

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2011-2012

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AFFORDABLE HSG INVEST FD (346)								
Budget Adjustments								
HOUSING								
Auto Repair Assistance Program			\$100,000		\$100,000			\$100,000
Ending Fund Balance Adjustment				(\$5,150,000)	(\$5,150,000)			(\$5,150,000)
Hazard Mitigation Grant Match			\$450,000		\$450,000			\$450,000
Housing Loans and Grants			\$4,600,000		\$4,600,000			\$4,600,000
Budget Adjustments Total	\$0	\$0	\$5,150,000	(\$5,150,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
CITY MANAGER								
Retirement Contributions Reconciliation	(\$15)			\$15	\$0			\$0
CITY ATTORNEY								
Retirement Contributions Reconciliation	(\$386)			\$386	\$0			\$0
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$23)			\$23	\$0			\$0
FINANCE								
Retirement Contributions Reconciliation	(\$122)			\$122	\$0			\$0
HOUSING								
Fund Balance Reconciliation				\$5,379,517	\$5,379,517		\$5,379,517	\$0
Retirement Contributions Reconciliation	(\$2,940)			\$2,940	\$0			\$0
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$94)			\$94	\$0			\$0
Clean-Up Actions Total	(\$3,580)	\$0	\$0	\$5,383,097	\$5,379,517	\$0	\$5,379,517	\$0
AFFORDABLE HSG INVEST FD (346) TOTAL	(\$3,580)	\$0	\$5,150,000	\$233,097	\$5,379,517	\$0	\$5,379,517	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
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AIRPORT CAPITAL IMPVT FUND (520)								
Budget Adjustments								
AIRPORT CAPITAL PROGRAM								
Taxiway W Improvements/Earned Revenue			(\$5,275,000)		(\$5,275,000)	(\$5,275,000)		\$0
Budget Adjustments Total	\$0	\$0	(\$5,275,000)	\$0	(\$5,275,000)	(\$5,275,000)	\$0	\$0
Clean-Up Actions								
AIRPORT CAPITAL PROGRAM								
Fund Balance Reconciliation				\$2,579,149	\$2,579,149		\$2,579,149	\$0
Rebudget: Taxiway W Improvements			(\$265,000)	\$265,000	\$0			\$0
Clean-Up Actions Total	\$0	\$0	(\$265,000)	\$2,844,149	\$2,579,149	\$0	\$2,579,149	\$0
AIRPORT CAPITAL IMPVT FUND (520) TOTAL	\$0	\$0	(\$5,540,000)	\$2,844,149	(\$2,695,851)	(\$5,275,000)	\$2,579,149	\$0
AIRPORT CUST FAC & TRANS FD (519)								
Clean-Up Actions								
AIRPORT								
Fund Balance Reconciliation - Rate Stabilization Reserve				(\$35,248)	(\$35,248)		(\$682,224)	\$646,976
Fund Balance Reconciliation - Reserve for RAC Agreement				\$853,783	\$853,783		\$1,500,759	(\$646,976)
Clean-Up Actions Total	\$0	\$0	\$0	\$818,535	\$818,535	\$0	\$818,535	\$0
AIRPORT CUST FAC & TRANS FD (519) TOTAL	\$0	\$0	\$0	\$818,535	\$818,535	\$0	\$818,535	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT FISCAL AGENT FUND (525)								
Clean-Up Actions								
AIRPORT								
Fund Balance Reconciliation - Reserve-Debt Service				(\$13,281,418)	(\$13,281,418)		(\$13,281,418)	\$0
Clean-Up Actions Total	\$0	\$0	\$0	(\$13,281,418)	(\$13,281,418)	\$0	(\$13,281,418)	\$0
AIRPORT FISCAL AGENT FUND (525) TOTAL	\$0	\$0	\$0	(\$13,281,418)	(\$13,281,418)	\$0	(\$13,281,418)	\$0
AIRPORT MAINT & OPER FUND (523)								
Clean-Up Actions								
CITY MANAGER								
Retirement Contributions Reconciliation	(\$110)				(\$110)			(\$110)
CITY ATTORNEY								
Retirement Contributions Reconciliation	(\$438)				(\$438)			(\$438)
POLICE								
Retirement Contributions Reconciliation	(\$65)				(\$65)			(\$65)
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$111)				(\$111)			(\$111)
PLANNING, BLDG, & CODE ENF								
Retirement Contributions Reconciliation	(\$37)				(\$37)			(\$37)
PARKS, REC, & NEIGH SVCS								
Retirement Contributions Reconciliation	(\$33)				(\$33)			(\$33)
AIRPORT								
Contingency Reserve (Offset for Retirement Contributions Reconciliation)				\$25,408	\$25,408			\$25,408
Fund Balance Reconciliation - Reserve-Per Master Trust Agreement				\$1,849,998	\$1,849,998		\$1,814,700	\$35,298
Fund Balance Reconciliation - Transfer from Airport Revenue Fund					\$0	\$35,298		(\$35,298)

**Special/Capital Funds
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT MAINT & OPER FUND (523)								
AIRPORT								
Fund Balance Reconciliation - Workers' Compensation Claim Reserve				(\$122,030)	(\$122,030)		(\$122,030)	\$0
Retirement Contributions Reconciliation	(\$16,863)				(\$16,863)			(\$16,863)
Retirement Contributions Reconciliation - Transfer to the General Fund (Police)			(\$7,751)		(\$7,751)			(\$7,751)
Clean-Up Actions Total	(\$17,657)	\$0	(\$7,751)	\$1,753,376	\$1,727,968	\$35,298	\$1,692,670	\$0
AIRPORT MAINT & OPER FUND (523) TOTAL	(\$17,657)	\$0	(\$7,751)	\$1,753,376	\$1,727,968	\$35,298	\$1,692,670	\$0
AIRPORT PASS FACIL CHG FUND (529)								
Clean-Up Actions								
AIRPORT CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$15,679)	(\$15,679)		(\$15,679)	\$0
Clean-Up Actions Total	\$0	\$0	\$0	(\$15,679)	(\$15,679)	\$0	(\$15,679)	\$0
AIRPORT PASS FACIL CHG FUND (529) TOTAL	\$0	\$0	\$0	(\$15,679)	(\$15,679)	\$0	(\$15,679)	\$0
AIRPORT RENEW & REPL FUND (527)								
Budget Adjustments								
AIRPORT CAPITAL PROGRAM								
Airport Technology Services			\$91,000		\$91,000			\$91,000
Ending Fund Balance Adjustment				(\$501,000)	(\$501,000)			(\$501,000)
Network Replacement			\$70,000		\$70,000			\$70,000
Terminal Building Modifications			\$80,000		\$80,000			\$80,000
Terminal Elevator Upgrades			\$260,000		\$260,000			\$260,000

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT RENEW & REPL FUND (527)								
Budget Adjustments Total	\$0	\$0	\$501,000	(\$501,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
AIRPORT CAPITAL PROGRAM								
Fund Balance Reconciliation				\$588,823	\$588,823		\$588,823	\$0
Rebudget: Advanced Planning				(\$33,000)	\$33,000			\$0
Rebudget: Airfield Improvements				\$91,000	(\$91,000)			\$0
Rebudget: Equipment, Operating				\$41,000	(\$41,000)			\$0
Clean-Up Actions Total	\$0	\$0	\$99,000	\$489,823	\$588,823	\$0	\$588,823	\$0
AIRPORT RENEW & REPL FUND (527) TOTAL	\$0	\$0	\$600,000	(\$11,177)	\$588,823	\$0	\$588,823	\$0
AIRPORT REV BOND IMP FUND (526)								
Budget Adjustments								
AIRPORT CAPITAL PROGRAM								
Ending Fund Balance Adjustment				\$192,000	\$192,000			\$192,000
Taxiway W Improvements				(\$192,000)	(\$192,000)			(\$192,000)
Budget Adjustments Total	\$0	\$0	(\$192,000)	\$192,000	\$0	\$0	\$0	\$0
Clean-Up Actions								
AIRPORT CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$27,910,934)	(\$27,910,934)		(\$27,910,934)	\$0
Rebudget: Public Art				(\$186,000)	\$186,000			\$0
Rebudget: Taxiway W Improvements				\$24,000	(\$24,000)			\$0
Rebudget: Terminal Area Improvement, Phase I				\$9,000	(\$9,000)			\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT REV BOND IMP FUND (526)								
Clean-Up Actions Total								
	\$0	\$0	(\$153,000)	(\$27,757,934)	(\$27,910,934)	\$0	(\$27,910,934)	\$0
AIRPORT REV BOND IMP FUND (526) TOTAL								
	\$0	\$0	(\$345,000)	(\$27,565,934)	(\$27,910,934)	\$0	(\$27,910,934)	\$0
AIRPORT REVENUE FUND (521)								
Clean-Up Actions								
AIRPORT								
Fund Balance Reconciliation - Reserve for Future Deficit					\$0		\$42	(\$42)
Fund Balance Reconciliation - Reserve-Per Airline Agreement				\$3,437,257	\$3,437,257		\$3,437,215	\$42
Clean-Up Actions Total								
	\$0	\$0	\$0	\$3,437,257	\$3,437,257	\$0	\$3,437,257	\$0
AIRPORT REVENUE FUND (521) TOTAL								
	\$0	\$0	\$0	\$3,437,257	\$3,437,257	\$0	\$3,437,257	\$0
AIRPORT SURPLUS REV FD (524)								
Clean-Up Actions								
AIRPORT								
Fund Balance Reconciliation - Commercial Paper Principal and Interest			\$27		\$27			\$27
Fund Balance Reconciliation - Rate Stabilization Reserve				(\$46,209)	(\$46,209)		\$104,802	(\$151,011)
Fund Balance Reconciliation - Reserve for Discretionary Expense				\$46,238	\$46,238		\$46,265	(\$27)
Fund Balance Reconciliation - Reserve-Per Airline Agreement					\$0		(\$151,011)	\$151,011
Clean-Up Actions Total								
	\$0	\$0	\$27	\$29	\$56	\$0	\$56	\$0
AIRPORT SURPLUS REV FD (524) TOTAL								
	\$0	\$0	\$27	\$29	\$56	\$0	\$56	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BENEFIT FUND (160)								
Clean-Up Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$322,256	\$322,256		\$322,256	\$0
Fund Balance Reconciliation - Early Retirement Reinsurance Program Reserve			\$1,513,988		\$1,513,988		\$1,513,988	\$0
Retirement Contributions Reconciliation	(\$328)			\$328	\$0			\$0
Clean-Up Actions Total	(\$328)	\$0	\$1,513,988	\$322,584	\$1,836,244	\$0	\$1,836,244	\$0
BENEFIT FUND (160) TOTAL	(\$328)	\$0	\$1,513,988	\$322,584	\$1,836,244	\$0	\$1,836,244	\$0
BLDG & STRUCT CONST TAX FD (429)								
Budget Adjustments								
TRAFFIC CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$350,000)	(\$350,000)			(\$350,000)
San Carlos Multimodal Streetscape Phase I			\$350,000		\$350,000			\$350,000
Budget Adjustments Total	\$0	\$0	\$350,000	(\$350,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
TRAFFIC CAPITAL PROGRAM								
Fund Balance Reconciliation				\$2,789,873	\$2,789,873		\$2,789,873	\$0
Rebudget: Autumn Street Extension			\$85,000	(\$85,000)	\$0			\$0
Rebudget: Bascom Avenue Median Island Landscaping Maintenance			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Blossom Hill Road/Monterey Pedestrian Improvements			\$28,000	(\$28,000)	\$0			\$0
Rebudget: Branham Lane/Monterey Highway Rail Grade Separation			(\$38,000)	\$38,000	\$0			\$0
Rebudget: East Santa Clara Street Bridge at Coyote Creek			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Housing Incentive Program Grant - SJSU Japantown Pedestrian Corridor				\$13,000	\$13,000	\$13,000		\$0
Rebudget: ITS- Traffic Incident Management Center				\$26,000	\$26,000	\$26,000		\$0

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BLDG & STRUCT CONST TAX FD (429)								
TRAFFIC CAPITAL PROGRAM								
Rebudget: ITS: Transportation Incident Management Center			(\$13,000)	\$13,000	\$0			\$0
Rebudget: Jackson Street: LRT to Japantown Pedestrian Corridor			\$91,000	(\$91,000)	\$0			\$0
Rebudget: Julian Street and St. James Street Couplet Conversion			\$74,000	(\$74,000)	\$0			\$0
Rebudget: Local Streets and County Roads Grant - Julian Street and St. James Street Couplet Conversion				(\$46,000)	(\$46,000)	(\$46,000)		\$0
Rebudget: Metropolitan Transportation Commission (MTC)- San Carlos Street Multimodal Streetscape Improvements				(\$25,000)	(\$25,000)	(\$25,000)		\$0
Rebudget: Public Art			\$36,000	(\$36,000)	\$0			\$0
Rebudget: Reserve for Transportation Grants			\$500,000	(\$500,000)	\$0			\$0
Rebudget: Riparian Mitigation - Bailey Avenue/Route 101			\$2,000	(\$2,000)	\$0			\$0
Rebudget: SJSU to Japantown Pedestrian Corridor			\$158,000	(\$158,000)	\$0			\$0
Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase I			\$48,000	(\$48,000)	\$0			\$0
Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase II			\$44,000	(\$44,000)	\$0			\$0
Rebudget: The Alameda - A Plan for the Beautiful Way			\$23,000	(\$23,000)	\$0			\$0
Rebudget: Traffic Signal Communications and Synchronization			\$69,000	(\$69,000)	\$0			\$0
Rebudget: Traffic Signal Communications and Synchronization				\$793,000	\$793,000	\$793,000		\$0
Rebudget: Transportation Fund for Clean Air - San José City-wide Bicycle Racks Installation				\$15,000	\$15,000	\$15,000		\$0
Rebudget: Transportation Fund for Clean Air - Signal Retiming Phase II				\$104,000	\$104,000	\$104,000		\$0
Rebudget: Transportation, Community and System Preservation Grant - Branham Lane/Monterey Highway Rail Grade Separation				(\$29,000)	(\$29,000)	(\$29,000)		\$0
Rebudget: Underground Utilities - City Conversions			\$414,000	(\$414,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$1,521,000	\$2,119,873	\$3,640,873	\$851,000	\$2,789,873	\$0
BLDG & STRUCT CONST TAX FD (429) TOTAL	\$0	\$0	\$1,871,000	\$1,769,873	\$3,640,873	\$851,000	\$2,789,873	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BRANCH LIB BOND PROJECT FD (472)								
Clean-Up Actions								
LIBRARY CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$844,925)	(\$844,925)		(\$844,925)	\$0
Rebudget: Branch Efficiency Projects			(\$449,000)	\$449,000	\$0			\$0
Rebudget: Calabazas Branch			(\$142,000)	\$142,000	\$0			\$0
Rebudget: Land Acquisition			(\$1,012,000)	\$1,012,000	\$0			\$0
Rebudget: Southeast Branch			\$125,000	(\$125,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	(\$1,478,000)	\$633,075	(\$844,925)	\$0	(\$844,925)	\$0
BRANCH LIB BOND PROJECT FD (472) TOTAL	\$0	\$0	(\$1,478,000)	\$633,075	(\$844,925)	\$0	(\$844,925)	\$0
BUSINESS IMPVT DIST FUND (351)								
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Downtown Business Improvement District/Earned Revenue			\$159,435		\$159,435	\$159,435		\$0
Hotel Business Improvement District/Earned Revenue			\$642,525		\$642,525	\$642,525		\$0
Japantown Business Improvement District/Earned Revenue			\$4,560		\$4,560	\$4,560		\$0
Budget Adjustments Total	\$0	\$0	\$806,520	\$0	\$806,520	\$806,520	\$0	\$0
Clean-Up Actions								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation - Downtown				\$32,165	\$32,165		\$32,165	\$0
Fund Balance Reconciliation - Hotel				\$589,081	\$589,081		\$589,081	\$0
Fund Balance Reconciliation - Japantown				\$3,050	\$3,050		\$3,050	\$0
Fund Balance Reconciliation - Willow Glen CBID				(\$2,733)	(\$2,733)		(\$2,733)	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$621,563	\$621,563	\$0	\$621,563	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BUSINESS IMPVT DIST FUND (351)								
BUSINESS IMPVT DIST FUND (351) TOTAL	\$0	\$0	\$806,520	\$621,563	\$1,428,083	\$806,520	\$621,563	\$0
CFD #1 CAPITAL AUTO MALL FUND (371)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$70,116	\$70,116		\$70,116	\$0
Retirement Contributions Reconciliation	(\$23)			\$23	\$0			\$0
Clean-Up Actions Total	(\$23)	\$0	\$0	\$70,139	\$70,116	\$0	\$70,116	\$0
CFD #1 CAPITAL AUTO MALL FUND (371) TOTAL	(\$23)	\$0	\$0	\$70,139	\$70,116	\$0	\$70,116	\$0
CFD #11 ADELINE-MARY HELEN FD (374)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$23,401	\$23,401		\$23,401	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$23,401	\$23,401	\$0	\$23,401	\$0
CFD #11 ADELINE-MARY HELEN FD (374) TOTAL	\$0	\$0	\$0	\$23,401	\$23,401	\$0	\$23,401	\$0
CFD #12 BASKING RIDGE FUND (376)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$76,210	\$76,210		\$76,210	\$0
Retirement Contributions Reconciliation	(\$30)			\$30	\$0			\$0

