

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**General Fund  
Recommended Budget Adjustments and Clean-Up Actions  
2021-2022 Annual Report**

Department/Proposal		USE		Total Use	SOURCE		NET COST	
		Personal Services	Non-Personal/ Equipment		Revenue	Beg Fund Balance		
<b>DEPARTMENTAL EXPENSES</b>								
Office of the City Attorney								
	Required Technical-Rebalancing Actions	Personal Services (Public Safety Initiatives)	\$100,000	-	\$100,000	-	-	\$100,000
		Personal Services (Staff Funding Shift)	\$78,357	-	\$78,357	-	-	\$78,357
		Non-Personal/Equipment (Legal Services for Redistricting Commission)	-	\$60,000	\$60,000	-	-	\$60,000
Office of the City Clerk								
	Rebudgets	Rebudget: Non-Personal/Equipment (Professional Services for Redistricting Commission)	-	\$78,000	\$78,000	-	-	\$78,000
Office of the City Manager								
	Clean-Up Actions	Tech Adjust: Personal Services (Reallocation from Non- Personal/Equipment for Office of Administration, Policy, and Intergovernmental Relations - Stimulus and Infrastructure Advocacy Temporary Staffing)	\$50,000	-	\$50,000	-	-	\$50,000
		Tech Adjust: Non-Personal/Equipment (Reallocation to Personal Services for Office of Administration, Policy, and Intergovernmental Relations - Stimulus and Infrastructure Advocacy Temporary Staffing)	-	(\$50,000)	(\$50,000)	-	-	(\$50,000)
Office of the City Manager								
	Rebudgets	Rebudget: Personal Services (2020 - Urban Areas Security Initiative Grant - OEM)/Revenue from Federal Government	\$245,400	-	\$245,400	\$245,400	-	-
		Rebudget: Personal Services (Savings from Non-Personal/Equipment)	\$150,000	-	\$150,000	-	-	\$150,000
		Rebudget: Local Sales Tax - Community Emergency Response Training Program	-	(\$7,500)	(\$7,500)	-	-	(\$7,500)

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<b>DEPARTMENTAL EXPENSES</b>						
Environmental Services Department	Rebudget: Personal Services (Office of Racial Equity and Administration, Policy & Intergovernmental Relations)	(\$65,000)	-	(\$65,000)	-	(\$65,000)
Environmental Services Department	Required Technical-Rebalancing Actions	-	\$35,000	\$35,000	-	\$35,000
Environmental Services Department	Rebudgets	-	(\$85,768)	(\$85,768)	-	(\$85,768)
Fire Department	Required Technical-Rebalancing Actions	-	\$57,374	\$57,374	-	\$57,374
	Non-Personal/Equipment (Academy Equipment/Tools Replacement)	-	\$59,130	\$59,130	-	\$59,130
	Non-Personal/Equipment (Computer Aided Dispatch System)	-	\$130,000	\$130,000	-	\$130,000
Human Resources Department	Required Technical-Rebalancing Actions	\$185,000	-	\$185,000	-	\$185,000
	Non-Personal/Equipment (Learning and Development)	-	(\$185,000)	(\$185,000)	-	(\$185,000)
Information Technology Department	Required Technical-Rebalancing Actions	-	\$45,000	\$45,000	-	\$45,000
Information Technology Department	Clean-Up Actions	(\$52,540)	-	(\$52,540)	-	(\$52,540)

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<b>DEPARTMENTAL EXPENSES</b>								
Library Department	Rebudget: Non-Personal/Equipment (Early Learning Programs, Family Resource Center)	-	\$50,000	\$50,000	-	-	\$50,000	
Rebudgets	Rebudget: Non-Personal/Equipment (Childcare Workforce Development)	-	\$100,000	\$100,000	-	-	\$100,000	
Mayor & City Council	Required Technical-Rebalancing Actions	Office of the Mayor (City Attorney Support for Public Safety Initiatives)	(\$100,000)	-	(\$100,000)	-	-	(\$100,000)
Mayor & City Council	Grants-Reimbursements-Fees	Council District #05/Other Revenue (Sponsorships)	\$12,500	-	\$12,500	\$9,500	-	\$3,000
		Office of the Mayor/Other Revenue (Knight Foundation and Harvard Business School)	\$95,000	-	\$95,000	\$95,000	-	-
Mayor & City Council	Rebudgets	Rebudget: Council District #01	\$41,316	-	\$41,316	-	-	\$41,316
		Rebudget: Council District #02	(\$14,253)	-	(\$14,253)	-	-	(\$14,253)
		Rebudget: Council District #03	\$2,925	-	\$2,925	-	-	\$2,925
		Rebudget: Council District #04	\$65,389	-	\$65,389	-	-	\$65,389
		Rebudget: Council District #05	\$25,228	-	\$25,228	-	-	\$25,228
		Rebudget: Council District #06	\$10,653	-	\$10,653	-	-	\$10,653
		Rebudget: Council District #07	\$34,788	-	\$34,788	-	-	\$34,788
		Rebudget: Council District #08	\$26,887	-	\$26,887	-	-	\$26,887
		Rebudget: Council District #09	\$17,099	-	\$17,099	-	-	\$17,099
		Rebudget: Council District #10	\$25,869	-	\$25,869	-	-	\$25,869
		Rebudget: Office of the Mayor	\$205,045	-	\$205,045	-	-	\$205,045

