water Fleet - Specialized Utility Truck)	-	\$73,228	-	-	\$73,228	-	-	\$73,228
Beginning Fund Balance								
Adjustment: Rebudgets	-	-	-	-	-	-	\$73,760	(\$73,760)
Information Technology Department								
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	-	\$532	-	-	\$532	-	-	\$532
Clean-Up and Rebudget Actions TOTAL	\$0	\$73,760	\$0	\$0	\$73,760	\$0	\$73,760	\$0
Water Utility Fund (515) TOTAL	\$0	\$73,760	\$0	\$0	\$73,760	\$0	\$73,760	\$0
Workforce Development Fund (290)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development and Cultural Affairs								
Rebudget: Rapid Response Grant/Revenue from Federal Government	-	-	\$267,234	-	\$267,234	\$267,234	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$267,234	\$0	\$267,234	\$267,234	\$0	\$0
Workforce Development Fund (290)	\$0	\$0	\$267,234	\$0	\$267,234	\$267,234	\$0	\$0

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget
Proposal

	USE		SOURCE		NET COST	
	Expense	Ending Fund Balance	Total Use	Revenue		Beg Fund Balance
Airport Capital Improvement Fund (520)						
Beginning Fund Balance Adjustment: Rebudgets					\$(7,046,094)	\$7,046,094
Rebudget: Aircraft Rescue and Fire Fighting Facility	\$2,552,000		\$2,552,000			\$2,552,000
Rebudget: Airfield Electrical Circuit Rehabilitation	\$7,357,000		\$7,357,000			\$7,357,000
Rebudget: Airfield Geometric Implementation	\$5,960,000		\$5,960,000			\$5,960,000
Rebudget: Airfield Preventive Pavement Maintenance	\$41,000		\$41,000			\$41,000
Rebudget: Perimeter Security Projects	\$2,067,000		\$2,067,000			\$2,067,000
Rebudget: Revenue from the Federal Government (Aircraft Rescue and Fire Fighting Facility)				\$8,678,486		\$(8,678,486)
Rebudget: Revenue from the Federal Government (Airfield Electrical Circuit Rehabilitation)				\$7,579,188		\$(7,579,188)
Rebudget: Revenue from the Federal Government (Airfield Geometric Implementation)				\$5,960,000		\$(5,960,000)
Rebudget: Revenue from the Federal Government (Airfield Geometric Study)				\$104,474		\$(104,474)
Rebudget: Revenue from the Federal Government (Airfield Preventive Pavement Maintenance)				\$415,989		\$(415,989)
Rebudget: Revenue from the Federal Government (Perimeter Security Projects)				\$2,120,000		\$(2,120,000)
Rebudget: Revenue from the Federal Government (Terminal B Expansion Ramp)				\$11,710,000		\$(11,710,000)
Rebudget: Revenue from the Federal Government (Zero Emissions Buses)				\$164,957		\$(164,957)
Rebudget: Terminal B Ramp Rehabilitation	\$11,710,000		\$11,710,000			\$11,710,000
Clean-Up and Rebudget Actions TOTAL	\$29,687,000		\$29,687,000	\$36,733,094	\$(7,046,094)	
Airport Capital Improvement Fund (520) TOTAL	\$29,687,000		\$29,687,000	\$36,733,094	\$(7,046,094)	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget
Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Airport Passenger Facility Charge Fund (529)					
Ending Fund Balance		\$5,177,000	\$5,177,000		\$5,177,000
Transfer to Airport Fiscal Agent Fund	\$(5,177,000)		\$(5,177,000)		\$(5,177,000)
Budget Adjustments TOTAL	\$(5,177,000)	\$5,177,000			
Airport Passenger Facility Charge Fund (529)					
TOTAL	\$(5,177,000)	\$5,177,000			
Airport Renewal and Replacement Fund (527)					
Beginning Fund Balance Adjustment: Rebudgets				\$22,163,000	\$(22,163,000)
Rebudget: Aircraft Rescue and Fire Fighting Facility	\$1,937,000		\$1,937,000		\$1,937,000
Rebudget: Airfield Electrical Circuit Rehabilitation	\$1,905,000		\$1,905,000		\$1,905,000
Rebudget: Airfield Geometric Implementation	\$2,001,000		\$2,001,000		\$2,001,000
Rebudget: Airfield Preventive Pavement Maintenance	\$12,000		\$12,000		\$12,000
Rebudget: Airport Monument Signs	\$5,000		\$5,000		\$5,000
Rebudget: Airport Technology Services	\$1,242,000		\$1,242,000		\$1,242,000
Rebudget: Cleaner Sealer Replacements	\$90,000		\$90,000		\$90,000
Rebudget: COVID Mitigation Measures	\$1,549,000		\$1,549,000		\$1,549,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget
Proposal

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Airport Renewal and Replacement Fund (527)						
Rebudget: Cyber Security Appliances	\$80,000		\$80,000			\$80,000
Rebudget: Economy Lot 1 Parking Garage	\$370,000		\$370,000			\$370,000
Rebudget: Facilities Division Relocation	\$372,000		\$372,000			\$372,000
Rebudget: Generator Relocations	\$125,000		\$125,000			\$125,000
Rebudget: Guadalupe Gardens Fencing	\$819,000		\$819,000			\$819,000
Rebudget: Land Improvements	\$7,000		\$7,000			\$7,000
Rebudget: Maintenance Access Security	\$175,000		\$175,000			\$175,000
Rebudget: Network Replacement	\$5,000		\$5,000			\$5,000
Rebudget: OCIP Program	\$114,000		\$114,000			\$114,000
Rebudget: Operations System Replacement	\$476,000		\$476,000			\$476,000
Rebudget: Parking Accessibility Upgrades	\$5,602,000		\$5,602,000			\$5,602,000
Rebudget: Perimeter Security Projects	\$553,000		\$553,000			\$553,000
Rebudget: Project Management Application	\$225,000		\$225,000			\$225,000
Rebudget: Public Art Funding	\$1,517,000		\$1,517,000			\$1,517,000
Rebudget: SJPD Magazine Room Relocation	\$803,000		\$803,000			\$803,000
Rebudget: Terminal A Baggage Claim Carousels	\$1,143,000		\$1,143,000			\$1,143,000
Rebudget: Terminal A Baggage Claim Escalators	\$286,000		\$286,000			\$286,000
Rebudget: Terminal A Cabling Relocation	\$44,000		\$44,000			\$44,000
Rebudget: Terminal A Generator Replacement	\$37,000		\$37,000			\$37,000
Rebudget: Terminal Accessibility Upgrades	\$12,000		\$12,000			\$12,000
Rebudget: Terminal Building Mods	\$401,000		\$401,000			\$401,000
Rebudget: Upgrade Public Wifi	\$152,000		\$152,000			\$152,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget