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CFD #12 BASKING RIDGE FUND (376)								
Clean-Up Actions Total	(\$30)	\$0	\$0	\$76,240	\$76,210	\$0	\$76,210	\$0
CFD #12 BASKING RIDGE FUND (376) TOTAL	(\$30)	\$0	\$0	\$76,240	\$76,210	\$0	\$76,210	\$0
CFD #14 RALEIGH-CHARLOTTE FD (379)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				(\$33,168)	(\$33,168)		(\$33,168)	\$0
Retirement Contributions Reconciliation	(\$15)			\$15	\$0			\$0
PARKS, REC, & NEIGH SVCS								
Retirement Contributions Reconciliation	(\$15)			\$15	\$0			\$0
Clean-Up Actions Total	(\$30)	\$0	\$0	(\$33,138)	(\$33,168)	\$0	(\$33,168)	\$0
CFD #14 RALEIGH-CHARLOTTE FD (379) TOTAL	(\$30)	\$0	\$0	(\$33,138)	(\$33,168)	\$0	(\$33,168)	\$0
CFD #2 AND CFD #3 FUND (369)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$244,364	\$244,364		\$244,364	\$0
	(\$122)			\$122	\$0			\$0
Clean-Up Actions Total	(\$122)	\$0	\$0	\$244,486	\$244,364	\$0	\$244,364	\$0
CFD #2 AND CFD #3 FUND (369) TOTAL	(\$122)	\$0	\$0	\$244,486	\$244,364	\$0	\$244,364	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CFD #8 COMM HILL FUND (373)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$193,285	\$193,285		\$193,285	\$0
Retirement Contributions Reconciliation	(\$50)			\$50	\$0			\$0
Clean-Up Actions Total	(\$50)	\$0	\$0	\$193,335	\$193,285	\$0	\$193,285	\$0
CFD #8 COMM HILL FUND (373) TOTAL	(\$50)	\$0	\$0	\$193,335	\$193,285	\$0	\$193,285	\$0
CITY HALL DEBT SERVICE FUND (210)								
Budget Adjustments								
FINANCE								
Ending Fund Balance Adjustment				\$11,535	\$11,535			\$11,535
Transfer from the Civic Center Construction Fund					\$0	\$522,000		(\$522,000)
Transfer to the Civic Center Construction Fund			\$510,465		\$510,465			\$510,465
Budget Adjustments Total	\$0	\$0	\$510,465	\$11,535	\$522,000	\$522,000	\$0	\$0
Clean-Up Actions								
FINANCE								
Fund Balance Reconciliation				\$353,281	\$353,281		\$353,281	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$353,281	\$353,281	\$0	\$353,281	\$0
CITY HALL DEBT SERVICE FUND (210) TOTAL	\$0	\$0	\$510,465	\$364,816	\$875,281	\$522,000	\$353,281	\$0
CIVIC CENTER CONSTRUCTION FD (425)								

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CIVIC CENTER CONSTRUCTION FD (425)								
Budget Adjustments								
MUNI IMPROVEMENTS CAPITAL PROGRAM								
City Hall Construction Close-out			\$273,000		\$273,000			\$273,000
City Hall Garage Waterproofing			(\$5,697)		(\$5,697)			(\$5,697)
Ending Fund Balance Adjustment				(\$278,838)	(\$278,838)			(\$278,838)
Transfer from the City Hall Debt Service Fund					\$0	\$510,465		(\$510,465)
Transfer to the City Hall Debt Service Fund			\$522,000		\$522,000			\$522,000
Budget Adjustments Total	\$0	\$0	\$789,303	(\$278,838)	\$510,465	\$510,465	\$0	\$0
Clean-Up Actions								
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$278,838	\$278,838		\$278,838	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$278,838	\$278,838	\$0	\$278,838	\$0
CIVIC CENTER CONSTRUCTION FD (425) TOTAL	\$0	\$0	\$789,303	\$0	\$789,303	\$510,465	\$278,838	\$0
COMM DEV BLOCK GRANT FUND (441)								
Clean-Up Actions								
CITY ATTORNEY								
Retirement Contributions Reconciliation - Legal Services			(\$33)	\$33	\$0			\$0
TRANSPORTATION								
Rebudget: LED Streetlight Conversion			\$36,794	(\$36,794)	\$0			\$0
FIRE								
Rebudget: Fire Engines			\$88,518	(\$88,518)	\$0			\$0
HOUSING								
Fund Balance Reconciliation				\$868,932	\$868,932		\$868,932	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
COMM DEV BLOCK GRANT FUND (441)								
HOUSING								
Rebudget: Recovery Act - CDBG			\$38,234	(\$38,234)	\$0			\$0
Retirement Contributions Reconciliation - Housing Program Development and Monitoring			(\$1,001)	\$1,001	\$0			\$0
PLANNING, BLDG, & CODE ENF								
Retirement Contributions Reconciliation - Code Enforcement Operations			(\$723)	\$723	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$161,789	\$707,143	\$868,932	\$0	\$868,932	\$0
COMM DEV BLOCK GRANT FUND (441) TOTAL	\$0	\$0	\$161,789	\$707,143	\$868,932	\$0	\$868,932	\$0
COMMTY FACIL REVENUE FUND (422)								
Clean-Up Actions								
FINANCE								
Fund Balance Reconciliation				\$565,819	\$565,819		\$565,819	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$565,819	\$565,819	\$0	\$565,819	\$0
COMMTY FACIL REVENUE FUND (422) TOTAL	\$0	\$0	\$0	\$565,819	\$565,819	\$0	\$565,819	\$0
CONST/CONV TAX CENTRAL FD (390)								
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$1,531,382	\$1,531,382		\$1,531,382	\$0
Rebudget: Ball Fields Renovation			(\$46,000)	\$46,000	\$0			\$0
Rebudget: Community Center Equipment			\$3,000	(\$3,000)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX CENTRAL FD (390)								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Major Park Equipment			\$42,000	(\$42,000)	\$0			\$0
Rebudget: Minor Park Equipment			(\$14,000)	\$14,000	\$0			\$0
Rebudget: Park Hardware and Furnishings			\$17,000	(\$17,000)	\$0			\$0
Rebudget: Parks and Community Facilities Master Plan			\$19,000	(\$19,000)	\$0			\$0
Rebudget: Pools and Fountains			(\$25,000)	\$25,000	\$0			\$0
Rebudget: Tree Services			\$83,000	(\$83,000)	\$0			\$0
Rebudget: Unanticipated or Critical Repairs			\$59,000	(\$59,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$138,000	\$1,393,382	\$1,531,382	\$0	\$1,531,382	\$0
CONST/CONV TAX CENTRAL FD (390) TOTAL	\$0	\$0	\$138,000	\$1,393,382	\$1,531,382	\$0	\$1,531,382	\$0
CONST/CONV TAX COMM FUND (397)								
Clean-Up Actions								
COMMUNICATIONS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$236,670	\$236,670		\$236,670	\$0
Rebudget: Communications Equipment Replacement and Upgrade			(\$53,000)	\$53,000	\$0			\$0
Clean-Up Actions Total	\$0	\$0	(\$53,000)	\$289,670	\$236,670	\$0	\$236,670	\$0
CONST/CONV TAX COMM FUND (397) TOTAL	\$0	\$0	(\$53,000)	\$289,670	\$236,670	\$0	\$236,670	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX FIRE FUND (392)								
Budget Adjustments								
PUBLIC SAFETY CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$900,000)	(\$900,000)			(\$900,000)
Facilities Improvements			\$155,000		\$155,000			\$155,000
Fire Construction and Conveyance Tax Fund and Neighborhood Security Bond Fund Expenditures Alignment/Transfers			\$66,000		\$66,000	\$66,000		\$0
Fire Hose Replacement			\$40,000		\$40,000			\$40,000
Fire Station 21 - Relocation (White Road)			(\$159,000)		(\$159,000)			(\$159,000)
Fire Station 5 Remediation/Transfers			\$1,096,000		\$1,096,000	\$232,000		\$864,000
Budget Adjustments Total	\$0	\$0	\$1,198,000	(\$900,000)	\$298,000	\$298,000	\$0	\$0
Clean-Up Actions								
PUBLIC SAFETY CAPITAL PROGRAM								
Fund Balance Reconciliation				\$729,122	\$729,122		\$729,122	\$0
Rebudget: FF&E and Facility Improvements			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Facilities Improvements			(\$155,000)	\$155,000	\$0			\$0
Rebudget: Fire Station 12 - Relocation (Calero)			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Hose Replacement			\$9,000	(\$9,000)	\$0			\$0
Rebudget: Sale of Former Fire Station 28				\$201,000	\$201,000	\$201,000		\$0
Rebudget: Traffic Control Equipment			\$162,000	(\$162,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$30,000	\$900,122	\$930,122	\$201,000	\$729,122	\$0
CONST/CONV TAX FIRE FUND (392) TOTAL	\$0	\$0	\$1,228,000	\$122	\$1,228,122	\$499,000	\$729,122	\$0

**Special/Capital Funds
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX LIBRARY FD (393)								
Clean-Up Actions								
LIBRARY CAPITAL PROGRAM								
Fund Balance Reconciliation				\$1,883,634	\$1,883,634		\$1,883,634	\$0
Rebudget: Acquisition of Materials			\$500,000	(\$500,000)	\$0			\$0
Rebudget: Automation Projects and System Maintenance			\$200,000	(\$200,000)	\$0			\$0
Rebudget: Branch Libraries Fixtures, Furnishings and Equipment			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Deferred Branch Library Bond Projects Costs			(\$26,000)	\$26,000	\$0			\$0
Rebudget: Facilities Improvements			\$50,000	(\$50,000)	\$0			\$0
Rebudget: General Equipment and Furnishings			\$50,000	(\$50,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$769,000	\$1,114,634	\$1,883,634	\$0	\$1,883,634	\$0
CONST/CONV TAX LIBRARY FD (393) TOTAL	\$0	\$0	\$769,000	\$1,114,634	\$1,883,634	\$0	\$1,883,634	\$0
CONST/CONV TAX PK CD 1 FUND (377)								
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$230,786)	(\$230,786)		(\$230,786)	\$0
Rebudget: Calabazas Park Playground Improvements			\$36,000	(\$36,000)	\$0			\$0
Rebudget: Council District 1 Public Art			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Infrastructure Backlog Study			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Minor Park Renovations			\$26,000	(\$26,000)	\$0			\$0
Rebudget: Mise Park Sports Field Development			(\$556,000)	\$556,000	\$0			\$0
Rebudget: Murdock Park Renovation			(\$36,000)	\$36,000	\$0			\$0
Rebudget: TRAIL: Saratoga Creek (Barnhart Avenue to Bollinger Road)			\$89,000	(\$89,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	(\$449,000)	\$218,214	(\$230,786)	\$0	(\$230,786)	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 1 FUND (377)								
CONST/CONV TAX PK CD 1 FUND (377) TOTAL	\$0	\$0	(\$449,000)	\$218,214	(\$230,786)	\$0	(\$230,786)	\$0
CONST/CONV TAX PK CD 2 FUND (378)								
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$820,340	\$820,340		\$820,340	\$0
Rebudget: Earned Revenue				(\$40,000)	(\$40,000)	(\$40,000)		\$0
Rebudget: Edenvale Community Center Fixtures, Furnishings and Equipment			\$209,000	(\$209,000)	\$0			\$0
Rebudget: Infrastructure Backlog Study			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$42,000	(\$42,000)	\$0			\$0
Rebudget: Sports Fields Minor Improvements			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$337,000	(\$337,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$611,000	\$169,340	\$780,340	(\$40,000)	\$820,340	\$0
CONST/CONV TAX PK CD 2 FUND (378) TOTAL	\$0	\$0	\$611,000	\$169,340	\$780,340	(\$40,000)	\$820,340	\$0
CONST/CONV TAX PK CD 3 FUND (380)								
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$584,892	\$584,892		\$584,892	\$0
Rebudget: Council District 3 Public Art			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Infrastructure Backlog Study			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Minor Building Renovations			\$24,000	(\$24,000)	\$0			\$0
Rebudget: O'Donnell's Garden Park			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Pool Repairs			\$64,000	(\$64,000)	\$0			\$0
Rebudget: Roosevelt Community Center Fixtures, Furnishings and Equipment			\$12,000	(\$12,000)	\$0			\$0

