



# Memorandum

**TO:** HONORABLE MAYOR AND  
CITY COUNCIL

**FROM:** Jennifer A. Maguire

**SUBJECT:** ADOPTION OF THE 2015-2016  
OPERATING AND CAPITAL  
BUDGETS

**DATE:** June 18, 2015

Approved

Date

6/18/15

## RECOMMENDATION

It is recommended that the City Council:

- a) Adopt the Annual Appropriation Ordinance, including transfers and loans for Fiscal Year 2015-2016 and the Manager's Final Budget Addendum; and,
- b) Adopt the Annual Funding Sources Resolution for Fiscal Year 2015-2016 and the Manager's Final Budget Addendum.

## BACKGROUND

On June 23, 2015, the City Council is scheduled to adopt an Annual Appropriation Ordinance and Annual Funding Sources Resolution establishing the 2015-2016 Operating and Capital Budgets. The Ordinance and Resolution have been prepared based on the amounts included in the 2015-2016 Proposed Budget, except where amended by the Mayor's *June Budget Message for Fiscal Year 2015-2016* memorandum that was approved by the City Council on June 9, 2015, the memorandum submitted by Mayor Liccardo entitled *Recycle Plus Rate Increase* (Item 3.7) approved by the City Council on June 16, 2015, and the adjustments necessitated by the terms of agreements with various employee bargaining groups and Unit 99 to be heard as separate items at the June 23, 2015 City Council meeting.

To document changes to the Proposed Budget that have been incorporated in the Ordinance and Resolution, with the exception of the adjustments for bargaining group agreements and Unit 99, the attached set of revised Source and Use Statements has been prepared for all funds where revisions to the published 2015-2016 Proposed Operating and Capital Budgets were approved by City Council actions on June 9 and June 16, 2015. The bargaining group agreements and Unit 99 adjustments are documented in separate memoranda to be heard prior to this item at the June

HONORABLE MAYOR AND CITY COUNCIL

June 18, 2015

**Subject: Adoption of the 2015-2016 Operating and Capital Budgets**

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23, 2015 City Council meeting. If approved by the City Council, these adjustments will be incorporated into the Appropriation Ordinance and into the 2015-2016 Adopted Budget.



JENNIFER A. MAGUIRE  
Senior Deputy City Manager/  
Budget Director

Attachments

**2015-2016**  
**Revised Source and Use of Funds Statements**

<b>Fund</b>	<b>Fund Name</b>	<b>Page</b>
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131	Emma Prusch Memorial Park Fund	16
150	Public Works Program Support Fund	17
155	Dental Insurance Fund	18
156	Life Insurance Fund	19
157	Unemployment Insurance Fund	20
160	Benefit Fund	21
290	Workforce Development Fund	22
302	Downtown Property and Business Improvement District Fund	23
310	Community Facilities District No. 13 (Guadalupe Mines) Fund	24
346	Low and Moderate Income Housing Asset Fund	25
352	Maintenance District No. 1 (Los Paseos) Fund	26
354	Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund	27
356	Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund	28
357	Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund	29
359	Maintenance District No. 19 (River Oaks Area Landscaping) Fund	30
361	Maintenance District No. 8 (Zanker-Montague) Fund	31
362	Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund	32
364	Maintenance District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	33
365	Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund	34
366	Maintenance District No. 13 (Karina-O'Nel) Fund	35
367	Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund	36
368	Maintenance District No. 15 (Silver Creek Valley) Fund	37
369	Community Facilities District No. 2 (Aborn-Murillo) and Community Facilities District No. 3 (Silverland-Capriana) Fund	38
371	Community Facilities District No. 1 (Capitol Auto Mall) Fund	39
372	Maintenance District No. 18 (The Meadowlands) Fund	40
373	Community Facilities District No. 8 (Communications Hill) Fund	41
375	Subdivision Park Trust Fund	42-43
376	Community Facilities District No. 12 (Basking Ridge) Fund	44
377	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 1	45
378	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 2	46
379	Community Facilities District No. 14 (Raleigh-Charlotte) Fund	47
380	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 3	48
381	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 4	49

**2015-2016**  
**Revised Source and Use of Funds Statements**

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382	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 5	50
384	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 6	51
385	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 7	52
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391	Construction Tax & Property Conveyance Tax Fund: City-Wide Parks Purposes	57-58
392	Construction Tax & Property Conveyance Tax Fund: Fire Protection Purposes	59
393	Construction Tax & Property Conveyance Tax Fund: Library Purposes	60
395	Construction Tax & Property Conveyance Tax Fund: Service Yards Purposes	61
397	Construction Tax & Property Conveyance Tax Fund: Communications Purposes	62
398	Construction Tax & Property Conveyance Tax Fund: Park Yards Purposes	63
414	Supplemental Law Enforcement Services (SLES) Fund	64
417	State Drug Forfeiture Fund	65
418	Library Parcel Tax Fund	66
419	Federal Drug Forfeiture Fund	67
423	Integrated Waste Management Fund	68
429	Building and Structure Construction Tax Fund	69
432	Ice Center Revenue Fund	70
440	Housing Trust Fund	71
441	Community Development Block Grant Fund	72
445	Home Investment Partnership Program Trust Fund	73
446	Storm Sewer Operating Fund	74
448	Multi-Source Housing Fund	75
459	San José Arena Capital Reserve Fund	76
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**2015-2016**  
**Revised Source and Use of Funds Statements**

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512	San José/Santa Clara Treatment Plant Capital Fund	87-88
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515	Water Utility Fund	90
520	Airport Capital Improvement Fund	91
523	Airport Maintenance and Operation Fund	92
526	Airport Revenue Bond Improvement Fund	93-94
527	Airport Renewal and Replacement Fund	95
533	General Purpose Parking Fund	96
536	Convention and Cultural Affairs Fund	97
540	Sanitary Sewer Connection Fee Fund	98
541	Sewer Service and Use Charge Fund	99
545	Sewer Service and Use Charge Capital Improvement Fund	100-101
552	Vehicle Maintenance and Operating Fund	102
691	Convention Center Facilities District Project Fund	103

**2015-2016**  
**Revised Source and Use of Funds Statements**  
**(Alphabetical Listing)**

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371	Community Facilities District No. 1 (Capitol Auto Mall) Fund	39
376	Community Facilities District No. 12 (Basking Ridge) Fund	44
310	Community Facilities District No. 13 (Guadalupe Mines) Fund	24
379	Community Facilities District No. 14 (Raleigh-Charlotte) Fund	47
369	Community Facilities District No. 2 (Aborn-Murillo) and Community Facilities District No. 3 (Silverland-Capriana) Fund	38
373	Community Facilities District No. 8 (Communications Hill) Fund	41
465	Construction Excise Tax Fund	78-79
391	Construction Tax & Property Conveyance Tax Fund: City-Wide Parks Purposes	57-58
397	Construction Tax & Property Conveyance Tax Fund: Communications Purposes	62
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382	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 5	50
384	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 6	51

**2015-2016**  
**Revised Source and Use of Funds Statements**  
**(Alphabetical Listing)**

<b>Fund</b>	<b>Fund Name</b>	<b>Page</b>
385	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 7	52
386	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 8	53
388	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 9	54
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302	Downtown Property and Business Improvement District Fund	23
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	83
131	Emma Prusch Memorial Park Fund	16
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001	General Fund	1-15
533	General Purpose Parking Fund	96
445	Home Investment Partnership Program Trust Fund	73
440	Housing Trust Fund	71
432	Ice Center Revenue Fund	70
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462	Lake Cunningham Fund	77
418	Library Parcel Tax Fund	66
156	Life Insurance Fund	19
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357	Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund	29
361	Maintenance District No. 8 (Zanker-Montague) Fund	31
362	Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund	32
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**2015-2016**  
**Revised Source and Use of Funds Statements**  
**(Alphabetical Listing)**

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471	Parks and Recreation Bond Projects Fund	81
150	Public Works Program Support Fund	17
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540	Sanitary Sewer Connection Fee Fund	98
545	Sewer Service and Use Charge Capital Improvement Fund	100-101
541	Sewer Service and Use Charge Fund	99
417	State Drug Forfeiture Fund	65
469	Storm Sewer Capital Fund	80
446	Storm Sewer Operating Fund	74
375	Subdivision Park Trust Fund	42-43
414	Supplemental Law Enforcement Services (SLES) Fund	64
157	Unemployment Insurance Fund	20
552	Vehicle Maintenance and Operating Fund	102
500	Water Utility Capital Fund	85
515	Water Utility Fund	90
290	Workforce Development Fund	22



2015-2016  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
<b>Total Source of Funds Per Proposed Budget</b>				<b>\$1,034,527,319</b>
<b>Beginning Fund Balance</b>				<b>\$160,654,910</b>
Beginning Fund Balance Adjustment: Mayor's Office Rebudget for Police Memorial	Mayor's Msg.		75,000	
Beginning Fund Balance Adjustment: Council District 10 Rebudget for Almaden Lake Park (Memo from Councilmember Khamis dated June 9, 2015)	Mayor's Msg.		60,327	
Beginning Fund Balance Adjustment: Mayor and City Council Rebudgets	Mayor's Msg.		2,063,473	
Beginning Fund Balance Adjustment: Council District 4 Rebudget for Alviso Park Masterplan (Memo from Councilmember Matthews dated June 9, 2015)	Mayor's Msg.		100,000	
Beginning Fund Balance Adjustment: Mayor's Office Rebudget for Alviso Park Master Plan	Mayor's Msg.		20,000	
Beginning Fund Balance Adjustment: Mayor's Office Rebudget for Positive Coaching Alliance	Mayor's Msg.		15,000	
Beginning Fund Balance Adjustment: Mayor's Office Rebudget for Youth Commission	Mayor's Msg.		12,000	
Beginning Fund Balance Adjustment: Council District 5 Rebudget for District 5 Enhanced Beautification Days	Mayor's Msg.		18,000	
Beginning Fund Balance Adjustment: City Annual Required Contribution Reserve Liquidation	MBA 23		1,000,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		157,291,110	
<b>Property Taxes</b>				<b>\$2,000,000</b>
2015-2016 Property Tax Revenue Adjustment	MBA 28		2,000,000	
<b>Franchise Fees</b>				<b>\$100,000</b>
Commercial Solid Waste/Franchise Fees	MBA 23		100,000	
<b>Fines, Forfeitures And Penalties</b>				<b>\$225,000</b>
Parking Fines/Fines, Forfeitures And Penalties	Mayor's Msg.		225,000	

2015-2016  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**GENERAL FUND (001)**