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<b>DEPARTMENTAL EXPENSES</b>								
Parks, Recreation and Neighborhood Services Department								
Actions	Required Technical-Rebalancing	Personal Services (Pest and Turf Management Team)	\$425,000	-	\$425,000	-	-	\$425,000
		Non-Personal/Equipment (Pest and Turf Management Team)	-	\$12,500	\$12,500	-	-	\$12,500
Parks, Recreation and Neighborhood Services Department								
Rebudgets		Rebudget: Personal Services (Kaiser Healthy Aging Grant)	(\$3,070)	-	(\$3,070)	-	-	(\$3,070)
		Rebudget: Non-Personal/Equipment/Other Revenue (Digital Literacy)	-	\$21,725	\$21,725	\$10,500	-	\$11,225
		Rebudget: Local Sales Tax- BeautifySJ Days (Non-Personal/Equipment)	-	\$25,520	\$25,520	-	-	\$25,520
Planning, Building and Code Enforcement Department								
Clean-Up Actions		Tech Adjust: Personal Services (Funding Reallocation)	(\$430,454)	-	(\$430,454)	-	-	(\$430,454)
		Tech Adjust: Solid Waste - Personal Services (Funding Reallocation)	\$203,717	-	\$203,717	-	-	\$203,717
		Tech Adjust: Multiple Housing - Personal Services (Funding Reallocation)	\$225,709	-	\$225,709	-	-	\$225,709
		Tech Adjust: Development Fee Program - Shared Resources Personal Services (Funding Reallocation)	\$1,028	-	\$1,028	-	-	\$1,028
Planning, Building and Code Enforcement Department								
Rebudgets		Rebudget: Multiple Housing - Non-Personal/Equipment (Code Consultant Study)	-	\$200,000	\$200,000	-	-	\$200,000

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>DEPARTMENTAL EXPENSES</b>							
Police Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Gaming Background Services)	-	\$60,000	\$60,000	-	-	\$60,000
	Non-Personal/Equipment (Recruiting/Marketing)	-	\$125,000	\$125,000	-	-	\$125,000
	Personal Services (Public Records Act Temporary Staff)	\$350,000	-	\$350,000	-	-	\$350,000
Public Works Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Police Training Center Maintenance and Operations)	-	\$40,700	\$40,700	-	-	\$40,700
Transportation Department							
Rebudgets	Rebudget: Non-Personal/Equipment (LED Streetlight Fixture Conversion)	-	\$49,249	\$49,249	-	-	\$49,249
	<b>DEPARTMENTAL EXPENSES TOTAL</b>	<b>\$1,911,593</b>	<b>\$820,930</b>	<b>\$2,732,523</b>	<b>\$360,400</b>	<b>-</b>	<b>\$2,372,123</b>
<b>CITY-WIDE EXPENSES</b>							
Urgent Fiscal-Program Needs	Customer Service Vision and Standards	-	\$400,000	\$400,000	-	-	\$400,000
	City Facilities Security Improvements	-	\$750,000	\$750,000	-	-	\$750,000
Required Technical-Rebalancing Actions	Insurance Premiums	-	\$300,000	\$300,000	-	-	\$300,000
	City Health Plan Incentive	-	\$57,750	\$57,750	-	-	\$57,750
	Library Grants (Pacific Library Partnership - Lunch at the Library)	-	\$6,390	\$6,390	-	-	\$6,390
	Measure E - Quetzal Garden	-	\$1,000,000	\$1,000,000	-	-	\$1,000,000
	Coyote Creek Trail Patrol	\$400,000	-	\$400,000	-	-	\$400,000
	Diridon Station Area Development Planning	-	\$449,543	\$449,543	-	-	\$449,543

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<b>CITY-WIDE EXPENSES</b>							
	BeautifySJ Grants	-	\$15,014	\$15,014	-	-	\$15,014
	4th of July Celebration	-	\$250,000	\$250,000	-	-	\$250,000
	San José BEST Accountability and Oversight Improvements	-	\$170,000	\$170,000	-	-	\$170,000
Grants-Reimbursements-Fees	Library Grants/Revenue from State of California (First 5 Santa Clara County-Bridge Library Services and Family Friends Neighbors)	-	\$170,990	\$170,990	\$170,990	-	-
	PG&E Summer Cooling Shelter Program Grant/Other Revenue	-	\$7,000	\$7,000	\$7,000	-	-
	National Endowment for the Arts for Creative Ambassadors/Revenue from Federal Government	-	\$30,000	\$30,000	\$30,000	-	-
	County of Santa Clara Probation Teen Programming/Revenue from Local Agencies	-	\$18,778	\$18,778	\$18,778	-	-
	Library Grants/Revenue from State of California (CLLS Adult Literacy and Family Literacy Services)	-	\$171,573	\$171,573	\$171,573	-	-
	After School Education and Safety Programs for 2021-2022/Revenue from Local Agencies	\$450,938	-	\$450,938	\$450,938	-	-
	Diridon Station Area Development Planning - Electric Microgrid (Shift from Office of Economic Development Cultural Affairs to Community Energy Department)/Other Revenue	-	\$482,500	\$482,500	\$482,500	-	-