**Special/Capital Funds
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 3 FUND (380)								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$281,000	(\$281,000)	\$0			\$0
Rebudget: Watson Park Soccer Field Fixtures, Furnishings and Equipment			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Watson Site Clean-up and Restoration (GF/380)			(\$7,000)	\$7,000	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$371,000	\$213,892	\$584,892	\$0	\$584,892	\$0
CONST/CONV TAX PK CD 3 FUND (380) TOTAL	\$0	\$0	\$371,000	\$213,892	\$584,892	\$0	\$584,892	\$0
CONST/CONV TAX PK CD 4 FUND (381)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$845,000)	(\$845,000)			(\$845,000)
Transfer to the Subdivision Park Trust Fund			\$845,000		\$845,000			\$845,000
Budget Adjustments Total	\$0	\$0	\$845,000	(\$845,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$4,024,365	\$4,024,365		\$4,024,365	\$0
Rebudget: Berryessa Community Center Minor Improvements			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Infrastructure Backlog Study			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Minor Park Renovations			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Pool Repairs			\$13,000	(\$13,000)	\$0			\$0
Rebudget: TRAIL: Bay Trail Reach 9 (Gold Street to San Tomas Aquino) Design			\$145,000	(\$145,000)	\$0			\$0
Rebudget: TRAIL: Bay Trail Reach 9B Design			\$550,000	(\$550,000)	\$0			\$0
Rebudget: TRAIL: Lower Guadalupe River (Gold St to Highway 880)			\$1,884,000	(\$1,884,000)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 4 FUND (381)								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)			\$300,000	(\$300,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$2,889,000	\$1,135,365	\$4,024,365	\$0	\$4,024,365	\$0
CONST/CONV TAX PK CD 4 FUND (381) TOTAL	\$0	\$0	\$3,734,000	\$290,365	\$4,024,365	\$0	\$4,024,365	\$0
CONST/CONV TAX PK CD 5 FUND (382)								
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$2,194,232	\$2,194,232		\$2,194,232	\$0
Rebudget: Infrastructure Backlog Study			(\$8,000)	\$8,000	\$0			\$0
Rebudget: Mayfair Community Center Fixtures, Furnishings and Equipment			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$19,000	(\$19,000)	\$0			\$0
Rebudget: Pool Repairs			\$27,000	(\$27,000)	\$0			\$0
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)			\$1,335,000	(\$1,335,000)	\$0			\$0
Rebudget: TRAIL: Lower Silver Creek Reach VI (Dobern Bridge to Foxdale Drive)			\$281,000	(\$281,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$1,659,000	\$535,232	\$2,194,232	\$0	\$2,194,232	\$0
CONST/CONV TAX PK CD 5 FUND (382) TOTAL	\$0	\$0	\$1,659,000	\$535,232	\$2,194,232	\$0	\$2,194,232	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 6 FUND (384)								
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$1,254,550	\$1,254,550		\$1,254,550	\$0
Rebudget: Bascom Community Center Fixtures, Furnishings and Equipment			\$370,000	(\$370,000)	\$0			\$0
Rebudget: Bramhall Park Play Lot Renovation			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Council District 6 Public Art			\$35,000	(\$35,000)	\$0			\$0
Rebudget: Infrastructure Backlog Study			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Minor Park Renovations			\$7,000	(\$7,000)	\$0			\$0
Rebudget: TRAIL: Los Gatos Reach IV Mitigation and Monitoring			\$1,000	(\$1,000)	\$0			\$0
Rebudget: TRAIL: Three Creeks Interim Improvements and Trestle Bridge			\$215,000	(\$215,000)	\$0			\$0
Rebudget: TRAIL: Three Creeks Land Acquisition			\$368,000	(\$368,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$990,000	\$264,550	\$1,254,550	\$0	\$1,254,550	\$0
CONST/CONV TAX PK CD 6 FUND (384) TOTAL	\$0	\$0	\$990,000	\$264,550	\$1,254,550	\$0	\$1,254,550	\$0

CONST/CONV TAX PK CD 7 FUND (385)

Clean-Up Actions

PARKS & COMM FAC DEV CAPITAL PROGRAM

Fund Balance Reconciliation				\$672,241	\$672,241		\$672,241	\$0
Rebudget: Council District 7 Public Art			\$25,000	(\$25,000)	\$0			\$0
Rebudget: Fair Swim Center Improvements			(\$21,000)	\$21,000	\$0			\$0
Rebudget: Infrastructure Backlog Study			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Minor Building Renovations			\$24,000	(\$24,000)	\$0			\$0
Rebudget: Seven Trees Community Center Fixtures, Furnishings and Equipment			\$152,000	(\$152,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$288,000	(\$288,000)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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<u>Department/Proposal</u>	USE			Ending Fund Balance	Total Use	SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue		Beg Fund Balance
CONST/CONV TAX PK CD 7 FUND (385)								
Clean-Up Actions Total	\$0	\$0	\$459,000	\$213,241	\$672,241	\$0	\$672,241	\$0
CONST/CONV TAX PK CD 7 FUND (385) TOTAL	\$0	\$0	\$459,000	\$213,241	\$672,241	\$0	\$672,241	\$0
CONST/CONV TAX PK CD 8 FUND (386)								
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$672,860	\$672,860		\$672,860	\$0
Rebudget: Council District 8 Public Art			(\$11,000)	\$11,000	\$0			\$0
Rebudget: Infrastructure Backlog Study			(\$6,000)	\$6,000	\$0			\$0
Rebudget: Meadowfair Park Pavement Improvements			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$44,000	(\$44,000)	\$0			\$0
Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road)			\$415,000	(\$415,000)	\$0			\$0
Rebudget: Welch Park Playground Renovation			(\$9,000)	\$9,000	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$429,000	\$243,860	\$672,860	\$0	\$672,860	\$0
CONST/CONV TAX PK CD 8 FUND (386) TOTAL	\$0	\$0	\$429,000	\$243,860	\$672,860	\$0	\$672,860	\$0
CONST/CONV TAX PK CD 9 FUND (388)								
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$360,410	\$360,410		\$360,410	\$0
Rebudget: Infrastructure Backlog Study			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Minor Park Renovations			\$32,000	(\$32,000)	\$0			\$0
Rebudget: Pool Repairs			\$25,000	(\$25,000)	\$0			\$0

Special/Capital Funds
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 9 FUND (388)								
Clean-Up Actions Total	\$0	\$0	\$48,000	\$312,410	\$360,410	\$0	\$360,410	\$0
CONST/CONV TAX PK CD 9 FUND (388) TOTAL	\$0	\$0	\$48,000	\$312,410	\$360,410	\$0	\$360,410	\$0
CONST/CONV TAX PK CD10 FD (389)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				\$20,000	\$20,000			\$20,000
Transfer from General Fund: Leland Sports Field Repayment					\$0	\$20,000		(\$20,000)
Budget Adjustments Total	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$882,034	\$882,034		\$882,034	\$0
Rebudget: Almaden Winery Irrigation Automation			(\$6,000)	\$6,000	\$0			\$0
Rebudget: Highway 87 Bikeway Enhancements			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Infrastructure Backlog Study			\$17,000	(\$17,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$40,000	(\$40,000)	\$0			\$0
Rebudget: TRAIL: Guadalupe Creek and Almaden Expressway Pedestrian Bridge			\$156,000	(\$156,000)	\$0			\$0
Rebudget: TRAIL: Guadalupe River Reach 13 Lighting Study			\$42,000	(\$42,000)	\$0			\$0
Rebudget: TRAIL: Guadalupe River Undercrossing (Coleman Road) Design			\$112,000	(\$112,000)	\$0			\$0
Rebudget: TRAIL: Los Alamitos Creek (Portswood Circle to Harry Road)			\$189,000	(\$189,000)	\$0			\$0
Rebudget: TRAIL: Los Alamitos Creek Bridge Rehabilitation			\$28,000	(\$28,000)	\$0			\$0
Rebudget: TRAIL: Los Alamitos Creek Connection (Leland High School)			\$31,000	(\$31,000)	\$0			\$0

Special/Capital Funds
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD10 FD (389)								
Clean-Up Actions Total	\$0	\$0	\$607,000	\$275,034	\$882,034	\$0	\$882,034	\$0
CONST/CONV TAX PK CD10 FD (389) TOTAL	\$0	\$0	\$607,000	\$295,034	\$902,034	\$20,000	\$882,034	\$0
CONST/CONV TAX PK YARDS FD (398)								
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$661,888	\$661,888		\$661,888	\$0
Rebudget: Guadalupe River Park and Gardens Park Yard Expansion			\$400,000	(\$400,000)	\$0			\$0
Rebudget: Lake Cunningham Park Yard Renovation			(\$29,000)	\$29,000	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$371,000	\$290,888	\$661,888	\$0	\$661,888	\$0
CONST/CONV TAX PK YARDS FD (398) TOTAL	\$0	\$0	\$371,000	\$290,888	\$661,888	\$0	\$661,888	\$0
CONST/CONV TAX PKS CW FUND (391)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$40,000)	(\$40,000)			(\$40,000)
Family Camp Master Plan			\$40,000		\$40,000			\$40,000
Budget Adjustments Total	\$0	\$0	\$40,000	(\$40,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$1,592,659	\$1,592,659		\$1,592,659	\$0

**Special/Capital Funds
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PKS CW FUND (391)								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Alum Rock Park Minor Renovations			(\$11,000)	\$11,000	\$0			\$0
Rebudget: City-wide Facilities Infrastructure Renovations			\$141,000	(\$141,000)	\$0			\$0
Rebudget: Family Camp Infrastructure Renovations			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Family Camp Master Plan			(\$25,000)	\$25,000	\$0			\$0
Rebudget: Happy Hollow Park and Zoo Phase II Renovations			(\$38,000)	\$38,000	\$0			\$0
Rebudget: Infrastructure Backlog Study			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Japanese Friendship Garden Koi Fish Filtration System			(\$8,000)	\$8,000	\$0			\$0
Rebudget: Japanese Friendship Garden Tea House			\$9,000	(\$9,000)	\$0			\$0
Rebudget: Los Paseos Park Improvements			\$20,000	(\$20,000)	\$0			\$0
Rebudget: Parks City-wide Public Art			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Plaza de Cesar Chavez Fountain Repair and Improvements			(\$25,000)	\$25,000	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$94,000	(\$94,000)	\$0			\$0
Rebudget: TRAIL: Albertson Parkway			\$1,000	(\$1,000)	\$0			\$0
Rebudget: TRAIL: Call Boxes			\$15,000	(\$15,000)	\$0			\$0
Rebudget: TRAIL: Milestone Markers			\$188,000	(\$188,000)	\$0			\$0
Rebudget: TRAIL: Thompson Creek Easement			\$92,000	(\$92,000)	\$0			\$0
Rebudget: Vietnamese Cultural Heritage Garden			\$139,000	(\$139,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$618,000	\$974,659	\$1,592,659	\$0	\$1,592,659	\$0
CONST/CONV TAX PKS CW FUND (391) TOTAL	\$0	\$0	\$658,000	\$934,659	\$1,592,659	\$0	\$1,592,659	\$0

CONST/CONV TAX SRVC YDS FD (395)

Clean-Up Actions

SERVICE YARDS CAPITAL PROGRAM

Fund Balance Reconciliation				\$586,537	\$586,537		\$586,537	\$0
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**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2011-2012**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX SRVC YDS FD (395)								
Clean-Up Actions Total	\$0	\$0	\$0	\$586,537	\$586,537	\$0	\$586,537	\$0
CONST/CONV TAX SRVC YDS FD (395) TOTAL	\$0	\$0	\$0	\$586,537	\$586,537	\$0	\$586,537	\$0

CONSTRUCTION EXCISE TAX FD (465)

Budget Adjustments

TRAFFIC CAPITAL PROGRAM

Ending Fund Balance Adjustment				(\$6,610,000)	(\$6,610,000)			(\$6,610,000)
Innovative Bicycle Detection System/Earned Revenue			\$230,000		\$230,000	\$120,000		\$110,000
Pavement Maintenance- State Gas Tax/Earned Revenue			\$3,625,000		\$3,625,000	\$3,625,000		\$0
Reserve for Pavement Maintenance			\$6,500,000		\$6,500,000			\$6,500,000
Budget Adjustments Total	\$0	\$0	\$10,355,000	(\$6,610,000)	\$3,745,000	\$3,745,000	\$0	\$0