Proposal

Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Airport Renewal and Replacement Fund (527)					
Rebudget: Vehicle Replacement Program	\$104,000		\$104,000		\$104,000
Clean-Up and Rebudget Actions TOTAL	\$22,163,000		\$22,163,000		\$22,163,000
Airport Technology Services	\$110,000		\$110,000		\$110,000
Ending Fund Balance		\$(582,167)	\$(582,167)		\$(582,167)
Project Management Application	\$475,000		\$475,000		\$475,000
Public Art Funding	\$(2,833)		\$(2,833)		\$(2,833)
Budget Adjustments TOTAL	\$582,167	\$(582,167)			
Airport Renewal and Replacement Fund (527) TOTAL	\$22,745,167	\$(582,167)	\$22,163,000		\$22,163,000
Branch Libraries Bond Projects Fund (472)					
Beginning Fund Balance Adjustment: Rebudget				\$1,000,000	\$(1,000,000)
Rebudget: Biblioteca Library Improvements	\$1,000,000		\$1,000,000		\$1,000,000
Clean-Up and Rebudget Actions TOTAL	\$1,000,000		\$1,000,000	\$1,000,000	
Branch Libraries Bond Projects Fund (472) TOTAL	\$1,000,000		\$1,000,000	\$1,000,000	
Building and Structure Construction Tax Fund (429)					
Beginning Fund Balance Adjustment: Rebudgets				\$18,151,550	\$(18,151,550)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget
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Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Rebudget: Automated Traffic Signal Performance Measures	\$268,000		\$268,000			\$268,000
Rebudget: Balbach Street Transportation Improvements	\$300,000		\$300,000			\$300,000
Rebudget: Better Bikeways San Fernando (ATP)	\$443,000		\$443,000			\$443,000
Rebudget: Branham and Snell Street Improvements	\$123,000		\$123,000			\$123,000
Rebudget: East Santa Clara Street Bridge at Coyote Creek	\$191,000		\$191,000			\$191,000
Rebudget: LED Streetlight Conversion	\$120,000		\$120,000			\$120,000
Rebudget: McKee Road Safety Improvements	\$9,000,000		\$9,000,000			\$9,000,000
Rebudget: McLaughlin Avenue Safety Enhancement Project	\$263,000		\$263,000			\$263,000
Rebudget: Monterey Rd and Valleyhaven Way Traffic Signal Design	\$200,000		\$200,000			\$200,000
Rebudget: Monterey Road Safety Improvements	\$700,000		\$700,000			\$700,000
Rebudget: Naglee Avenue and Dana Avenue Left Turn Lane	\$100,000		\$100,000			\$100,000
Rebudget: Public Art Allocation	\$314,000		\$314,000			\$314,000
Rebudget: Revenue from Local Agencies (TFCA - Monterey Road Signal Retiming)				\$192,000		\$(192,000)
Rebudget: Revenue from Local Agencies (TFCA - Downtown Signal Retiming)				\$544,000		\$(544,000)
Rebudget: Revenue from Local Agencies (TFCA - Signal Retiming)				\$607,000		\$(607,000)
Rebudget: Revenue from Local Agencies (TFCA - Transit Signal Priority (TSP))				\$75,000		\$(75,000)
Rebudget: Revenue from State of California (AHSC - Roosevelt)				\$365,000		\$(365,000)

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Proposed Budget
 Proposal

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Rebudget: Revenue from the Federal Government (HSIP - McLaughlin Avenue Improvements)				\$233,450		\$(233,450)
Rebudget: Revenue from the Federal Government (HSIP - Monterey Road Safety Improvements)				\$700,000		\$(700,000)
Rebudget: Revenue from the Federal Government (HSIP - Senter Rd Pedestrian Safety Improvements)				\$105,000		\$(105,000)
Rebudget: Revenue from the Federal Government (HSIP - White road Pedestrian Safety Improvements)				\$300,000		\$(300,000)
Rebudget: Revenue from the Federal Government (IDEA - Automated Traffic Signal Performance Measures)				\$969,000		\$(969,000)
Rebudget: Revenue from the Federal Government (OBAG2 - McKee Road Safety Corridor Improvements)				\$400,000		\$(400,000)
Rebudget: Revenue from the Federal Government (OBAG2 - Tully Road Safety Corridor Improvements)				\$121,000		\$(121,000)
Rebudget: Revenue from the Federal Government (OBAG2 - W San Carlos Urban Villages)				\$249,000		\$(249,000)
Rebudget: Roosevelt Park Transportation Improvements	\$400,000		\$400,000			\$400,000
Rebudget: Route 101/Blossom Hill Road Interchange	\$250,000		\$250,000			\$250,000
Rebudget: Senter Road Pedestrian Safety Improvements	\$200,000		\$200,000			\$200,000
Rebudget: Smart Intersections Program (OBAG)	\$5,000		\$5,000			\$5,000
Rebudget: TFCA 2019-2020 Downtown Signal Retiming	\$179,000		\$179,000			\$179,000
Rebudget: TFCA 2020-2021 Monterey Road Signal Retiming	\$192,000		\$192,000			\$192,000
Rebudget: TFCA 2020-2021 Transit Signal Priority (TSP)	\$68,000		\$68,000			\$68,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget
Proposal

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Rebudget: Transportation Grants Reserve	\$296,000		\$296,000			\$296,000
Rebudget: Tully Road Corridor Safety Improvements	\$9,000,000		\$9,000,000			\$9,000,000
Rebudget: West San Carlos Corridor Safety Improvements (OBAG)	\$100,000		\$100,000			\$100,000
Rebudget: White Road Pedestrian Safety Improvements	\$300,000		\$300,000			\$300,000
Clean-Up and Rebudget Actions TOTAL	\$23,012,000		\$23,012,000	\$4,860,450	\$18,151,550	
Bascom Avenue Protected Bike Lanes	\$160,000		\$160,000			\$160,000
Building and Structure Construction Tax						
Ending Fund Balance Adjustment		\$900,000	\$900,000			\$900,000
Transportation Grants Reserve	\$(1,196,000)		\$(1,196,000)			\$(1,196,000)
Vision Zero: Julian Street & McKee Complete Streets	\$136,000		\$136,000			\$136,000
Budget Adjustments TOTAL	\$(900,000)	\$900,000				
Building and Structure Construction Tax Fund (429) TOTAL	\$22,112,000	\$900,000	\$23,012,000	\$4,860,450	\$18,151,550	
Communications Construction and Conveyance Tax Fund (397)						
Beginning Fund Balance Adjustment: Rebudget					\$83,000	\$(83,000)