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<b>CITY-WIDE EXPENSES</b>							
	Sourcewise Grant for Recreation and Connectivity Project/Other Revenue	-	\$8,447	\$8,447	\$8,447	-	-
	Senate Bill 2 - Housing and Community Development Grant/Revenue from State of California	-	\$163,364	\$163,364	\$163,364	-	-
	CityView Acquisition Project/Other Revenue	-	\$1,599,603	\$1,599,603	\$1,599,603	-	-
	Emergency Management Performance Grant/Revenue from Federal Government	-	\$82,000	\$82,000	\$82,000	-	-
	SJPL Foundation Grants/Other Revenue (Childcare Workforce Development)	\$126,000	-	\$126,000	\$126,000	-	-
	Selective Traffic Enforcement Program 2021-2022/Revenue from Federal Government	\$200,000	-	\$200,000	\$200,000	-	-
	State Homeland Security Grant Program 2021-2022/Revenue from Federal Government	-	\$312,000	\$312,000	\$312,000	-	-
	work2future San José Job Center Relocation/Other Revenue	-	\$300,000	\$300,000	\$300,000	-	-
	VivaCalle SJ 2022/Other Revenue	-	\$48,000	\$48,000	\$48,000	-	-
	Youth Reinvestment Grant/Revenue from State of California	-	\$322,996	\$322,996	\$136,416	-	\$186,580
Clean-Up Actions	Tech Adjust: Public, Educational, and Government (PEG) Access Facilities - Capital (Reconciliation)	-	(\$46,129)	(\$46,129)	-	-	(\$46,129)

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<b>CITY-WIDE EXPENSES</b>						
Tech Adjust: Certified Access Specialist Program (Revenue Reconciliation)	-	\$39,209	\$39,209	-	-	\$39,209
Tech Adjust: Government Access - Capital Expenditures (Reconciliation)	-	(\$15,376)	(\$15,376)	-	-	(\$15,376)
Tech Adjust: Tree Mitigation (Reconciliation)	-	\$516,860	\$516,860	-	-	\$516,860
Tech Adjust: Hispanic Foundation of Silicon Valley (Reallocation to Library Department from the Office of Economic Development and Cultural Affairs)	-	(\$50,000)	(\$50,000)	-	-	(\$50,000)
Tech Adjust: Contractual Street Tree Planting (Reconciliation)	-	\$3,193	\$3,193	-	-	\$3,193
Tech Adjust: Hispanic Foundation of Silicon Valley (Reallocation from the Office of Economic Development and Cultural Affairs Department to the Library Department)	-	\$50,000	\$50,000	-	-	\$50,000
Tech Adjust: 10,000 Degrees (Reallocation from the Parks, Recreation and Neighborhood Services Department to the Library Department)	-	\$10,000	\$10,000	-	-	\$10,000
Tech Adjust: 4th Street Garage Banquet Facility Maintenance and Operations (Reconciliation)	-	(\$15,000)	(\$15,000)	-	-	(\$15,000)
Tech Adjust: San Jose Downtown Association/Transfers and Reimbursements	-	\$100,000	\$100,000	\$100,000	-	-



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<b>CITY-WIDE EXPENSES</b>							
	Tech Adjust: 10,000 Degrees (Reallocation to Library Department from Parks, Recreation and Neighborhood Services)	-	(\$10,000)	(\$10,000)	-	-	(\$10,000)
Rebudgets	Rebudget: CityView Acquisition Project	-	\$10,744	\$10,744	-	-	\$10,744
	Rebudget: Climate Smart/Revenue from Local Agencies (Open Space Authority Grant)	-	\$37,697	\$37,697	\$27,883	-	\$9,814
	Rebudget: Certified Access Specialist Program	-	\$569,120	\$569,120	-	-	\$569,120
	Rebudget: City Health Plan Incentive	-	\$3,000	\$3,000	-	-	\$3,000
	Rebudget: Independent After Action Incident Report	-	\$60,000	\$60,000	-	-	\$60,000
	Rebudget: Arena Community Fund	-	\$15,936	\$15,936	-	-	\$15,936
	Rebudget: Climate Smart San José Plan Implementation	-	\$65,967	\$65,967	-	-	\$65,967
	Rebudget: City Council Participatory Budgeting – Council District #01	-	(\$25,596)	(\$25,596)	-	-	(\$25,596)
	Rebudget: Digital Inclusion Program	-	\$474,088	\$474,088	-	-	\$474,088
	Rebudget: Diridon Station Area Development Planning	-	(\$67,847)	(\$67,847)	-	-	(\$67,847)
	Rebudget: Burrowing Owl Habitat Management	-	\$63,954	\$63,954	-	-	\$63,954
	Rebudget: Car Break-in Prevention Program	-	\$11,000	\$11,000	-	-	\$11,000
	Rebudget: General Liability Claims	-	(\$70,200)	(\$70,200)	-	-	(\$70,200)

