



# Memorandum

**TO:** HONORABLE MAYOR AND  
CITY COUNCIL

**FROM:** Jennifer A. Maguire

**SUBJECT: RECOMMENDED AMENDMENTS TO THE 2015-2016 PROPOSED OPERATING AND CAPITAL BUDGETS**      **DATE:** June 5, 2015

Approved

Date

6/5/2015

**REPLACEMENT**

**RECOMMENDATION**

It is recommended that the City Council:

1. Approve amendments to the 2015-2016 Proposed Operating and Capital Budgets as described in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment that includes modifications to a number of City Operating and Capital Funds as follows:

001	General Fund	\$ 174,918,396
520	Airport Capital Improvement Fund	962,000
527	Airport Renewal & Replacement Fund	1,754,000
526	Airport Revenue Bond Improvement Fund	8,859,000
160	Benefit Fund	5,000
429	Building and Structure Construction Tax Fund	4,829,000
472	Branch Libraries Bond Projects Fund	(2,441,000)
441	Community Development Block Grant Fund	1,235,000
390	Const Tax & Property Conveyance Tax Fund: Parks Central Fund	459,000
397	Const Tax & Property Conveyance Tax Fund: Communications	200,000
377	Const Tax & Property Conveyance Tax Fund: Council District 1	562,000
378	Const Tax & Property Conveyance Tax Fund: Council District 2	331,000
380	Const Tax & Property Conveyance Tax Fund: Council District 3	163,000
381	Const Tax & Property Conveyance Tax Fund: Council District 4	188,000
382	Const Tax & Property Conveyance Tax Fund: Council District 5	145,000
384	Const Tax & Property Conveyance Tax Fund: Council District 6	907,000
385	Const Tax & Property Conveyance Tax Fund: Council District 7	814,000
386	Const Tax & Property Conveyance Tax Fund: Council District 8	269,000

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**RECOMMENDATION (CONT'D.)**

388	Const Tax & Property Conveyance Tax Fund: Council District 9	282,000
389	Const Tax & Property Conveyance Tax Fund: Council District 10	323,000
392	Const Tax & Property Conveyance Tax Fund: Fire	2,567,000
393	Const Tax & Property Conveyance Tax Fund: Library	3,041,000
398	Const Tax & Property Conveyance Tax Fund: Park Yards Purposes	370,000
391	Const Tax & Property Conveyance Tax Fund: Parks City-Wide	2,688,000
395	Const Tax & Property Conveyance Tax Fund: Service Yards	350,000
465	Construction Excise Tax Fund	26,590,000
691	Convention Center Facilities District Project Fund	245,707
536	Convention & Cultural Affairs Fund	680,000
302	Downtown Property and Business Improvement District Fund	42,065
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	160,763
131	Emma Prusch Memorial Park Fund	20,000
419	Federal Drug Forfeiture Fund	33,174
533	General Purpose Parking Fund	(2,564,000)
445	Home Investment Partnership Program Trust Fund	2,370,000
440	Housing Trust Fund	4,456,000
432	Ice Centre Revenue Fund	(2,250,000)
423	Integrated Waste Management Fund	3,255,000
462	Lake Cunningham Fund	82,000
418	Library Parcel Tax Fund	226,000
346	Low and Moderate Income Housing Asset Fund	140,000
502	Major Facilities Fund	175,000
448	Multi-Source Housing Fund	400,000
475	Neighborhood Security Act Bond Fund	240,000
471	Parks and Recreation Bond Projects Fund	1,985,000
540	Sanitary Sewer Connection Fee Fund	5,519,000
545	Sewer Service & Use Charge Capital Improvement Fund	14,715,000
541	Sewer Service & Use Charge Fund	500,000
459	San José Arena Capital Reserve Fund	6,000,000
512	San José/Santa Clara Treatment Plant Capital Fund	30,200,000
513	San José/Santa Clara Treatment Plant Operating Fund	2,200,000
469	Storm Sewer Capital Fund	1,109,000
446	Storm Sewer Operating Fund	350,000
375	Subdivision Park Trust Fund	2,244,000
414	Supplemental Law Enforcement Services Fund	1,262,826
500	Water Utility Capital Fund	884,000
515	Water Utility Fund	(207,615)
290	Workforce Development Fund	107,490
	<b>TOTAL</b>	<b>\$ 304,950,806</b>

## **BACKGROUND**

Each year, the Administration brings forward recommended adjustments to the Proposed Operating and Capital Budgets to ensure funding is carried over from the current year to the following year to complete projects and programs, to recognize additional grants and reimbursements, to revise budget allocations based on updated information, and to correct errors in the Proposed Budgets. All appropriations automatically lapse at the end of each fiscal year, and all unspent funds become part of the following year's beginning fund balance. Therefore, without City Council action to rebudget appropriations, funds budgeted in 2014-2015 for various programs and projects would be unavailable during 2015-2016. It should be noted that a small number of rebudgets included in this memorandum are contingent upon City Council approval of 2014-2015 budget actions that will be included in the Recommended 2014-2015 Budget Actions memorandum that will be scheduled for City Council consideration on June 16, 2015. If any of those recommendations are not approved, the budget actions contained in this memorandum will be adjusted accordingly as part of the 2014-2015 Annual Report.

In addition, since the release of the 2015-2016 Proposed Capital and Operating Budgets on April 22, 2015 and May 1, 2015, respectively, additional information has become available regarding various capital and operating programs that necessitate revisions to the amounts, timing, or classification for a number of capital and operating program appropriations.

All actions included in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment (Sections I and II) are supported through net-zero adjustments or additional funding sources. The funding sources include carryover 2014-2015 funding (Beginning Fund Balance) or new grant or reimbursement-related revenue. The Attachment details the source of funding for each activity/project. For items rebudgeted from 2014-2015, the funding source is typically Beginning Fund Balance.

## **ANALYSIS**

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

### **Recommended Budget Adjustments Summary**

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

- Actions to correct errors or reclassify expenditures within appropriations in the 2015-2016 Proposed Budget.
- Appropriation adjustments for projects and activities that have been identified after the 2015-2016 Proposed Operating and Capital Budgets were released. These adjustments include, but

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are not limited to, reflecting recent grant awards, revising revenue and expenditure amounts to indicate updated information, and reallocating budgeted funds.

- Changes to project appropriations to reflect revised schedules.

#### Recommended Clean-Up/Rebudget Actions

Section II of the Attachment includes all budget adjustments discussed in Section I, as well as all recommended clean-up and rebudget actions. The majority of items in the clean-up/rebudget category are rebudgets that carryover 2014-2015 funding to 2015-2016 to ensure City Council previously approved projects or other expenditure items can be completed next year. It is important to note that the final reconciliation of all the recommended rebudget actions will be brought forward as part of the 2014-2015 Annual Report that will be released in September 2015. Reasons that projects or activities may require rebudgets include, but are not limited to:

- Delays due to vacant positions, inter-agency efforts that are more complex than originally envisioned, or projects that encounter unforeseen conditions during design or construction.
- The need to allow for the completion of projects or grants programs over a multi-year period.
- Grant funds awarded later in 2014-2015 that could not be expended by the end of the fiscal year.
- Rebudgeting of General Fund Earmarked Reserves that are expected to remain unspent through June 30, 2015 and need to be carried over into next year.