Rebudget: Communications Equipment Replacement and Upgrade	\$83,000		\$83,000			\$83,000
Clean-Up and Rebudget Actions TOTAL	\$83,000		\$83,000		\$83,000	
Communications Construction and Conveyance Tax Fund (397) TOTAL	\$83,000		\$83,000		\$83,000	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget
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Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Beginning Fund Balance Adjustment - Construction Excise Tax Fund: Rebudgets					\$6,461,000	\$(6,461,000)
Beginning Fund Balance Adjustment - Evergreen Traffic Impact Fee Fund: Rebudget					\$150,000	\$(150,000)
Beginning Fund Balance Adjustment - Gas Tax Pavement Maintenance Fund: Rebudget					\$2,700,000	\$(2,700,000)
Beginning Fund Balance Adjustment - North San José Traffic Impact Fee Fund: Rebudget					\$5,825,000	\$(5,825,000)
95 Beginning Fund Balance Adjustment - Route 101/Oakland/Mabury Traffic Impact Fee Fund: Rebudget					\$100,000	\$(100,000)
Beginning Fund Balance Adjustment - VTA Measure B 2016 Fund: Rebudget					\$8,630,000	\$(8,630,000)
Beginning Fund Balance Adjustment - VTA Measure B VRF Fund: Rebudget					\$4,500,000	\$(4,500,000)
Rebudget: ADA Sidewalk Accessibility Program	\$400,000		\$400,000			\$400,000
Rebudget: Better Bikeways Program (City)	\$370,000		\$370,000			\$370,000
Rebudget: Better Bikeways Program (OBAG)	\$600,000		\$600,000			\$600,000
Rebudget: Downtown San Jose Mobility, Streetscape, & Public Life Plan	\$77,000		\$77,000			\$77,000
Rebudget: Fiber Optics Permit Engineering	\$280,000		\$280,000			\$280,000
Rebudget: Habitat Conservation Plan-Nitrogen Deposition Fee	\$288,000		\$288,000			\$288,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget
Proposal

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Rebudget: Infrastructure Management System Software Update	\$374,000		\$374,000			\$374,000
Rebudget: Mechanical Storm Units	\$28,000		\$28,000			\$28,000
Rebudget: Mount Pleasant Schools Area Bike/Ped Safety Improvements	\$300,000		\$300,000			\$300,000
Rebudget: North San Jose Improvement 101/Zanker	\$5,500,000		\$5,500,000			\$5,500,000
Rebudget: North San Jose Light Rail Cabinets	\$325,000		\$325,000			\$325,000
Rebudget: Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	\$2,700,000		\$2,700,000			\$2,700,000
Rebudget: Pavement Maintenance - VTA 2016 Measure B	\$8,630,000		\$8,630,000			\$8,630,000
Rebudget: Pavement Maintenance - VTA Measure B 2010 VRF	\$4,500,000		\$4,500,000			\$4,500,000
Rebudget: Pavement Maintenance Complete Street Project Development	\$300,000		\$300,000			\$300,000
Rebudget: Pedestrian Safety in Districts 6 and 9: Branham Lane Road Diet	\$36,000		\$36,000			\$36,000
Rebudget: Protected Intersections Improvements	\$1,105,000		\$1,105,000			\$1,105,000
Rebudget: Public Art Allocation	\$121,000		\$121,000			\$121,000
Rebudget: Quimby Road and White Road Traffic Signal	\$150,000		\$150,000			\$150,000
Rebudget: Renascent Place at Senter Bike/Ped Improvements	\$100,000		\$100,000			\$100,000
Rebudget: Revenue from State of California (AHSC - Renascent Bike/Ped Improvements)				\$40,000		\$(40,000)
Rebudget: Revenue from State of California (AHSC - St. James Station Bike/Ped Improvements)				\$136,000		\$(136,000)
Rebudget: Revenue from the Federal Government (Mount Pleasant Area School Grant)				\$157,000		\$(157,000)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget
Proposal

Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Construction Excise Tax Fund (465)					
Rebudget: Revenue from the Federal Government (OBAG - Bikeways Program)				\$600,000	\$(600,000)
Rebudget: Route 101/Mabury Road Project Development	\$100,000		\$100,000		\$100,000
Rebudget: Safety - Signs & Markings	\$155,000		\$155,000		\$155,000
Rebudget: Signal and Lighting Vehicle Replacement	\$599,000		\$599,000		\$599,000
Rebudget: St. James Station at Basset Bike/Ped Improvements	\$1,100,000		\$1,100,000		\$1,100,000
Rebudget: Street Name Sign Replacement	\$255,000		\$255,000		\$255,000
Rebudget: Transportation Demand Management	\$50,000		\$50,000		\$50,000
Rebudget: Transportation Grants Reserve	\$250,000		\$250,000		\$250,000
Rebudget: Transportation Management Center	\$31,000		\$31,000		\$31,000
Rebudget: Vision Zero: Outreach and Education Strategy	\$300,000		\$300,000		\$300,000
Rebudget: Vision Zero: City-wide Pedestrian Safety and Traffic Calming	\$225,000		\$225,000		\$225,000
Rebudget: Vision Zero: Data Analytics Tool	\$50,000		\$50,000		\$50,000
Clean-Up and Rebudget Actions TOTAL	\$29,299,000		\$29,299,000	\$933,000	\$28,366,000
Bicycle and Pedestrian Facilities	\$1,149,000		\$1,149,000		\$1,149,000
Construction Excise Tax					
Downtown San José Bikeways	\$710,000		\$710,000		\$710,000
Ending Fund Balance Adjustment		\$(575,000)	\$(575,000)		\$(575,000)
Quick Build East San José En Movimiento	\$240,000		\$240,000		\$240,000
Revenue from State of California (TDA - Bicycle and Pedestrian Facilities)				\$1,149,000	\$(1,149,000)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Transportation Grants Reserve		<u>\$(375,000)</u>	<u>\$(375,000)</u>			<u>\$(375,000)</u>
Budget Adjustments TOTAL	\$1,724,000	\$(575,000)	\$1,149,000	\$1,149,000		
Construction Excise Tax Fund (465) TOTAL	\$31,023,000	\$(575,000)	\$30,448,000	\$2,082,000	\$28,366,000	
Contingent Lien District Fund (634)						
Beginning Fund Balance Adjustment: Rebudget					\$500,000	\$(500,000)
Rebudget: Quimby/Fowler Creek Riparian Restoration	<u>\$500,000</u>		<u>\$500,000</u>			<u>\$500,000</u>
Clean-Up and Rebudget Actions TOTAL	\$500,000		\$500,000		\$500,000	