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<b>CITY-WIDE EXPENSES</b>						
Rebudget: City Council Participatory Budgeting – Council District #03	-	\$9,940	\$9,940	-	-	\$9,940
Rebudget: City Manager Special Projects	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: County of Santa Clara Public Art Master Plan/Revenue from Local Agencies	-	(\$2,937)	(\$2,937)	\$3,300	-	(\$6,237)
Rebudget: Remote Work Facilitation - Drive to Digital	-	\$25,000	\$25,000	-	-	\$25,000
Rebudget: City Council Participatory Budgeting – Council District #05	-	\$940	\$940	-	-	\$940
Rebudget: Public Safety Community Process	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: Cultural Affairs Special Projects/Other Revenue	-	(\$156)	(\$156)	(\$1,237)	-	\$1,081
Rebudget: Flood Emergency Response Plans	-	\$269,000	\$269,000	-	-	\$269,000
Rebudget: City Outreach and Education Efforts	-	\$55,000	\$55,000	-	-	\$55,000
Rebudget: VTA Eastridge to BART Regional Connector Public Art	-	(\$11,368)	(\$11,368)	-	-	(\$11,368)
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital	-	\$38,334	\$38,334	-	-	\$38,334
Rebudget: City Website and Intranet Redesign	-	(\$6,500)	(\$6,500)	-	-	(\$6,500)
Rebudget: Storefront Activation Grant Program	-	(\$30,000)	(\$30,000)	-	-	(\$30,000)
Rebudget: Neighborhood Business Districts	-	\$200,000	\$200,000	-	-	\$200,000

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<b>CITY-WIDE EXPENSES</b>						
Rebudget: Youth Reinvestment Grant/Revenue from State of California	-	\$37,354	\$37,354	\$196,917	-	(\$159,563)
Rebudget: City Law Enforcement Grant 2016-2017	\$100	-	\$100	-	-	\$100
Rebudget: Government Access - Capital Expenditures	-	\$1,509,320	\$1,509,320	-	-	\$1,509,320
Rebudget: Tree Mitigation	-	\$23,610	\$23,610	-	-	\$23,610
Rebudget: CommUniverCity Program-		\$5,182	\$5,182	-	-	\$5,182
Rebudget: Library Grants (CSL SJ Early Education Standards)/Revenue from Local Agencies	-	(\$7,064)	(\$7,064)	(\$122,898)	-	\$115,834
Rebudget: Internet Crimes Against Children Federal Grant 2017-2018/Revenue from Federal Government	(\$5,740)	-	(\$5,740)	(\$5,313)	-	(\$427)
Rebudget: Cadillac Winchester Neighborhood	-	\$10,000	\$10,000	-	-	\$10,000
Rebudget: Internet Crimes Against Children Task Force Invited Awards - Police 2020/Revenue from Federal Government	\$3,295	-	\$3,295	\$734	-	\$2,561
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations	-	\$300,308	\$300,308	-	-	\$300,308
Rebudget: Homeless Rapid Rehousing	-	\$69,963	\$69,963	-	-	\$69,963
Rebudget: Outdoor Park Activation	-	(\$48,558)	(\$48,558)	-	-	(\$48,558)
Rebudget: Accessory Dwelling Unit Amnesty Program	-	\$183,000	\$183,000	-	-	\$183,000

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<b>CITY-WIDE EXPENSES</b>						
Rebudget: OVW Improving Criminal Justice Response Program/Revenue from Federal Government	\$30,695	-	\$30,695	\$289,394	-	(\$258,699)
Rebudget: Justice and Mental Health Collaboration Program/Revenue from Federal Government	(\$16,295)	-	(\$16,295)	\$32,725	-	(\$49,020)
Rebudget: Digital Inclusion	-	\$353,000	\$353,000	-	-	\$353,000
Rebudget: 2017 Flood - Building Permit and Inspection Fee Waivers	-	\$24,904	\$24,904	-	-	\$24,904
Rebudget: Urban Areas Security Initiative Grant - Police 2019/Revenue from Federal Government	-	\$16,934	\$16,934	\$16,934	-	-
Rebudget: State of the City Convocation	-	\$30,000	\$30,000	-	-	\$30,000
Rebudget: Remote Work Facilitation - Effective Teams	-	(\$135,716)	(\$135,716)	-	-	(\$135,716)
Rebudget: Digital Divide	-	(\$233,000)	(\$233,000)	-	-	(\$233,000)
Rebudget: Urban Areas Security Initiative Grant - Police 2020/Revenue from Federal Government	-	(\$1,011)	(\$1,011)	\$134,989	-	(\$136,000)
Rebudget: Consulting and Planning Support	-	\$73,000	\$73,000	-	-	\$73,000
Rebudget: Learning and Development Roadmap (From Human Resources Department's Non-Personal/Equipment Savings)	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: Blight Busters	-	\$87,678	\$87,678	-	-	\$87,678