Section II also includes technical adjustments to re-title appropriation names to more accurately reflect the intent of the associated programs/projects and reallocate funding between appropriations (e.g., shifting funds from the Internal Financial Controls Evaluation City-Wide appropriation to the Finance Department's Non-Personal/Equipment appropriation). In addition, this section includes a net-zero shift between the Downtown Parking Investment Reserve and the SAP Center Area Parking Investment Reserve to correct for a transposition error in the 2015-2016 Proposed Budget.



JENNIFER A. MAGUIRE

Senior Deputy City Manager/Budget Director

Attachment:

Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions

# General Fund Recommended Budget Adjustments Summary 2015-2016 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<b>REQUIRED TECHNICAL ADJUSTMENTS</b>				
<i>Non-Personal/Equipment (Temporary Staffing)</i>	HUMAN RESOURCES		\$532,000	
<p>This action increases the Human Resources Department's Non-Personal/Equipment budget by \$532,000. This funding will be reallocated from the Personal Services budget and provide funding for temporary positions to perform the work of 4.5 positions in the Human Resources Department that are being held vacant pending service delivery evaluations associated with Employee Health Services and Workers' Compensation claims administration. A corresponding decrease to the Personal Services budget is recommended to offset this action in this memorandum.</p>				
<i>Personal Services (Temporary Staffing)</i>	HUMAN RESOURCES		(\$532,000)	
<p>This action decreases the Human Resources Department's Personal Services budget by \$532,000. This funding will be reallocated to the Non-Personal/Equipment budget and provide funding for temporary positions to perform the work of 4.5 positions in the Human Resources Department that are being held vacant pending service delivery evaluations associated with Employee Health Services (1.0 Principal Account Clerk, 1.0 Nurse Practitioner, and 0.5 Nurse Practitioner (PT) positions) and Workers' Compensation claims administration (2.0 Workers Compensation Claims Adjuster II positions). A corresponding increase to the Non-Personal/Equipment budget is recommended to offset this action in this memorandum.</p>				
<b>TOTAL REQUIRED TECHNICAL ADJUSTMENTS</b>			<b>\$0</b>	<b>\$0</b>
<b>GRANTS/REIMBURSEMENTS/FEEES</b>				
<i>2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government</i>	CITY-WIDE EXPENSES		\$289,713	\$289,713
<p>This action recognizes funding for the 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program and increases the estimate for Revenue from the Federal Government by \$289,713. These funds will continue to allow the Police Department's Family Violence Unit to implement a program to investigate and prosecute domestic violence strangulation cases. Grant funds will be used for overtime and contractual services to implement a tracking system, train first responders, investigators, prosecutors, and the judiciary on investigation and prosecution for domestic violence strangulation incidents, and develop expertise for testimony and evidence collection. In addition, this grant will support 50% of a temporary analyst position which will serve as the grant point of contact, providing assistance to the Family Violence Unit staff and non-profit partner.</p>				

# General Fund Recommended Budget Adjustments Summary

## 2015-2016 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<b>GRANTS/REIMBURSEMENTS/FEES</b>				
<b><i>Cultural Affairs Special Project/Other Revenue</i></b>	CITY-WIDE EXPENSES		\$20,000	\$20,000
<p>This action establishes the Cultural Affairs Special Project budget to the Office of Economic Development and increases the estimate for Other Revenue in the amount of \$20,000 to provide public art project management services to Mel Chin Studios as approved by City Council on March 17, 2015.</p>				
<b><i>Northern California Regional Intelligence Center (NCRIC) SUASI - Police/Revenue from Federal Government</i></b>	CITY-WIDE EXPENSES		\$212,308	\$212,308
<p>This action recognizes grant funding from the Bay Area Urban Security Initiative (UASI) and increases the estimate for Revenue from the Federal Government. These funds will be used for salary, benefits, overtime, and travel costs for one Police Lieutenant position as a member of the NCRIC. The NCRIC is a regional task force which handles terrorist and criminal activity that threatens the Bay Area as a whole.</p>				
<b><i>Personal Services (2013-2014 Northern California High Intensity Drug Trafficking Area)/Revenue from State of California</i></b>	POLICE		\$33,602	\$33,602
<p>This action increases the Police Department Personal Services budget and the estimate for Revenue from the State of California in the amount of \$33,602 to recognize grant funding. The Northern California High Intensity Drug Trafficking Area (NC HIDTA) grant will reimburse the City for overtime for officers participating in the South Bay Metro Task Force operations during the remaining grant period ending December 31, 2015.</p>				
<b><i>Selective Traffic Enforcement Program 2014-2015/Revenue from State of California</i></b>	CITY-WIDE EXPENSES		\$87,500	\$87,500
<p>This action recognizes funding from the State of California Office of Traffic Safety to the Police Department and increases the estimate for Revenue from the State of California by \$87,500 to fund Police Officer overtime to conduct targeted driving under the influence (DUI) patrols and distracted driving enforcement during the remaining term of the grant ending September 30, 2015. The grant will also fund travel costs for sworn personnel to attend grantor required Standard Field Sobriety Testing (SFST) training, phlebotomists services, and printing costs.</p>				
<b><i>Summer Youth Nutrition Program/Revenue from Federal Government</i></b>	CITY-WIDE EXPENSES		\$44,990	\$44,990
<p>This action increases the Summer Youth Nutrition Program appropriation and the estimate for Revenue from the Federal Government by \$44,990. This program, administered by the California Department of Education Nutrition Services Division, provides lunches and snacks to qualifying youth at the Bascom, Mayfair, Roosevelt, and Seven Trees Community Centers.</p>				

# General Fund Recommended Budget Adjustments Summary 2015-2016 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<b>GRANTS/REIMBURSEMENTS/FEES</b>				
<i>Urban Areas Security Initiative Grant - Police 2014/Revenue from Federal Government</i>	CITY-WIDE EXPENSES		\$60,000	\$60,000

This action increases the Urban Areas Security Initiative Grant - Police 2014 budget and increases the estimate for Revenue from Federal Government by \$60,000 to continue funding for an Interoperable Communication Systems Manager position. This position serves as the City representative for regional interoperable communication systems efforts. This position assists with the planning and implementation of projects, and ensures radio and data interoperability throughout the South Bay Region. Projects include the Silicon Valley Regional Communications System (SVRCS) through the Silicon Valley Regional Interoperability Authority (SVRIA); the Bay Area Regional Interoperable Communications Systems Authority (BayRICS) project, which is responsible for funding, policy and oversight of regional public safety communications projects; and the First Responder Network Authority (FirstNet) project, which is to build, operate, and maintain a high-speed, nationwide wireless broadband network dedicated to public safety.