Contingent Lien District Fund (634) TOTAL	\$500,000		\$500,000		\$500,000	
Convention and Cultural Affairs Capital Fund (560)						
Beginning Fund Balance Adjustments: Rebudgets					\$909,000	\$(909,000)
Rebudget: Cultural Facilities Rehabilitation/Repair - Electrical	<u>\$321,000</u>		<u>\$321,000</u>			<u>\$321,000</u>
Rebudget: Cultural Facilities Rehabilitation/Repair - Mechanical	<u>\$374,000</u>		<u>\$374,000</u>			<u>\$374,000</u>
Rebudget: Cultural Facilities Rehabilitation/Repair - Miscellaneous	<u>\$7,000</u>		<u>\$7,000</u>			<u>\$7,000</u>
Rebudget: Cultural Facilities Rehabilitation/Repair - Structures	<u>\$207,000</u>		<u>\$207,000</u>			<u>\$207,000</u>
Clean-Up and Rebudget Actions TOTAL	\$909,000		\$909,000		\$909,000	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget
Proposal

Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Convention and Cultural Affairs Capital Fund (560)					
Rehabilitation / Repair - Unanticipated	\$217,128		\$217,128		\$217,128
Transfers and Reimbursements (Transfer from Convention and Cultural Affairs Fund)				\$217,128	\$(217,128)
Budget Adjustments TOTAL	\$217,128		\$217,128	\$217,128	
Convention and Cultural Affairs Capital Fund (560) TOTAL	\$1,126,128		\$1,126,128	\$217,128	\$909,000
Convention Center Facilities District Capital Fund (798)					
Beginning Fund Balance Adjustment: Rebudgets				\$103,000	\$(103,000)
Rebudget: Convention Center Restrooms Upgrades	\$26,000		\$26,000		\$26,000
Rebudget: Public Art Convention Center	\$77,000		\$77,000		\$77,000
Clean-Up and Rebudget Actions TOTAL	\$103,000		\$103,000	\$103,000	
Convention Center Facilities District Capital Fund (798) TOTAL	\$103,000		\$103,000		\$103,000
Council District 1 Construction and Conveyance Tax Fund (377)					
Beginning Fund Balance Adjustment: Rebudget				\$973,000	\$(973,000)
Rebudget: Council District 1 Public Art	\$141,000		\$141,000		\$141,000
Rebudget: Gullo Park Improvements	\$30,000		\$30,000		\$30,000
Rebudget: Murdock Park Improvements	\$577,000		\$577,000		\$577,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget
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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 1 Construction and Conveyance Tax Fund (377)						
Rebudget: Saratoga Creek Dog Park Renovation	\$225,000		\$225,000			\$225,000
Clean-Up and Rebudget Actions TOTAL	\$973,000		\$973,000		\$973,000	
Council District 1 Construction and Conveyance Tax Fund (377) TOTAL	\$973,000		\$973,000		\$973,000	
Council District 10 Construction and Conveyance Tax Fund (389)						
Beginning Fund Balance Adjustment: Rebudget					\$81,000	\$(81,000)
Rebudget: Council District 10 Public Art	\$81,000		\$81,000			\$81,000
Clean-Up and Rebudget Actions TOTAL	\$81,000		\$81,000		\$81,000	
Council District 10 Construction and Conveyance Tax Fund (389) TOTAL	\$81,000		\$81,000		\$81,000	
Council District 2 Construction and Conveyance Tax Fund (378)						
Beginning Fund Balance Adjustment: Rebudget					\$1,277,000	\$(1,277,000)
Rebudget: Council District 2 Public Art	\$21,000		\$21,000			\$21,000
Rebudget: Danna Rock Park Youth Lot	\$870,000		\$870,000			\$870,000
Rebudget: La Colina Park Playground Renovation	\$68,000		\$68,000			\$68,000
Rebudget: Los Paseos Park Lighting	\$25,000		\$25,000			\$25,000
Rebudget: Ramac Park Turf Replacement	\$188,000		\$188,000			\$188,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Council District 2 Construction and Conveyance Tax Fund (378)					
Rebudget: Southside Community Center Security Improvements	\$105,000		\$105,000		\$105,000
Clean-Up and Rebudget Actions TOTAL	\$1,277,000		\$1,277,000		\$1,277,000
Council District 2 Construction and Conveyance Tax Fund (378) TOTAL	\$1,277,000		\$1,277,000		\$1,277,000
Council District 3 Construction and Conveyance Tax Fund (380)					
Beginning Fund Balance Adjustment: Rebudget				\$497,000	\$(497,000)
Rebudget: Council District 3 Public Art	\$124,000		\$124,000		\$124,000
Rebudget: Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	\$37,000		\$37,000		\$37,000
Rebudget: TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	\$314,000		\$314,000		\$314,000
Rebudget: TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	\$22,000		\$22,000		\$22,000
Clean-Up and Rebudget Actions TOTAL	\$497,000		\$497,000		\$497,000
Council District 3 Construction and Conveyance Tax Fund (380) TOTAL	\$497,000		\$497,000		\$497,000
Council District 4 Construction and Conveyance Tax Fund (381)					
Beginning Fund Balance Adjustment: Rebudget				\$624,000	\$(624,000)
Rebudget: Agnews Property Development	\$250,000		\$250,000		\$250,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 4 Construction and Conveyance Tax Fund (381)						
Rebudget: Berryessa Community Center Renovations	\$71,000		\$71,000			\$71,000
Rebudget: Council District 4 Minor Building Renovations	\$55,000		\$55,000			\$55,000
Rebudget: Council District 4 Public Art	\$248,000		\$248,000			\$248,000
Clean-Up and Rebudget Actions TOTAL	\$624,000		\$624,000		\$624,000	
Council District 4 Construction and Conveyance Tax Fund (381) TOTAL	\$624,000		\$624,000		\$624,000	
Council District 5 Construction and Conveyance Tax Fund (382)						
Beginning Fund Balance Adjustment: Rebudget					\$2,899,000	\$(2,899,000)
Rebudget: All Inclusive Playground - Emma Prusch	\$815,000		\$815,000			\$815,000
Rebudget: Alum Rock Youth Center Renovations	\$60,000		\$60,000			\$60,000
Rebudget: Council District 5 Minor Building Renovations	\$63,000		\$63,000			\$63,000
Rebudget: Council District 5 Public Art	\$80,000		\$80,000			\$80,000