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
<b>Revenue From Local Agencies</b>				<b>\$602,541</b>
Homeless Response Team/Revenue From Local Agencies	MBA 10		175,000	
Rebudget: BART Public Art Design/Revenue from Local Agencies	MBA 27		179,245	
Rebudget: Valley Transit Authority Bus Rapid Transit Enhancement Project/Revenue from Local Agencies	MBA 27		94,450	
Rebudget: Cultural Affairs Special Project/Revenue from Local Agencies	MBA 27		123,846	
Rebudget: Senior Education and Outreach Grant/Revenue from Local Agencies	MBA 27		30,000	
<b>Revenue From State Of California</b>				<b>\$794,398</b>
Personal Services (2013-2014 Northern California High Intensity Drug Trafficking Area)/Revenue from State of California	MBA 27		33,602	
Rebudget: Non-Personal/Equipment (Mobile ID Phase IV)/Revenue from State of California	MBA 27		74,569	
Rebudget: Non-Personal/Equipment (Envision San José 2040 General Plan Implementation)/Revenue from State of California	MBA 27		186,000	
Selective Traffic Enforcement Program 2014-2015/Revenue from State of California	MBA 27		87,500	
Rebudget: 2015 California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from State of California	MBA 27		278,000	
Rebudget: Selective Traffic Enforcement Program 2014-2015/Revenue from State of California	MBA 27		134,727	
<b>Revenue From Federal Government</b>				<b>\$4,579,192</b>
Rebudget: Clean Creeks Healthy Communities/Revenue from Federal Government	MBA 27		142,000	
Summer Youth Nutrition Program/Revenue from Federal Government	MBA 27		44,990	
Rebudget: Urban Areas Security Initiative Grant - Fire 2014/Revenue from Federal Government	MBA 27		111,500	

2015-2016  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**GENERAL FUND (001)**

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
<b>Revenue From Federal Government</b>				<b>\$4,579,192</b>
Rebudget: OJJDP Community-Based Violence Prevention Demonstration Program Grant/Revenue from Federal Government	MBA 27		43,636	
Rebudget: National Forum Capacity-Building Grant OJJDP 2012-2015/Revenue from Federal Government	MBA 27		10,842	
Rebudget: United States Patent and Trademark Office - Tenant Improvements Project/Revenue from Federal Government	MBA 27		3,000,000	
Rebudget: Internet Crimes Against Children Federal Grant 2014-2015/Revenue from Federal Government	MBA 27		176,169	
Rebudget: Human Trafficking Prevention Grant 2011/Revenue from Federal Government	MBA 27		6,845	
Urban Areas Security Initiative Grant - Police 2014/Revenue from Federal Government	MBA 27		60,000	
Northern California Regional Intelligence Center SUASI - Police/Revenue from Federal Government	MBA 27		212,308	
Rebudget: Urban Areas Security Initiative Grant - Police 2014/Revenue from Federal Government	MBA 27		64,435	
Rebudget: 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government	MBA 27		266,754	
2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government	MBA 27		289,713	
Rebudget: Cultural Affairs Special Project/Revenue from Federal Government	MBA 27		150,000	
<b>Other Revenue</b>				<b>\$11,826,155</b>
Rebudget: Energy and Utility Conservation Measures Program/Other Revenue	MBA 27		7,777,063	
Rebudget: Silicon Valley Energy Watch (SVEW) 2015/Other Revenue	MBA 27		282,806	
Rebudget: Airport West Property Caltrain Connection/Other Revenue (Sale of Real Properties)	MBA 27		3,473,000	
Rebudget: Cultural Affairs Special Project/Other Revenue	MBA 27		273,286	
Cultural Affairs Special Project/Other Revenue	MBA 27		20,000	

2015-2016  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**GENERAL FUND (001)**

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
<b>Other Revenue</b>				<b>\$11,826,155</b>
Cultural Affairs Special Project/Other Revenue	MBA 27			
<b>Transfers And Reimbursements</b>				<b>\$100,000</b>
Transfer from the General Purpose Parking Fund	Mayor's Msg.		100,000	
<b>Subtotal of Incremental Adjustments</b>				<b>\$180,882,196</b>
<b>Revised Total Source of Funds</b>				<b>\$1,215,409,515</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

<u>GENERAL FUND (001)</u>				<b>\$1,034,527,319</b>
<b>Total Use of Funds per Proposed Budget</b>				
<b>Use of Funds Incremental Change</b>	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
<b>City Attorney</b>				<b>\$160,000</b>
Rebudget: Non-Personal/Equipment (Outside Counsel/Litigation Costs - reallocation from Personal Services)	MBA 27		50,000	
Rebudget: Personal Services (Urban Villages Legal Analyst - Limit-Dated to June 30, 2016)	MBA 27		110,000	
<b>City Clerk</b>				<b>\$325,000</b>
Rebudget: Non-Personal/Equipment (Electronic Document Management System)	MBA 27		325,000	
<b>Economic Development</b>				<b>\$342,000</b>
Non-Personal/Equipment (Small Business Ally Translation Services)	Mayor's Msg.		50,000	
Personal Services: Small Business Ally Translation Staffing (Adds 1.0 Executive Analyst)	Mayor's Msg.	1.00	92,000	
Rebudget: Non-Personal/Equipment (Real Estate Services Document Imaging and Records Retention System)	MBA 27		200,000	
<b>Environmental Services</b>				<b>\$18,000</b>
Non-Personal/Equipment (District 5 Enhanced Beautification Days)	Mayor's Msg.		18,000	
<b>Finance</b>				<b>\$319,000</b>
Rebudget: Non-Personal/Equipment (Technology Enhancements)	MBA 27		119,000	
Tech Adjust: Non-Personal/Equipment (reallocation from City-Wide Expenses: Internal Financial Controls Evaluation)	MBA 27		200,000	
<b>Fire</b>				<b>\$1,369,500</b>
Rebudget: Non-Personal/Equipment (Non-Development Fee Study)	MBA 27		70,000	
Rebudget: Personal Services (Hazardous Materials Incident Responses Training)	MBA 27		65,000	
Rebudget: Personal Services (Urban Search and Rescue Training)	MBA 27		55,000	
Rebudget: Personal Services and Non-Personal/Equipment (Airport Rescue and Firefighting Training)	MBA 27		92,000	
Rebudget: Personal Services and Non-Personal/Equipment (Fire Engineer Academy)	MBA 27		127,500	
Rebudget: Personal Services and Non-Personal/Equipment (Fire Fighter Recruit Academy)	MBA 27		960,000	

2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
<b>Human Resources</b>				<b>\$254,000</b>
Non-Personal/Equipment (Temporary Staffing)	MBA 27		532,000	
Personal Services (Temporary Staffing)	MBA 27		(532,000)	
Rebudget: Non-Personal/Equipment (LinkedIn Subscription)	MBA 27		100,000	
Rebudget: Personal Services (Employment Services Staffing)	MBA 27		154,000	
<b>Independent Police Auditor</b>				<b>\$5,000</b>
Rebudget: Non-Personal/Equipment (Student Guide Printing)	MBA 27		5,000	
<b>Information Technology</b>				<b>\$1,667,000</b>
Rebudget: Non-Personal/Equipment (Critical Application Infrastructure Upgrades)	MBA 27		161,000	
Rebudget: Non-Personal/Equipment (Critical Network Equipment Upgrades)	MBA 27		250,000	
Rebudget: Non-Personal/Equipment (Customer Support)	MBA 27		81,000	
Rebudget: Non-Personal/Equipment (Office 365 Employee Training)	MBA 27		425,000	
Rebudget: Non-Personal/Equipment (SharePoint Application Development)	MBA 27		750,000	
<b>Mayor &amp; Council</b>				<b>\$2,063,473</b>
Rebudget: Council District #1	Mayor's Msg.		94,100	
Rebudget: Council District #10	Mayor's Msg.		105,673	
Rebudget: Council District #2	Mayor's Msg.		136,300	
Rebudget: Council District #3	Mayor's Msg.		33,000	
Rebudget: Council District #4	Mayor's Msg.		2,700	
Rebudget: Council District #5	Mayor's Msg.		139,200	
Rebudget: Council District #6	Mayor's Msg.		261,200	
Rebudget: Council District #7	Mayor's Msg.		133,300	
Rebudget: Council District #8	Mayor's Msg.		163,000	
Rebudget: Council District #9	Mayor's Msg.		288,000	
Rebudget: Council General	Mayor's Msg.		82,000	
Rebudget: Office of the Mayor	Mayor's Msg.		625,000	
<b>Parks, Rec, &amp; Neigh Svcs</b>				<b>\$657,477</b>
Non-Personal/Equipment (Arena Green Carousel)	Mayor's Msg.		48,000	

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**GENERAL FUND (001)**

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
<b>Parks, Rec, &amp; Neigh Svcs</b>				
Non-Personal/Equipment (Family Camp Experience for Low Income Families)	Mayor's Msg.		25,000	
Non-Personal/Equipment (Positive Coaching Alliance)	Mayor's Msg.		15,000	
Non-Personal/Equipment (San José Parks Foundation)	Mayor's Msg.		50,000	
Personal Services (Almaden Lake Park; 1.0 Maintenance Assistant - Limit-Dated through June 30, 2016) (Memo from Councilmember Khamis dated June 9, 2015)	Mayor's Msg.	1.00	60,327	
Personal Services (Gang Prevention and Intervention Efforts; 2.0 Recreation Leader PT, 2.0 Recreation Program Specialist, 2.0 Youth Outreach Specialist, 2.0 Youth Outreach Worker I)	MBA 21	8.00		
Personal Services (Water District-Funded Homeless Response Team Park Rangers Extension; 2.0 Park Ranger - Limit-Dated through June 30, 2016)	MBA 10	2.00		
Personal Services and Non-Personal/Equipment (East San José Parks Activation)	Mayor's Msg.		80,000	
Personal Services and Non-Personal/Equipment (East San José Youth Center Activation; 2.0 Senior Recreation Leader, 2.0 Recreation Leader PT)	Mayor's Msg.	4.00	214,000	
Rebudget: Non-Personal/Equipment (Graffiti Abatement Services)	MBA 27		41,150	
Rebudget: Non-Personal/Equipment (Open Streets Program)	MBA 27		80,000	
Rebudget: Non-Personal/Equipment (Park Rangers)	MBA 27		44,000	
<b>Planning, Bldg, &amp; Code Enf</b>				<b>\$1,880,000</b>
Rebudget: Building Development Fee Program - Non-Personal/Equipment (Geographic Information System Implementation)	MBA 27		400,000	
Rebudget: Building Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project)	MBA 27		125,000	
Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Geographic Information System Implementation)	MBA 27		66,000	
Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project)	MBA 27		37,500	
Rebudget: Non-Personal/Equipment (Envision San José 2040 General Plan Implementation)/Revenue from State of California	MBA 27		186,000	