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<b>TOTAL GRANTS/REIMBURSEMENTS/FEES</b>			<b>\$748,113</b>	<b>\$748,113</b>
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*General Fund Recommended Budget Adjustments Totals*

<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
	\$748,113	\$748,113

# Special/Capital Funds Recommended Budget Adjustments Summary

## 2015-2016 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>AIRPORT CAPITAL IMPVT FUND (520)</b>				
<b><i>FIS Baggage System Upgrades/Earned Revenue (FAA Grants)</i></b>	Airport Capital Program		(\$2,015,000)	(\$2,015,000)
<p>This action eliminates the Federal Inspection Services (FIS) Baggage System Upgrades budget and decreases the estimate for Earned Revenue by \$2,015,000. Grant funding from the Federal Aviation Administration (FAA) was not approved for this project. However, funding is recommended in this memorandum to complete this project from the Airport Revenue Bond Improvement Fund.</p>				
<b>TOTAL AIRPORT CAPITAL IMPVT FUND (520)</b>			<b>(\$2,015,000)</b>	<b>(\$2,015,000)</b>
<b>AIRPORT RENEW &amp; REPL FUND (527)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Airport Capital Program		\$576,000	
<p>This action increases the Ending Fund Balance to offset the action recommended in this memorandum.</p>				
<b><i>Paging System Upgrade</i></b>	Airport Capital Program		(\$576,000)	
<p>This action shifts the Paging System Upgrade budget from the Airport Renewal and Replacement Fund to the Airport Revenue Bond Improvement Fund. Funding will upgrade the Airport's paging system including new software, audio hardware, and server hardware. This project is eligible for funding from the excess 2007A bond proceeds which must be used by August 2017. A corresponding increase to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				
<b>TOTAL AIRPORT RENEW &amp; REPL FUND (527)</b>			<b>\$0</b>	<b>\$0</b>
<b>AIRPORT REV BOND IMP FUND (526)</b>				
<b><i>Blue Dot Lighting</i></b>	Airport Capital Program		\$75,000	
<p>This action establishes the Blue Dot Lighting budget in the amount of \$75,000. As passenger traffic continues to increase, designated meet and greet areas are needed to accommodate additional customers and to ensure an efficient flow of traffic throughout the area. The Meet and Greet area was refurbished during 2014-2015, however lighting is needed to create a more inviting environment and attract passengers and greeters, reduce loitering around screening areas, and potentially increase revenue for the adjacent retail concessions. This project is eligible for funding from the excess 2007A bond proceeds which must be used by August 2017. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				



# Special/Capital Funds Recommended Budget Adjustments Summary

## 2015-2016 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>AIRPORT REV BOND IMP FUND (526)</b>				
<b><i>Central Plant Refurbishment</i></b>	Airport Capital Program		\$1,100,000	
<p>This action increases the Central Plant Refurbishment budget in 2015-2016 by \$1.1 million as a result of accelerating the funding for the necessary planning, engineering, procurement, and fabrication or installation of various systems including capital maintenance and repair projects within the Central Plant. The Central Plant houses three large boilers and other equipment that power the Airport campus. A decrease of \$100,000 in 2016-2017 and \$300,000 in 2017-2018 for the Central Plant Refurbishment funding is also recommended. In addition, a revised project cost estimate was received which is \$700,000 more than anticipated. Corresponding adjustments to the Ending Fund Balance in each year are recommended to offset these actions.</p>				
<b><i>Ending Fund Balance Adjustment</i></b>	Airport Capital Program		(\$16,018,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.</p>				
<b><i>FIS Baggage System Upgrades</i></b>	Airport Capital Program		\$2,765,000	
<p>This action increases the FIS Baggage System Upgrades budget by \$2,765,000 in the Airport Revenue Bond Improvement Fund. In the 2015-2016 Proposed Capital Budget, this project, which adds a second baggage carousel and adds an extension of approximately 16 feet to the existing slope plate carousel for the FIS facility, was budgeted at \$2.5 million in the Airport Capital Improvement Fund (\$2,015,000) and Airport Revenue Bond Improvement Fund (\$485,000). The funding in the Airport Capital Improvement Fund was expected to be reimbursed by an FAA grant. However, the grant was not approved. As a result, it is recommended to shift the \$2,015,000 budget to the Airport Revenue Bond Improvement Fund. In addition, a revised cost estimate was received which adds \$750,000 to the project costs. This project is eligible for funding from the excess 2007A bond proceeds which must be used by August 2017. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				
<b><i>FIS Curbside Improvements</i></b>	Airport Capital Program		\$3,000,000	
<p>This action establishes the FIS Curbside Improvements budget in the amount of \$3.0 million to improve the public side of the FIS facility. Once passengers exit Customs and Border Protection processing, the current facility opens up directly onto the curb and does not provide customer friendly amenities. Improvements may include enclosing the front of the facility and adding facilities for arriving passengers and those waiting to receive the arriving passengers. This project is eligible for funding from the excess 2007A bond proceeds which must be used by August 2017. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				

# Special/Capital Funds Recommended Budget Adjustments Summary

## 2015-2016 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>AIRPORT REV BOND IMP FUND (526)</b>				
<b><i>Fiber Loop</i></b>	Airport Capital Program		\$200,000	
<p>This action establishes the Fiber Loop budget in the amount of \$200,000. Funding of \$500,000 for the Northside/Westside Fiber Install project is included in 2014-2015 Adopted Capital Budget to install a fiber infrastructure on the north and west sides of the Airport to support the build-out of the Westside area and to provide a redundant fiber path for the Airport. The scope of this project has been expanded to include the Southside of the Airport. This project is eligible for funding from the excess 2007A bond proceeds which must be used by August 2017. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				
<b><i>Lactation Room</i></b>	Airport Capital Program		\$100,000	
<p>This action establishes the Lactation Room budget in the amount of \$100,000 to provide family/nursing rooms for nursing mothers. The room must consist of a chair, a changing table, and an electric outlet. Currently, Terminal A does not offer a lactation room. The Airport will develop a lactation room in Terminal A to maintain compliance with California State Law. This project is eligible for funding from the excess 2007A bond proceeds which must be used by August 2017. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				
<b><i>Landside Program Enhancements</i></b>	Airport Capital Program		\$150,000	
<p>This action increases the Landside Program Enhancements budget by \$150,000 from \$4.9 million to \$5.0 million to reflect revised cost estimates. This project funds parking enhancements to improve the customer parking experience and various landside projects such as Terminal A Ground Transportation Island and Coleman Entrance Signage. This project is eligible for funding from the excess 2007A bond proceeds which must be used by August 2017. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				
<b><i>PG&amp;E Powerline Relocation</i></b>	Airport Capital Program		\$3,000,000	
<p>This action establishes the Pacific Gas and Electric (PG&amp;E) Powerline Relocation budget to remove the existing PG&amp;E pipeline running through the airfield in preparation for Phase II of the Terminal Area Improvement Program. This project is eligible for funding from the excess 2007A bond proceeds which must be used by August 2017. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				
<b><i>Paging System Upgrade</i></b>	Airport Capital Program		\$576,000	
<p>This action shifts the Paging System Upgrade budget to the Airport Revenue Bond Improvement Fund from the Airport Renewal and Replacement Fund. Funding will allow the Airport to upgrade its paging system including new software, audio hardware, and server hardware. This project is eligible for funding from the excess 2007A bond proceeds which must be used by August 2017. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				