Rebudget: Mayfair Community Center Park Improvements	\$600,000		\$600,000			\$600,000
Rebudget: Nancy Lane Tot Lot	\$431,000		\$431,000			\$431,000
Rebudget: Police Athletic League Stadium Turf Replacement	\$850,000		\$850,000			\$850,000
Clean-Up and Rebudget Actions TOTAL	\$2,899,000		\$2,899,000		\$2,899,000	
Council District 5 Construction and Conveyance Tax Fund (382) TOTAL	\$2,899,000		\$2,899,000		\$2,899,000	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Council District 6 Construction and Conveyance Tax Fund (384)					
Beginning Fund Balance Adjustment: Rebudget				\$514,000	\$(514,000)
Rebudget: Council District 6 Minor Building Renovations	\$75,000		\$75,000		\$75,000
Rebudget: Council District 6 Public Art	\$136,000		\$136,000		\$136,000
Rebudget: Lincoln Glen Park Playground Renovation	\$278,000		\$278,000		\$278,000
Rebudget: River Glen Park Improvements	\$25,000		\$25,000		\$25,000
Clean-Up and Rebudget Actions TOTAL	\$514,000		\$514,000	\$514,000	
Council District 6 Construction and Conveyance Tax Fund (384) TOTAL	\$514,000		\$514,000	\$514,000	
Council District 7 Construction and Conveyance Tax Fund (385)					
Beginning Fund Balance Adjustment: Rebudget				\$1,252,000	\$(1,252,000)
Rebudget: Alma Park Master Plan and Design	\$50,000		\$50,000		\$50,000
Rebudget: Bellevue Park Playground	\$760,000		\$760,000		\$760,000
Rebudget: Council District 7 Public Art	\$41,000		\$41,000		\$41,000
Rebudget: Midfield Avenue Linear Park Contribution	\$27,000		\$27,000		\$27,000
Rebudget: Solari Park Improvements	\$222,000		\$222,000		\$222,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Council District 7 Construction and Conveyance Tax Fund (385)					
Rebudget: TRAIL: Coyote Creek (Story Road Intersection) Enhancements	\$152,000		\$152,000		\$152,000
Clean-Up and Rebudget Actions TOTAL	\$1,252,000		\$1,252,000		\$1,252,000
Council District 7 Construction and Conveyance Tax Fund (385) TOTAL	\$1,252,000		\$1,252,000		\$1,252,000
Council District 8 Construction and Conveyance Tax Fund (386)					
Beginning Fund Balance Adjustment: Rebudget				\$1,971,000	\$(1,971,000)
Rebudget: Boggini Park Tot Lot	\$540,000		\$540,000		\$540,000
Rebudget: Council District 8 Public Art	\$58,000		\$58,000		\$58,000
Rebudget: Evergreen Community Center Marquee	\$10,000		\$10,000		\$10,000
Rebudget: Groesbeck Park Improvements	\$28,000		\$28,000		\$28,000
Rebudget: Meadowfair Park Tot Lot	\$538,000		\$538,000		\$538,000
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court)	\$466,000		\$466,000		\$466,000
Rebudget: Welch Park and Neighborhood Center Improvements	\$331,000		\$331,000		\$331,000
Clean-Up and Rebudget Actions TOTAL	\$1,971,000		\$1,971,000		\$1,971,000
Council District 8 Construction and Conveyance Tax Fund (386) TOTAL	\$1,971,000		\$1,971,000		\$1,971,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 9 Construction and Conveyance Tax Fund (388)						
Beginning Fund Balance Adjustment: Rebudget					\$438,000	\$(438,000)
Rebudget: Branham Park Improvements	\$88,000		\$88,000			\$88,000
Rebudget: Council District 9 Public Art	\$114,000		\$114,000			\$114,000
Rebudget: Doerr Park Improvements	\$150,000		\$150,000			\$150,000
Rebudget: Paul Moore Park Sports Field Renovation	\$86,000		\$86,000			\$86,000
Clean-Up and Rebudget Actions TOTAL	\$438,000		\$438,000		\$438,000	
Council District 9 Construction and Conveyance Tax Fund (388) TOTAL	\$438,000		\$438,000		\$438,000	
Fire Construction and Conveyance Tax Fund (392)						
Beginning Fund Balance Adjustment: Rebudgets					\$2,939,000	\$(2,939,000)
Rebudget: Fuel Tank Replacement	\$61,000		\$61,000			\$61,000
Rebudget: Emergency Response Maps	\$8,000		\$8,000			\$8,000
Rebudget: Fire Apparatus Replacement	\$1,445,000		\$1,445,000			\$1,445,000
Rebudget: Fire Station 37 FF&E	\$1,180,000		\$1,180,000			\$1,180,000
Rebudget: Mobile Data Computer Replacements	\$221,000		\$221,000			\$221,000
Rebudget: Telecommunications Equipment	\$19,000		\$19,000			\$19,000
Rebudget: Vintage Apparatus and Equipment Maintenance	\$5,000		\$5,000			\$5,000
Clean-Up and Rebudget Actions TOTAL	\$2,939,000		\$2,939,000		\$2,939,000	
Fire Construction and Conveyance Tax Fund (392) TOTAL	\$2,939,000		\$2,939,000		\$2,939,000	

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
General Purpose Parking Capital Fund (559)					
Beginning Fund Balance Adjustment: Rebudgets					\$4,651,000 \$(4,651,000)
Rebudget: Garage Façade Improvements	\$4,450,000		\$4,450,000		\$4,450,000
Rebudget: Greater Downtown Parking Inventory	\$100,000		\$100,000		\$100,000
Rebudget: Public Art Allocation	\$101,000		\$101,000		\$101,000
Clean-Up and Rebudget Actions TOTAL	\$4,651,000		\$4,651,000		\$4,651,000
General Purpose Parking Capital Fund (559) TOTAL	\$4,651,000		\$4,651,000		\$4,651,000
Ice Centre Expansion Bond Fund (490)					
Beginning Fund Balance Adjustment					\$58,430,000 \$(58,430,000)
Ice Centre Expansion	\$58,430,000		\$58,430,000		\$58,430,000
Budget Adjustments TOTAL	\$58,430,000		\$58,430,000		\$58,430,000
Ice Centre Expansion Bond Fund (490) TOTAL	\$58,430,000		\$58,430,000		\$58,430,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Lake Cunningham Fund (462)						
Beginning Fund Balance Adjustment: Rebudget					\$329,000	\$(329,000)
Rebudget: Lake Cunningham Public Art	\$75,000		\$75,000			\$75,000
Rebudget: Lake Cunningham Regional Park Infrastructure	\$194,000		\$194,000			\$194,000
Rebudget: Lake Cunningham Shoreline Study	\$60,000		\$60,000			\$60,000
Clean-Up and Rebudget Actions TOTAL	\$329,000		\$329,000		\$329,000	
Lake Cunningham Fund (462) TOTAL			\$329,000		\$329,000	