2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
<b>Planning, Bldg. &amp; Code Enf</b>				
Rebudget: Non-Personal/Equipment (Envision San José 2040 General Plan Implementation)/Revenue from State of California	MBA 27			
Rebudget: Non-Personal/Equipment (Long Range Planning Workspace Improvement Project)	MBA 27		12,500	
Rebudget: Non-Personal/Equipment (Multiple Housing Code Enforcement Permit System)	MBA 27		110,000	
Rebudget: Non-Personal/Equipment (Multiple Housing Code Enforcement Replacement Vehicles)	MBA 27		180,000	
Rebudget: Non-Personal/Equipment (Solid Waste Enforcement Code Enforcement Replacement Vehicles)	MBA 27		260,000	
Rebudget: Non-Personal/Equipment (Solid Waste Enforcement Workspace Improvement Project)	MBA 27		12,500	
Rebudget: Non-Personal/Equipment (Update Downtown Environmental Impact Report)	MBA 27		338,000	
Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Geographic Information System Implementation)	MBA 27		66,000	
Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project)	MBA 27		25,000	
Rebudget: Public Works Development Fee Program - Non-Personal/Equipment (Geographic Information System Implementation)	MBA 27		24,000	
Rebudget: Public Works Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project)	MBA 27		37,500	
<b>Police</b>				<b>\$1,120,308</b>
Non-Personal/Equipment (Anti-Human Trafficking Program)	Mayor's Msg.		20,000	
Personal Services (2013-2014 Northern California High Intensity Drug Trafficking Area)/Revenue from State of California	MBA 27		33,602	
Rebudget: Non-Personal/Equipment (CAD Hardware Replacement)	MBA 27		330,628	
Rebudget: Non-Personal/Equipment (CAD Network Upgrade)	MBA 27		136,509	
Rebudget: Non-Personal/Equipment (Fixed Cameras)	MBA 27		250,000	
Rebudget: Non-Personal/Equipment (Limited Detentions Study)	MBA 27		125,000	



**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**GENERAL FUND (001)**

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
<b>Police</b>				
Rebudget: Non-Personal/Equipment (Mobile ID Phase IV)/Revenue from State of California	MBA 27		74,569	
Rebudget: Non-Personal/Equipment (Sworn Unmarked Vehicles Replacement)	MBA 27		150,000	
				<b>\$325,000</b>
<b>Transportation</b>				
Non-Personal/Equipment (Our City Forest)	Mayor's Msg.		50,000	
Personal Services (Residential Parking Permit Program; 1.0 Associate Transportation Specialist - Limit-Dated through June 30, 2017)	Mayor's Msg.	1.00	195,000	
Rebudget: Non-Personal/Equipment (Capitol Expressway Plant Establishment)	MBA 27		80,000	
				<b>\$35,234,193</b>
<b>City-Wide Expenses</b>				
2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government	MBA 27		289,713	
City Council District 3 Participatory Budgeting Pilot	Mayor's Msg.		100,000	
Cultural Affairs Special Project/Other Revenue	MBA 27		20,000	
East San José Business Improvement District Exploration	Mayor's Msg.		36,000	
Family College Success Center	Mayor's Msg.		100,000	
Homeless Response Team/Revenue From Local Agencies	MBA 10		175,000	
Neighborhood Business Districts	Mayor's Msg.		5,000	
Northern California Regional Intelligence Center SUASI - Police/Revenue from Federal Government	MBA 27		212,308	
Office of Immigrant Affairs	Mayor's Msg.		50,000	
Police Memorial (rebudget from Office of the Mayor (January - June))	Mayor's Msg.		75,000	
Rebudget: 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government	MBA 27		266,754	
Rebudget: 2015 California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from State of California	MBA 27		278,000	
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations	MBA 27		300,000	
Rebudget: Arena Community Fund	MBA 27		66,000	
Rebudget: BART Public Art Design/Revenue from Local Agencies	MBA 27		179,245	

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**GENERAL FUND (001)**

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
<b>City-Wide Expenses</b>				
Rebudget: Burrowing Owl Habitat Management	MBA 27		190,000	
Rebudget: Business Tax System Replacement	MBA 27		697,000	
Rebudget: City Manager Special Projects	MBA 27		145,000	
Rebudget: City Outreach and Education Efforts	MBA 27		90,000	
Rebudget: City-Building Energy Projects Program	MBA 27		590,480	
Rebudget: Clean Creeks Healthy Communities/Revenue from Federal Government	MBA 27		142,000	
Rebudget: Computer System Remediation Project	MBA 27		75,000	
Rebudget: Contractual Street Tree Planting	MBA 27		107,175	
Rebudget: CrimeStoppers	MBA 27		44,750	
Rebudget: Cultural Affairs Special Project/Other Revenue	MBA 27		273,286	
Rebudget: Cultural Affairs Special Project/Revenue from Federal Government	MBA 27		150,000	
Rebudget: Cultural Affairs Special Project/Revenue from Local Agencies	MBA 27		123,846	
Rebudget: Cultural Facilities Capital Maintenance	MBA 27		332,000	
Rebudget: Domestic Violence Prevention Program	MBA 27		30,000	
Rebudget: Downtown Streets Monterey Road Pilot Program	MBA 27		68,300	
Rebudget: E-Ideas Program	MBA 27		25,000	
Rebudget: Economic Development Pre- Development Activities	MBA 27		117,000	
Rebudget: Economic Development/Incentive Fund	MBA 27		500,000	
Rebudget: Elections and Ballot Measures	MBA 27		300,000	
Rebudget: Emergency Response and Preparedness	MBA 27		42,412	
Rebudget: Energy and Utility Conservation Measures Program/Other Revenue	MBA 27		7,777,063	
Rebudget: Financial Management System Upgrade (rebudget from Financial Management System Business Process Mapping)	MBA 27		140,000	
Rebudget: General Liability Claims	MBA 27		6,900,000	
Rebudget: Government Access - Capital Expenditures	MBA 27		325,000	
Rebudget: Hazardous Materials Consent Judgment	MBA 27		35,088	
Rebudget: Historic Preservation	MBA 27		597,500	

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**GENERAL FUND (001)**

<b>Use of Funds Incremental Change</b>	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
<b>City-Wide Expenses</b>				
Rebudget: Homeless Rapid Rehousing (Housing Coupons, Emergency Assistance Flex Fund, and Case Management)	MBA 27		1,500,000	
Rebudget: Homeless Response Team (Waste Disposal, Cleanups, and Security)	MBA 27		80,000	
Rebudget: Human Resources/Payroll/Budget Systems Upgrades (reallocation from Human Resources/Payroll System and Operating/Capital Budget Systems Replacement Earmarked Reserves)	MBA 27		6,813,000	
Rebudget: Human Trafficking Prevention Grant 2011/Revenue from Federal Government	MBA 27		6,845	
Rebudget: Information Technology Desktop Modernization	MBA 27		500,000	
Rebudget: Insurance Premiums	MBA 27		25,000	
Rebudget: Internal Financial Controls Evaluation	MBA 27		103,000	
Rebudget: Internet Crimes Against Children Federal Grant 2014-2015/Revenue from Federal Government	MBA 27		176,169	
Rebudget: Labor/Employee Relations Consultant Funding	MBA 27		115,000	
Rebudget: Maddie Lifesaving Grant	MBA 27		150,000	
Rebudget: Mobile Identification Services Project	MBA 27		137,000	
Rebudget: Move Your Jobs to San José Communications (North San José)	MBA 27		70,000	
Rebudget: National Forum Capacity-Building Grant OJJDP 2012-2015/Revenue from Federal Government	MBA 27		10,842	
Rebudget: OJJDP Community-Based Violence Prevention Demonstration Program Grant/Revenue from Federal Government	MBA 27		43,636	
Rebudget: Organizational Effectiveness	MBA 27		40,000	
Rebudget: PG&E Summer Cooling Shelter Program Grant	MBA 27		24,977	
Rebudget: Parking Citations Processing	MBA 27		45,000	
Rebudget: Property Assessed Clean Energy (PACE) Program (reallocation from Finance Department to Environmental Services Department)	MBA 27		175,000	
Rebudget: Property Leases (Police Gaming Control Unit Lease)	MBA 27		70,000	
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital	MBA 27		461,396	

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**GENERAL FUND (001)**

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
<b>City-Wide Expenses</b>				
Rebudget: Retirement Actuarial Studies	MBA 27		54,000	
Rebudget: San José BEST and Safe Summer Initiative Programs	MBA 27		1,000,000	
Rebudget: Selective Traffic Enforcement Program 2014-2015/Revenue from State of California	MBA 27		134,727	
Rebudget: Senior Education and Outreach Grant/Revenue from Local Agencies	MBA 27		30,000	
Rebudget: Silicon Valley Energy Watch (SVEW) 2015/Other Revenue	MBA 27		282,806	
Rebudget: Urban Areas Security Initiative Grant - Fire 2014/Revenue from Federal Government	MBA 27		111,500	
Rebudget: Urban Areas Security Initiative Grant - Police 2014/Revenue from Federal Government	MBA 27		64,435	
Rebudget: Valley Transit Authority Bus Rapid Transit Enhancement Project/Revenue from Local Agencies	MBA 27		94,450	
Rebudget: Vehicle Detection Sensors	MBA 27		170,000	
Rebudget: Watson Park Settlement	MBA 27		1,300,000	
Rebudget: Watson Park Settlement	Mayor's Msg.		(1,300,000)	
Responsible Landlord Engagement Initiative (RLEI)	Mayor's Msg.		(25,000)	
San José Best and Safe Summer Initiative Programs	MBA 21		500,000	
San José Downtown Association	Mayor's Msg.		100,000	
San José Jobs Communication Campaign	Mayor's Msg.		125,000	
Selective Traffic Enforcement Program 2014-2015/Revenue from State of California	MBA 27		87,500	
Small Business Activation and Assistance	Mayor's Msg.		(30,000)	
Sports Authority (US Gymnastics Trial)	Mayor's Msg.		100,000	
Summer Youth Nutrition Program/Revenue from Federal Government	MBA 27		44,990	
Tech Adjust: Internal Financial Controls Evaluation (reallocation to Finance Non-Personal/Equipment)	MBA 27		(200,000)	
Urban Areas Security Initiative Grant - Police 2014/Revenue from Federal Government	MBA 27		60,000	
Youth Commission (rebudget from Office of the Mayor (January - June))	Mayor's Msg.		12,000	
<b>Capital Projects</b>				<b>\$42,140,000</b>
Alviso Park Improvements (Memo from Councilmember Matthews dated June 9, 2015)	Mayor's Msg.		100,000	

2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
<b>Capital Projects</b>				
Alviso Park Master Plan	Mayor's Msg.		80,000	
History Park Safety and Security	Mayor's Msg.		175,000	
Pavement Maintenance Program	Mayor's Msg.		8,000,000	
Plaza de Cesar Chavez Canopy	Mayor's Msg.		210,000	
Rebudget: Airport West Property Caltrain Connection/Other Revenue (Sale of Real Properties)	MBA 27		5,973,000	
Rebudget: Arena Repairs	MBA 27		350,000	
Rebudget: Children's Discovery Museum Chiller Replacements	MBA 27		700,000	
Rebudget: Children's Discovery Museum Portico Reroof	MBA 27		220,000	
Rebudget: City Hall Waterproofing	MBA 27		1,445,000	
Rebudget: Fire Apparatus Replacement	MBA 27		11,853,000	
Rebudget: Fire Facilities Remediation	MBA 27		253,000	
Rebudget: Kelley House Demolition	MBA 27		328,000	
Rebudget: Police Administration Building Generator Replacement	MBA 27		88,000	
Rebudget: Police Administration Building Security Upgrades	MBA 27		117,000	
Rebudget: Police Administration Building/Police Communications Center Chiller Replacements	MBA 27		500,000	
Rebudget: Police Communications Center Electrical System Upgrade	MBA 27		1,246,000	
Rebudget: Police Communications Center Elevator Retrofit	MBA 27		595,000	
Rebudget: Police Communications Center Redundant Power Circuitry System Design	MBA 27		90,000	
Rebudget: Police Communications Emergency Uninterrupted Power Supply	MBA 27		3,551,000	
Rebudget: Police Communications Fire Protection System Upgrade	MBA 27		2,866,000	
Rebudget: South San José Police Substation (retitled from South San José Police Substation FF&E)	MBA 27		300,000	
Rebudget: TRAIL: San Tomas Aquino Pedestrian Improvements	MBA 27		100,000	
Rebudget: United States Patent and Trademark Office - Tenant Improvements Project/Revenue from Federal Government	MBA 27		3,000,000	