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<b>CITY-WIDE EXPENSES</b>						
Rebudget: Destination: Home SV Grant	-	\$12,842	\$12,842	-	-	\$12,842
Rebudget: Internet Crimes Against Children State Grant 2020-2021/Revenue from State of California	-	\$5,531	\$5,531	\$196,769	-	(\$191,238)
Rebudget: Selective Traffic Enforcement Program 2020-2021/Revenue from Federal Government	\$3,977	-	\$3,977	\$3,977	-	-
Rebudget: Police Reforms Workplan	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: T-Mobile Macro Site Permitting	-	(\$59,317)	(\$59,317)	-	-	(\$59,317)
Rebudget: Parent Project/Revenue from Local Agencies	\$109,835	-	\$109,835	\$104,133	-	\$5,702
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	-	\$66,349	\$66,349	\$61,966	-	\$4,383
Rebudget: San Jose BEST and Safe Summer Initiative Programs	-	\$215,321	\$215,321	-	-	\$215,321
Rebudget: Bulletproof Vest Partnership 2020/Revenue from Federal Government	-	\$145	\$145	\$187	-	(\$42)
Rebudget: BeautifySJ - Illegal Dumping	-	\$1,024,105	\$1,024,105	-	-	\$1,024,105
Rebudget: Local Assistance	-	\$2,111,250	\$2,111,250	-	-	\$2,111,250
Rebudget: Pocket Park in the Tropicana-Lanai Neighborhood	-	\$2,100	\$2,100	-	-	\$2,100
Rebudget: Adobe Sponsored Artist Support	-	\$30,000	\$30,000	-	-	\$30,000
Rebudget: San Jose Regional Transportation Hub Project	-	(\$10,873)	(\$10,873)	-	-	(\$10,873)

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<b>CITY-WIDE EXPENSES</b>						
Rebudget: Creating Connections	-	\$2,682	\$2,682	-	-	\$2,682
Rebudget: Northern California Regional Intelligence Center - Police 2020/Revenue from Federal Government	(\$13,262)	-	(\$13,262)	(\$13,262)	-	-
Rebudget: Mobile Data Computer Replacement	(\$24,938)	-	(\$24,938)	-	-	(\$24,938)
Rebudget: Museum Place Project	-	\$5,000	\$5,000	-	-	\$5,000
Rebudget: Coronavirus Emergency Supplemental Funding Program Grant 2020/Revenue from Federal Government	(\$401,728)	-	(\$401,728)	(\$401,728)	-	-
Rebudget: San Jose Creates and Connects	-	\$11,000	\$11,000	-	-	\$11,000
Rebudget: Downtown Pedestrian Quality of Life	-	\$5,000	\$5,000	-	-	\$5,000
Rebudget: Mexican Heritage Plaza Capital Maintenance	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: Sourcewise Grant for Recreation and Connectivity Project/Other Revenue	-	\$12,177	\$12,177	(\$1,251)	-	\$13,428
Rebudget: Japantown Creative Center for the Arts Transportation Improvements	-	\$150,000	\$150,000	-	-	\$150,000
Rebudget: Youth Commission	-	\$5,000	\$5,000	-	-	\$5,000
Rebudget: Department of Justice - Bureau of Justice Assistance Grant Category 3	-	(\$63,965)	(\$63,965)	-	-	(\$63,965)