Library Construction and Conveyance Tax Fund (393)						
Beginning Fund Balance Adjustment: Rebudget					\$501,000	\$(501,000)
Rebudget: Acquisition of Materials	\$250,000		\$250,000			\$250,000
Rebudget: Family-Friendly City Facilities (Library)	\$151,000		\$151,000			\$151,000
Rebudget: Mobile Maker[Space]ship Vehicle	\$100,000		\$100,000			\$100,000
Clean-Up and Rebudget Actions TOTAL	\$501,000		\$501,000		\$501,000	
Library Construction and Conveyance Tax Fund (393) TOTAL			\$501,000		\$501,000	
Library Parcel Tax Capital Fund (483)						
Beginning Fund Balance Adjustment: Rebudget					\$50,000	\$(50,000)
Rebudget: Acquisition of Materials	\$50,000		\$50,000			\$50,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Library Parcel Tax Capital Fund (483)					
Clean-Up and Rebudget Actions TOTAL	\$50,000		\$50,000		\$50,000
Library Parcel Tax Capital Fund (483) TOTAL	\$50,000		\$50,000		\$50,000
Major Facilities Fund (502)					
Beginning Fund Balance Adjustment: Rebudget				\$1,920,000	\$(1,920,000)
Rebudget: North San José Well Development and Construction	\$1,920,000		\$1,920,000		\$1,920,000
Clean-Up and Rebudget Actions TOTAL	\$1,920,000		\$1,920,000		\$1,920,000
Major Facilities Fund (502) TOTAL	\$1,920,000		\$1,920,000		\$1,920,000
Neighborhood Security Bond Fund (475)					
Beginning Fund Balance Adjustment: Rebudget				\$3,386,000	\$(3,386,000)
Rebudget: Fire Facilities Remediation	\$3,386,000		\$3,386,000		\$3,386,000
Clean-Up and Rebudget Actions TOTAL	\$3,386,000		\$3,386,000		\$3,386,000
Neighborhood Security Bond Fund (475) TOTAL	\$3,386,000		\$3,386,000		\$3,386,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Parks Central Construction and Conveyance Tax Fund (390)					
Beginning Fund Balance Adjustment: Rebudget				\$345,000	\$(345,000)
Rebudget: Financing Strategy Feasibility Study	\$60,000		\$60,000		\$60,000
Rebudget: Major Park Equipment	\$50,000		\$50,000		\$50,000
Rebudget: Parkland Dedication and Park Impact Ordinance Fees Nexus Study	\$200,000		\$200,000		\$200,000
Rebudget: Property Services	\$35,000		\$35,000		\$35,000
Clean-Up and Rebudget Actions TOTAL	\$345,000		\$345,000	\$345,000	
Parks Central Construction and Conveyance Tax Fund (390) TOTAL			\$345,000	\$345,000	
Parks City-Wide Construction and Conveyance Tax Fund (391)					
Beginning Fund Balance Adjustment: Rebudget				\$2,744,000	\$(2,744,000)
Rebudget: All Inclusive Playground - Emma Prusch	\$1,980,000		\$1,980,000		\$1,980,000
Rebudget: Arcadia Softball Facility Fixtures, Furnishings and Equipment	\$225,000		\$225,000		\$225,000
Rebudget: Community Network Upgrade	\$26,000		\$26,000		\$26,000
Rebudget: Family-Friendly City Facilities	\$15,000		\$15,000		\$15,000
Rebudget: Happy Hollow Park and Zoo Security Improvements	\$124,000		\$124,000		\$124,000
Rebudget: Happy Hollow Park and Zoo Ticketing and Management System	\$8,000		\$8,000		\$8,000
Rebudget: Japanese Friendship Garden Improvements	\$65,000		\$65,000		\$65,000
Rebudget: Kelley Park Master Plan	\$19,000		\$19,000		\$19,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Parks City-Wide Construction and Conveyance Tax Fund (391)						
Rebudget: Overfelt Master Plan	\$40,000		\$40,000			\$40,000
Rebudget: Parks City-Wide Public Art	\$108,000		\$108,000			\$108,000
Rebudget: Preliminary Engineering - Trails	\$134,000		\$134,000			\$134,000
Clean-Up and Rebudget Actions TOTAL	\$2,744,000		\$2,744,000		\$2,744,000	
Fellowships (Knight Foundation)	\$85,000		\$85,000			\$85,000
Other Revenue (Knight Foundation - Fellowships)				\$85,000		\$(85,000)
Budget Adjustments TOTAL	\$85,000		\$85,000	\$85,000		
Parks City-Wide Construction and Conveyance Tax Fund (391) TOTAL	\$2,829,000		\$2,829,000	\$85,000	\$2,744,000	
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)						
Beginning Fund Balance Adjustment: Rebudget					\$450,000	\$(450,000)
Rebudget: Measure T - Environmental Protection Projects	\$450,000		\$450,000			\$450,000
Clean-Up and Rebudget Actions TOTAL	\$450,000		\$450,000		\$450,000	
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498) TOTAL	\$450,000		\$450,000		\$450,000	
Public Safety and Infrastructure Bond Fund - Parks (498)						
Beginning Fund Balance Adjustment: Rebudget					\$4,000	\$(4,000)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Public Safety and Infrastructure Bond Fund - Parks (498)					
Rebudget: Measure T - Public Art Parks	\$4,000		\$4,000		\$4,000
Clean-Up and Rebudget Actions TOTAL	\$4,000		\$4,000	\$4,000	
Public Safety and Infrastructure Bond Fund - Parks (498) TOTAL					
	\$4,000		\$4,000	\$4,000	
Public Safety and Infrastructure Bond Fund - Public Safety (498)					
Beginning Fund Balance Adjustment: Rebudget				\$7,102,000	\$(7,102,000)
Rebudget: Measure T - Emergency Operations Center Relocation	\$4,083,000		\$4,083,000		\$4,083,000
Rebudget: Measure T - Fire Station 23 Relocation	\$50,000		\$50,000		\$50,000
Rebudget: Measure T - Fire Station 37	\$200,000		\$200,000		\$200,000
Rebudget: Measure T - Fire Station 8 Relocation	\$400,000		\$400,000		\$400,000
Rebudget: Measure T - Police 911 Call Center Upgrades 417P	\$228,000		\$228,000		\$228,000
Rebudget: Measure T - Police Air Support Hangar	\$600,000		\$600,000		\$600,000
Rebudget: Measure T - Police Headquarters Infrastructure Upgrades	\$6,000		\$6,000		\$6,000
Rebudget: Measure T - Police Training Center Relocation	\$900,000		\$900,000		\$900,000
Rebudget: Measure T - Public Art Public Safety	\$635,000		\$635,000		\$635,000
Clean-Up and Rebudget Actions TOTAL	\$7,102,000		\$7,102,000	\$7,102,000	
Public Safety and Infrastructure Bond Fund - Public Safety (498) TOTAL					