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**GENERAL FUND (001)**

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
<b>Earmarked Reserves</b>				<b>\$92,102,245</b>
Cultural Facilities Capital Maintenance Reserve	Mayor's Msg.		(385,000)	
Essential Services Reserve	Mayor's Msg.		(7,800,000)	
Essential Services Reserve	MBA 21		500,000	
Essential Services Reserve	MBA 23		1,100,000	
Rebudget: Artificial Turf Capital Replacement Reserve	MBA 27		450,000	
Rebudget: Budget Stabilization Reserve	MBA 27		10,000,000	
Rebudget: Building Development Fee Program Reserve	MBA 27		22,288,697	
Rebudget: Cultural Facilities Capital Maintenance Reserve	MBA 27		1,202,000	
Rebudget: Development Fee Program Technology Reserve	MBA 27		4,495,000	
Rebudget: Fire Development Fee Program Reserve	MBA 27		5,901,229	
Rebudget: Fiscal Reform Plan Implementation Reserve	MBA 27		2,437,000	
Rebudget: General Plan Update Reserve	MBA 27		643,014	
Rebudget: Planning Development Fee Program Reserve	MBA 27		1,262,390	
Rebudget: Police Department Staffing/Operations Reserve	MBA 27		11,042,200	
Rebudget: Police Property Facility Relocation Reserve	MBA 27		500,000	
Rebudget: Public Works Development Fee Program Reserve	MBA 27		5,045,715	
Rebudget: Retiree Healthcare Solutions Reserve	MBA 27		6,195,000	
Rebudget: Salaries and Benefits Reserve	MBA 27		5,225,000	
Rebudget: Sick Leave Payments Upon Retirement Reserve	MBA 27		6,000,000	
Rebudget: Workers Compensation/General Liability Catastrophic Reserve	MBA 27		15,000,000	
Salaries and Benefits Reserve	MBA 28		2,000,000	
San José BEST and Safe Summer Initiative Programs Reserve	MBA 21		(1,000,000)	
<b>Contingency Reserve</b>				<b>\$900,000</b>
Rebudget: Contingency Reserve	MBA 27		900,000	

2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Subtotal of Incremental Adjustments				\$180,882,196
Revised Total Use of Funds				\$1,215,409,515

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**E PRUSCH MEM PK IMPR FUND (131)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$485,800
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		20,000	
Subtotal of Incremental Adjustments				\$20,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$505,800</b>
Total Use of Funds Per Proposed Budget				\$485,800
Use of Funds Incremental Change				
Emma Prusch Park Concrete Repairs	MBA 27		50,000	
Emma Prusch Park Future Projects Reserve	MBA 27		(150,000)	
Emma Prusch Park Restroom Feasibility Study	MBA 27		20,000	
Emma Prusch Park Roof Repairs	MBA 27		194,000	
Ending Fund Balance Adjustment	MBA 27		(114,000)	
Rebudget: Emma Prusch Park Service Yard Fixtures, Furnishings and Equipment	MBA 27		20,000	
Subtotal of Incremental Adjustments				\$20,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$505,800</b>



**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**PUBLIC WKS PRO SUPPORT FD (150)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$17,383,238
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$17,383,238</b>
Total Use of Funds Per Proposed Budget				\$17,383,238
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(137,500)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		137,500	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$17,383,238</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**DENTAL INSURANCE FUND (155)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$15,243,639
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$15,243,639</b>
Total Use of Funds Per Proposed Budget				\$15,243,639
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(6,100)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		6,100	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$15,243,639</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**LIFE INSURANCE FUND (156)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$1,362,962
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$1,362,962</b>
Total Use of Funds Per Proposed Budget				\$1,362,962
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(1,800)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		1,800	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$1,362,962</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**UNEMPLOYMENT INSUR FD (157)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$3,570,707
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,570,707</b>
Total Use of Funds Per Proposed Budget				\$3,570,707
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(3,400)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		3,400	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,570,707</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**BENEFIT FUND (160)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$59,143,707
Source of Funds Incremental Change				
Commuter Benefit Flexible Spending Account/Transfers (from the General Purpose Parking Fund)	MBA 27		5,000	
Subtotal of Incremental Adjustments				\$5,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$59,148,707</b>
Total Use of Funds Per Proposed Budget				\$59,143,707
Use of Funds Incremental Change				
Commuter Benefit Flexible Spending Account/Transfers (from the General Purpose Parking Fund)	MBA 27		5,000	
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(14,400)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		14,400	
Subtotal of Incremental Adjustments				\$5,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$59,148,707</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**WORKFORCE DEVELOPMENT FD (290)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$10,931,881
Source of Funds Incremental Change				
Administration/Earned Revenue	MBA 27		12,646	
Adult Workers/Earned Revenue	MBA 27		(15,958)	
Dislocated Workers/Earned Revenue	MBA 27		124,096	
Youth Workers/Earned Revenue	MBA 27		(13,294)	
Subtotal of Incremental Adjustments				\$107,490
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$11,039,371</b>
Total Use of Funds Per Proposed Budget				\$10,931,881
Use of Funds Incremental Change				
Administration/Earned Revenue	MBA 27		12,646	
Adult Workers/Earned Revenue	MBA 27		(15,958)	
Dislocated Workers/Earned Revenue	MBA 27		124,096	
Ending Fund Balance Adjustment	MBA 27		(18,969)	
Youth Workers/Earned Revenue	MBA 27		(13,294)	
work2future Board Mandated Reserve	MBA 27		18,969	
Subtotal of Incremental Adjustments				\$107,490
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$11,039,371</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**DOWNTOWN PBID FUND (302)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$4,028,973
Source of Funds Incremental Change				
Downtown Property Business Improvement District/Earned Revenue	MBA 27		42,065	
Subtotal of Incremental Adjustments				\$42,065
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$4,071,038</b>
Total Use of Funds Per Proposed Budget				\$4,028,973
Use of Funds Incremental Change				
Downtown Property Business Improvement District/Earned Revenue	MBA 27		42,065	
Subtotal of Incremental Adjustments				\$42,065
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$4,071,038</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CFD #13 GUADALUPE MINES (310)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$263,820
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$263,820</b>
Total Use of Funds Per Proposed Budget				\$263,820
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(500)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		500	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$263,820</b>



**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**LOW/MOD INCOME HSNB ASSET FD (346)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$44,711,771
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		140,000	
Subtotal of Incremental Adjustments				\$140,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$44,851,771</b>
Total Use of Funds Per Proposed Budget				\$44,711,771
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Executive Recruitment)	MBA 27		100,000	
Rebudget: Non-Personal/Equipment (High Density File Storage System)	MBA 27		40,000	
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(165,500)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		165,500	
Subtotal of Incremental Adjustments				\$140,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$44,851,771</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**M.D. #1 LOS PASEOS FUND (352)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$728,171
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$728,171</b>
Total Use of Funds Per Proposed Budget				\$728,171
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(3,500)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		3,500	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$728,171</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**M.D. #2 TRADE ZONE/LUNDY FD (354)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$124,693
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$124,693</b>
Total Use of Funds Per Proposed Budget				\$124,693
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(200)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		200	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$124,693</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**M.D. #21 GATEWAY FUND (356)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$263,165
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$263,165</b>
Total Use of Funds Per Proposed Budget				\$263,165
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(500)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		500	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$263,165</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**M.D. #5 ORCH PKY-PLUMRIA FD (357)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$358,793
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$358,793</b>
Total Use of Funds Per Proposed Budget				\$358,793
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(400)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		400	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$358,793</b>

2015-2016  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**M.D. #19 RIVER OAKS FUND (359)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$299,982
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$299,982</b>
Total Use of Funds Per Proposed Budget				\$299,982
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(500)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		500	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$299,982</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**M.D. #8 ZANKER-MONTAGUE FD (361)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$279,019
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$279,019</b>
Total Use of Funds Per Proposed Budget				\$279,019
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(900)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		900	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$279,019</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**M.D. #9 S TERESA/GRT OAKS FD (362)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$445,053
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$445,053</b>
Total Use of Funds Per Proposed Budget				\$445,053
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(1,100)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		1,100	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$445,053</b>



**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**M.D. #11 BROKAW/JCT-OAK FD (364)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$331,410
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$331,410</b>
Total Use of Funds Per Proposed Budget				\$331,410
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(200)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		200	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$331,410</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**M.D. #20 RENAISSANC-N. 1ST FD (365)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$428,414
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$428,414</b>
Total Use of Funds Per Proposed Budget				\$428,414
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(200)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		200	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$428,414</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**M.D. #13 KARINA CT-O'NL DR FD (366)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$142,354
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$142,354</b>
Total Use of Funds Per Proposed Budget				\$142,354
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(200)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		200	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$142,354</b>

2015-2016  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**M.D. #22 HLLYR-SLVR CRK VLY FD (367)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$289,778
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$289,778</b>
Total Use of Funds Per Proposed Budget				\$289,778
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(200)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		200	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$289,778</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**M.D. #15 SILVER CREEK VALLEY FD (368)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$5,297,276
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$5,297,276</b>
Total Use of Funds Per Proposed Budget				\$5,297,276
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(7,100)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		7,100	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$5,297,276</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CFD #2 AND CFD #3 FUND (369)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$3,458,487
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,458,487</b>
Total Use of Funds Per Proposed Budget				\$3,458,487
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(5,300)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		5,300	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,458,487</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CFD #1 CAPITOL AUTO MALL FUND (371)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$703,770
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$703,770</b>
Total Use of Funds Per Proposed Budget				\$703,770
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(1,000)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		1,000	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$703,770</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**M.D. #18 MEADOWLANDS FUND (372)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$139,433
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$139,433</b>
Total Use of Funds Per Proposed Budget				\$139,433
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(800)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		800	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$139,433</b>