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

### General Fund

#### Recommended Budget Adjustments and Clean-Up Actions

2021-2022 Annual Report

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>CITY-WIDE EXPENSES</b>							
	Rebudget: CalOES Trauma to Triumph at Santa Clara Valley Medical Center Program 2020-2021/Revenue from State of California	-	(\$6,994)	(\$6,994)	(\$82,006)	-	\$75,012
	Rebudget: CalVIP Trauma to Triumph at Regional Medical Center Program 2020-2021	-	\$6,585	\$6,585	-	-	\$6,585
	Rebudget: PG&E Summer Cooling Shelter Program Grant	-	(\$1,086)	(\$1,086)	-	-	(\$1,086)
	<b>CITY-WIDE EXPENSES TOTAL</b>	<b>\$862,877</b>	<b>\$15,715,577</b>	<b>\$16,578,454</b>	<b>\$4,849,822</b>	<b>-</b>	<b>\$11,728,632</b>
<b>CAPITAL PROJECT EXPENSES</b>							
Required Technical-Rebalancing Actions	Capital Program and Public Works Department Support Service Costs (General Obligation Bond Fund)	-	\$85,000	\$85,000	-	-	\$85,000
	Emergency Operations Center Relocation Capital Contributions/Other Revenue (Commercial Paper)	-	(\$4,200,000)	(\$4,200,000)	(\$4,200,000)	-	-
Clean-Up Actions	Tech Adjust: Stevens Creek Corridor Vision Study (Retitle from High Capacity and Safe Transit Corridor)	-	-	-	-	-	-
Rebudgets	Rebudget: Fire Training Center Environmental Monitoring	-	\$122,000	\$122,000	-	-	\$122,000
	Rebudget: Ice Centre Expansion Project Mgmt & Admin Costs	-	\$43,000	\$43,000	-	-	\$43,000
	Rebudget: Fire Training Center Relocation	-	\$1,838,000	\$1,838,000	-	-	\$1,838,000
	Rebudget: Fire Apparatus Replacement	-	(\$128,000)	(\$128,000)	-	-	(\$128,000)

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

General Fund  
Recommended Budget Adjustments and Clean-Up Actions  
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Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CAPITAL PROJECT EXPENSES</b>						
Rebudget: Guadalupe River Park Ranger Rehabilitation	-	(\$17,000)	(\$17,000)	-	-	(\$17,000)
Rebudget: 4th Street Garage Fire Pump Replacement	-	\$238,000	\$238,000	-	-	\$238,000
Rebudget: Alviso Park Improvements-	-	\$222,000	\$222,000	-	-	\$222,000
Rebudget: Kelley House Demolition	-	\$1,000	\$1,000	-	-	\$1,000
Rebudget: Animal Care and Services - Various Improvements	-	(\$18,000)	(\$18,000)	-	-	(\$18,000)
Rebudget: Animal Care and Services Waterproofing	-	(\$7,000)	(\$7,000)	-	-	(\$7,000)
Rebudget: Arena Repairs	-	\$78,000	\$78,000	-	-	\$78,000
Rebudget: City Hall Campus Expansion	-	\$175,000	\$175,000	-	-	\$175,000
Rebudget: City Hall Elevator Controls	-	(\$150,000)	(\$150,000)	-	-	(\$150,000)
Rebudget: City Hall HVAC Control System Replacement	-	\$149,000	\$149,000	-	-	\$149,000
Rebudget: City Hall Network Operations Center Electrical Switch Replacement	-	(\$5,000)	(\$5,000)	-	-	(\$5,000)
Rebudget: City Hall Rotunda Lighting-	-	(\$1,000)	(\$1,000)	-	-	(\$1,000)
Rebudget: Closed Landfill Compliance	-	\$146,000	\$146,000	-	-	\$146,000
Rebudget: Local Sales Tax - PAB/PAC Phase I Elevator Modernization	-	(\$747,000)	(\$747,000)	-	-	(\$747,000)
Rebudget: Council District 3 Traffic Calming Enhancements	-	\$50,000	\$50,000	-	-	\$50,000
Rebudget: PAB/PAC Elevator Modernization	-	(\$2,200,000)	(\$2,200,000)	-	-	(\$2,200,000)



## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**General Fund  
Recommended Budget Adjustments and Clean-Up Actions  
2021-2022 Annual Report**

Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CAPITAL PROJECT EXPENSES</b>						
Rebudget: Council District 6 Traffic Calming Enhancements	-	\$40,000	\$40,000	-	-	\$40,000
Rebudget: Police Administration Building Boiler and Chiller Replacement	-	(\$3,000)	(\$3,000)	-	-	(\$3,000)
Rebudget: Penitencia Creek Road Crosswalk	-	\$8,000	\$8,000	-	-	\$8,000
Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter	-	\$36,000	\$36,000	-	-	\$36,000
Rebudget: Sierra Road Crosswalk	-	\$4,000	\$4,000	-	-	\$4,000
Rebudget: Remote Sensing Equipment for Generators	-	(\$13,000)	(\$13,000)	-	-	(\$13,000)
Rebudget: Thornwood Drive Safety Improvements	-	\$12,000	\$12,000	-	-	\$12,000
Rebudget: San José Municipal Stadium Improvements	-	(\$2,000)	(\$2,000)	-	-	(\$2,000)
Rebudget: Vision Zero: Quick Build Branham Lane Safety Improvements	-	\$6,000	\$6,000	-	-	\$6,000
Rebudget: Police Communications Center Elevator Retrofit	-	(\$176,000)	(\$176,000)	-	-	(\$176,000)
Rebudget: Monterey Road and Valleyhaven Way Traffic Signal Design	-	\$18,000	\$18,000	-	-	\$18,000
Rebudget: South Yard Fence Replacement	-	(\$23,000)	(\$23,000)	-	-	(\$23,000)
Rebudget: Unanticipated/Emergency Maintenance	-	(\$108,000)	(\$108,000)	-	-	(\$108,000)