	\$7,102,000		\$7,102,000	\$7,102,000	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
San José-Santa Clara Treatment Plant Capital Fund (512)					
Beginning Fund Balance Adjustment: Rebudget				\$39,584,000	\$(39,584,000)
Rebudget: Advanced Facility Control and Meter Replacement	\$2,211,000		\$2,211,000		\$2,211,000
Rebudget: Aeration Tanks and Blower Rehabilitation	\$2,249,000		\$2,249,000		\$2,249,000
Rebudget: Digested Sludge Dewatering Facility	\$2,824,000		\$2,824,000		\$2,824,000
Rebudget: Digester and Thickener Facilities Upgrade	\$1,217,000		\$1,217,000		\$1,217,000
Rebudget: East Primary Rehabilitation, Seismic Retrofit, and Odor Control	\$1,000,000		\$1,000,000		\$1,000,000
Rebudget: Energy Generation Improvements	\$1,926,000		\$1,926,000		\$1,926,000
Rebudget: Facility Wide Water Systems Improvements	\$2,315,000		\$2,315,000		\$2,315,000
Rebudget: Filter Rehabilitation	\$1,326,000		\$1,326,000		\$1,326,000
Rebudget: Final Effluent Pump Station & Stormwater Channel Improvements	\$1,987,000		\$1,987,000		\$1,987,000
Rebudget: Flood Protection	\$1,034,000		\$1,034,000		\$1,034,000
Rebudget: Headworks Improvements	\$681,000		\$681,000		\$681,000
Rebudget: New Headworks	\$2,506,000		\$2,506,000		\$2,506,000
Rebudget: Nitrification Clarifier Rehabilitation	\$1,473,000		\$1,473,000		\$1,473,000
Rebudget: Outfall Channel and Instrumentation Improvements	\$947,000		\$947,000		\$947,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
San José-Santa Clara Treatment Plant Capital Fund (512)						
Rebudget: Owner Controlled Insurance Program	\$4,488,000		\$4,488,000			\$4,488,000
Rebudget: Plant Electrical Reliability	\$339,000		\$339,000			\$339,000
Rebudget: Preliminary Engineering - Water Pollution Control	\$600,000		\$600,000			\$600,000
Rebudget: Support Building Improvements	\$3,442,000		\$3,442,000			\$3,442,000
Rebudget: Treatment Plant Distributed Control System	\$444,000		\$444,000			\$444,000
Rebudget: Various Infrastructure Decommissioning	\$469,000		\$469,000			\$469,000
Rebudget: Yard Piping and Road Improvements	\$6,106,000		\$6,106,000			\$6,106,000
Clean-Up and Rebudget Actions TOTAL	\$39,584,000		\$39,584,000		\$39,584,000	
Debt Service Repayment for Plant Capital Improvement Projects	\$2,000,000		\$2,000,000			\$2,000,000
Ending Fund Balance Adjustment		\$(2,491,000)	\$(2,491,000)			\$(2,491,000)
Financing Proceeds (Wastewater Revenue Notes)				\$(36,000,000)		\$36,000,000
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: Burbank)				\$189,000		\$(189,000)
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: Cupertino)				\$3,686,000		\$(3,686,000)
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: District 2-3)				\$462,000		\$(462,000)
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: Milpitas)				\$5,967,000		\$(5,967,000)
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: Santa Clara)				\$19,011,000		\$(19,011,000)
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: West Valley Sanitation District)				\$6,250,000		\$(6,250,000)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
San José-Santa Clara Treatment Plant Capital Fund (512)						
Revenue from Use of Money and Property (Interest)						\$56,000
						\$(56,000)
Budget Adjustments TOTAL	\$2,000,000	\$(2,491,000)	\$(491,000)	\$(491,000)		
San José-Santa Clara Treatment Plant Capital Fund (512) TOTAL	\$41,584,000	\$(2,491,000)	\$39,093,000	\$(491,000)	\$39,584,000	
Sanitary Sewer Connection Fee Fund (540)						
Beginning Fund Balance Adjustment: Rebudget						\$200,000
Rebudget: Sierra Road Sanitary Sewer Improvement	\$200,000		\$200,000			\$200,000
Clean-Up and Rebudget Actions TOTAL	\$200,000		\$200,000			\$200,000
Sanitary Sewer Connection Fee Fund (540) TOTAL	\$200,000		\$200,000			\$200,000
Service Yards Construction and Conveyance Tax Fund (395)						
Beginning Fund Balance Adjustment: Rebudgets						\$1,195,000
Rebudget: Central Service Yard - Fueling Island	\$450,000		\$450,000			\$450,000
Rebudget: Central Service Yard - HVAC Replacement	\$45,000		\$45,000			\$45,000
Rebudget: Central Service Yard Security Cameras	\$200,000		\$200,000			\$200,000
Rebudget: Mabury Yard Sewer Pipe Replacement	\$500,000		\$500,000			\$500,000
Clean-Up and Rebudget Actions TOTAL	\$1,195,000		\$1,195,000			\$1,195,000
Service Yards Construction and Conveyance Tax Fund (395) TOTAL	\$1,195,000		\$1,195,000			\$1,195,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Sewer Service and Use Charge Capital Improvement Fund (545)						
Beginning Fund Balance Adjustment: Rebudget					\$5,824,000	\$(5,824,000)
Rebudget: 60 inch Brick Interceptor, Phase VIA and VIB	\$1,400,000		\$1,400,000			\$1,400,000
Rebudget: Almaden Supplement Sewer Rehabilitation (North)	\$100,000		\$100,000			\$100,000
Rebudget: Bollinger Road - Moorpark Avenue - Williams Road Sanitary Sewer Improvements	\$80,000		\$80,000			\$80,000
Rebudget: Miscellaneous Capacity Improvements	\$427,000		\$427,000			\$427,000
Rebudget: Public Art Allocation	\$617,000		\$617,000			\$617,000
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations	\$1,600,000		\$1,600,000			\$1,600,000
Rebudget: Sierra Road Sanitary Sewer Improvement	\$1,300,000		\$1,300,000			\$1,300,000
Rebudget: Westmont Avenue and Harriet Avenue Sanitary Sewer Improvements	\$300,000		\$300,000			\$300,000
Clean-Up and Rebudget Actions TOTAL	\$5,824,000		\$5,824,000		\$5,824,000	
Sewer Service and Use Charge Capital Improvement Fund (545) TOTAL	\$5,824,000		\$5,824,000		\$5,824,000	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget
Proposal

Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Storm Sewer Capital Fund (469)					