# Special/Capital Funds Recommended Budget Adjustments Summary

## 2015-2016 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>AIRPORT REV BOND IMP FUND (526)</b>				
<b><i>Perimeter Fence Line Upgrades</i></b>	Airport Capital Program		\$1,630,000	
<p>This action increases the Perimeter Fence Line Upgrades budget by \$1,630,000 from \$970,000 to \$2.6 million to improve the fence line around the perimeter of the Airport to enhance security and deter unauthorized access to the facilities. During the development of the 2015-2016 Proposed Capital Budget, an FAA grant request of \$4,030,000 was submitted in the Airport Capital Improvement Fund but due to the critical nature of this project, this action increases the local funding while approval from the FAA is still pending. This project is eligible for funding from the excess 2007A bond proceeds which must be used by August 2017. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				
<b><i>Security Exit Doors</i></b>	Airport Capital Program		\$750,000	
<p>This action increases the Security Exit Doors budget in 2015-2016 by \$750,000 as a result of accelerating the funding for the installation of the one-way exit lanes at Terminal B security exit which is currently being monitored by a security guard. Increased passenger traffic has prompted the need to advance this project. A \$1.5 million decrease in 2017-2018 for the Security Exit Doors funding is also recommended. Corresponding adjustments to the Ending Fund Balance in each year are recommended to offset these actions.</p>				
<b><i>Security and Technological Needs</i></b>	Airport Capital Program		\$247,000	
<p>This action increases the Security and Technological Needs budget by \$247,000 from \$565,000 to \$812,000 to reflect revised cost estimates. This project will upgrade the Airport's C-Cure Access Control software from version 800 to version 9000 and will provide improved security features and reports. This project is eligible for funding from the excess 2007A bond proceeds which must be used by August 2017. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				
<b><i>Southeast Area Building Demolition</i></b>	Airport Capital Program		\$1,525,000	
<p>This action establishes the Southeast Area Building Demolition budget in the amount of \$1,525,000 to demolish some buildings on the Southeast corner of the Airport campus. This is part of the larger Southeast Area Development project which includes full analysis and evaluation of the area. The buildings and hangars in this area are old and dilapidated and in need of full demolition which will make way for an evaluation of the best use of the area. This project is eligible for funding from the excess 2007A bond proceeds which must be used by August 2017. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				

# Special/Capital Funds Recommended Budget Adjustments Summary 2015-2016 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>AIRPORT REV BOND IMP FUND (526)</b>				
<b><i>Terminal A Ramp Lighting</i></b>	Airport Capital Program		\$900,000	
<p>This action establishes the Terminal A Ramp Lighting budget in the amount of \$900,000 to replace or upgrade the existing ramp lighting behind Terminal A. Current lighting is not sufficient for aircraft inspection and also presents a safety issue for ground handlers and ramp workers. This project is eligible for funding from the excess 2007A bond proceeds which must be used by August 2017. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				
<b>TOTAL AIRPORT REV BOND IMP FUND (526)</b>			<b>\$0</b>	<b>\$0</b>
<b>BENEFIT FUND (160)</b>				
<b><i>Commuter Benefit Flexible Spending Account/Transfers (from the General Purpose Parking Fund)</i></b>	Human Resources		\$5,000	\$5,000
<p>This action increases the Flexible Spending Account (FSA) appropriation by \$5,000 and establishes a Transfer from the General Purpose Parking Fund, to provide funding for the administration of Commuter Benefit FSAs by the City's FSA vendor. A corresponding action in the General Purpose Parking Fund is recommended to offset this action in this memorandum.</p>				
<b>TOTAL BENEFIT FUND (160)</b>			<b>\$5,000</b>	<b>\$5,000</b>
<b>CONST/CONV TAX PK CD 2 FUND (378)</b>				
<b><i>Ending Fund Balance Adjustment</i></b>	Parks & Comm Fac Dev Capital Program		(\$140,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.</p>				
<b><i>Metcalf Park</i></b>	Parks & Comm Fac Dev Capital Program		\$140,000	
<p>This action establishes the Metcalf Park project for \$140,000. This project provides funding to renovate the Metcalf Park restroom to ensure it is compliant with current Americans with Disability Act standards. Project elements include installing new partitions in the restroom, updating the fixtures, and painting the facility. In addition, funding is allocated for landscaping improvements, such as planting new trees and plants. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				
<b>TOTAL CONST/CONV TAX PK CD 2 FUND (378)</b>			<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 6 FUND (384)</b>				
<b><i>Del Monte Park Expansion Master Plan and Design/Beginning Fund Balance</i></b>	Parks & Comm Fac Dev Capital Program		(\$100,000)	(\$100,000)
<p>Funding totaling \$425,000 is included in 2015-2016 for the Del Monte Park Expansion Master Plan and Design project in the 2015-2016 Proposed Capital Budget. However, it is now anticipated that \$100,000 of these funds will be expended in 2014-2015. As a result, it is necessary to reduce the Beginning Fund Balance and the project budget in 2015-2016 to reflect this change.</p>				
<b>TOTAL CONST/CONV TAX PK CD 6 FUND (384)</b>			<b>(\$100,000)</b>	<b>(\$100,000)</b>

# Special/Capital Funds Recommended Budget Adjustments Summary

## 2015-2016 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>CONV CTR FACILI DIST PROJ FD (691)</b>				
<b><i>Beginning Fund Balance Adjustment</i></b>	Muni Improvements Capital Program			\$55,707
This action increases the Beginning Fund Balance to recognize the liquidation of a prior year carryover encumbrance.				
<b><i>City Hall Debt Service Adjustment</i></b>	Muni Improvements Capital Program		\$28,000	
This action establishes a Transfer to the City Hall Debt Service Fund to account for the portion of the City Hall Debt Service payment attributed to this fund that was inadvertently omitted from the 2015-2016 Proposed Budget. This action is recommended to be funded by an increase to the Beginning Fund Balance discussed above.				
<b><i>Convention Center Expansion and Renovation Project</i></b>	Muni Improvements Capital Program		\$27,707	
This action increases the Convention Center Expansion and Renovation Project budget by \$27,707 to allocate funding made available through the liquidation of a prior year carryover encumbrance. A corresponding increase to the Beginning Fund Balance is recommended to offset this action in this memorandum.				
<b>TOTAL CONV CTR FACILI DIST PROJ FD (691)</b>			<b>\$55,707</b>	<b>\$55,707</b>
<b>CONV/CULTURAL AFFAIRS FUND (536)</b>				
<b><i>Beginning Fund Balance Adjustment</i></b>	Economic Development			\$680,000
This action increases the Beginning Fund Balance due to expenditures that were estimated to occur in 2014-2015 in the 2015-2016 Proposed Budget, but will now be planned for in 2015-2016.				
<b><i>Convention Center Boiler Protection</i></b>	Muni Improvements Capital Program		\$380,000	
This action establishes the Convention Center Boiler Protection appropriation in the amount of \$380,000 to replace existing piping to the boilers that supply water to the Convention Center and the Hilton Hotel. In the development of the 2015-2016 Proposed Budget, it was assumed that a budget action would be brought forward in 2014-2015 to establish this project in 2014-2015; however, the project will not begin until 2015-2016. A corresponding adjustment to the Beginning Fund Balance is recommended to offset this action in this memorandum.				
<b><i>Convention Center Exhibit Hall Lighting and Ceiling Upgrades</i></b>	Muni Improvements Capital Program		\$300,000	
This action establishes the Convention Center Exhibit Hall Lighting and Ceiling Upgrades appropriation in the amount of \$300,000 to conduct an evaluation of the existing ceiling and lighting in the Convention Center. In the development of the 2015-2016 Proposed Budget, it was assumed that a budget action would be brought forward in 2014-2015 to establish this project in 2014-2015; however, the project will not begin until 2015-2016. A corresponding adjustment to the Beginning Fund Balance is recommended to offset this action in this memorandum.				
<b>TOTAL CONV/CULTURAL AFFAIRS FUND (536)</b>			<b>\$680,000</b>	<b>\$680,000</b>