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

General Fund  
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Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CAPITAL PROJECT EXPENSES</b>						
Rebudget: African American Community Service Agency Upgrades -		\$8,000	\$8,000	-	-	\$8,000
Rebudget: Children's Discovery Museum Air Handler Unit Replacement	-	(\$80,000)	(\$80,000)	-	-	(\$80,000)
Rebudget: Children's Discovery Museum Elevator System	-	(\$19,000)	(\$19,000)	-	-	(\$19,000)
Rebudget: Hammer Theatre Center Upgrades	-	(\$4,000)	(\$4,000)	-	-	(\$4,000)
Rebudget: History San José High-Priority Capital Improvements	-	\$9,000	\$9,000	-	-	\$9,000
Rebudget: San José Museum of Art HVAC Controls Upgrades	-	(\$9,000)	(\$9,000)	-	-	(\$9,000)
Rebudget: Tech Interactive Fire Alarm System	-	\$20,000	\$20,000	-	-	\$20,000
Rebudget: The Tech Museum Controls Module Improvements	-	\$129,000	\$129,000	-	-	\$129,000
Rebudget: The Tech Museum Tile Wall Evaluation and Repairs	-	\$308,000	\$308,000	-	-	\$308,000
Rebudget: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	-	\$51,000	\$51,000	-	-	\$51,000
Rebudget: Emergency Power Generation for City Facilities	-	(\$16,000)	(\$16,000)	-	-	(\$16,000)
Rebudget: Police Fleet Management System	-	(\$6,000)	(\$6,000)	-	-	(\$6,000)

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**General Fund  
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Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CAPITAL PROJECT EXPENSES</b>						
Rebudget: East Side Union High School District Community Wireless Network Project (Maintenance and Operations Costs)/Revenue from Local Agencies -	-	\$66,602	\$66,602	\$1,800,509	-	(\$1,733,907)
Rebudget: Guadalupe River Park Improvements	-	(\$4,000)	(\$4,000)	-	-	(\$4,000)
Rebudget: Paul Moore Park Improvements	-	(\$1,000)	(\$1,000)	-	-	(\$1,000)
Rebudget: Almaden Winery Fundraising Feasibility Study	-	\$50,000	\$50,000	-	-	\$50,000
Rebudget: Alum Rock Park Playground Renovation	-	\$207,000	\$207,000	-	-	\$207,000
Rebudget: Canoas Park Playground Renovation	-	\$207,000	\$207,000	-	-	\$207,000
Rebudget: Chris Hotts Park Playground Renovation	-	\$206,000	\$206,000	-	-	\$206,000
Rebudget: De Anza Park Playground Renovation	-	\$206,000	\$206,000	-	-	\$206,000
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	-	(\$7,000)	(\$7,000)	-	-	(\$7,000)
Rebudget: La Razione Playground Renovation	-	\$206,000	\$206,000	-	-	\$206,000
Rebudget: Meadowfair Park Master Plan	-	\$150,000	\$150,000	-	-	\$150,000
Rebudget: Park Furniture Improvements	-	(\$327,000)	(\$327,000)	-	-	(\$327,000)
Rebudget: Ramac Park Turf Replacement	-	\$9,000	\$9,000	-	-	\$9,000
Rebudget: Re-Use Facilities Capital Improvements	-	\$632,000	\$632,000	-	-	\$632,000

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

General Fund  
Recommended Budget Adjustments and Clean-Up Actions  
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Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>CAPITAL PROJECT EXPENSES</b>							
	Rebudget: Vietnamese-American Cultural Center Improvements	-	\$50,000	\$50,000	-	-	\$50,000
	<b>CAPITAL PROJECT EXPENSES TOTAL</b>	-	<b>(\$2,485,398)</b>	<b>(\$2,485,398)</b>	<b>(\$2,399,491)</b>	-	<b>(\$85,907)</b>
<b>EARMARKED RESERVES</b>							
Required Technical-Rebalancing Actions	City Attorney's Office Outside Litigation Reserve	-	\$190,000	\$190,000	-	-	\$190,000
	Emergency Fire Equipment Reserve	-	\$500,000	\$500,000	-	-	\$500,000
	Pest and Turf Management Team Reserve	-	\$1,000,000	\$1,000,000	-	-	\$1,000,000
	Code Enforcement Permit System Reserve	-	\$400,000	\$400,000	-	-	\$400,000
	Solid Waste Code Enforcement Program Reserve	-	\$400,000	\$400,000	-	-	\$400,000
	Measure E - 35% Low Income Reserve	-	(\$1,000,000)	(\$1,000,000)	-	-	(\$1,000,000)
	2022-2023 Future Deficit Reserve	-	\$28,300,000	\$28,300,000	-	-	\$28,300,000
	Budget Stabilization Reserve	-	\$12,937,000	\$12,937,000	-	-	\$12,937,000
	FEMA Non-Reimbursable Expenses Reserve	-	\$10,000,000	\$10,000,000	-	-	\$10,000,000
	Berryessa Flea Market Vendor Business Transition Fund Reserve	-	\$2,500,000	\$2,500,000	-	-	\$2,500,000
	Artificial Turf Capital Replacement Reserve	-	\$200,000	\$200,000	-	-	\$200,000
	2022-2023 San Jose BEST Accountability and Oversight Improvements Reserve	-	\$330,000	\$330,000	-	-	\$330,000