Beginning Fund Balance Adjustment: Rebudget				\$3,984,000	\$(3,984,000)
Rebudget: 2017 Flood - Bailey Ave Storm Drain Inlet Repair	\$90,000		\$90,000		\$90,000
Rebudget: Citywide Outfall Improvements	\$500,000		\$500,000		\$500,000
Rebudget: Condition Assessment Storm Sewers Repairs	\$250,000		\$250,000		\$250,000
Rebudget: Green Infrastructure Improvements	\$750,000		\$750,000		\$750,000
Rebudget: Large Trash Capture Devices	\$500,000		\$500,000		\$500,000
Rebudget: Public Art Allocation	\$504,000		\$504,000		\$504,000
Rebudget: River Oaks Regional Stormwater Capture Project	\$500,000		\$500,000		\$500,000
Rebudget: San José Watershed Invasive Species Removal and Engagement	\$140,000		\$140,000		\$140,000
Rebudget: Storm Pump Station Rehabilitation and Replacement	\$250,000		\$250,000		\$250,000
Rebudget: Storm Sewer Improvements	\$350,000		\$350,000		\$350,000
Rebudget: Urgent Storm Drain Repair Projects	\$150,000		\$150,000		\$150,000
Clean-Up and Rebudget Actions TOTAL	\$3,984,000		\$3,984,000	\$3,984,000	
Storm Sewer Capital Fund (469) TOTAL	\$3,984,000		\$3,984,000	\$3,984,000	
Subdivision Park Trust Fund (375)					
Beginning Fund Balance Adjustment: Rebudget				\$20,272,000	\$(20,272,000)
Rebudget: Agnews Property Development	\$866,000		\$866,000		\$866,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Proposed Budget
Proposal

Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Subdivision Park Trust Fund (375)						
Rebudget: All Inclusive Playground - Lincoln Glen	\$12,000		\$12,000			\$12,000
Rebudget: All Inclusive Playground - Rotary Playgarden Phase II	\$1,501,000		\$1,501,000			\$1,501,000
Rebudget: Alma Community Center Improvements	\$20,000		\$20,000			\$20,000
Rebudget: Backesto Park Tot and Youth Lots	\$923,000		\$923,000			\$923,000
Rebudget: Baypointe Interim Park	\$91,000		\$91,000			\$91,000
Rebudget: Branham Park Improvements	\$386,000		\$386,000			\$386,000
Rebudget: Bruzzone Way Park Design Review and Inspection	\$268,000		\$268,000			\$268,000
Rebudget: Capitol Turnkey Park Design Review and Inspection	\$10,000		\$10,000			\$10,000
Rebudget: Communications Hill Staircase Design Review and Inspection	\$184,000		\$184,000			\$184,000
Rebudget: Hamann Park Tot Lot Renovation	\$400,000		\$400,000			\$400,000
Rebudget: Hanchett Park Master Plan	\$26,000		\$26,000			\$26,000
Rebudget: iStar Great Oaks Park Design Review and Inspection	\$31,000		\$31,000			\$31,000
Rebudget: Japantown Park Design, Review and Inspection	\$630,000		\$630,000			\$630,000
Rebudget: Japantown Park Public Art	\$41,000		\$41,000			\$41,000
Rebudget: Los Paseos Park Lighting	\$75,000		\$75,000			\$75,000
Rebudget: Mayfair Community Center Park Improvements	\$90,000		\$90,000			\$90,000
Rebudget: Mercado Park Design Review and Inspection	\$263,000		\$263,000			\$263,000
Rebudget: Municipal Rose Garden Improvements	\$135,000		\$135,000			\$135,000
Rebudget: Newbury Park Development	\$1,288,000		\$1,288,000			\$1,288,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Proposed Budget
 Proposal

Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Subdivision Park Trust Fund (375)					
Rebudget: North San Pedro Area Parks Master Plans	\$145,000		\$145,000		\$145,000
Rebudget: Payne Avenue Park Phase I	\$5,229,000		\$5,229,000		\$5,229,000
Rebudget: Pellier Park	\$1,452,000		\$1,452,000		\$1,452,000
Rebudget: Plaza de Cesar Chavez Interim Improvements	\$328,000		\$328,000		\$328,000
Rebudget: Pueblo de Dios Master Plan and Design	\$235,000		\$235,000		\$235,000
Rebudget: Ramac Park Turf Replacement	\$188,000		\$188,000		\$188,000
Rebudget: River Glen Park Improvements	\$593,000		\$593,000		\$593,000
Rebudget: Ryland Pool Improvements	\$100,000		\$100,000		\$100,000
Rebudget: Southside Community Center Renovations	\$200,000		\$200,000		\$200,000
Rebudget: Spartan Keyes Neighborhood Park Master Plan	\$100,000		\$100,000		\$100,000
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	\$408,000		\$408,000		\$408,000
Rebudget: TRAIL: Los Gatos Reach 5 B/C Under-crossing Design	\$164,000		\$164,000		\$164,000
Rebudget: TRAIL: Three Creeks (Lonus Street to Guadalupe River)	\$84,000		\$84,000		\$84,000
Rebudget: TRAIL: Coyote Creek (Mabury Road to Empire Street)	\$1,550,000		\$1,550,000		\$1,550,000
Rebudget: TRAIL: Coyote Creek (Story Road to Tully Road)	\$47,000		\$47,000		\$47,000
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court)	\$834,000		\$834,000		\$834,000
Rebudget: TRAIL: Three Creeks Lonus Street to Coe Avenue	\$1,080,000		\$1,080,000		\$1,080,000
Rebudget: Watson Park Improvements	\$145,000		\$145,000		\$145,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Proposed Budget
 Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Subdivision Park Trust Fund (375)					
Rebudget: Willow Glen Community Center Improvements	\$150,000		\$150,000		\$150,000
Clean-Up and Rebudget Actions TOTAL	\$20,272,000		\$20,272,000		\$20,272,000
Subdivision Park Trust Fund (375) TOTAL	\$20,272,000		\$20,272,000		\$20,272,000
Water Utility Capital Fund (500)					
Beginning Fund Balance Adjustment: Rebudget				\$4,165,000	\$(4,165,000)
Rebudget: Annual Water Main Replacement	\$2,734,000		\$2,734,000		\$2,734,000
Rebudget: Backup Generator Replacement	\$199,000		\$199,000		\$199,000
Rebudget: North San José Reliability Well Construction	\$1,109,000		\$1,109,000		\$1,109,000
Rebudget: Public Art Funding	\$123,000		\$123,000		\$123,000
Clean-Up and Rebudget Actions TOTAL	\$4,165,000		\$4,165,000		\$4,165,000
Water Utility Capital Fund (500) TOTAL	\$4,165,000		\$4,165,000		\$4,165,000