Clean-Up Actions

TRAFFIC CAPITAL PROGRAM

Fnd Bal Reconciliation - Reserve for Evergreen Traffic Impact Fees			\$759,525	(\$759,525)	\$0			\$0
Fnd Bal Reconciliation - Reserve for North San José Traffic Impact Fees			\$1,386,470	(\$1,386,470)	\$0			\$0
Fnd Bal Reconciliation - Reserve for Route 101/Oakland/Mabury Traffic Impact Fees			\$1,424	(\$1,424)	\$0			\$0
Fund Bal Reconciliation - Pavement Maintenance - State Gas Tax			\$3,786,410	(\$3,786,410)	\$0			\$0
Fund Balance Reconciliation				\$11,207,637	\$11,207,637		\$11,207,637	\$0
Rebudget: ADA Sidewalk Accessibility Program			(\$37,000)	\$37,000	\$0			\$0
Rebudget: BART Construction Management			\$1,000	(\$1,000)	\$0			\$0
Rebudget: BART Construction Management				\$23,000	\$23,000	\$23,000		\$0
Rebudget: BART Design and Construction				\$100,000	\$100,000	\$100,000		\$0
Rebudget: BART Design and Construction			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Bike Share Outreach				\$75,000	\$75,000	\$75,000		\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONSTRUCTION EXCISE TAX FD (465)								
TRAFFIC CAPITAL PROGRAM								
Rebudget: CFD #14 Feasibility Study			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Capitol Expressway Light Rail Pedestrian Improvements			\$81,000	(\$81,000)	\$0			\$0
Rebudget: Capitol Expressway Light Rail Pedestrian and Bus Improvements				\$37,000	\$37,000	\$37,000		\$0
Rebudget: Capitol Expressway: Story Road and Aborn Road Improvements			\$293,000	(\$293,000)	\$0			\$0
Rebudget: Copper Wire Replacement			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Coyote Creek Trail			\$500,000	(\$500,000)	\$0			\$0
Rebudget: Highway 237 Bikeway			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Hitachi Maintenance Agreement			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Inactive Lagoons Bio-Solids Removal			\$45,000	(\$45,000)	\$0			\$0
Rebudget: Maintenance Backlog - Traffic Infrastructure Maintenance			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Maintenance District 15 Feasibility Study			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Maintenance District 19 Feasibility Study			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Minidoka Avenue Sidewalk Improvements			\$71,000	(\$71,000)	\$0			\$0
Rebudget: Montague Expressway Improvements			\$37,000	(\$37,000)	\$0			\$0
Rebudget: Office of Traffic Safety Grant - Franklin McKinley Children's Initiative Phase II				\$5,000	\$5,000	\$5,000		\$0
Rebudget: Pavement Maintenance - City			\$248,000	(\$248,000)	\$0			\$0
Rebudget: Pavement Maintenance - Federal			(\$88,000)	\$88,000	\$0			\$0
Rebudget: Pavement Maintenance - Federal Transportation Bill				(\$218,000)	(\$218,000)	(\$218,000)		\$0
Rebudget: Pavement Maintenance - State Gas Tax			\$36,000	(\$36,000)	\$0			\$0
Rebudget: Prop. 1B - Pavement Maintenance			\$52,000	(\$52,000)	\$0			\$0
Rebudget: Recovery Act - MTC Street Resurfacing and Rehabilitation			\$1,536,424	(\$1,536,424)	\$0			\$0
Rebudget: Recovery Act - Metropolitan Transportation Commission (MTC) Street Resurfacing and Rehabilitation				\$1,897,543	\$1,897,543	\$1,897,543		\$0
Rebudget: Reserve - Evergreen Traffic Impact Fees			\$197	(\$197)	\$0			\$0
Rebudget: Reserve - Route 101/Oakland/Mabury Traffic Impact Fees			\$97	(\$97)	\$0			\$0
Rebudget: Rosemary Gardens Neighborhood Improvements			\$65,000	(\$65,000)	\$0			\$0
Rebudget: Safe Access San José			(\$12,000)	\$12,000	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONSTRUCTION EXCISE TAX FD (465)								
TRAFFIC CAPITAL PROGRAM								
Rebudget: Safe Route to School Program Grant - Minidoka Avenue Sidewalk Improvements				(\$21,000)	(\$21,000)	(\$21,000)		\$0
Rebudget: San Fernando Street Enhanced Bikeway and Pedestrian Access			\$81,000	(\$81,000)	\$0			\$0
Rebudget: St. John Pedestrian/Bike Improvements			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Transportation Development Act Grant - Bicycle and Pedestrian Facilities				\$1,109,000	\$1,109,000	\$1,109,000		\$0
Rebudget: Vendome Area and 7th Street Traffic Calming			\$44,000	(\$44,000)	\$0			\$0
Rebudget: Walk n Roll San José			(\$35,000)	\$35,000	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$8,921,547	\$5,293,633	\$14,215,180	\$3,007,543	\$11,207,637	\$0
CONSTRUCTION EXCISE TAX FD (465) TOTAL	\$0	\$0	\$19,276,547	(\$1,316,367)	\$17,960,180	\$6,752,543	\$11,207,637	\$0
CONV CTR FACIL DIST REV FD (791)								
Clean-Up Actions								
FINANCE								
Fund Balance Reconciliation				\$30,878	\$30,878		\$30,878	\$0
Tech Adjust: Debt Service Reserve (From Unrestricted Ending Fund Balance)			\$30,878		\$30,878			\$30,878
Tech Adjust: Ending Fund Balance (To Debt Service Reserve)				(\$30,878)	(\$30,878)			(\$30,878)
Clean-Up Actions Total	\$0	\$0	\$30,878	\$0	\$30,878	\$0	\$30,878	\$0
CONV CTR FACIL DIST REV FD (791) TOTAL	\$0	\$0	\$30,878	\$0	\$30,878	\$0	\$30,878	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2011-2012**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONV CTR FACILI DIST PROJ FD (691)								
Clean-Up Actions								
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$1,153,881	\$1,153,881		\$1,153,881	\$0
Rebudget: Convention Center Expansion and Renovation Project			\$803,000	(\$803,000)	\$0			\$0
Rebudget: Convention Center Expansion and Renovation Project - Public Art			(\$70,000)	\$70,000	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$733,000	\$420,881	\$1,153,881	\$0	\$1,153,881	\$0
CONV CTR FACILI DIST PROJ FD (691) TOTAL	\$0	\$0	\$733,000	\$420,881	\$1,153,881	\$0	\$1,153,881	\$0
CONV/CULTURAL AFFAIRS FUND (536)								
Budget Adjustments								
CONVENTION FACILITIES DEPT								
Convention Center Expansion/Renovation Construction Coordination			\$160,000		\$160,000			\$160,000
Convention Center Fixtures, Furniture, and Equipment			\$2,200,000		\$2,200,000			\$2,200,000
Convention Center Kitchen Remodel			(\$200,000)		(\$200,000)			(\$200,000)
Convention and Visitor's Bureau Marketing Services			(\$449,000)		(\$449,000)			(\$449,000)
Ending Fund Balance Adjustment				(\$812,908)	(\$812,908)			(\$812,908)
Transfer from the Transient Occupancy Tax Fund					\$0	\$898,092		(\$898,092)
Budget Adjustments Total	\$0	\$0	\$1,711,000	(\$812,908)	\$898,092	\$898,092	\$0	\$0
Clean-Up Actions								
CONVENTION FACILITIES DEPT								
Fund Balance Reconciliation				\$872,432	\$872,432		\$872,432	\$0
Rebudget: Center for Performing Arts Improvements			(\$20,132)	\$20,132	\$0			\$0
Rebudget: Fixtures, Furnishing, and Equipment			\$7,930	(\$7,930)	\$0			\$0
Rebudget: Miscellaneous Improvements			\$308,101	(\$308,101)	\$0			\$0

Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONV/CULTURAL AFFAIRS FUND (536)								
Clean-Up Actions Total	\$0	\$0	\$295,899	\$576,533	\$872,432	\$0	\$872,432	\$0
CONV/CULTURAL AFFAIRS FUND (536) TOTAL	\$0	\$0	\$2,006,899	(\$236,375)	\$1,770,524	\$898,092	\$872,432	\$0
DENTAL INSURANCE FUND (155)								
Clean-Up Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$147,100	\$147,100		\$147,100	\$0
Fund Balance Reconciliation - Reserve for Claims				(\$107,385)	(\$107,385)		(\$107,385)	\$0
Retirement Contributions Reconciliation	(\$183)			\$183	\$0			\$0
Clean-Up Actions Total	(\$183)	\$0	\$0	\$39,898	\$39,715	\$0	\$39,715	\$0
DENTAL INSURANCE FUND (155) TOTAL	(\$183)	\$0	\$0	\$39,898	\$39,715	\$0	\$39,715	\$0
DOWNTOWN PBID FUND (302)								
Clean-Up Actions								
FINANCE								
Fund Balance Reconciliation				(\$20,245)	(\$20,245)		(\$20,245)	\$0
Clean-Up Actions Total	\$0	\$0	\$0	(\$20,245)	(\$20,245)	\$0	(\$20,245)	\$0
DOWNTOWN PBID FUND (302) TOTAL	\$0	\$0	\$0	(\$20,245)	(\$20,245)	\$0	(\$20,245)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
E PRUSCH MEM PK IMPR FUND (131)								
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$8,130	\$8,130		\$8,130	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$8,130	\$8,130	\$0	\$8,130	\$0
E PRUSCH MEM PK IMPR FUND (131) TOTAL	\$0	\$0	\$0	\$8,130	\$8,130	\$0	\$8,130	\$0
ECON DEV ADMIN LOAN FUND (444)								
Clean-Up Actions								
HOUSING								
Fund Balance Reconciliation				\$4,782	\$4,782		\$4,782	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$4,782	\$4,782	\$0	\$4,782	\$0
ECON DEV ADMIN LOAN FUND (444) TOTAL	\$0	\$0	\$0	\$4,782	\$4,782	\$0	\$4,782	\$0
ECON DEV ENHANCEMENT FD (439)								
Clean-Up Actions								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$2,216	\$2,216		\$2,216	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$2,216	\$2,216	\$0	\$2,216	\$0
ECON DEV ENHANCEMENT FD (439) TOTAL	\$0	\$0	\$0	\$2,216	\$2,216	\$0	\$2,216	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2011-2012

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
EDW BYRNE MEMORIAL JAG FD (474)								
Budget Adjustments								
POLICE								
2010 Justice Assistance Grant			\$570		\$570			\$570
Ending Fund Balance Adjustment				(\$570)	(\$570)			(\$570)
Budget Adjustments Total	\$0	\$0	\$570	(\$570)	\$0	\$0	\$0	\$0
Clean-Up Actions								
POLICE								
Fund Balance Reconciliation				(\$20,685)	(\$20,685)		(\$20,685)	\$0
Rebudget: 2010 Justice Assistance Grant			(\$2,563)	\$2,563	\$0			\$0
Rebudget: 2011 Justice Assistance Grant			(\$18,010)	\$18,010	\$0			\$0
Clean-Up Actions Total	\$0	\$0	(\$20,573)	(\$112)	(\$20,685)	\$0	(\$20,685)	\$0
EDW BYRNE MEMORIAL JAG FD (474) TOTAL	\$0	\$0	(\$20,003)	(\$682)	(\$20,685)	\$0	(\$20,685)	\$0
FEDERAL DRUG FORFEITURE FUND (419)								
Clean-Up Actions								
POLICE								
Fund Balance Reconciliation				\$117,462	\$117,462		\$117,462	\$0
Rebudget: Parcel Post Interdiction Program	\$61,000			(\$61,000)	\$0			\$0
Retirement Contributions Reconciliation	(\$869)			\$869	\$0			\$0
Clean-Up Actions Total	\$60,131	\$0	\$0	\$57,331	\$117,462	\$0	\$117,462	\$0
FEDERAL DRUG FORFEITURE FUND (419) TOTAL	\$60,131	\$0	\$0	\$57,331	\$117,462	\$0	\$117,462	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
FIBER OPTICS DEVELOPMT FD (007)								
Clean-Up Actions								
FINANCE								
Fund Balance Reconciliation				\$6	\$6		\$6	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$6	\$6	\$0	\$6	\$0
FIBER OPTICS DEVELOPMT FD (007) TOTAL	\$0	\$0	\$0	\$6	\$6	\$0	\$6	\$0
GENERAL PURPOSE PARKING FD (533)								
Budget Adjustments								
TRANSPORTATION								
Convention Center Parking Garage Earned Revenue					\$0	\$650,000		(\$650,000)
Ending Fund Balance Adjustment				\$650,000	\$650,000			\$650,000
Budget Adjustments Total	\$0	\$0	\$0	\$650,000	\$650,000	\$650,000	\$0	\$0
Clean-Up Actions								
INFORMATION TECHNOLOGY								
Retirement Contributions Reconciliation	(\$5)			\$5	\$0			\$0
TRANSPORTATION								
Fund Balance Reconciliation				\$1,764,557	\$1,764,557		\$1,764,557	\$0
Retirement Contributions Reconciliation	(\$1,191)			\$1,191	\$0			\$0
Tech Adjust: Reserve for Debt Service (From Unrestricted Fund Balance)			\$2,261,388		\$2,261,388			\$2,261,388
Tech Adjust: Transfer from Parking Capital Development Fund (completes close-out of fund as approved in 2012-2013 Adopted Budget)				\$18,604	\$18,604	\$18,604		\$0
Tech Adjust: Unrestricted Ending Fund Balance (to Reserve for Debt Service)				(\$2,261,388)	(\$2,261,388)			(\$2,261,388)

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GENERAL PURPOSE PARKING FD (533)								
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$31)			\$31	\$0			\$0
PARKING CAPITAL PROGRAM								
Rebudget: Downtown Event Parking Dynamic Message Sign Repair and Upgrades			\$85,000	(\$85,000)	\$0			\$0
Rebudget: Minor Parking Facility Improvements			\$88,000	(\$88,000)	\$0			\$0
Clean-Up Actions Total	(\$1,227)	\$0	\$2,434,388	(\$650,000)	\$1,783,161	\$18,604	\$1,764,557	\$0
GENERAL PURPOSE PARKING FD (533) TOTAL	(\$1,227)	\$0	\$2,434,388	\$0	\$2,433,161	\$668,604	\$1,764,557	\$0
GIFT TRUST FUND (139)								
Budget Adjustments								
CITY MANAGER								
Cat Spay/Neuter Program			(\$2,736)		(\$2,736)			(\$2,736)
INDEPENDENT POLICE AUDITOR								
IPA's Teen Leadership Council/Earned Revenue			\$5,000		\$5,000	\$5,000		\$0
FINANCE								
Ending Fund Balance Adjustment				\$8,142	\$8,142			\$8,142
PUBLIC WORKS								
Animal Services/Earned Revenue			\$10,481		\$10,481	\$10,481		\$0
Spay/Neuter Program			\$2,736		\$2,736			\$2,736
PARKS, REC, & NEIGH SVCS								
Almaden Lake Park Rangers			\$28,622		\$28,622			\$28,622
HNVF Stronger Communities			(\$13,543)		(\$13,543)			(\$13,543)
Lake Almaden Summer 2010			(\$28,622)		(\$28,622)			(\$28,622)