2015-2016  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CFD #8 COMM HILL FUND (373)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$3,703,169
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,703,169</b>
Total Use of Funds Per Proposed Budget				\$3,703,169
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(3,100)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		3,100	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,703,169</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**SUBDIVISION PARK TRUST FUND (375)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$66,603,135
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		2,634,000	
Tamien Park Development/Beginning Fund Balance	MBA 27		(390,000)	
Subtotal of Incremental Adjustments				\$2,244,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$68,847,135</b>
Total Use of Funds Per Proposed Budget				\$66,603,135
Use of Funds Incremental Change				
Calabazas Community Center Portable Classroom	MBA 27		25,000	
Future PDO/PIO Projects Reserve	MBA 27		(25,000)	
Rebudget: Agnews Property Development	MBA 27		96,000	
Rebudget: Basking Ridge Park Fencing	MBA 27		14,000	
Rebudget: Biebrach Pool Improvements	MBA 27		15,000	
Rebudget: Branham Park Playground Renovation	MBA 27		30,000	
Rebudget: Columbus Park Restroom and Ball Fields Public Art	MBA 27		1,000	
Rebudget: Del Monte Park	MBA 27		505,000	
Rebudget: Del Monte Park Land Acquisition	MBA 27		250,000	
Rebudget: Los Paseos Park Improvements	MBA 27		57,000	
Rebudget: Martin Park Expansion	MBA 27		586,000	
Rebudget: Metcalf Park Perimeter Fencing	MBA 27		45,000	
Rebudget: PDO Valuation Updates	MBA 27		29,000	
Rebudget: Penitencia Creek Neighborhood Park Public Art	MBA 27		9,000	
Rebudget: Penitencia Creek Park Dog Park Public Art	MBA 27		13,000	
Rebudget: Penitencia Creek Reach 1 Public Art	MBA 27		10,000	
Rebudget: Riverview Park Design Review and Inspection	MBA 27		223,000	
Rebudget: Roosevelt Park and Community Center Improvements	MBA 27		40,000	
Rebudget: Rubino Park Improvements	MBA 27		32,000	

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**SUBDIVISION PARK TRUST FUND (375)**

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$66,603,135
Use of Funds Incremental Change				
Rebudget: St. James Park Improvements	MBA 27		37,000	
Rebudget: TRAIL: Bay Area Ridge Visibility Enhancement	MBA 27		40,000	
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	MBA 27		18,000	
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton Crossing)	MBA 27		125,000	
Rebudget: TRAIL: Doerr Parkway Design	MBA 27		78,000	
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design	MBA 27		106,000	
Rebudget: TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	MBA 27		40,000	
Rebudget: Vinci Park Minor Improvements	MBA 27		12,000	
Rebudget: Vista Montana Turnkey Park	MBA 27		223,000	
Tamien Park Development/Beginning Fund Balance	MBA 27		(390,000)	
Subtotal of Incremental Adjustments				\$2,244,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$68,847,135</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CFD #12 BASKING RIDGE FUND (376)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$1,562,847
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$1,562,847</b>
Total Use of Funds Per Proposed Budget				\$1,562,847
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(1,400)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		1,400	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$1,562,847</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX PK CD 1 FUND (377)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$5,445,732
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		562,000	
Subtotal of Incremental Adjustments				\$562,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$6,007,732</b>
Total Use of Funds Per Proposed Budget				\$5,445,732
Use of Funds Incremental Change				
Rebudget: Calabazas Basketball Court Renovation	MBA 27		13,000	
Rebudget: Calabazas Community Center Renovation Feasibility Study	MBA 27		135,000	
Rebudget: Calabazas Park Playground Improvements	MBA 27		12,000	
Rebudget: Council District 1 Public Art	MBA 27		74,000	
Rebudget: Minor Park Renovations	MBA 27		61,000	
Rebudget: Mise Park Sports Field Development	MBA 27		44,000	
Rebudget: Saratoga Creek Park Booster Pump	MBA 27		16,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 27		207,000	
Subtotal of Incremental Adjustments				\$562,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$6,007,732</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

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

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$1,967,957
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		331,000	
Subtotal of Incremental Adjustments				\$331,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,298,957</b>
Total Use of Funds Per Proposed Budget				\$1,967,957
Use of Funds Incremental Change				
Ending Fund Balance Adjustment Metcalf Park	MBA 27		(140,000)	
Rebudget: Basking Ridge Park Improvements	MBA 27		140,000	
Rebudget: Council District 2 Public Art	MBA 27		47,000	
Rebudget: Minor Park Renovations	MBA 27		18,000	
Rebudget: Southside Community Center Improvements	MBA 27		39,000	
			227,000	
Subtotal of Incremental Adjustments				\$331,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,298,957</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CFD #14 RALEIGH-CHARLOTTE FD (379)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$993,022
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$993,022</b>
Total Use of Funds Per Proposed Budget				\$993,022
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(1,700)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		1,700	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$993,022</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX PK CD 3 FUND (380)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$2,283,021
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		163,000	
Subtotal of Incremental Adjustments				\$163,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,446,021</b>
Total Use of Funds Per Proposed Budget				\$2,283,021
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(45,000)	
Spartan-Keyes/McKinley/Washington Reuse Centers Wifi	Mayor's Msg.		45,000	
Rebudget: Council District 3 Public Art	MBA 27		73,000	
Rebudget: McEnery Park Playground Renovation	MBA 27		20,000	
Rebudget: Pool Repairs	MBA 27		20,000	
Rebudget: St. James Park Improvements	MBA 27		50,000	
Subtotal of Incremental Adjustments				\$163,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,446,021</b>



**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX PK CD 4 FUND (381)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$5,514,598
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		188,000	
Subtotal of Incremental Adjustments				\$188,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$5,702,598</b>
Total Use of Funds Per Proposed Budget				\$5,514,598
Use of Funds Incremental Change				
Alviso Park Improvements	Mayor's Msg.		(53,000)	
Alviso Park Master Plan	Mayor's Msg.		170,000	
Strategic Capital Replacement and Maintenance Needs	Mayor's Msg.		(117,000)	
Rebudget: Council District 4 Public Art	MBA 27		188,000	
Subtotal of Incremental Adjustments				\$188,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$5,702,598</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX PK CD 5 FUND (382)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$4,926,438
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		145,000	
Subtotal of Incremental Adjustments				\$145,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$5,071,438</b>
Total Use of Funds Per Proposed Budget				\$4,926,438
Use of Funds Incremental Change				
Rebudget: Council District 5 Public Art	MBA 27		9,000	
Rebudget: Plata Arroyo Park Improvements	MBA 27		136,000	
Subtotal of Incremental Adjustments				\$145,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$5,071,438</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX PK CD 6 FUND (384)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$3,447,905
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		1,007,000	
Del Monte Park Expansion Master Plan and Design/Beginning Fund Balance	MBA 27		(100,000)	
Subtotal of Incremental Adjustments				\$907,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$4,354,905</b>
Total Use of Funds Per Proposed Budget				\$3,447,905
Use of Funds Incremental Change				
Del Monte Park Expansion Master Plan and Design/Beginning Fund Balance	MBA 27		(100,000)	
Rebudget: Council District 6 Public Art	MBA 27		19,000	
Rebudget: Minor Building Renovations	MBA 27		45,000	
Rebudget: Minor Park Renovations	MBA 27		13,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 27		86,000	
Rebudget: TRAIL: Three Creeks (Lonus St. to Guadalupe River) Design	MBA 27		800,000	
Rebudget: TRAIL: Three Creeks Pedestrian Bridge EIR	MBA 27		44,000	
Subtotal of Incremental Adjustments				\$907,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$4,354,905</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX PK CD 7 FUND (385)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,139,527
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		814,000	
Subtotal of Incremental Adjustments				\$814,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,953,527</b>
Total Use of Funds Per Proposed Budget				\$3,139,527
Use of Funds Incremental Change				
Infrastructure Backlog Reserve	Mayor's Msg.		(100,000)	
Vietnamese Community Center Development	Mayor's Msg.		100,000	
Rebudget: Council District 7 Public Art	MBA 27		163,000	
Rebudget: Minor Park Renovations	MBA 27		25,000	
Rebudget: Roberto Antonio Balermino Park	MBA 27		117,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 27		85,000	
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton Crossing)	MBA 27		364,000	
Rebudget: West Evergreen Park	MBA 27		60,000	
Subtotal of Incremental Adjustments				\$814,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,953,527</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX PK CD 8 FUND (386)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$4,889,900
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		269,000	
Subtotal of Incremental Adjustments				\$269,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$5,158,900</b>
Total Use of Funds Per Proposed Budget				\$4,889,900
Use of Funds Incremental Change				
Rebudget: Council District 8 Public Art	MBA 27		13,000	
Rebudget: Fowler Creek Park Improvements	MBA 27		101,000	
Rebudget: Meadowfair Park Improvements	MBA 27		18,000	
Rebudget: Minor Park Renovations	MBA 27		18,000	
Rebudget: Silver Creek Linear Park Improvements	MBA 27		40,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 27		79,000	
Subtotal of Incremental Adjustments				\$269,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$5,158,900</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX PK CD 9 FUND (388)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,378,274
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		282,000	
Subtotal of Incremental Adjustments				\$282,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,660,274</b>
Total Use of Funds Per Proposed Budget				\$3,378,274
Use of Funds Incremental Change				
Rebudget: Branham Park Playground Renovation	MBA 27		14,000	
Rebudget: Council District 9 Public Art	MBA 27		92,000	
Rebudget: Minor Park Renovations	MBA 27		23,000	
Rebudget: Pool Repairs	MBA 27		25,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 27		128,000	
Subtotal of Incremental Adjustments				\$282,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,660,274</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX PK CD10 FD (389)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,561,288
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		323,000	
Subtotal of Incremental Adjustments				\$323,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,884,288</b>
Total Use of Funds Per Proposed Budget				\$2,561,288
Use of Funds Incremental Change				
Rebudget: Comanche Park Play Area Renovation	MBA 27		176,000	
Rebudget: Council District 10 Public Art	MBA 27		96,000	
Rebudget: Minor Building Renovations	MBA 27		30,000	
Rebudget: Minor Park Renovations	MBA 27		21,000	
Subtotal of Incremental Adjustments				\$323,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,884,288</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX CENTRAL FD (390)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$26,409,245
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		459,000	
Subtotal of Incremental Adjustments				\$459,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$26,868,245</b>
Total Use of Funds Per Proposed Budget				\$26,409,245
Use of Funds Incremental Change				
Rebudget: Agronomic Services	MBA 27		83,000	
Rebudget: Ball Fields Renovation	MBA 27		296,000	
Rebudget: Pools and Fountains	MBA 27		80,000	
Subtotal of Incremental Adjustments				\$459,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$26,868,245</b>