# Special/Capital Funds Recommended Budget Adjustments Summary

## 2015-2016 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>DOWNTOWN PBID FUND (302)</b>				
<b><i>Downtown Property Business Improvement District/Earned Revenue</i></b>	Transportation		\$42,065	\$42,065
<p>This action increases the payment to the San José Downtown Association to align with a Downtown Property and Business Improvement District (PBID) Board recommended 5.0% increase to the assessment rates for the properties within the assessment district. The 2015-2016 Proposed Operating Budget assumed a 2.8% increase. A 5.0% rate increase was approved at the April 24, 2015 PBID board meeting to provide for the continuation of enhanced maintenance services, increased City-mandated living wage pay for contracted maintenance workers, and the implementation and maintenance of Street Life projects. A corresponding increase to Earned Revenue is recommended to offset this action.</p>				
<b>TOTAL DOWNTOWN PBID FUND (302)</b>			<b>\$42,065</b>	<b>\$42,065</b>
<b>E PRUSCH MEM PK IMPR FUND (131)</b>				
<b><i>Emma Prusch Park Concrete Repairs</i></b>	Parks & Comm Fac Dev Capital Program		\$50,000	
<p>This action establishes the Emma Prusch Park Concrete Repairs project totaling \$50,000. This project provides funding to construct concrete pathway repairs near the small animal area, the barn, and the Native Plant Circle at Emma Prusch Park. Corresponding actions to decrease the Emma Prusch Park Future Projects Reserve and the Emma Prusch Park Fund Ending Fund Balance are recommended to offset this action in this memorandum.</p>				
<b><i>Emma Prusch Park Future Projects Reserve</i></b>	Parks & Comm Fac Dev Capital Program		(\$150,000)	
<p>This action decreases the Emma Prusch Park Future Projects Reserve to offset the actions recommended in this memorandum.</p>				
<b><i>Emma Prusch Park Restroom Feasibility Study</i></b>	Parks & Comm Fac Dev Capital Program		\$20,000	
<p>This action establishes the Emma Prusch Park Restroom Feasibility Study project totaling \$20,000. This project provides funding to study the existing restroom facilities at Emma Prusch Park and provide recommendations to improve, upgrade, and/or construct additional restroom facilities at the park. Corresponding actions to decrease the Emma Prusch Park Future Projects Reserve and the Emma Prusch Park Fund Ending Fund Balance are recommended to offset this action in this memorandum.</p>				
<b><i>Emma Prusch Park Roof Repairs</i></b>	Parks & Comm Fac Dev Capital Program		\$194,000	
<p>This action establishes the Emma Prusch Park Roof Repairs project totaling \$194,000. This project provides funding to repair the roof of the Farm House, Meeting Hall, and the Multicultural Center buildings at Emma Prusch Park. Corresponding actions to decrease the Emma Prusch Park Future Projects Reserve and the Emma Prusch Park Fund Ending Fund Balance are recommended to offset this action in this memorandum.</p>				
<b><i>Ending Fund Balance Adjustment</i></b>	Parks & Comm Fac Dev Capital Program		(\$114,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.</p>				
<b>TOTAL E PRUSCH MEM PK IMPR FUND (131)</b>			<b>\$0</b>	<b>\$0</b>

# Special/Capital Funds Recommended Budget Adjustments Summary

## 2015-2016 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>GENERAL PURPOSE PARKING FD (533)</b>				
<b><i>Beginning Fund Balance Adjustment</i></b>	Transportation			(\$3,514,000)
<p>This action decreases the Beginning Fund Balance by \$3.5 million. Authorization to negotiate and execute an amended and restated Management Agreement between the City of San José and Sharks Sports and Entertainment (SSE) was approved by the City Council on May 19, 2015, which includes a minimum term extension to June 30, 2025, reduces SSE's payments to the City for the lease of the SAP Center and the Ice Centre, and provides funds for capital rehabilitation for the SAP Center. In accordance with the information included in that memorandum, the General Purpose Parking Fund will provide a one-time contribution of \$6.0 million to the San José Arena Capital Reserve Fund to address urgent rehabilitation needs at the SAP Center. A transfer of \$3.5 million to the San José Arena Capital Reserve Fund for roof replacement and electrical rehabilitation occurred in 2014-2015 with the memorandum's approval. However, the budget adjustments related to the transfer were not included as part of the development of the 2015-2016 Proposed Operating Budget because the memorandum was approved after the release of the Proposed Operating Budget. This action adjusts the 2015-2016 budget to reflect the actions approved in the memorandum.</p>				
<b><i>Ending Fund Balance Adjustment</i></b>	Transportation		(\$6,005,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.</p>				
<b><i>Transfer to the Benefit Fund (Commuter Benefit Flexible Spending Account)</i></b>	Transportation		\$5,000	
<p>This action establishes a Transfer to the Benefit Fund of \$5,000 to provide funding for the administration of Commuter Benefit Flexible Spending Accounts (FSA) by the City's FSA vendor. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				
<b><i>Transfer to the San José Arena Capital Reserve Fund (Capital Rehabilitation for SAP Center)</i></b>	Transportation		\$2,486,000	
<p>This action establishes a Transfer to the San José Arena Capital Reserve Fund of \$2.5 million to provide funds for capital rehabilitation for the SAP Center. Authorization to negotiate and execute an amended and restated Management Agreement between the City of San José and Sharks Sports and Entertainment (SSE) was approved by the City Council on May 19, 2015, which includes a minimum term extension to June 30, 2025, reduces SSE's payments to the City for the lease of the SAP Center and the Ice Centre, and provides funds for capital rehabilitation for the SAP Center. In accordance with the information included in that memorandum, the General Purpose Parking Fund will provide a one-time contribution of \$6.0 million to the San José Arena Capital Reserve Fund to address urgent rehabilitation needs at the SAP Center. A transfer of \$3.5 million to the San José Arena Capital Reserve Fund for roof replacement and electrical rehabilitation occurred in 2014-2015 with the memorandum's approval, and the remaining \$2.5 million will occur in 2015-2016. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				
<b>TOTAL GENERAL PURPOSE PARKING FD (533)</b>			<b>(\$3,514,000)</b>	<b>(\$3,514,000)</b>