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GIFT TRUST FUND (139)								
PARKS, REC, & NEIGH SVCS								
Rose Garden Fountain			\$5,401		\$5,401			\$5,401
Safe Summer Initiative/Earned Revenue			\$15,003		\$15,003	\$15,003		\$0
LIBRARY								
Library-General Gifts/Earned Revenue			\$243,119		\$243,119	\$243,119		\$0
Budget Adjustments Total	\$0	\$0	\$265,461	\$8,142	\$273,603	\$273,603	\$0	\$0
Clean-Up Actions								
CITY MANAGER								
Rebudget: Berryessa Center Art Project			\$2	(\$2)	\$0			\$0
Rebudget: Cat Spay/Neuter Program			\$2	(\$2)	\$0			\$0
INDEPENDENT POLICE AUDITOR								
Rebudget: IPA's Teen Leadership Council			\$546	(\$546)	\$0			\$0
CITY CLERK								
Rebudget: Annual District I Festival in the Park			\$1	(\$1)	\$0			\$0
Rebudget: CommUnity Resource Fair			\$60	(\$60)	\$0			\$0
Rebudget: Go Girl Go BAWSI			\$3	(\$3)	\$0			\$0
Rebudget: Mayor's College Motivation Program			\$16	(\$16)	\$0			\$0
FINANCE								
Fund Balance Reconciliation				(\$303,448)	(\$303,448)		(\$303,448)	\$0
POLICE								
Rebudget: Anti-Theft Car Campaign			\$61	(\$61)	\$0			\$0
Rebudget: CADPE - Drug Education			\$2	(\$2)	\$0			\$0
Rebudget: Canine Unit			\$7	(\$7)	\$0			\$0
Rebudget: Child Safety Seats			\$12	(\$12)	\$0			\$0
Rebudget: Children's Interview Center			\$34	(\$34)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	
GIFT TRUST FUND (139)							
POLICE							
Rebudget: Communications Facility Fitness Center				\$2	(\$2)	\$0	\$0
Rebudget: Community Services Program				\$2	(\$2)	\$0	\$0
Rebudget: Crime Prevention Committee				\$1	(\$1)	\$0	\$0
Rebudget: Cybercadet Program				\$4	(\$4)	\$0	\$0
Rebudget: Internet Crimes Against Children Gifts				\$9	(\$9)	\$0	\$0
Rebudget: Investigative Enhancement				\$44	(\$44)	\$0	\$0
Rebudget: Major Awards Banquet				\$1	(\$1)	\$0	\$0
Rebudget: Mayor's Safe Families				\$5	(\$5)	\$0	\$0
Rebudget: Police & School Partnership Program				\$8	(\$8)	\$0	\$0
Rebudget: Police Educational Robot				\$2	(\$2)	\$0	\$0
Rebudget: Police Mounted Unit				(\$2,485)	\$2,485	\$0	\$0
Rebudget: Police Reserves Unit				(\$5,850)	\$5,850	\$0	\$0
Rebudget: Robbery Secret Witness Program				\$14	(\$14)	\$0	\$0
Rebudget: S.A.V.E. Program				\$27	(\$27)	\$0	\$0
Rebudget: Scholastic Crime Stoppers				\$4	(\$4)	\$0	\$0
Rebudget: School Safety Gifts				\$3	(\$3)	\$0	\$0
Rebudget: Trauma Kits				\$2	(\$2)	\$0	\$0
Rebudget: Volunteer Program				\$1	(\$1)	\$0	\$0
TRANSPORTATION							
Rebudget: Our City Forest				\$2	(\$2)	\$0	\$0
Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway				\$4	(\$4)	\$0	\$0
FIRE							
Rebudget: Hazardous Material Training				\$2	(\$2)	\$0	\$0
Rebudget: Public Education Program				\$20,801	(\$20,801)	\$0	\$0
PUBLIC WORKS							
Rebudget: Animal Services				\$35,914	(\$35,914)	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2011-2012**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
GIFT TRUST FUND (139)							
PUBLIC WORKS							
Rebudget: Hurricane Katrina Animals			\$1	(\$1)	\$0		\$0
Rebudget: Kinjo Gardens			\$4	(\$4)	\$0		\$0
Rebudget: Spay/Neuter Program			\$20,234	(\$20,234)	\$0		\$0
ECONOMIC DEVELOPMENT							
Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund			\$77	(\$77)	\$0		\$0
Rebudget: Art + Technology Program			(\$1,550)	\$1,550	\$0		\$0
Rebudget: Arts and Education Week			\$768	(\$768)	\$0		\$0
Rebudget: Cultural Performance			\$1	(\$1)	\$0		\$0
Rebudget: Incubation Office Project			\$886	(\$886)	\$0		\$0
PARKS, REC, & NEIGH SVCS							
Rebudget: Almaden Lake Park			\$202	(\$202)	\$0		\$0
Rebudget: Almaden Winery Improvement			(\$3)	\$3	\$0		\$0
Rebudget: Alum Rock Park			\$200	(\$200)	\$0		\$0
Rebudget: Alviso Community Center			\$17	(\$17)	\$0		\$0
Rebudget: Alviso Recreation and Teen Program			\$2	(\$2)	\$0		\$0
Rebudget: Animal Adoption			\$624	(\$624)	\$0		\$0
Rebudget: Calabazas BMX Park			\$5	(\$5)	\$0		\$0
Rebudget: Castro School Landscaping			\$5	(\$5)	\$0		\$0
Rebudget: Combined Gifts			\$5	(\$5)	\$0		\$0
Rebudget: Community Cultural Council			\$3	(\$3)	\$0		\$0
Rebudget: Emma Prusch Farm Park			\$4,112	(\$4,112)	\$0		\$0
Rebudget: Friends of Paul Moore Park			(\$187)	\$187	\$0		\$0
Rebudget: Friends of San José Environmental Outreach			\$1	(\$1)	\$0		\$0
Rebudget: Gullo Park Turf Irrigation			\$16	(\$16)	\$0		\$0
Rebudget: Happy Hollow Park & Zoo Improvements			\$1,277	(\$1,277)	\$0		\$0
Rebudget: J. Ward Memorial Scholarship			\$83	(\$83)	\$0		\$0
Rebudget: Japanese Friendship Garden			\$10,329	(\$10,329)	\$0		\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	
GIFT TRUST FUND (139)							
PARKS, REC, & NEIGH SVCS							
Rebudget: Lake Almaden Summer 2010			\$653	(\$653)	\$0		\$0
Rebudget: Lake Cunningham Skate Park			\$271	(\$271)	\$0		\$0
Rebudget: Leland High School Tennis			\$1	(\$1)	\$0		\$0
Rebudget: Mayor's Gang Prevention Task Force Clean Slate Program			\$7,057	(\$7,057)	\$0		\$0
Rebudget: Mayor's Youth Conference			\$831	(\$831)	\$0		\$0
Rebudget: McClaren Circles Design of History			\$6	(\$6)	\$0		\$0
Rebudget: Miscellaneous Gifts Under \$1,000			\$6,173	(\$6,173)	\$0		\$0
Rebudget: Mise and Starbird Gift			\$52	(\$52)	\$0		\$0
Rebudget: Newhall Park Maintenance			\$2,368	(\$2,368)	\$0		\$0
Rebudget: Nicolas Prusch Swimming			\$270	(\$270)	\$0		\$0
Rebudget: O'Donnell's Gardens Park			\$8,528	(\$8,528)	\$0		\$0
Rebudget: Old Mill Exhibit			\$1	(\$1)	\$0		\$0
Rebudget: Overfelt Gardens			\$5	(\$5)	\$0		\$0
Rebudget: Packard Foundation			(\$231)	\$231	\$0		\$0
Rebudget: RP & CS General Gifts over \$1,000			\$11,967	(\$11,967)	\$0		\$0
Rebudget: Richard Guarino Memorial Fund			(\$519)	\$519	\$0		\$0
Rebudget: River Oaks Park Maintenance			\$510	(\$510)	\$0		\$0
Rebudget: Southside Community Center			\$498	(\$498)	\$0		\$0
Rebudget: Southside Community Center Gazebo			(\$385,977)	\$385,977	\$0		\$0
Rebudget: St. James Park Landscaping			\$1,755	(\$1,755)	\$0		\$0
Rebudget: Summer Lunch Program			\$443	(\$443)	\$0		\$0
Rebudget: Swings for Special Needs Children			\$10	(\$10)	\$0		\$0
Rebudget: Vista Montana Park Maintenance			\$27	(\$27)	\$0		\$0
Rebudget: Willow Glen Founders Day			\$6	(\$6)	\$0		\$0
Rebudget: Youth Commission			(\$1,122)	\$1,122	\$0		\$0
Rebudget: Youth Sports Fair			\$1	(\$1)	\$0		\$0
Rebudget: Zoo Educator Grant			\$1	(\$1)	\$0		\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GIFT TRUST FUND (139)								
LIBRARY								
Rebudget: Books for Little Hands			\$4,342	(\$4,342)	\$0			\$0
Rebudget: Calabazas Branch Library			\$2,823	(\$2,823)	\$0			\$0
Rebudget: Child Care Endowment			(\$9,502)	\$9,502	\$0			\$0
Rebudget: Garbage Stickers			\$695	(\$695)	\$0			\$0
Rebudget: Library Literacy Project			(\$5,697)	\$5,697	\$0			\$0
Rebudget: Library-General Gifts			(\$27,956)	\$27,956	\$0			\$0
AIRPORT								
Rebudget: Art Work			\$7	(\$7)	\$0			\$0
Rebudget: Heliport System Plan Study			\$22	(\$22)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	(\$295,306)	(\$8,142)	(\$303,448)	\$0	(\$303,448)	\$0
GIFT TRUST FUND (139) TOTAL	\$0	\$0	(\$29,845)	\$0	(\$29,845)	\$273,603	(\$303,448)	\$0
HOME INVEST PART PROG FUND (445)								
Budget Adjustments								
HOUSING								
Housing Loans and Grants/Earned Revenue			(\$865,351)		(\$865,351)	(\$865,351)		\$0
Rehabilitation Program/Earned Revenue			(\$1,000,000)		(\$1,000,000)	(\$1,000,000)		\$0
Tenant Based Rental Assistance/Earned Revenue			(\$345,184)		(\$345,184)	(\$345,184)		\$0
Budget Adjustments Total	\$0	\$0	(\$2,210,535)	\$0	(\$2,210,535)	(\$2,210,535)	\$0	\$0
Clean-Up Actions								
CITY ATTORNEY								
Retirement Contributions Reconciliation	(\$45)			\$45	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
HOME INVEST PART PROG FUND (445)								
HOUSING								
Fund Balance Reconciliation				\$138,954	\$138,954		\$138,954	\$0
Retirement Contributions Reconciliation	(\$409)			\$409	\$0			\$0
Clean-Up Actions Total	(\$454)	\$0	\$0	\$139,408	\$138,954	\$0	\$138,954	\$0
HOME INVEST PART PROG FUND (445) TOTAL	(\$454)	\$0	(\$2,210,535)	\$139,408	(\$2,071,581)	(\$2,210,535)	\$138,954	\$0
HOUSING TRUST FUND (440)								
Clean-Up Actions								
CITY ATTORNEY								
Retirement Contributions Reconciliation	(\$22)			\$22	\$0			\$0
HOUSING								
Fund Balance Reconciliation				\$550,080	\$550,080		\$550,080	\$0
Rebudget: Lifeline Transportation Grant Program			\$70,000	(\$35,000)	\$35,000	\$35,000		\$0
Retirement Contributions Reconciliation	(\$108)			\$108	\$0			\$0
Clean-Up Actions Total	(\$130)	\$0	\$70,000	\$515,210	\$585,080	\$35,000	\$550,080	\$0
HOUSING TRUST FUND (440) TOTAL	(\$130)	\$0	\$70,000	\$515,210	\$585,080	\$35,000	\$550,080	\$0
ICE CENTRE REVENUE FUND (432)								
Clean-Up Actions								
FINANCE								
Fund Balance Reconciliation				\$512,694	\$512,694		\$512,694	\$0

Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
ICE CENTRE REVENUE FUND (432)								
Clean-Up Actions Total	\$0	\$0	\$0	\$512,694	\$512,694	\$0	\$512,694	\$0
ICE CENTRE REVENUE FUND (432) TOTAL	\$0	\$0	\$0	\$512,694	\$512,694	\$0	\$512,694	\$0
INTEGRATED WASTE MGT FUND (423)								
Budget Adjustments								
FINANCE								
Delinquent Lien Releases			\$26,000		\$26,000			\$26,000
PUBLIC WORKS								
Non-Personal/Equipment (PWCAP Rate Increases)		\$6,300			\$6,300			\$6,300
ENVIRONMENTAL SERVICES								
Reserve for Operations and Maintenance			(\$32,300)		(\$32,300)			(\$32,300)
Budget Adjustments Total	\$0	\$6,300	(\$6,300)	\$0	\$0	\$0	\$0	\$0
Clean-Up Actions								
INFORMATION TECHNOLOGY								
Retirement Contributions Reconciliation	(\$1,922)			\$1,922	\$0			\$0
CITY ATTORNEY								
Retirement Contributions Reconciliation	(\$27)			\$27	\$0			\$0
CITY AUDITOR								
Retirement Contributions Reconciliation	(\$8)			\$8	\$0			\$0
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$16)			\$16	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
INTEGRATED WASTE MGT FUND (423)								
FINANCE								
Retirement Contributions Reconciliation	(\$862)			\$862	\$0			\$0
TRANSPORTATION								
Retirement Contributions Reconciliation	(\$117)			\$117	\$0			\$0
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$36)			\$36	\$0			\$0
PLANNING, BLDG, & CODE ENF								
Retirement Contributions Reconciliation	(\$126)			\$126	\$0			\$0
ECONOMIC DEVELOPMENT								
Retirement Contributions Reconciliation	(\$40)			\$40	\$0			\$0
PARKS, REC, & NEIGH SVCS								
Retirement Contributions Reconciliation	(\$34)			\$34	\$0			\$0
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				(\$504,306)	(\$504,306)		(\$504,306)	\$0
Fund Balance Reconciliation - Reserve for Operations and Maintenance			(\$2,306,626)		(\$2,306,626)		(\$2,306,626)	\$0
Fund Balance Reconciliation - Retirement Pre-Payment Reserve			(\$301)		(\$301)		(\$301)	\$0
Rebudget: CEC Grant: Biomass to Energy Technology Project/Earned Revenue			\$145,492		\$145,492	\$145,492		\$0
Rebudget: Clean Creeks Healthy Communities/Earned Revenue				\$9,036	\$9,036	\$9,036		\$0
Retirement Contributions Reconciliation	(\$4,787)			\$4,787	\$0			\$0
Tech Adjust: Reserve for Operations and Maintenance to Unrestricted (Reallocation)			(\$696,295)	\$696,295	\$0			\$0
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Rebudget: Household Hazardous Waste Las Plumas Facility			\$209,000	(\$209,000)	\$0			\$0
Clean-Up Actions Total	(\$7,975)	\$0	(\$2,648,730)	\$0	(\$2,656,705)	\$154,528	(\$2,811,233)	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
INTEGRATED WASTE MGT FUND (423)								
INTEGRATED WASTE MGT FUND (423) TOTAL	(\$7,975)	\$6,300	(\$2,655,030)	\$0	(\$2,656,705)	\$154,528	(\$2,811,233)	\$0
LAKE CUNNINGHAM FUND (462)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$100,000)	(\$100,000)			(\$100,000)
Lake Cunningham Bike Park Design			\$100,000		\$100,000			\$100,000
Reserve: Lake Cunningham Bike Park			\$300,000		\$300,000			\$300,000
Reserve: Lake Cunningham Future Projects			(\$300,000)		(\$300,000)			(\$300,000)
Budget Adjustments Total	\$0	\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$68,021	\$68,021		\$68,021	\$0
Rebudget: Lake Cunningham Parking Machines			(\$5,000)	\$5,000	\$0			\$0
Clean-Up Actions Total	\$0	\$0	(\$5,000)	\$73,021	\$68,021	\$0	\$68,021	\$0
LAKE CUNNINGHAM FUND (462) TOTAL	\$0	\$0	\$95,000	(\$26,979)	\$68,021	\$0	\$68,021	\$0
LIBRARY PARCEL TAX FUND (418)								
Clean-Up Actions								
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$47)			\$47	\$0			\$0
LIBRARY								
Fund Balance Reconciliation				\$1,078,617	\$1,078,617		\$1,078,617	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LIBRARY PARCEL TAX FUND (418)								
LIBRARY								
Retirement Contributions Reconciliation	(\$1,811)			\$1,811	\$0			\$0
LIBRARY CAPITAL PROGRAM								
Rebudget: Acquisition of Materials			\$310,000	(\$310,000)	\$0			\$0
Rebudget: Automation Projects and System Maintenance			\$225,000	(\$225,000)	\$0			\$0
Clean-Up Actions Total	(\$1,858)	\$0	\$535,000	\$545,475	\$1,078,617	\$0	\$1,078,617	\$0
LIBRARY PARCEL TAX FUND (418) TOTAL	(\$1,858)	\$0	\$535,000	\$545,475	\$1,078,617	\$0	\$1,078,617	\$0
LIFE INSURANCE FUND (156)								
Clean-Up Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$39,099	\$39,099		\$39,099	\$0
Retirement Contributions Reconciliation	(\$34)			\$34	\$0			\$0
Clean-Up Actions Total	(\$34)	\$0	\$0	\$39,133	\$39,099	\$0	\$39,099	\$0
LIFE INSURANCE FUND (156) TOTAL	(\$34)	\$0	\$0	\$39,133	\$39,099	\$0	\$39,099	\$0
M.D. #1 LOS PASEOS FUND (352)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$144,087	\$144,087		\$144,087	\$0
Retirement Contributions Reconciliation	(\$77)			\$77	\$0			\$0

Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #1 LOS PASEOS FUND (352)								
Clean-Up Actions Total	(\$77)	\$0	\$0	\$144,164	\$144,087	\$0	\$144,087	\$0
M.D. #1 LOS PASEOS FUND (352) TOTAL	(\$77)	\$0	\$0	\$144,164	\$144,087	\$0	\$144,087	\$0
M.D. #11 BROKAW/JCT-OAK FUND (364)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$29,324	\$29,324		\$29,324	\$0
Retirement Contributions Reconciliation	(\$4)			\$4	\$0			\$0
Clean-Up Actions Total	(\$4)	\$0	\$0	\$29,328	\$29,324	\$0	\$29,324	\$0
M.D. #11 BROKAW/JCT-OAK FUND (364) TOTAL	(\$4)	\$0	\$0	\$29,328	\$29,324	\$0	\$29,324	\$0
M.D. #13 KARINA CT-O'NL DR FUND (366)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$11,172	\$11,172		\$11,172	\$0
Retirement Contributions Reconciliation	(\$4)			\$4	\$0			\$0
Clean-Up Actions Total	(\$4)	\$0	\$0	\$11,176	\$11,172	\$0	\$11,172	\$0
M.D. #13 KARINA CT-O'NL DR FUND (366) TOTAL	(\$4)	\$0	\$0	\$11,176	\$11,172	\$0	\$11,172	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #15 SILVER CREEK FUND (368)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$659,731	\$659,731		\$659,731	\$0
Rebudget: Non-Personal/Equipment		\$105,000		(\$105,000)	\$0			\$0
Retirement Contributions Reconciliation	(\$148)			\$148	\$0			\$0
Clean-Up Actions Total	(\$148)	\$105,000	\$0	\$554,879	\$659,731	\$0	\$659,731	\$0
M.D. #15 SILVER CREEK FUND (368) TOTAL	(\$148)	\$105,000	\$0	\$554,879	\$659,731	\$0	\$659,731	\$0
M.D. #18 MEADOWLANDS FUND (372)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				(\$2,881)	(\$2,881)		(\$2,881)	\$0
Retirement Contributions Reconciliation	(\$18)			\$18	\$0			\$0
Clean-Up Actions Total	(\$18)	\$0	\$0	(\$2,863)	(\$2,881)	\$0	(\$2,881)	\$0
M.D. #18 MEADOWLANDS FUND (372) TOTAL	(\$18)	\$0	\$0	(\$2,863)	(\$2,881)	\$0	(\$2,881)	\$0
M.D. #19 RIVER OAKS FUND (359)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$18,435	\$18,435		\$18,435	\$0
Retirement Contributions Reconciliation	(\$10)			\$10	\$0			\$0
Clean-Up Actions Total	(\$10)	\$0	\$0	\$18,445	\$18,435	\$0	\$18,435	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #19 RIVER OAKS FUND (359)								
M.D. #19 RIVER OAKS FUND (359) TOTAL	(\$10)	\$0	\$0	\$18,445	\$18,435	\$0	\$18,435	\$0
M.D. #2 TRADE ZONE/LUNDY FUND (354)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$6,693	\$6,693		\$6,693	\$0
Retirement Contributions Reconciliation	(\$4)			\$4	\$0			\$0
Clean-Up Actions Total	(\$4)	\$0	\$0	\$6,697	\$6,693	\$0	\$6,693	\$0
M.D. #2 TRADE ZONE/LUNDY FUND (354) TOTAL	(\$4)	\$0	\$0	\$6,697	\$6,693	\$0	\$6,693	\$0
M.D. #20 RENAISSANC-N. 1ST FUND (365)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$13,914	\$13,914		\$13,914	\$0
Retirement Contributions Reconciliation	(\$4)			\$4	\$0			\$0
Clean-Up Actions Total	(\$4)	\$0	\$0	\$13,918	\$13,914	\$0	\$13,914	\$0
M.D. #20 RENAISSANC-N. 1ST FUND (365) TOTAL	(\$4)	\$0	\$0	\$13,918	\$13,914	\$0	\$13,914	\$0
M.D. #21 GATEWAY FUND (356)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$8,597	\$8,597		\$8,597	\$0

Special/Capital Funds
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #21 GATEWAY FUND (356)								
TRANSPORTATION								
Retirement Contributions Reconciliation	(\$14)			\$14	\$0			\$0
Clean-Up Actions Total	(\$14)	\$0	\$0	\$8,611	\$8,597	\$0	\$8,597	\$0
M.D. #21 GATEWAY FUND (356) TOTAL	(\$14)	\$0	\$0	\$8,611	\$8,597	\$0	\$8,597	\$0
M.D. #22 HELLYER-FONT RD FUND (367)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$29,458	\$29,458		\$29,458	\$0
Retirement Contributions Reconciliation	(\$4)			\$4	\$0			\$0
Clean-Up Actions Total	(\$4)	\$0	\$0	\$29,462	\$29,458	\$0	\$29,458	\$0
M.D. #22 HELLYER-FONT RD FUND (367) TOTAL	(\$4)	\$0	\$0	\$29,462	\$29,458	\$0	\$29,458	\$0
M.D. #5 ORCH PKY-PLUMRIA FUND (357)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$17,186	\$17,186		\$17,186	\$0
Retirement Contributions Reconciliation	(\$12)			\$12	\$0			\$0
Clean-Up Actions Total	(\$12)	\$0	\$0	\$17,198	\$17,186	\$0	\$17,186	\$0
M.D. #5 ORCH PKY-PLUMRIA FUND (357) TOTAL	(\$12)	\$0	\$0	\$17,198	\$17,186	\$0	\$17,186	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #8 ZANKER-MONTAGUE FUND (361)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$13,970	\$13,970		\$13,970	\$0
Retirement Contributions Reconciliation	(\$19)			\$19	\$0			\$0
Clean-Up Actions Total	(\$19)	\$0	\$0	\$13,989	\$13,970	\$0	\$13,970	\$0
M.D. #8 ZANKER-MONTAGUE FUND (361) TOTAL	(\$19)	\$0	\$0	\$13,989	\$13,970	\$0	\$13,970	\$0
M.D. #9 S TERESA/GRT OAKS FUND (362)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$20,811	\$20,811		\$20,811	\$0
Retirement Contributions Reconciliation	(\$22)			\$22	\$0			\$0
Clean-Up Actions Total	(\$22)	\$0	\$0	\$20,833	\$20,811	\$0	\$20,811	\$0
M.D. #9 S TERESA/GRT OAKS FUND (362) TOTAL	(\$22)	\$0	\$0	\$20,833	\$20,811	\$0	\$20,811	\$0
MAJOR COLLECT & ARTRLS FD (421)								
Clean-Up Actions								
TRAFFIC CAPITAL PROGRAM								
Fund Balance Reconciliation				\$15,430	\$15,430		\$15,430	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$15,430	\$15,430	\$0	\$15,430	\$0
MAJOR COLLECT & ARTRLS FD (421) TOTAL	\$0	\$0	\$0	\$15,430	\$15,430	\$0	\$15,430	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2011-2012

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
MULTI-SOURCE HOUSING FD (448)								
Budget Adjustments								
HOUSING								
HOPWA SHAPSS/Earned Revenue			\$31,637		\$31,637	\$31,637		\$0
Municipal Whole House Rehabilitation Pilot Program/Earned Revenue			\$370,000		\$370,000	\$370,000		\$0
Skills to Succeed/Earned Revenue			\$200,000		\$200,000	\$200,000		\$0
Budget Adjustments Total	\$0	\$0	\$601,637	\$0	\$601,637	\$601,637	\$0	\$0
Clean-Up Actions								
CITY ATTORNEY								
Retirement Contributions Reconciliation	(\$82)			\$82	\$0			\$0
HOUSING								
Fund Balance Reconciliation				\$2,064,728	\$2,064,728		\$2,064,728	\$0
Rebudget: Recovery Act - Homeless Prevention and Rapid Re-Housing Program			\$790,507		\$790,507	\$790,507		\$0
Rebudget: Recovery Act - Neighborhood Stabilization Program 2			(\$2,832,322)		(\$2,832,322)	(\$2,832,322)		\$0
Rebudget: Skills to Succeed			\$50,000		\$50,000	\$50,000		\$0
Retirement Contributions Reconciliation	(\$1,242)			\$1,242	\$0			\$0
Clean-Up Actions Total	(\$1,324)	\$0	(\$1,991,815)	\$2,066,052	\$72,913	(\$1,991,815)	\$2,064,728	\$0
MULTI-SOURCE HOUSING FD (448) TOTAL	(\$1,324)	\$0	(\$1,390,178)	\$2,066,052	\$674,550	(\$1,390,178)	\$2,064,728	\$0
MUNI WATER MAJ FAC FEE FUND (502)								
Clean-Up Actions								
WATER UTILITY SYS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$506,128	\$506,128		\$506,128	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$506,128	\$506,128	\$0	\$506,128	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
MUNI WATER MAJ FAC FEE FUND (502)								
MUNI WATER MAJ FAC FEE FUND (502) TOTAL	\$0	\$0	\$0	\$506,128	\$506,128	\$0	\$506,128	\$0
MUNICIPAL GOLF COURSE FUND (518)								
Clean-Up Actions								
PARKS, REC, & NEIGH SVCS								
Fund Balance Reconciliation				\$47,500	\$47,500		\$47,500	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$47,500	\$47,500	\$0	\$47,500	\$0
MUNICIPAL GOLF COURSE FUND (518) TOTAL	\$0	\$0	\$0	\$47,500	\$47,500	\$0	\$47,500	\$0
NEIGHBHD SECURITY BOND FD (475)								
Budget Adjustments								
PUBLIC SAFETY CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$176,328)	(\$176,328)			(\$176,328)
Fire Construction and Conveyance Tax Fund and Neighborhood Security Bond Fund Expenditures Alignment/Transfers			\$66,000		\$66,000	\$66,000		\$0
Fire Station 5 Remediation			\$89,328		\$89,328			\$89,328
Fire Station Upgrades			\$36,000		\$36,000			\$36,000
General Fund and Neighborhood Security Bond Fund Expenditures Alignment/Transfers			\$374,000		\$374,000	\$374,000		\$0
Reserve: Fire Station 37 (Willow Glen)			\$51,000		\$51,000			\$51,000
Budget Adjustments Total	\$0	\$0	\$616,328	(\$176,328)	\$440,000	\$440,000	\$0	\$0
Clean-Up Actions								
PUBLIC SAFETY CAPITAL PROGRAM								
Fund Balance Reconciliation				\$229,328	\$229,328		\$229,328	\$0
Rebudget: Fire Station 19 - Relocation (Piedmont)			\$5,000	(\$5,000)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
NEIGHBHD SECURITY BOND FD (475)								
PUBLIC SAFETY CAPITAL PROGRAM								
Rebudget: Fire Station 21 - Relocation (White Road)			\$48,000	(\$48,000)	\$0			\$0
Rebudget: Fire Station Upgrades			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Public Art - Fire Bond Projects			\$2,000	(\$2,000)	\$0			\$0
Rebudget: South San José Police Substation			(\$10,000)	\$10,000	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$53,000	\$176,328	\$229,328	\$0	\$229,328	\$0
NEIGHBHD SECURITY BOND FD (475) TOTAL	\$0	\$0	\$669,328	\$0	\$669,328	\$440,000	\$229,328	\$0
PARKING CAPITAL DEV FUND (556)								
Clean-Up Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$18,604	\$18,604		\$18,604	\$0
Tech Adjust: Transfer to the General Purpose Parking Fund (completes close-out of fund as approved in 2012-2013 Adopted Budget)			\$18,604	(\$18,604)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$18,604	\$0	\$18,604	\$0	\$18,604	\$0
PARKING CAPITAL DEV FUND (556) TOTAL	\$0	\$0	\$18,604	\$0	\$18,604	\$0	\$18,604	\$0
PARKS & REC BOND PROJ FD (471)								
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$147,486)	(\$147,486)		(\$147,486)	\$0
Fund Balance Reconciliation: Reserve: Contingency Reserve - Parks and Recreation Bond Projects			(\$116,486)	\$116,486	\$0			\$0
Rebudget: Happy Hollow Park and Zoo Renovation and Improvements			(\$35,000)	\$35,000	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PARKS & REC BOND PROJ FD (471)								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Public Art - Parks and Recreation Bond Projects			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Soccer Complex			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Softball Complex			\$5,000	(\$5,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	(\$147,486)	\$0	(\$147,486)	\$0	(\$147,486)	\$0
PARKS & REC BOND PROJ FD (471) TOTAL	\$0	\$0	(\$147,486)	\$0	(\$147,486)	\$0	(\$147,486)	\$0
PUBLIC WKS PRO SUPPORT FD (150)								
Budget Adjustments								
PUBLIC WORKS								
Compensated Absences Liability			\$700,000		\$700,000			\$700,000
Ending Fund Balance Adjustment				(\$700,000)	(\$700,000)			(\$700,000)
Budget Adjustments Total	\$0	\$0	\$700,000	(\$700,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$110)			\$110	\$0			\$0
FINANCE								
Retirement Contributions Reconciliation	(\$35)			\$35	\$0			\$0
PUBLIC WORKS								
Fund Balance Reconciliation				(\$489,539)	(\$489,539)		(\$489,539)	\$0
Retirement Contributions Reconciliation	(\$2,930)			\$2,930	\$0			\$0
Clean-Up Actions Total	(\$3,075)	\$0	\$0	(\$486,464)	(\$489,539)	\$0	(\$489,539)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2011-2012