**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX PKS CW FUND (391)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$8,043,454
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		2,688,000	
Subtotal of Incremental Adjustments				\$2,688,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$10,731,454</b>
Total Use of Funds Per Proposed Budget				\$8,043,454
Use of Funds Incremental Change				
Arena Green Children's Carousel	Mayor's Msg.		20,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(20,000)	
Rebudget: Copper Wire Replacement	MBA 27		100,000	
Rebudget: Family Camp Infrastructure Renovations	MBA 27		826,000	
Rebudget: Family Camp Master Plan	MBA 27		9,000	
Rebudget: Family Camp Repairs - Rim Fire	MBA 27		400,000	
Rebudget: Family Camp Volunteer Assistance	MBA 27		44,000	
Rebudget: Guadalupe River Park Rotary Play Garden	MBA 27		85,000	
Rebudget: Happy Hollow Park and Zoo Catering Services Equipment	MBA 27		7,000	
Rebudget: Happy Hollow Park and Zoo Enhancements	MBA 27		100,000	
Rebudget: Happy Hollow Park and Zoo Improvements	MBA 27		285,000	
Rebudget: Kelley Park Master Plan	MBA 27		19,000	
Rebudget: Minor Building Renovations	MBA 27		45,000	
Rebudget: Parks City-Wide Public Art	MBA 27		38,000	
Rebudget: Rancho Del Pueblo Netting Replacement	MBA 27		319,000	
Rebudget: Regional Park Call Boxes	MBA 27		25,000	
Rebudget: Soccer Complex Fixtures, Furnishings and Equipment	MBA 27		91,000	
Rebudget: TRAIL: Call Boxes Removal	MBA 27		54,000	
Rebudget: TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)	MBA 27		93,000	
Rebudget: Ventek Machines	MBA 27		20,000	

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX PKS CW FUND (391)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Use of Funds Per Proposed Budget				\$8,043,454
Use of Funds Incremental Change				
Rebudget: Vietnamese Cultural Heritage Garden Design Review and Inspection	MBA 27		128,000	
Subtotal of Incremental Adjustments				\$2,688,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$10,731,454</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX FIRE FUND (392)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$5,222,708
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 27		2,567,000	
Subtotal of Incremental Adjustments				\$2,567,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$7,789,708</b>
Total Use of Funds Per Proposed Budget				\$5,222,708
Use of Funds Incremental Change				
Rebudget: Emergency Response Data Analysis	MBA 27		48,000	
Rebudget: Emergency Response Maps	MBA 27		100,000	
Rebudget: FF&E and Facility Improvements	MBA 27		77,000	
Rebudget: Fire Apparatus Replacement	MBA 27		1,520,000	
Rebudget: Fire Data System	MBA 27		222,000	
Rebudget: Fire Station 21 - Relocation (White Road)	MBA 27		232,000	
Rebudget: Fire Training Center Repair	MBA 27		20,000	
Rebudget: Hose Replacement	MBA 27		32,000	
Rebudget: Personal Protective Equipment Program	MBA 27		56,000	
Rebudget: Tools and Equipment	MBA 27		250,000	
Rebudget: Underground Fuel Tank Renovation/Replacement	MBA 27		10,000	
Subtotal of Incremental Adjustments				\$2,567,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$7,789,708</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX LIBRARY FD (393)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$16,611,908
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		3,041,000	
Subtotal of Incremental Adjustments				\$3,041,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$19,652,908</b>
Total Use of Funds Per Proposed Budget				\$16,611,908
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(100,000)	
Village Square Branch Library Improvements	Mayor's Msg.		100,000	
Rebudget: Acquisition of Materials	MBA 27		1,209,000	
Rebudget: King Library Capital Improvement Projects Reserve	MBA 27		1,832,000	
Subtotal of Incremental Adjustments				\$3,041,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$19,652,908</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX SRVC YDS FD (395)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$22,147,135
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		350,000	
Subtotal of Incremental Adjustments				\$350,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$22,497,135</b>
Total Use of Funds Per Proposed Budget				\$22,147,135
Use of Funds Incremental Change				
Rebudget: Mabury Yard Improvements	MBA 27		330,000	
Rebudget: Underground Fuel Tank Renovation/Replacement	MBA 27		20,000	
Subtotal of Incremental Adjustments				\$350,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$22,497,135</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX COMM FUND (397)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$2,619,419
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		200,000	
Subtotal of Incremental Adjustments				\$200,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,819,419</b>
Total Use of Funds Per Proposed Budget				\$2,619,419
Use of Funds Incremental Change				
Rebudget: Communications Equipment Replacement and Upgrade	MBA 27		200,000	
Subtotal of Incremental Adjustments				\$200,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,819,419</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONST/CONV TAX PK YARDS FD (398)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,545,093
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		370,000	
Subtotal of Incremental Adjustments				\$370,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,915,093</b>
Total Use of Funds Per Proposed Budget				\$3,545,093
Use of Funds Incremental Change				
Rebudget: Almaden Lake Park Yard Renovation	MBA 27		270,000	
Rebudget: Fire Station 19 Demolition	MBA 27		100,000	
Subtotal of Incremental Adjustments				\$370,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,915,093</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**SUPPL LAW ENF SVCES FUND (414)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$288,032
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 27		447,007	
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		815,819	
Subtotal of Incremental Adjustments				\$1,262,826
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$1,550,858</b>
Total Use of Funds Per Proposed Budget				\$288,032
Use of Funds Incremental Change				
Rebudget: SLES 2013-2015	MBA 27		148,013	
Rebudget: SLES 2014-2016	MBA 27		667,806	
SLES Grant 2014-2016	MBA 27		447,007	
Subtotal of Incremental Adjustments				\$1,262,826
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$1,550,858</b>



**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**STATE DRUG FORF FUND (417)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$1,303,470
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$1,303,470</b>
Total Use of Funds Per Proposed Budget				\$1,303,470
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(613,000)	
Non-Personal/Equipment (Body Worn Camera Matching Grant)	Mayor's Msg.		313,000	
Personal Services (Body Worn Camera Matching Grant)	Mayor's Msg.		300,000	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$1,303,470</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**LIBRARY PARCEL TAX FUND (418)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$18,095,226
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		226,000	
Subtotal of Incremental Adjustments				\$226,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$18,321,226</b>
Total Use of Funds Per Proposed Budget				\$18,095,226
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(15,000)	
Non-Personal/Equipment (Village Square Branch Library Friends of the Library)	Mayor's Msg.		15,000	
Ending Fund Balance Adjustment	MBA 20		(57,000)	
Personal Services (Revision to New Library Six Day Model Staffing)	MBA 20		57,000	
Rebudget: Acquisition of Materials	MBA 27		226,000	
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(126,700)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		126,700	
Subtotal of Incremental Adjustments				\$226,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$18,321,226</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**FEDERAL DRUG FORFEITURE FUND (419)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,353,188
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		33,174	
Subtotal of Incremental Adjustments				\$33,174
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,386,362</b>
Total Use of Funds Per Proposed Budget				\$3,353,188
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(124,000)	
Non-Personal/Equipment (LEADS/CAPPS Pawn Slip Database)	Mayor's Msg.		55,000	
Non-Personal/Equipment (License Plate Readers)	Mayor's Msg.		69,000	
Rebudget: Personal Services (Parcel Post Interdiction Program)	MBA 27		33,174	
Subtotal of Incremental Adjustments				\$33,174
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,386,362</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**INTEGRATED WASTE MGT FUND (423)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$138,382,369
Source of Funds Incremental Change				
Single-Family Large Item Collection Pilot/Earned Revenue (Memo from Mayor Liccardo, Item 3.7, June 16, 2015)	City Council Action		850,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		3,255,000	
Subtotal of Incremental Adjustments				\$4,105,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$142,487,369</b>
Total Use of Funds Per Proposed Budget				\$138,382,369
Use of Funds Incremental Change				
Single-Family Large Item Collection Pilot/Earned Revenue (Memo from Mayor Liccardo, Item 3.7, June 16, 2015)	City Council Action		850,000	
Rebudget: Customer Information System Transition	MBA 27		200,000	
Rebudget: EIC (Miscellaneous Funding Sources)	MBA 27		255,000	
Rebudget: Household Hazardous Waste Las Plumas Facility	MBA 27		2,800,000	
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(318,900)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		318,900	
Subtotal of Incremental Adjustments				\$4,105,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$142,487,369</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**BLDG & STRUCT CONST TAX FD (429)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$52,491,623
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		3,858,000	
Earned Revenue - One Bay Area Grant (OBAG): Smart Intersections Program	MBA 27		205,000	
ITS: Transportation Incident Management Center/Earned Revenue	MBA 27		766,000	
Subtotal of Incremental Adjustments				\$4,829,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$57,320,623</b>
Total Use of Funds Per Proposed Budget				\$52,491,623
Use of Funds Incremental Change				
Rebudget: Bridge Mitigation Monitoring	MBA 27		142,000	
Rebudget: ITS: Transportation Incident Management Center/Earned Revenue	MBA 27		2,085,000	
Rebudget: North First Street Bicycle Lane Improvements	MBA 27		800,000	
Rebudget: Park Avenue Multimodal Improvements	MBA 27		1,220,000	
Rebudget: Route 87/Taylor Bike/Ped Improvements	MBA 27		332,000	
Rebudget: The Alameda "Beautiful Way" Phase 2 (OBAG)	MBA 27		250,000	
Subtotal of Incremental Adjustments				\$4,829,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$57,320,623</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**ICE CENTRE REVENUE FUND (432)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$10,399,075
Source of Funds Incremental Change				
Earned Revenue (Ice Centre - Base Rent)	MBA 27		(2,250,000)	
Subtotal of Incremental Adjustments				(\$2,250,000)
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$8,149,075</b>
Total Use of Funds Per Proposed Budget				\$10,399,075
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(915,325)	
Previously Approved Repairs Reserve	MBA 27		(1,334,675)	
Subtotal of Incremental Adjustments				(\$2,250,000)
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$8,149,075</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**HOUSING TRUST FUND (440)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,013,965
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		4,456,000	
Subtotal of Incremental Adjustments				\$4,456,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$7,469,965</b>
Total Use of Funds Per Proposed Budget				\$3,013,965
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(12,500)	
Non-Personal/Equipment (Downtown Core Homeless Drop In Center)	Mayor's Msg.		12,500	
Rebudget: Destination: Home	MBA 27		326,000	
Rebudget: Housing and Homeless Projects	MBA 27		4,130,000	
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(11,400)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		11,400	
Subtotal of Incremental Adjustments				\$4,456,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$7,469,965</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**COMM DEV BLOCK GRANT FUND (441)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$17,206,025
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		1,235,000	
Subtotal of Incremental Adjustments				\$1,235,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$18,441,025</b>
Total Use of Funds Per Proposed Budget				\$17,206,025
Use of Funds Incremental Change				
Rebudget: Neighborhood Infrastructure Improvements	MBA 27		1,235,000	
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(59,400)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		59,400	
Subtotal of Incremental Adjustments				\$1,235,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$18,441,025</b>