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

### General Fund

#### Recommended Budget Adjustments and Clean-Up Actions 2021-2022 Annual Report

Department/Proposal		USE		SOURCE		NET COST	
		Personal Services	Non-Personal/ Equipment	Revenue	Beg Fund Balance		
<b>EARMARKED RESERVES</b>							
Clean-Up Actions	Tech Adjust: Measure E - 45% Extremely Low Income Reserve (Measure E Revenue Reconciliation and Program Administration Savings) -		\$698,129	\$698,129	-	-	\$698,129
	Tech Adjust: Measure E - 35% Low Income Reserve (Measure E Revenue Reconciliation and Program Administration Savings) -		\$542,989	\$542,989	-	-	\$542,989
	Tech Adjust: Measure E - 10% Moderate Income Reserve (Measure E Revenue Reconciliation and Program Administration Savings) -		\$155,140	\$155,140	-	-	\$155,140
	Tech Adjust: Measure E - 10% Homelessness Prevention Reserve (Measure E Revenue Reconciliation and Program Administration Savings) -		\$155,140	\$155,140	-	-	\$155,140
Rebudgets	Tech Adjust: Artificial Turf Capital Replacement Reserve (Reconciliation) -		(\$409,854)	(\$409,854)	-	-	(\$409,854)
	Rebudget: Measure E - 10% Homelessness Prevention Reserve -		\$115,000	\$115,000	-	-	\$115,000
	Rebudget: Measure E - 45% Extremely Low Income Reserve -		(\$115,000)	(\$115,000)	-	-	(\$115,000)
<b>EARMARKED RESERVES</b>							
<b>TOTAL</b>		-	<b>\$56,898,544</b>	<b>\$56,898,544</b>	-	-	<b>\$56,898,544</b>
<b>CONTINGENCY RESERVE</b>							
Required Technical-Rebalancing Actions	Contingency Reserve	-	\$500,000	\$500,000	-	-	\$500,000

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**General Fund  
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Department/Proposal		USE		SOURCE		NET COST	
		Personal Services	Non-Personal/ Equipment	Revenue	Beg Fund Balance		
<b>CONTINGENCY RESERVE</b>							
	<b>CONTINGENCY RESERVE TOTAL</b>	-	\$500,000	\$500,000	-	-	\$500,000
<b>TRANSFERS</b>							
Required Technical-Rebalancing Actions	Transfer to the Building Development Fee Program Fund (2017 Flood - Building Permit and Inspection Fee Waivers)	-	\$96	\$96	-	-	\$96
	Transfer to the Integrated Waste Management Fund (RAPID Equipment Reimbursement)	-	\$101,797	\$101,797	-	-	\$101,797
	<b>TRANSFERS TOTAL</b>	-	\$101,893	\$101,893	-	-	\$101,893
<b>REVENUE ADJUSTMENTS</b>							
Required Technical-Rebalancing Actions	Transfers and Reimbursements (CDDD Revenue)	-	-	-	(\$150,000)	-	\$150,000
	Transfers and Reimbursements (Transfer from the Self-Insured Medical Fund)	-	-	-	\$446,842	-	(\$446,842)
Clean-Up Actions	Beginning Fund Balance	-	-	-	-	\$47,992,029	(\$47,992,029)
	Tech Adjust: License and Permits (Cardroom Fee Reconciliation)	-	-	-	(\$467,860)	-	\$467,860
Rebudgets	Rebudget: Revenue from State of California (CalTrans N 1st Street Urban Village)	-	-	-	(\$14,826)	-	\$14,826
	Rebudget: Other Revenue (Commercial Paper)	-	-	-	\$8,400,000	-	(\$8,400,000)
	Rebudget: Other Revenue (Lease Revenue Bonds)	-	-	-	\$15,000,000	-	(\$15,000,000)

## IV. RECOMMENDED BUDGET ADJUSTMENTS AND CLEAN-UP/REBUDGET ACTIONS

**General Fund  
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Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>REVENUE ADJUSTMENTS</b>							
	Rebudget: Revenue from Federal Government (NCS-X Implementation)	-	-	-	\$144,599	-	(\$144,599)
	Rebudget: Revenue from Local Agencies (Senior Nutrition)	-	-	-	\$164,501	-	(\$164,501)
	<b>REVENUE ADJUSTMENTS TOTAL</b>	-	-	-	\$23,523,256	\$47,992,029	(\$71,515,285)
	<b>TOTAL GENERAL FUND</b>	\$2,774,470	\$71,551,546	\$74,326,016	\$26,333,987	\$47,992,029	\$0