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PUBLIC WKS PRO SUPPORT FD (150)								
PUBLIC WKS PRO SUPPORT FD (150) TOTAL	(\$3,075)	\$0	\$700,000	(\$1,186,464)	(\$489,539)	\$0	(\$489,539)	\$0
RES CONST TAX FUND (420)								
Clean-Up Actions								
DEVELOPER ASSISTED CAPITAL PROGRAM								
Fund Balance Reconciliation				\$184,179	\$184,179		\$184,179	\$0
Rebudget: Reimbursement to Developers for Center Strip Paving			(\$3,000)	\$3,000	\$0			\$0
Clean-Up Actions Total	\$0	\$0	(\$3,000)	\$187,179	\$184,179	\$0	\$184,179	\$0
RES CONST TAX FUND (420) TOTAL	\$0	\$0	(\$3,000)	\$187,179	\$184,179	\$0	\$184,179	\$0
SAN JOSE DIRIDON DVLPT AUTH FD (482)								
Clean-Up Actions								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$17,391	\$17,391		\$17,391	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$17,391	\$17,391	\$0	\$17,391	\$0
SAN JOSE DIRIDON DVLPT AUTH FD (482) TOTAL	\$0	\$0	\$0	\$17,391	\$17,391	\$0	\$17,391	\$0
SANITARY SEWER CONN FEE FD (540)								
Clean-Up Actions								
SANITARY SEWER CAPITAL PROGRAM								
Fund Balance Reconciliation				\$5,088,113	\$5,088,113		\$5,088,113	\$0
Rebudget: Mackey Avenue Sanitary Sewer Rehabilitation			\$1,116,000	(\$1,116,000)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SANITARY SEWER CONN FEE FD (540)								
SANITARY SEWER CAPITAL PROGRAM								
Rebudget: Myrtle Avenue Sanitary Sewer Improvements			(\$134,000)	\$134,000	\$0			\$0
Rebudget: North San José Sanitary Sewer Improvements			\$212,000	(\$212,000)	\$0			\$0
Rebudget: Spreckles Sanitary Sewer Force Main Supplement			\$40,000	(\$40,000)	\$0			\$0
Rebudget: Urgent Rehabilitation and Repair Projects			\$350,000	(\$350,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$1,584,000	\$3,504,113	\$5,088,113	\$0	\$5,088,113	\$0
SANITARY SEWER CONN FEE FD (540) TOTAL	\$0	\$0	\$1,584,000	\$3,504,113	\$5,088,113	\$0	\$5,088,113	\$0
SEWER SVC & USE CHARGE FD (541)								
Budget Adjustments								
PUBLIC WORKS								
Non-Personal/Equipment (PWCAP Rate Increase)		\$6,300			\$6,300			\$6,300
ENVIRONMENTAL SERVICES								
ESD Non-Personal/Equipment (Financial Advisor Services Agreement)		\$50,000			\$50,000			\$50,000
Ending Fund Balance Adjustment				(\$56,300)	(\$56,300)			(\$56,300)
Budget Adjustments Total	\$0	\$56,300	\$0	(\$56,300)	\$0	\$0	\$0	\$0
Clean-Up Actions								
CITY MANAGER								
Retirement Contributions Reconciliation	(\$7)			\$7	\$0			\$0
INFORMATION TECHNOLOGY								
Retirement Contributions Reconciliation	(\$255)			\$255	\$0			\$0
CITY ATTORNEY								
Retirement Contributions Reconciliation	(\$355)			\$355	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHARGE FD (541)								
CITY AUDITOR								
Retirement Contributions Reconciliation	(\$6)			\$6	\$0			\$0
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$22)			\$22	\$0			\$0
FINANCE								
Retirement Contributions Reconciliation	(\$331)			\$331	\$0			\$0
TRANSPORTATION								
Retirement Contributions Reconciliation	(\$6,896)			\$6,896	\$0			\$0
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$1,208)			\$1,208	\$0			\$0
PLANNING, BLDG, & CODE ENF								
Retirement Contributions Reconciliation	(\$52)			\$52	\$0			\$0
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$654,162	\$654,162		\$654,162	\$0
Retirement Contributions Reconciliation	(\$637)			\$637	\$0			\$0
Clean-Up Actions Total	(\$9,769)	\$0	\$0	\$663,931	\$654,162	\$0	\$654,162	\$0
SEWER SVC & USE CHARGE FD (541) TOTAL	(\$9,769)	\$56,300	\$0	\$607,631	\$654,162	\$0	\$654,162	\$0

SEWER SVC & USE CHG CAP FD (545)

Budget Adjustments

SANITARY SEWER CAPITAL PROGRAM

Capital Program and Public Works Department Support Service Costs			\$600,000		\$600,000			\$600,000
Ending Fund Balance Adjustment				(\$600,000)	(\$600,000)			(\$600,000)

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHG CAP FD (545)								
Budget Adjustments Total	\$0	\$0	\$600,000	(\$600,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
SANITARY SEWER CAPITAL PROGRAM								
Fund Balance Reconciliation				\$12,531,943	\$12,531,943		\$12,531,943	\$0
Rebudget: 30" Old Bayshore Supplement			\$10,000	(\$10,000)	\$0			\$0
Rebudget: 60" Brick Interceptor, Phase VIA and VIB			\$202,000	(\$202,000)	\$0			\$0
Rebudget: Almaden Expressway Sanitary Sewer Improvements			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Coleman Road Sanitary Sewer Improvements			\$32,000	(\$32,000)	\$0			\$0
Rebudget: Condition Assessment Sewer Repairs			\$900,000	(\$900,000)	\$0			\$0
Rebudget: East Hills Drive - White Road Sanitary Sewer Improvements			\$53,000	(\$53,000)	\$0			\$0
Rebudget: Flow Monitoring Program (Master Planning)			\$435,000	(\$435,000)	\$0			\$0
Rebudget: Fourth Major Interceptor, Phase IIB/IIIB			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Gold Street Sanitary Sewer Extension			\$150,000	(\$150,000)	\$0			\$0
Rebudget: Infrastructure - Sanitary Sewer Condition Assessment			\$169,000	(\$169,000)	\$0			\$0
Rebudget: Monterey-Riverside Relief Sanitary Sewer			(\$38,000)	\$38,000	\$0			\$0
Rebudget: Monterey-Riverside Sanitary Sewer, Phase V			\$281,000	(\$281,000)	\$0			\$0
Rebudget: Moorpark-Meridian Trunk Sewer Rehabilitation, Phase III			\$250,000	(\$250,000)	\$0			\$0
Rebudget: Naglee Avenue Sanitary Sewer Replacement			\$25,000	(\$25,000)	\$0			\$0
Rebudget: Reinforced Concrete Pipe Rehabilitation Program			\$700,000	(\$700,000)	\$0			\$0
Rebudget: Sanitary Sewer Condition Assessments - Phase II			\$200,000	(\$200,000)	\$0			\$0
Rebudget: Spreckles Sanitary Sewer Force Main Supplement			\$3,419,000	(\$3,419,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$6,888,000	\$5,643,943	\$12,531,943	\$0	\$12,531,943	\$0
SEWER SVC & USE CHG CAP FD (545) TOTAL	\$0	\$0	\$7,488,000	\$5,043,943	\$12,531,943	\$0	\$12,531,943	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance		
SJ ARENA ENHANCEMENT FUND (301)									
Clean-Up Actions									
ECONOMIC DEVELOPMENT									
Fund Balance Reconciliation - HP Improvements - Debt Service				(\$243)		(\$243)		(\$243)	\$0
Clean-Up Actions Total	\$0	\$0	(\$243)	\$0	(\$243)	\$0	(\$243)	\$0	\$0
SJ ARENA ENHANCEMENT FUND (301) TOTAL	\$0	\$0	(\$243)	\$0	(\$243)	\$0	(\$243)	\$0	\$0
SJ-SC TRMNT PLANT CAP FUND (512)									
Budget Adjustments									
WATER POLLUTION CONTROL CAP PRGM									
Ending Fund Balance Adjustment				(\$107,000)		(\$107,000)			(\$107,000)
Recovery Act - South Bay Water Recycling Phase IC				\$10,000		\$10,000			\$10,000
SBWR Master Plan				\$97,000		\$97,000			\$97,000
Budget Adjustments Total	\$0	\$0	\$107,000	(\$107,000)	\$0	\$0	\$0	\$0	\$0
Clean-Up Actions									
WATER POLLUTION CONTROL CAP PRGM									
Fund Balance Reconciliation				\$9,678,946		\$9,678,946		\$9,678,946	\$0
Rebudget: Plant Master Plan				(\$20,000)	\$20,000	\$0			\$0
Rebudget: Public Art				(\$41,000)	\$41,000	\$0			\$0
Rebudget: Recovery Act - South Bay Water Recycling Phase IC				\$14,000	(\$14,000)	\$0			\$0
Rebudget: SBWR Extension				(\$306,000)	\$306,000	\$0			\$0
Rebudget: SBWR Master Plan				(\$1,000)	\$1,000	\$0			\$0
Rebudget: SBWR Reservoir Facility				(\$28,000)	\$28,000	\$0			\$0
Rebudget: Secondary and Nitrification Clarifier Rehabilitation				(\$6,000)	\$6,000	\$0			\$0
Tech Adjust: Plant Backup Water Supply (Retitle from SBWR Backup Water Supply)						\$0			\$0

Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT CAP FUND (512)								
Clean-Up Actions Total	\$0	\$0	(\$388,000)	\$10,066,946	\$9,678,946	\$0	\$9,678,946	\$0
SJ-SC TRMNT PLANT CAP FUND (512) TOTAL	\$0	\$0	(\$281,000)	\$9,959,946	\$9,678,946	\$0	\$9,678,946	\$0
SJ-SC TRMNT PLANT OPER FUND (513)								
Budget Adjustments								
ENVIRONMENTAL SERVICES								
Deferred Maintenance and Repairs		\$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	\$1,000,000	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
CITY MANAGER								
Retirement Contributions Reconciliation	(\$7)			\$7	\$0			\$0
INFORMATION TECHNOLOGY								
Retirement Contributions Reconciliation	(\$33)			\$33	\$0			\$0
CITY ATTORNEY								
Retirement Contributions Reconciliation	(\$83)			\$83	\$0			\$0
CITY AUDITOR								
Retirement Contributions Reconciliation	(\$48)			\$48	\$0			\$0
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$183)			\$183	\$0			\$0
FINANCE								
Retirement Contributions Reconciliation	(\$295)			\$295	\$0			\$0

Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT OPER FUND (513)								
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$203)			\$203	\$0			\$0
ECONOMIC DEVELOPMENT								
Retirement Contributions Reconciliation	(\$31)			\$31	\$0			\$0
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$5,046,377	\$5,046,377		\$5,046,377	\$0
Retirement Contributions Reconciliation	(\$30,103)			\$30,103	\$0			\$0
Clean-Up Actions Total	(\$30,986)	\$0	\$0	\$5,077,363	\$5,046,377	\$0	\$5,046,377	\$0
SJ-SC TRMNT PLANT OPER FUND (513) TOTAL	(\$30,986)	\$1,000,000	\$0	\$4,077,363	\$5,046,377	\$0	\$5,046,377	\$0
SJ-SC TRTMNT PLNT INC FUND (514)								
Clean-Up Actions								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$26	\$26		\$26	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$26	\$26	\$0	\$26	\$0
SJ-SC TRTMNT PLNT INC FUND (514) TOTAL	\$0	\$0	\$0	\$26	\$26	\$0	\$26	\$0
STATE DRUG FORF FUND (417)								
Clean-Up Actions								
POLICE								
Fund Balance Reconciliation				(\$189,038)	(\$189,038)		(\$189,038)	\$0
Reserve - Police Substation FF&E Reconciliation				\$186,000	\$186,000		\$186,000	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STATE DRUG FORF FUND (417)								
Clean-Up Actions Total	\$0	\$0	\$0	(\$3,038)	(\$3,038)	\$0	(\$3,038)	\$0
STATE DRUG FORF FUND (417) TOTAL	\$0	\$0	\$0	(\$3,038)	(\$3,038)	\$0	(\$3,038)	\$0
STORES FUND (551)								
Budget Adjustments								
FINANCE								
Ending Fund Balance Adjustment				(\$82,150)	(\$82,150)			(\$82,150)
Transfer to the General Fund			\$82,150		\$82,150			\$82,150
Budget Adjustments Total	\$0	\$0	\$82,150	(\$82,150)	\$0	\$0	\$0	\$0
Clean-Up Actions								
FINANCE								
Fund Balance Reconciliation				\$82,150	\$82,150		\$82,150	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$82,150	\$82,150	\$0	\$82,150	\$0
STORES FUND (551) TOTAL	\$0	\$0	\$82,150	\$0	\$82,150	\$0	\$82,150	\$0
STORM DRAINAGE FEE FUND (413)								
Clean-Up Actions								
STORM SEWER CAPITAL PROGRAM								
Fund Balance Reconciliation				\$42,505	\$42,505		\$42,505	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$42,505	\$42,505	\$0	\$42,505	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM DRAINAGE FEE FUND (413)								
STORM DRAINAGE FEE FUND (413) TOTAL	\$0	\$0	\$0	\$42,505	\$42,505	\$0	\$42,505	\$0
STORM SEWER CAPITAL FUND (469)								
Clean-Up Actions								
STORM SEWER CAPITAL PROGRAM								
Fund Balance Reconciliation				\$2,851,067	\$2,851,067		\$2,851,067	\$0
Rebudget: Alviso Storm Network Infiltration Control			\$99,000	(\$99,000)	\$0			\$0
Rebudget: Alviso Storm Rehabilitation			\$98,000	(\$98,000)	\$0			\$0
Rebudget: Creek Channel Stabilization			\$37,000	(\$37,000)	\$0			\$0
Rebudget: El Dorado Street Storm Sewer Improvements			\$265,000	(\$265,000)	\$0			\$0
Rebudget: Gateway East Storm Sewer Improvements			\$47,000	(\$47,000)	\$0			\$0
Rebudget: Gold Street Storm Drainage Improvements			\$358,000	(\$358,000)	\$0			\$0
Rebudget: Gold Street Storm Pump Station Force Main			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Lower Bird Avenue Storm Sewer Improvements			\$52,000	(\$52,000)	\$0			\$0
Rebudget: Outfall Rehabilitation - Capital			\$250,000	(\$250,000)	\$0			\$0
Rebudget: Permit Review and Inspection for Outside Agencies			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Storm Pump Station Rehabilitation and Replacement			(\$234,000)	\$234,000	\$0			\$0
Rebudget: Storm Sewer Improvements - Special Corridors			\$143,000	(\$143,000)	\$0			\$0
Rebudget: Storm Sewer Master Plan - City-wide			\$418,000	(\$418,000)	\$0			\$0
Rebudget: Storm Sewer Master Plan - North San José			\$277,000	(\$277,000)	\$0			\$0
Rebudget: Storm/Sanitary Sewer Separation			(\$24,000)	\$24,000	\$0			\$0
Rebudget: Tools and Equipment			\$79,000	(\$79,000)	\$0			\$0
Rebudget: Urgent Flood Prevention and Repair Projects			\$139,000	(\$139,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$2,064,000	\$787,067	\$2,851,067	\$0	\$2,851,067	\$0
STORM SEWER CAPITAL FUND (469) TOTAL	\$0	\$0	\$2,064,000	\$787,067	\$2,851,067	\$0	\$2,851,067	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2011-2012