**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**HOME INVEST PART PROG FUND (445)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$8,203,052
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		2,370,000	
Subtotal of Incremental Adjustments				\$2,370,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$10,573,052</b>
Total Use of Funds Per Proposed Budget				\$8,203,052
Use of Funds Incremental Change				
Rebudget: Housing Loans and Grants	MBA 27		2,370,000	
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(7,900)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		7,900	
Subtotal of Incremental Adjustments				\$2,370,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$10,573,052</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**STORM SEWER OPERATING FD (446)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$48,183,404
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		350,000	
Subtotal of Incremental Adjustments				\$350,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$48,533,404</b>
Total Use of Funds Per Proposed Budget				\$48,183,404
Use of Funds Incremental Change				
Rebudget: Customer Information System Transition	MBA 27		350,000	
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(354,800)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		354,800	
Subtotal of Incremental Adjustments				\$350,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$48,533,404</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**MULTI-SOURCE HOUSING FD (448)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$28,084,692
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		400,000	
Subtotal of Incremental Adjustments				\$400,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$28,484,692</b>
Total Use of Funds Per Proposed Budget				\$28,084,692
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(150,000)	
Non-Personal/Equipment (Responsible Landlord Engagement Initiative)	Mayor's Msg.		150,000	
Rebudget: Recovery Act - Neighborhood Stabilization Program 2	MBA 27		400,000	
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(31,000)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		31,000	
Subtotal of Incremental Adjustments				\$400,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$28,484,692</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**SJ ARENA CAPITAL RESERVE FD (459)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$1,313,921
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		3,514,000	
Ending Fund Balance Adjustment/Transfers (from the General Purpose Parking Fund- Capital Rehabilitation for SAP Center)	MBA 27		2,486,000	
Subtotal of Incremental Adjustments				\$6,000,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$7,313,921</b>
Total Use of Funds Per Proposed Budget				\$1,313,921
Use of Funds Incremental Change				
Ending Fund Balance Adjustment/Transfers (from the General Purpose Parking Fund- Capital Rehabilitation for SAP Center)	MBA 27		2,486,000	
Rebudget: Electrical Repairs	MBA 27		764,000	
Rebudget: Structures Repairs	MBA 27		2,750,000	
Subtotal of Incremental Adjustments				\$6,000,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$7,313,921</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**LAKE CUNNINGHAM FUND (462)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$2,348,115
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		82,000	
Subtotal of Incremental Adjustments				\$82,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,430,115</b>
Total Use of Funds Per Proposed Budget				\$2,348,115
Use of Funds Incremental Change				
Rebudget: Lake Cunningham Cypress Pavilion Improvements	MBA 27		75,000	
Rebudget: Lake Cunningham Public Art	MBA 27		7,000	
Subtotal of Incremental Adjustments				\$82,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,430,115</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONSTRUCTION EXCISE TAX FD (465)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$102,140,976
Source of Funds Incremental Change				
Developer Contributions - Branham Lane Road Diet	Mayor's Msg.		50,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		15,793,000	
Earned Revenue - One Bay Area Grant (OBAG): Almaden/Vine Couplet	MBA 27		300,000	
Earned Revenue - Vehicle Registration Fee-SV: ITS WAN Monitoring and Maintenance	MBA 27		37,000	
Pavement Maintenance - Federal (OBAG)/Earned Revenue	MBA 27		10,460,000	
Subtotal of Incremental Adjustments				\$26,640,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$128,780,976</b>
Total Use of Funds Per Proposed Budget				\$102,140,976
Use of Funds Incremental Change				
District 6 Traffic Calming and Signals Improvements	Mayor's Msg.		250,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(344,000)	
Foss Avenue Streetlighting Improvements	Mayor's Msg.		94,000	
Pedestrian Safety - Branham Lane Road Diet	Mayor's Msg.		50,000	
Rebudget: ADA Sidewalk Accessibility Program	MBA 27		1,050,000	
Rebudget: Coyote Creek Trail	MBA 27		475,000	
Rebudget: Geometric Design Standards Manual Update	MBA 27		26,000	
Rebudget: ITS Monitoring and Maintenance-VRF	MBA 27		37,000	
Rebudget: Mechanical Storm Units	MBA 27		190,000	
Rebudget: North San José Improvement - 880/Charcot	MBA 27		250,000	
Rebudget: Pavement Maintenance - City	MBA 27		500,000	
Rebudget: Pavement Maintenance - Federal (OBAG)/Earned Revenue	MBA 27		13,300,000	
Rebudget: Pavement Maintenance - Measure B	MBA 27		5,200,000	
Rebudget: Pavement Maintenance - State Gas Tax	MBA 27		4,899,000	

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONSTRUCTION EXCISE TAX FD (465)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Use of Funds Per Proposed Budget				\$102,140,976
Use of Funds Incremental Change				
Rebudget: Public Art	MBA 27		223,000	
Rebudget: Streetlight Wire Replacement	MBA 27		500,000	
Rebudget: Transportation System Technology	MBA 27		(60,000)	
Subtotal of Incremental Adjustments				\$26,640,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$128,780,976</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**STORM SEWER CAPITAL FUND (469)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$29,473,491
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		1,109,000	
Subtotal of Incremental Adjustments				\$1,109,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$30,582,491</b>
Total Use of Funds Per Proposed Budget				\$29,473,491
Use of Funds Incremental Change				
Rebudget: Alviso Storm Network Infiltration Control	MBA 27		35,000	
Rebudget: Martha Gardens Green Alley	MBA 27		300,000	
Rebudget: Minor Neighborhood Storm Sewer Improvements	MBA 27		500,000	
Rebudget: Public Art	MBA 27		274,000	
Subtotal of Incremental Adjustments				\$1,109,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$30,582,491</b>



**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**PARKS & REC BOND PROJ FD (471)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$17,188,106
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		1,985,000	
Subtotal of Incremental Adjustments				\$1,985,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$19,173,106</b>
Total Use of Funds Per Proposed Budget				\$17,188,106
Use of Funds Incremental Change				
Rebudget: Arcadia Softball Complex	MBA 27		753,000	
Rebudget: Public Art - Parks and Recreation Bond Projects	MBA 27		11,000	
Rebudget: Soccer Complex (Coleman Soccer Fields)	MBA 27		1,221,000	
Subtotal of Incremental Adjustments				\$1,985,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$19,173,106</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**BRANCH LIB BOND PROJECT FD (472)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$10,362,406
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		(2,441,000)	
Subtotal of Incremental Adjustments				(\$2,441,000)
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$7,921,406</b>
Total Use of Funds Per Proposed Budget				\$10,362,406
Use of Funds Incremental Change				
Rebudget: Miscellaneous Post Construction Costs	MBA 27		(27,000)	
Rebudget: Southeast Branch	MBA 27		(2,414,000)	
Subtotal of Incremental Adjustments				(\$2,441,000)
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$7,921,406</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**EDW BYRNE MEMORIAL JAG FD (474)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		160,763	
Subtotal of Incremental Adjustments				\$160,763
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$160,763</b>
Total Use of Funds Per Proposed Budget				
Use of Funds Incremental Change				
Rebudget: 2012 Justice Assistance Grant	MBA 27		11,058	
Rebudget: 2013 Justice Assistance Grant	MBA 27		22,513	
Rebudget: 2014 Justice Assistance Grant	MBA 27		127,192	
Subtotal of Incremental Adjustments				\$160,763
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$160,763</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**NEIGHBHD SECURITY BOND FD (475)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$3,620,104
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		240,000	
Subtotal of Incremental Adjustments				\$240,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,860,104</b>
Total Use of Funds Per Proposed Budget				\$3,620,104
Use of Funds Incremental Change				
Rebudget: Fire Station 21 - Relocation (White Road)	MBA 27		225,000	
Rebudget: South San José Police Substation	MBA 27		15,000	
Subtotal of Incremental Adjustments				\$240,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,860,104</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**WATER UTILITY CAPITAL FUND (500)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$11,911,448
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		884,000	
Subtotal of Incremental Adjustments				\$884,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$12,795,448</b>
Total Use of Funds Per Proposed Budget				\$11,911,448
Use of Funds Incremental Change				
Rebudget: North San José Water Well Evaluation and Rehabilitation	MBA 27		480,000	
Rebudget: Public Art	MBA 27		107,000	
Rebudget: Public Works GIS Support	MBA 27		130,000	
Rebudget: Water Management System Enhancements	MBA 27		67,000	
Rebudget: Water Valve Rehabilitation 2014	MBA 27		100,000	
Subtotal of Incremental Adjustments				\$884,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$12,795,448</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**MAJOR FACILITIES FUND (502)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$4,234,331
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		175,000	
Subtotal of Incremental Adjustments				\$175,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$4,409,331</b>
Total Use of Funds Per Proposed Budget				\$4,234,331
Use of Funds Incremental Change				
Rebudget: Major Water Facility Fee Update	MBA 27		50,000	
Rebudget: North San José Water Well Evaluation and Rehabilitation	MBA 27		125,000	
Subtotal of Incremental Adjustments				\$175,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$4,409,331</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**SJ-SC TRMNT PLANT CAP FUND (512)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$177,811,357
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		30,200,000	
Subtotal of Incremental Adjustments				\$30,200,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$208,011,357</b>
Total Use of Funds Per Proposed Budget				\$177,811,357
Use of Funds Incremental Change				
Rebudget: Advanced Facility Control and Meter Replacement	MBA 27		1,600,000	
Rebudget: Aeration Tanks and Blower Rehabilitation	MBA 27		1,380,000	
Rebudget: Digested Sludge Dewatering Facility	MBA 27		1,040,000	
Rebudget: Digester and Thickener Facilities Upgrade	MBA 27		315,000	
Rebudget: Energy Generation Improvements	MBA 27		1,600,000	
Rebudget: Facility Wide Water Systems Improvements	MBA 27		150,000	
Rebudget: Filter Rehabilitation	MBA 27		300,000	
Rebudget: Headworks Improvements	MBA 27		2,270,000	
Rebudget: Iron Salt Feed Station	MBA 27		3,550,000	
Rebudget: New Headworks	MBA 27		2,060,000	
Rebudget: Nitrification Clarifier Rehabilitation	MBA 27		1,300,000	
Rebudget: Plant Electrical Reliability	MBA 27		2,000,000	
Rebudget: Plant Instrument Air System Upgrade	MBA 27		4,000,000	
Rebudget: Public Art	MBA 27		735,000	
Rebudget: Record Drawings	MBA 27		250,000	
Rebudget: SBWR Extension	MBA 27		3,408,000	
Rebudget: SBWR System Reliability and Infrastructure Replacement	MBA 27		3,192,000	
Rebudget: Support Building Improvements	MBA 27		490,000	
Rebudget: Treatment Plant Engine Rebuild	MBA 27		490,000	
Rebudget: Treatment Plant Fire Main Replacement	MBA 27		10,000	
Rebudget: Tunnel Rehabilitation	MBA 27		60,000	

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**SJ-SC TRMNT PLANT CAP FUND (512)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Use of Funds Per Proposed Budget				\$177,811,357
Use of Funds Incremental Change				
Subtotal of Incremental Adjustments				\$30,200,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$208,011,357</b>