# Special/Capital Funds Recommended Budget Adjustments Summary 2015-2016 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>ICE CENTRE REVENUE FUND (432)</b>				
<b><i>Earned Revenue (Ice Centre - Base Rent)</i></b>	Finance			(\$2,250,000)
<p>This action decreases the estimate for Earned Revenue by \$2.25 million to reflect reduced lease payments from Sharks Sports and Entertainment (SSE) to the City for Sharks Ice at San José in 2015-2016. Authorization to negotiate and execute an amended and restated Management Agreement between the City of San José and SSE was approved by the City Council on May 19, 2015, which includes a minimum term extension to June 30, 2025, reduces SSE's payments to the City for the lease of the SAP Center and the Ice Centre, and provides funds for capital rehabilitation for the SAP Center. In accordance with the information included in that memorandum, SSE would reduce payments to the City by a total of \$5.25 million over the next three years (\$2.25 million in 2015-2016, \$1.5 million in 2016-2017, and \$1.5 million in 2017-2018).</p>				
<b><i>Ending Fund Balance Adjustment</i></b>	Finance		(\$915,325)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.</p>				
<b><i>Previously Approved Repairs Reserve</i></b>	Finance		(\$1,334,675)	
<p>This action decreases the Previously Approved Repairs Reserve by \$1.3 million from \$3.6 million to \$2.3 million to accurately align the budget with the unexpended capital repair projects at the Sharks Ice at San José that were previously approved and budgeted in the Ice Centre Revenue Fund, but remain unspent. This amount was incorrectly represented with the release of the 2015-2016 Proposed Operating Budget. Remaining authorized repairs include electrical, mechanical, miscellaneous, structures, and unanticipated/emergency repairs.</p>				
<b>TOTAL ICE CENTRE REVENUE FUND (432)</b>			<b>(\$2,250,000)</b>	<b>(\$2,250,000)</b>
<b>SANITARY SEWER CONN FEE FD (540)</b>				
<b><i>Beginning Fund Balance Adjustment</i></b>	Sanitary Sewer Capital Program			\$600,000
<p>This action increases the Beginning Fund Balance by \$600,000 to reflect anticipated project savings in 2014-2015. Decreases to the Urgent Rehabilitation and Repair Projects (\$100,000), Preliminary Engineering (\$300,000), and North San Jose Sanitary Sewer Improvements (\$200,000) appropriations will be recommended in the 2014-2015 Year-End Clean-Up Memorandum to recognize project savings. A corresponding increase to the Ending Fund Balance will also be recommended in the 2014-2015 Year-End Clean-Up Memorandum.</p>				
<b><i>Ending Fund Balance Adjustment</i></b>	Sanitary Sewer Capital Program		(\$99,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.</p>				



## Special/Capital Funds Recommended Budget Adjustments Summary 2015-2016 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>SANITARY SEWER CONN FEE FD (540)</b>				
<b><i>Monterey-Riverside Relief Sanitary Sewer</i></b>	Sanitary Sewer Capital Program		\$699,000	
<p>This action increases the Monterey-Riverside Relief Sanitary Sewer budget by \$699,000. The initial bids for this project were significantly higher than the engineer's estimate. As a result, this project was re-bid with a revised project scope that necessitates an increase in the total project budget from \$1.8 million to \$2.5 million. A corresponding decrease to the Ending Fund Balance and increase to the Beginning Fund Balance are recommended to offset this action in this memorandum.</p>				
<b>TOTAL SANITARY SEWER CONN FEE FD (540)</b>			<b>\$600,000</b>	<b>\$600,000</b>
<b>SEWER SVC &amp; USE CHG CAP FD (545)</b>				
<b><i>Beginning Fund Balance Adjustment</i></b>	Sanitary Sewer Capital Program			\$1,200,000
<p>This action increases the Beginning Fund Balance by \$1.2 million to reflect anticipated project savings in 2014-2015. Decreases to the Immediate Replacement and Diversion Projects (\$700,000) and Inflow and Infiltration Reduction (\$500,000) appropriations will be recommended in the 2014-2015 Year-End Clean-Up Memorandum to recognize project savings. A corresponding increase to the Ending Fund Balance will also be recommended in the 2014-2015 Year-End Clean-Up Memorandum.</p>				
<b><i>Ending Fund Balance Adjustment</i></b>	Sanitary Sewer Capital Program		(\$992,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.</p>				
<b><i>Monterey-Riverside Relief Sanitary Sewer</i></b>	Sanitary Sewer Capital Program		\$2,192,000	
<p>This action increases the Monterey-Riverside Relief Sanitary Sewer budget by \$2.2 million. The initial bids for this project were significantly higher than the engineer's estimate. As a result, this project was re-bid with a revised project scope that necessitates an increase in the total project budget from \$3.7 million to \$5.9 million. A corresponding decrease to the Ending Fund Balance and increase to the Beginning Fund Balance are recommended to offset this action in this memorandum.</p>				
<b>TOTAL SEWER SVC &amp; USE CHG CAP FD (545)</b>			<b>\$1,200,000</b>	<b>\$1,200,000</b>

# Special/Capital Funds Recommended Budget Adjustments Summary 2015-2016 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>SJ ARENA CAPITAL RESERVE FD (459)</b>				
<b><i>Ending Fund Balance Adjustment/Transfers (from the General Purpose Parking Fund-Capital Rehabilitation for SAP Center)</i></b>	Economic Development		\$2,486,000	\$2,486,000
<p>This action recognizes a Transfer from the General Purpose Parking Fund of \$2.5 million to provide funds for capital rehabilitation for the SAP Center. Authorization to negotiate and execute an amended and restated Management Agreement between the City of San José and Sharks Sports and Entertainment (SSE) was approved by the City Council on May 19, 2015, which includes a minimum term extension to June 30, 2025, reduces SSE's payments to the City for the lease of the SAP Center and the Ice Centre, and provides funds for capital rehabilitation for the SAP Center. In accordance with the information included in that memorandum, the General Purpose Parking Fund will provide a one-time contribution of \$6.0 million to the San José Arena Capital Reserve Fund to address urgent rehabilitation needs at the SAP Center. A transfer of \$3.5 million to the San José Arena Capital Reserve Fund for roof replacement and electrical rehabilitation occurred in 2014-2015 with the memorandum's approval, and the remaining \$2.5 million will occur in 2015-2016. Capital rehabilitation at the SAP Center is managed by SSE and an annual five-year capital improvement program will be presented to the Arena Authority, in consultation with City staff, for recommendation to the City Council. The 2015-2016 Proposed Capital Budget will be reviewed and discussed in summer 2015 and staff will bring forward recommended budget adjustments as part of the 2014-2015 Annual Report. A corresponding increase to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				
<b>TOTAL SJ ARENA CAPITAL RESERVE FD (459)</b>			<b>\$2,486,000</b>	<b>\$2,486,000</b>
<b>SJ-SC TRMNT PLANT OPER FUND (513)</b>				
<b><i>Ending Fund Balance/Earned Revenue (Recycled Water Sales)</i></b>	Environmental Services		\$2,200,000	\$2,200,000
<p>This action increases the estimate for Earned Revenue by \$2.2 million. This funding level is based on a more refined 2015-2016 recycled water sales estimate, and includes additional anticipated recycled water revenue due to the reduced industrial customer discount, the Recycled Water rate increase of 19 percent, and a marginal water use growth factor. A corresponding increase to the Ending Fund Balance is also recommended.</p>				
<b>TOTAL SJ-SC TRMNT PLANT OPER FUND (513)</b>			<b>\$2,200,000</b>	<b>\$2,200,000</b>
<b>SUBDIVISION PARK TRUST FUND (375)</b>				
<b><i>Calabazas Community Center Portable Classroom</i></b>	Parks & Comm Fac Dev Capital Program		\$25,000	
<p>This action increases the Calabazas Community Center Portable Classroom project by \$25,000, increasing the 2015-2016 budget from \$90,000 to \$115,000. The original budget only included funding for the purchase of the portable classroom at Calabazas Community Center, however, additional funding is required for necessary electrical work at the facility. A corresponding decrease to the Future PDO/PIO Projects Reserve is recommended to offset this action in this memorandum.</p>				