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM SEWER OPERATING FD (446)								
Budget Adjustments								
PUBLIC WORKS								
Ending Fund Balance Adjustment				(\$12,000)	(\$12,000)			(\$12,000)
Non-Personal/Equipment (PWCAP Rate Increase)		\$12,000			\$12,000			\$12,000
Budget Adjustments Total	\$0	\$12,000	\$0	(\$12,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
INFORMATION TECHNOLOGY								
Retirement Contributions Reconciliation	(\$160)			\$160	\$0			\$0
CITY AUDITOR								
Retirement Contributions Reconciliation	(\$8)			\$8	\$0			\$0
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$34)			\$34	\$0			\$0
FINANCE								
Retirement Contributions Reconciliation	(\$33)			\$33	\$0			\$0
TRANSPORTATION								
Retirement Contributions Reconciliation	(\$3,555)			\$3,555	\$0			\$0
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$444)			\$444	\$0			\$0
PLANNING, BLDG, & CODE ENF								
Retirement Contributions Reconciliation	(\$53)			\$53	\$0			\$0
PARKS, REC, & NEIGH SVCS								
Retirement Contributions Reconciliation	(\$100)			\$100	\$0			\$0
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$1,394,263	\$1,394,263		\$1,394,263	\$0
Retirement Contributions Reconciliation	(\$4,285)			\$4,285	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM SEWER OPERATING FD (446)								
Clean-Up Actions Total	(\$8,672)	\$0	\$0	\$1,402,935	\$1,394,263	\$0	\$1,394,263	\$0
STORM SEWER OPERATING FD (446) TOTAL	(\$8,672)	\$12,000	\$0	\$1,390,935	\$1,394,263	\$0	\$1,394,263	\$0
SUBDIVISION PARK TRUST FUND (375)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Reserve: North San José Land Acquisition			\$845,000		\$845,000			\$845,000
Transfer from Council District 4 Construction and Conveyance Tax Fund					\$0	\$845,000		(\$845,000)
Budget Adjustments Total	\$0	\$0	\$845,000	\$0	\$845,000	\$845,000	\$0	\$0
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$195,376	\$195,376		\$195,376	\$0
Fund Balance Reconciliation: Reserve: Future PDO/PIO Projects			\$4,049,376	(\$4,049,376)	\$0			\$0
Rebudget: Allen at Steinbeck School Soccer Field			(\$19,000)	\$19,000	\$0			\$0
Rebudget: Almaden Lake Park Playground Public Art			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Alviso Area Minor Improvements			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Backesto Park Improvements			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Basking Ridge Tot Lot Public Art			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Bernal Park Expansion Public Art			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Berryessa Community Center Sidewalk Improvements			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Buena Vista Park Expansion			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Calabazas Park Playground Improvements			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Camden Community Center Restroom Renovation and Minor Improvements			\$6,000	(\$6,000)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
SUBDIVISION PARK TRUST FUND (375)							
PARKS & COMM FAC DEV CAPITAL PROGRAM							
Rebudget: Cataldi Park Minor Improvements			\$10,000	(\$10,000)	\$0		\$0
Rebudget: Cimarron Park Minor Improvements			(\$11,000)	\$11,000	\$0		\$0
Rebudget: Columbus Park Restroom and Ball Fields Public Art			\$1,000	(\$1,000)	\$0		\$0
Rebudget: Commodore Children's Park			(\$100,000)	\$100,000	\$0		\$0
Rebudget: Coy Park Playground Renovation			(\$15,000)	\$15,000	\$0		\$0
Rebudget: Cypress Senior Center Minor Improvements			(\$3,000)	\$3,000	\$0		\$0
Rebudget: Evergreen Community Center Expansion Public Art			\$1,000	(\$1,000)	\$0		\$0
Rebudget: Evergreen Park Minor Improvements			(\$2,000)	\$2,000	\$0		\$0
Rebudget: Hillview Park Minor Improvements			(\$2,000)	\$2,000	\$0		\$0
Rebudget: Kirk Community Center Renovation Fixtures, Furnishings and Equipment			\$5,000	(\$5,000)	\$0		\$0
Rebudget: Metcalf Park Perimeter Fencing			\$10,000	(\$10,000)	\$0		\$0
Rebudget: Mise Park Sports Field Development			(\$1,610,000)	\$1,610,000	\$0		\$0
Rebudget: Newhall Neighborhood Park			(\$10,000)	\$10,000	\$0		\$0
Rebudget: Noble Park Minor Improvements			\$3,000	(\$3,000)	\$0		\$0
Rebudget: PDO Valuation Updates			\$8,000	(\$8,000)	\$0		\$0
Rebudget: Penitencia Creek Park Playground Renovation			\$85,000	(\$85,000)	\$0		\$0
Rebudget: Santana Park Development			\$1,000,000	(\$1,000,000)	\$0		\$0
Rebudget: Seven Trees Community Center - Multi-Service			(\$25,000)	\$25,000	\$0		\$0
Rebudget: Southside Community Center Minor Improvements			(\$6,000)	\$6,000	\$0		\$0
Rebudget: TRAIL: Bay Trail Reach 9 (Gold Street to San Tomas Aquino)			\$25,000	(\$25,000)	\$0		\$0
Rebudget: TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)			\$10,000	(\$10,000)	\$0		\$0
Rebudget: TRAIL: Coyote Creek (Highway 237 to Story Road)			\$3,000	(\$3,000)	\$0		\$0
Rebudget: TRAIL: Doerr Parkway Design			(\$43,000)	\$43,000	\$0		\$0
Rebudget: TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue)			\$19,000	(\$19,000)	\$0		\$0
Rebudget: TRAIL: Highway 237 Bikeway			(\$13,000)	\$13,000	\$0		\$0
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design			\$12,000	(\$12,000)	\$0		\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUBDIVISION PARK TRUST FUND (375)								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: TRAIL: Lower Guadalupe River (Gold Street to Highway 880)			(\$3,213,000)	\$3,213,000		\$0		\$0
Rebudget: TRAIL: Lower Silver Creek Reach VI (Dobern Bridge to Foxdale Drive)			\$6,000	(\$6,000)		\$0		\$0
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)			\$8,000	(\$8,000)		\$0		\$0
Rebudget: TRAIL: Thompson Creek (Aborn Road to Tully Road)			(\$5,000)	\$5,000		\$0		\$0
Rebudget: TRAIL: Three Creeks Interim Improvements and Trestle Bridge			(\$18,000)	\$18,000		\$0		\$0
Rebudget: Wilcox Park Minor Improvements			(\$1,000)	\$1,000		\$0		\$0
Rebudget: Willow Glen Community Center Minor Improvements			(\$10,000)	\$10,000		\$0		\$0
Tech Adjust: TRAIL: Thompson Creek (Aborn Road to Tully Road)			(\$280,000)	\$280,000		\$0		\$0
Tech Adjust: TRAIL: Thompson Creek (Tully Road to Quimby Road)			\$280,000	(\$280,000)		\$0		\$0
Clean-Up Actions Total	\$0	\$0	\$195,376	\$0	\$195,376	\$0	\$195,376	\$0
SUBDIVISION PARK TRUST FUND (375) TOTAL	\$0	\$0	\$1,040,376	\$0	\$1,040,376	\$845,000	\$195,376	\$0
SUPPL LAW ENF SVCES FUND (414)								
Budget Adjustments								
POLICE								
Ending Fund Balance Adjustment				(\$2,263)	(\$2,263)			(\$2,263)
SLES Grant 2009-2011			\$2,123		\$2,123			\$2,123
SLES Grant 2011-2013/Earned Revenue			\$742,061		\$742,061	\$741,921		\$140
Budget Adjustments Total	\$0	\$0	\$744,184	(\$2,263)	\$741,921	\$741,921	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUPPL LAW ENF SVCES FUND (414)								
Clean-Up Actions								
POLICE								
Fund Balance Reconciliation				\$5,638	\$5,638		\$5,638	\$0
Rebudget: SLES Grant 2010-2012			\$4,267	(\$4,267)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$4,267	\$1,371	\$5,638	\$0	\$5,638	\$0
SUPPL LAW ENF SVCES FUND (414) TOTAL	\$0	\$0	\$748,451	(\$892)	\$747,559	\$741,921	\$5,638	\$0
SVCS FOR REDEV CAPITAL PROJ FD (450)								
Clean-Up Actions								
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$2,424	\$2,424		\$2,424	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$2,424	\$2,424	\$0	\$2,424	\$0
SVCS FOR REDEV CAPITAL PROJ FD (450) TOTAL	\$0	\$0	\$0	\$2,424	\$2,424	\$0	\$2,424	\$0
SWG TRMNT PLNT CON FEE FD (539)								
Clean-Up Actions								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				(\$41,650)	(\$41,650)		(\$41,650)	\$0
Clean-Up Actions Total	\$0	\$0	\$0	(\$41,650)	(\$41,650)	\$0	(\$41,650)	\$0
SWG TRMNT PLNT CON FEE FD (539) TOTAL	\$0	\$0	\$0	(\$41,650)	(\$41,650)	\$0	(\$41,650)	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
TRANSIENT OCCUPANCY TX FD (461)								
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Cultural Grants			\$449,046		\$449,046			\$449,046
CONVENTION FACILITIES DEPT								
Convention and Visitor's Bureau			\$449,046		\$449,046			\$449,046
Ending Fund Balance				(\$1,219,930)	(\$1,219,930)			(\$1,219,930)
Transfer to the Convention and Cultural Affairs Fund			\$898,092		\$898,092			\$898,092
Transient Occupancy Tax Collections					\$0	\$576,254		(\$576,254)
Budget Adjustments Total	\$0	\$0	\$1,796,184	(\$1,219,930)	\$576,254	\$576,254	\$0	\$0
Clean-Up Actions								
FINANCE								
Fund Balance Reconciliation				\$2,092,972	\$2,092,972		\$2,092,972	\$0
ECONOMIC DEVELOPMENT								
Cultural Grants (from Retirement Contributions Reconciliation)			\$715		\$715			\$715
Rebudget: Cultural Grants			\$716,838	(\$716,838)	\$0			\$0
Rebudget: Cultural Grants (From Cultural Grants Administration)			\$154,637	(\$154,637)	\$0			\$0
Retirement Contributions Reconciliation - Cultural Grants Administration			(\$715)		(\$715)			(\$715)
Clean-Up Actions Total	\$0	\$0	\$871,475	\$1,221,497	\$2,092,972	\$0	\$2,092,972	\$0
TRANSIENT OCCUPANCY TX FD (461) TOTAL	\$0	\$0	\$2,667,659	\$1,567	\$2,669,226	\$576,254	\$2,092,972	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue		Beg Fund Balance
UNDERGROUND UTILITY FUND (416)								
Clean-Up Actions								
DEVELOPER ASSISTED CAPITAL PROGRAM								
Fund Balance Reconciliation				\$133,757	\$133,757		\$133,757	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$133,757	\$133,757	\$0	\$133,757	\$0
UNDERGROUND UTILITY FUND (416) TOTAL	\$0	\$0	\$0	\$133,757	\$133,757	\$0	\$133,757	\$0
UNEMPLOYMENT INSUR FD (157)								
Clean-Up Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$112,999	\$112,999		\$112,999	\$0
Retirement Contributions Reconciliation	(\$73)			\$73	\$0			\$0
Clean-Up Actions Total	(\$73)	\$0	\$0	\$113,072	\$112,999	\$0	\$112,999	\$0
UNEMPLOYMENT INSUR FD (157) TOTAL	(\$73)	\$0	\$0	\$113,072	\$112,999	\$0	\$112,999	\$0
VEHICLE MAINT & OPER FUND (552)								
Budget Adjustments								
PUBLIC WORKS								
Compensated Absences Liability			\$121,000		\$121,000			\$121,000
Diesel Retrofit Mandate			\$1,200		\$1,200			\$1,200
Ending Fund Balance Adjustment			(\$122,200)		(\$122,200)			(\$122,200)
Budget Adjustments Total	\$0	\$0	\$122,200	(\$122,200)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
VEHICLE MAINT & OPER FUND (552)								
Clean-Up Actions								
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$49)			\$49	\$0			\$0
PUBLIC WORKS								
Fund Balance Reconciliation				(\$287,012)	(\$287,012)		(\$287,012)	\$0
Retirement Contributions Reconciliation	(\$4,766)			\$4,766	\$0			\$0
Clean-Up Actions Total	(\$4,815)	\$0	\$0	(\$282,197)	(\$287,012)	\$0	(\$287,012)	\$0
VEHICLE MAINT & OPER FUND (552) TOTAL	(\$4,815)	\$0	\$122,200	(\$404,397)	(\$287,012)	\$0	(\$287,012)	\$0
WATER UTILITY CAPITAL FUND (500)								
Budget Adjustments								
WATER UTILITY SYS CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$163,000)	(\$163,000)			(\$163,000)
Infrastructure Improvements			\$163,000		\$163,000			\$163,000
Budget Adjustments Total	\$0	\$0	\$163,000	(\$163,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
WATER UTILITY SYS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$347,355	\$347,355		\$347,355	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$347,355	\$347,355	\$0	\$347,355	\$0
WATER UTILITY CAPITAL FUND (500) TOTAL	\$0	\$0	\$163,000	\$184,355	\$347,355	\$0	\$347,355	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WATER UTILITY FUND (515)								
Clean-Up Actions								
INFORMATION TECHNOLOGY								
Retirement Contributions Reconciliation	(\$174)			\$174	\$0			\$0
CITY AUDITOR								
Retirement Contributions Reconciliation	(\$4)			\$4	\$0			\$0
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$9)			\$9	\$0			\$0
FINANCE								
Retirement Contributions Reconciliation	(\$185)			\$185	\$0			\$0
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$1,182,452	\$1,182,452		\$1,182,452	\$0
Retirement Contributions Reconciliation	(\$2,345)			\$2,345	\$0			\$0
Tech Adjust: Unrestricted to Reserve for Operations and Maintenance (Reallocation)			\$1,185,169	(\$1,185,169)	\$0			\$0
Clean-Up Actions Total	(\$2,717)	\$0	\$1,185,169	\$0	\$1,182,452	\$0	\$1,182,452	\$0
WATER UTILITY FUND (515) TOTAL	(\$2,717)	\$0	\$1,185,169	\$0	\$1,182,452	\$0	\$1,182,452	\$0

WORKFORCE INVSTMNT ACT FD (290)

Budget Adjustments

ECONOMIC DEVELOPMENT

Adult Workers Program/Earned Revenue			(\$465,692)		(\$465,692)	(\$465,692)		\$0
Dislocated Workers Program/Earned Revenue			(\$568,030)		(\$568,030)	(\$568,030)		\$0
National Emergency Grant Dislocated Workers – NUMMI/Earned Revenue			\$449,109		\$449,109	\$449,109		\$0
Rapid Response Grant/Earned Revenue			\$226,017		\$226,017	\$226,017		\$0
Reserve for Program Allocation/Earned Revenue				\$459,524	\$459,524	\$459,524		\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WORKFORCE INVSTMNT ACT FD (290)								
ECONOMIC DEVELOPMENT								
Youth Workers Program/Earned Revenue			(\$497,697)		(\$497,697)	(\$497,697)		\$0
Budget Adjustments Total	\$0	\$0	(\$856,293)	\$459,524	(\$396,769)	(\$396,769)	\$0	\$0
Clean-Up Actions								
CITY ATTORNEY								
Retirement Contributions Reconciliation			(\$128)	\$128	\$0			\$0
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				(\$297,748)	(\$297,748)		(\$297,748)	\$0
Rebudget: Administration			\$104,983		\$104,983	\$104,983		\$0
Rebudget: Adult Workers Program			\$945,972		\$945,972	\$945,972		\$0
Rebudget: BusinessOwnerSpace.com Network			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Cisco Systems Layoff Award Grant			\$22,609		\$22,609	\$22,609		\$0
Rebudget: Dislocated Workers Program			\$2,214,704		\$2,214,704	\$2,214,704		\$0
Rebudget: National Emergency Grant Dislocated Workers - NUMMI			(\$23,694)		(\$23,694)	(\$23,694)		\$0
Rebudget: Rapid Response Grant			\$106		\$106	\$106		\$0
Rebudget: Recovery Act - OJT NEG Grant			\$10,000		\$10,000	\$10,000		\$0
Rebudget: Youth Workers Program			\$1,259,447		\$1,259,447	\$1,259,447		\$0
Clean-Up Actions Total	\$0	\$0	\$4,538,999	(\$302,620)	\$4,236,379	\$4,534,127	(\$297,748)	\$0
WORKFORCE INVSTMNT ACT FD (290) TOTAL	\$0	\$0	\$3,682,706	\$156,904	\$3,839,610	\$4,137,358	(\$297,748)	\$0