**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**SJ-SC TRMNT PLANT OPER FUND (513)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$120,442,111
Source of Funds Incremental Change				
Ending Fund Balance/Earned Revenue (Recycled Water Sales)	MBA 27		2,200,000	
Subtotal of Incremental Adjustments				\$2,200,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$122,642,111</b>
Total Use of Funds Per Proposed Budget				\$120,442,111
Use of Funds Incremental Change				
Ending Fund Balance/Earned Revenue (Recycled Water Sales)	MBA 27		2,200,000	
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(1,381,300)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		1,381,300	
Subtotal of Incremental Adjustments				\$2,200,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$122,642,111</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**WATER UTILITY FUND (515)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$53,788,878
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		100,000	
Earned Revenue	MBA 27		(307,615)	
Subtotal of Incremental Adjustments				(\$207,615)
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$53,581,263</b>
Total Use of Funds Per Proposed Budget				\$53,788,878
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(395,615)	
Operations and Maintenance Reserve	MBA 27		88,000	
Rebudget: Customer Information System Transition	MBA 27		100,000	
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(136,800)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		136,800	
Subtotal of Incremental Adjustments				(\$207,615)
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$53,581,263</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**AIRPORT CAPITAL IMPVT FUND (520)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$13,915,670
Source of Funds Incremental Change				
FIS Baggage System Upgrades/Earned Revenue (FAA Grants)	MBA 27		(2,015,000)	
Rebudget: Earned Revenue - TSA/FAA Grants	MBA 27		2,977,000	
Subtotal of Incremental Adjustments				\$962,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$14,877,670</b>
Total Use of Funds Per Proposed Budget				\$13,915,670
Use of Funds Incremental Change				
FIS Baggage System Upgrades/Earned Revenue (FAA Grants)	MBA 27		(2,015,000)	
Rebudget: Airfield Sign Program	MBA 27		189,000	
Rebudget: Airport Rescue and Fire Fighting Vehicle Replacement	MBA 27		739,000	
Rebudget: Federal Inspection Facility Sterile Corridor Extension	MBA 27		250,000	
Rebudget: Runway Pavement Rehabilitation	MBA 27		1,345,000	
Rebudget: Taxiway A/B Part 139 Separation	MBA 27		454,000	
Subtotal of Incremental Adjustments				\$962,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$14,877,670</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**AIRPORT MAINT & OPER FUND (523)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$117,447,021
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$117,447,021</b>
Total Use of Funds Per Proposed Budget				\$117,447,021
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(761,400)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		761,400	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$117,447,021</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**AIRPORT REV BOND IMP FUND (526)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$48,787,594
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		8,859,000	
Subtotal of Incremental Adjustments				\$8,859,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$57,646,594</b>
Total Use of Funds Per Proposed Budget				\$48,787,594
Use of Funds Incremental Change				
Blue Dot Lighting	MBA 27		75,000	
Central Plant Refurbishment	MBA 27		1,100,000	
Ending Fund Balance Adjustment	MBA 27		(16,018,000)	
FIS Baggage System Upgrades	MBA 27		2,765,000	
FIS Curbside Improvements	MBA 27		3,000,000	
Fiber Loop	MBA 27		200,000	
Lactation Room	MBA 27		100,000	
Landside Program Enhancements	MBA 27		150,000	
PG&E Powerline Relocation	MBA 27		3,000,000	
Paging System Upgrade	MBA 27		576,000	
Perimeter Fence Line Upgrades	MBA 27		1,630,000	
Rebudget: Airfield Sign Program	MBA 27		15,000	
Rebudget: Airport Rescue and Fire Fighting Vehicle Replacement	MBA 27		207,000	
Rebudget: Clean-Up of Existing Fuel Farm	MBA 27		842,000	
Rebudget: Federal Inspection Facility Sterile Corridor Extension	MBA 27		488,000	
Rebudget: Runway Pavement Rehabilitation	MBA 27		230,000	
Rebudget: Taxiway A/B Part 139 Separation	MBA 27		84,000	
Rebudget: Terminal A Arrivals Roadway Repairs	MBA 27		109,000	
Rebudget: Terminal A Ground Transportation Island Modification	MBA 27		1,674,000	
Rebudget: Terminal Area Improvement, Phase I	MBA 27		5,210,000	
Security Exit Doors	MBA 27		750,000	
Security and Technological Needs	MBA 27		247,000	
Southeast Area Building Demolition	MBA 27		1,525,000	

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**AIRPORT REV BOND IMP FUND (526)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Use of Funds Per Proposed Budget				\$48,787,594
Use of Funds Incremental Change				
Terminal A Ramp Lighting	MBA 27		900,000	
Subtotal of Incremental Adjustments				\$8,859,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$57,646,594</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**AIRPORT RENEW & REPL FUND (527)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$14,474,992
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		1,754,000	
Subtotal of Incremental Adjustments				\$1,754,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$16,228,992</b>
Total Use of Funds Per Proposed Budget				\$14,474,992
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		576,000	
Paging System Upgrade	MBA 27		(576,000)	
Rebudget: Airfield Improvements	MBA 27		460,000	
Rebudget: Airport Technology Services	MBA 27		18,000	
Rebudget: Dynamic Marketing Sign	MBA 27		150,000	
Rebudget: Interactive Directory	MBA 27		90,000	
Rebudget: Network Replacement	MBA 27		152,000	
Rebudget: Northside/Westside Fiber Install	MBA 27		500,000	
Rebudget: Signage Design and Production	MBA 27		22,000	
Rebudget: Southeast Area Development Study	MBA 27		10,000	
Rebudget: Terminal B Flight Information Display Systems - Pre-Checkpoint	MBA 27		52,000	
Rebudget: Terminal Building Modifications	MBA 27		300,000	
Subtotal of Incremental Adjustments				\$1,754,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$16,228,992</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**GENERAL PURPOSE PARKING FD (533)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$33,823,085
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 27		(3,514,000)	
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		950,000	
Subtotal of Incremental Adjustments				(\$2,564,000)
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$31,259,085</b>
Total Use of Funds Per Proposed Budget				\$33,823,085
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(100,000)	
Transfer to the General Fund (Super Bowl 50 Activation and Opportunities/San José Downtown Association)	Mayor's Msg.		100,000	
Ending Fund Balance Adjustment	MBA 27		(6,005,000)	
Rebudget: Central Place Garage	MBA 27		900,000	
Rebudget: Security Improvements	MBA 27		50,000	
Tech Adjust: Downtown Parking Investment Reserve (reallocation to SAP Center Area Parking Reserve to correct for intended use)	MBA 27		(350,000)	
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(58,100)	
Tech Adjust: SAP Center Area Parking Reserve (reallocation from Downtown Parking Investment Reserve to correct for intended use)	MBA 27		350,000	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		58,100	
Transfer to the Benefit Fund (Commuter Benefit Flexible Spending Account)	MBA 27		5,000	
Transfer to the San José Arena Capital Reserve Fund (Capital Rehabilitation for SAP Center)	MBA 27		2,486,000	
Subtotal of Incremental Adjustments				(\$2,564,000)
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$31,259,085</b>



**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONV/CULTURAL AFFAIRS FUND (536)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$17,961,414
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 27		680,000	
Subtotal of Incremental Adjustments				\$680,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$18,641,414</b>
Total Use of Funds Per Proposed Budget				\$17,961,414
Use of Funds Incremental Change				
Convention Center City Free Use	Mayor's Msg.		75,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(75,000)	
Convention Center Boiler Protection	MBA 27		380,000	
Convention Center Exhibit Hall Lighting and Ceiling Upgrades	MBA 27		300,000	
Subtotal of Incremental Adjustments				\$680,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$18,641,414</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**SANITARY SEWER CONN FEE FD (540)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$6,052,676
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 27		600,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		4,919,000	
Subtotal of Incremental Adjustments				\$5,519,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$11,571,676</b>
Total Use of Funds Per Proposed Budget				\$6,052,676
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(99,000)	
Monterey-Riverside Relief Sanitary Sewer Improvements	MBA 27		699,000	
Rebudget: 30" Old Bayshore Supplement	MBA 27		1,344,000	
Rebudget: Almaden Expressway Sanitary Sewer Improvements	MBA 27		300,000	
Rebudget: Immediate Replacement and Diversion Projects	MBA 27		1,716,000	
Rebudget: Monterey-Riverside Relief Sanitary Sewer Improvements	MBA 27		1,559,000	
Subtotal of Incremental Adjustments				\$5,519,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$11,571,676</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**SEWER SVC & USE CHARGE FD (541)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				\$179,951,297
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		500,000	
Subtotal of Incremental Adjustments				\$500,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$180,451,297</b>
Total Use of Funds Per Proposed Budget				\$179,951,297
Use of Funds Incremental Change				
Rebudget: Customer Information System Transition	MBA 27		250,000	
Rebudget: Non-Personal/Equipment (Computerized Maintenance Management System)	MBA 27		250,000	
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(402,400)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		402,400	
Subtotal of Incremental Adjustments				\$500,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$180,451,297</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

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

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$77,638,592
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 27		1,200,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		13,515,000	
Subtotal of Incremental Adjustments				\$14,715,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$92,353,592</b>
Total Use of Funds Per Proposed Budget				\$77,638,592
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(992,000)	
Monterey-Riverside Relief Sanitary Sewer Improvements	MBA 27		2,192,000	
Rebudget: 11th Street Sanitary Sewer Replacement	MBA 27		1,200,000	
Rebudget: 30" Old Bayshore Supplement	MBA 27		2,400,000	
Rebudget: Alum Rock Avenue Sanitary Sewer Replacement	MBA 27		150,000	
Rebudget: Fourth Major Interceptor, Phase IIB/IIIB	MBA 27		2,240,000	
Rebudget: Husted-Richland Sanitary Sewer Improvements	MBA 27		50,000	
Rebudget: Minnesota Avenue Sanitary Sewer Improvements	MBA 27		50,000	
Rebudget: Monterey-Riverside Relief Sanitary Sewer Improvements	MBA 27		2,780,000	
Rebudget: Public Art	MBA 27		1,480,000	
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations	MBA 27		2,400,000	
Rebudget: Stevens Creek Boulevard Sanitary Sewer Improvements	MBA 27		75,000	
Rebudget: Story Road Easement Sanitary Sewer Replacement	MBA 27		300,000	
Rebudget: Story Road Sanitary Sewer Improvements	MBA 27		75,000	
Rebudget: The Villages Sanitary Sewer Replacement	MBA 27		315,000	
Subtotal of Incremental Adjustments				\$14,715,000

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

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

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Use of Funds Per Proposed Budget				\$77,638,592
Use of Funds Incremental Change				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$92,353,592</b>

**2015-2016**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**VEHICLE MAINT & OPER FUND (552)**

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$25,101,466
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$25,101,466</b>
Total Use of Funds Per Proposed Budget				\$25,101,466
Use of Funds Incremental Change				
Tech Adjust: Employee Compensation Planning Reserve (retitle to Salaries and Benefits Reserve)	MBA 27		(205,600)	
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)	MBA 27		205,600	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$25,101,466</b>

**2015-2016  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONV CTR FACILI DIST PROJ FD (691)**

	<b>Authority</b>	<b>FTE Change</b>	<b>Budget Change</b>	<b>Totals</b>
Total Source of Funds Per Proposed Budget				
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 27		55,707	
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		190,000	
Subtotal of Incremental Adjustments				\$245,707
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$245,707</b>
Total Use of Funds Per Proposed Budget				
Use of Funds Incremental Change				
City Hall Debt Service Adjustment	MBA 27		28,000	
Convention Center Expansion and Renovation Project	MBA 27		27,707	
Rebudget: Convention Center Expansion and Renovation Project	MBA 27		190,000	
Subtotal of Incremental Adjustments				\$245,707
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$245,707</b>