# Special/Capital Funds Recommended Budget Adjustments Summary 2015-2016 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>SUBDIVISION PARK TRUST FUND (375)</b>				
<b><i>Future PDO/PIO Projects Reserve</i></b>	Parks & Comm Fac Dev Capital Program		(\$25,000)	
This action decreases the Future PDO/PIO Projects Reserve to offset the action recommended in this memorandum.				
<b><i>Tamien Park Development/Beginning Fund Balance</i></b>	Parks & Comm Fac Dev Capital Program		(\$390,000)	(\$390,000)
Funding totaling \$4.33 million is included in 2015-2016 for the Tamien Park Development project in the 2015-2016 Proposed Capital Budget. However, it is now anticipated that \$390,000 of these funds will be expended in 2014-2015. As a result, it is necessary to reduce the Beginning Fund Balance and the project budget in 2015-2016 to reflect this change. The corresponding 2014-2015 adjustment will be included in the Recommended 2014-2015 Budget Actions memorandum, which will be presented to the City Council on June 16, 2015.				
<b>TOTAL SUBDIVISION PARK TRUST FUND (375)</b>			<b>(\$390,000)</b>	<b>(\$390,000)</b>
<b>SUPPL LAW ENF SVCES FUND (414)</b>				
<b><i>Beginning Fund Balance Adjustment</i></b>	Police			\$447,007
This action increases the Beginning Fund Balance to recognize grant funding received in 2014-2015 that will be used to offset actions recommended in this memorandum.				
<b><i>SLES Grant 2014-2016</i></b>	Police		\$447,007	
This action appropriates funding from an additional payment from the State of California for the SLES Grant 2014-2016 (\$447,007) received in 2014-2015. Funding will be used in accordance with the spending plan that was approved by the City Council on April 28, 2015. The spending plan allocates funding for Mobile Data Computers (MDC), body worn cameras, and officer safety equipment.				
<b>TOTAL SUPPL LAW ENF SVCES FUND (414)</b>			<b>\$447,007</b>	<b>\$447,007</b>
<b>WATER UTILITY FUND (515)</b>				
<b><i>Earned Revenue</i></b>	Environmental Services			(\$307,615)
This action decreases the estimate for Earned Revenue by \$307,615. This lower funding level is attributed to a decrease in the recommended potable water rate increase from up to 29 percent to up to 28 percent. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.				
<b><i>Ending Fund Balance Adjustment</i></b>	Environmental Services		(\$395,615)	
This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.				

# Special/Capital Funds Recommended Budget Adjustments Summary

## 2015-2016 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>WATER UTILITY FUND (515)</b>				
<b><i>Operations and Maintenance Reserve</i></b>	Environmental Services		\$88,000	
<p>This action increases the Operations and Maintenance Reserve by \$88,000. The Operations and Maintenance (O&amp;M) Reserve in this fund is set at two months of operating expenditures. The O&amp;M Reserve level for 2015-2016 was inadvertently set at two months of Base Budget operating expenditures, instead of Proposed Budget levels. This \$88,000 upward adjustment would ensure that the O&amp;M Reserve is set at two months of Proposed Budget operating expenditures. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				
<b>TOTAL WATER UTILITY FUND (515)</b>			<b>(\$307,615)</b>	<b>(\$307,615)</b>
<b>WORKFORCE DEVELOPMENT FD (290)</b>				
<b><i>Administration/Earned Revenue</i></b>	Economic Development		\$12,646	\$12,646
<p>This action increases the Administration budget and the estimate for Earned Revenue by \$12,646 to reflect a modification to the 2015-2016 Workforce Innovation and Opportunity Act (WIOA) formula funding allocation for the WIOA agreement issued by the State of California Employment Development Department on May 14, 2015.</p>				
<b><i>Adult Workers/Earned Revenue</i></b>	Economic Development		(\$15,958)	(\$15,958)
<p>This action decreases the Adult Workers budget and the estimate for Earned Revenue by \$15,958 to reflect a modification to the 2015-2016 Workforce Innovation and Opportunity Act (WIOA) formula funding allocation for the WIOA agreement issued by the State of California Employment Development Department on May 14, 2015.</p>				
<b><i>Dislocated Workers/Earned Revenue</i></b>	Economic Development		\$124,096	\$124,096
<p>This action increases the Dislocated Workers budget and the estimate for Earned Revenue by \$124,096 to reflect a modification to the 2015-2016 Workforce Innovation and Opportunity Act (WIOA) formula funding allocation for the WIOA agreement issued by the State of California Employment Development Department on May 14, 2015.</p>				
<b><i>Ending Fund Balance Adjustment</i></b>	Economic Development		(\$18,969)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.</p>				
<b><i>Youth Workers/Earned Revenue</i></b>	Economic Development		(\$13,294)	(\$13,294)
<p>This action decreases the Youth Workers budget and the estimate for Earned Revenue by \$13,294 to reflect a modification to the 2015-2016 Workforce Innovation and Opportunity Act (WIOA) formula funding allocation for the WIOA agreement issued by the State of California Employment Development Department on May 14, 2015.</p>				

## Special/Capital Funds Recommended Budget Adjustments Summary 2015-2016 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<b>WORKFORCE DEVELOPMENT FD (290)</b>				
<i>work2future Board Mandated Reserve</i>	Economic Development		\$18,969	
<p>This action increases the work2future Board Mandated Reserve by \$18,969 to reflect a modification to the 2015-2016 Workforce Innovation and Opportunity Act (WIOA) formula funding allocation for the WIOA agreement issued by the State of California Employment Development Department on May 14, 2015. A corresponding decrease to the Ending Fund Balance is recommended to offset this action in this memorandum.</p>				
<b>TOTAL WORKFORCE DEVELOPMENT FD (290)</b>			<b>\$107,490</b>	<b>\$107,490</b>

**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>CAPITAL PROJECTS</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Airport West Property Caltrain Connection/Other Revenue (Sale of Real Properties)			\$5,973,000	\$5,973,000	\$3,473,000	\$0	\$2,500,000
Rebudget: Arena Repairs			\$350,000	\$350,000		\$0	\$350,000
Rebudget: Children's Discovery Museum Chiller Replacements			\$700,000	\$700,000		\$0	\$700,000
Rebudget: Children's Discovery Museum Portico Reroof			\$220,000	\$220,000		\$0	\$220,000
Rebudget: City Hall Waterproofing			\$1,445,000	\$1,445,000		\$0	\$1,445,000
Rebudget: Fire Apparatus Replacement			\$11,853,000	\$11,853,000		\$0	\$11,853,000
Rebudget: Fire Facilities Remediation			\$253,000	\$253,000		\$0	\$253,000
Rebudget: Kelley House Demolition			\$328,000	\$328,000		\$0	\$328,000
Rebudget: Police Administration Building Generator Replacement			\$88,000	\$88,000		\$0	\$88,000
Rebudget: Police Administration Building Security Upgrades			\$117,000	\$117,000		\$0	\$117,000
Rebudget: Police Administration Building/Police Communications Center Chiller Replacements			\$500,000	\$500,000		\$0	\$500,000
Rebudget: Police Communications Center Electrical System Upgrade			\$1,246,000	\$1,246,000		\$0	\$1,246,000
Rebudget: Police Communications Center Elevator Retrofit			\$595,000	\$595,000		\$0	\$595,000
Rebudget: Police Communications Center Redundant Power Circuitry System Design			\$90,000	\$90,000		\$0	\$90,000
Rebudget: Police Communications Emergency Uninterrupted Power Supply			\$3,551,000	\$3,551,000		\$0	\$3,551,000

**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>CAPITAL PROJECTS</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Police Communications Fire Protection System Upgrade			\$2,866,000	\$2,866,000		\$0	\$2,866,000
Rebudget: South San José Police Substation (retitled from South San José Police Substation FF&E)			\$300,000	\$300,000		\$0	\$300,000
Rebudget: TRAIL: San Tomas Aquino Pedestrian Improvements			\$100,000	\$100,000		\$0	\$100,000
Rebudget: United States Patent and Trademark Office - Tenant Improvements Project/Revenue from Federal Government			\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,575,000</b>	<b>\$33,575,000</b>	<b>\$6,473,000</b>	<b>\$0</b>	<b>\$27,102,000</b>
<b>CAPITAL PROJECTS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,575,000</b>	<b>\$33,575,000</b>	<b>\$6,473,000</b>	<b>\$0</b>	<b>\$27,102,000</b>
<b>CITY ATTORNEY</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Outside Counsel/Litigation Costs - reallocation from Personal Services)		\$50,000		\$50,000		\$0	\$50,000
Rebudget: Personal Services (Urban Villages Legal Analyst - Limit-Dated to June 30, 2016)	\$110,000			\$110,000		\$0	\$110,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$110,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>
<b>CITY ATTORNEY TOTAL</b>	<b>\$110,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>
<b>CITY CLERK</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Electronic Document Management System)		\$325,000		\$325,000		\$0	\$325,000

**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>CITY CLERK</b>							
<b>Clean-Up and Rebudget Actions</b>							
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>
<b>CITY CLERK TOTAL</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>
<b>CITY-WIDE EXPENSES</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government			\$266,754	\$266,754	\$266,754	\$0	\$0
Rebudget: 2015 California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from State of California			\$278,000	\$278,000	\$278,000	\$0	\$0
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations			\$300,000	\$300,000		\$0	\$300,000
Rebudget: Arena Community Fund			\$66,000	\$66,000		\$0	\$66,000
Rebudget: BART Public Art Design/Revenue from Local Agencies			\$179,245	\$179,245	\$179,245	\$0	\$0
Rebudget: Burrowing Owl Habitat Management			\$190,000	\$190,000		\$0	\$190,000
Rebudget: Business Tax System Replacement			\$697,000	\$697,000		\$0	\$697,000
Rebudget: City Manager Special Projects			\$145,000	\$145,000		\$0	\$145,000
Rebudget: City Outreach and Education Efforts			\$90,000	\$90,000		\$0	\$90,000
Rebudget: City-Building Energy Projects Program			\$590,480	\$590,480		\$0	\$590,480
Rebudget: Clean Creeks Healthy Communities/Revenue from Federal Government			\$142,000	\$142,000	\$142,000	\$0	\$0



**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>CITY-WIDE EXPENSES</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Community Translation/Interpretation and Meeting Spaces			\$20,000	\$20,000		\$0	\$20,000
Rebudget: Computer System Remediation Project			\$75,000	\$75,000		\$0	\$75,000
Rebudget: Contractual Street Tree Planting			\$107,175	\$107,175		\$0	\$107,175
Rebudget: Crime Stoppers			\$44,750	\$44,750		\$0	\$44,750
Rebudget: Cultural Affairs Special Project/Other Revenue			\$273,286	\$273,286	\$273,286	\$0	\$0
Rebudget: Cultural Affairs Special Project/Revenue from Federal Government			\$150,000	\$150,000	\$150,000	\$0	\$0
Rebudget: Cultural Affairs Special Project/Revenue from Local Agencies			\$123,846	\$123,846	\$123,846	\$0	\$0
Rebudget: Cultural Facilities Capital Maintenance			\$332,000	\$332,000		\$0	\$332,000
Rebudget: Domestic Violence Prevention Program			\$30,000	\$30,000		\$0	\$30,000
Rebudget: Downtown Streets Monterey Road Pilot Program			\$68,300	\$68,300		\$0	\$68,300
Rebudget: E-Ideas Program			\$25,000	\$25,000		\$0	\$25,000
Rebudget: Economic Development Pre-Development Activities			\$117,000	\$117,000		\$0	\$117,000
Rebudget: Economic Development/Incentive Fund			\$500,000	\$500,000		\$0	\$500,000
Rebudget: Elections and Ballot Measures			\$300,000	\$300,000		\$0	\$300,000
Rebudget: Emergency Response and Preparedness			\$42,412	\$42,412		\$0	\$42,412
Rebudget: Energy and Utility Conservation Measures Program/Other Revenue			\$7,777,063	\$7,777,063	\$7,777,063	\$0	\$0

**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>CITY-WIDE EXPENSES</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Financial Management System Upgrade (rebudget from Financial Management System Business Process Mapping)			\$140,000	\$140,000		\$0	\$140,000
Rebudget: General Liability Claims			\$6,900,000	\$6,900,000		\$0	\$6,900,000
Rebudget: Government Access - Capital Expenditures			\$325,000	\$325,000		\$0	\$325,000
Rebudget: Hazardous Materials Consent Judgment			\$35,088	\$35,088		\$0	\$35,088
Rebudget: Historic Preservation			\$597,500	\$597,500		\$0	\$597,500
Rebudget: Homeless Rapid Rehousing (Housing Coupons, Emergency Assistance Flex Fund, and Case Management)			\$1,500,000	\$1,500,000		\$0	\$1,500,000
Rebudget: Homeless Response Team (Waste Disposal, Cleanups, and Security)			\$80,000	\$80,000		\$0	\$80,000
Rebudget: Human Resources/Payroll/Budget Systems Upgrades (reallocation from Human Resources/Payroll System and Operating/Capital Budget Systems Replacement Earmarked Reserves)			\$6,813,000	\$6,813,000		\$0	\$6,813,000
Rebudget: Human Trafficking Prevention Grant 2011/Revenue from Federal Government			\$6,845	\$6,845	\$6,845	\$0	\$0
Rebudget: Information Technology Desktop Modernization			\$500,000	\$500,000		\$0	\$500,000
Rebudget: Insurance Premiums			\$25,000	\$25,000		\$0	\$25,000
Rebudget: Internal Financial Controls Evaluation			\$103,000	\$103,000		\$0	\$103,000
Rebudget: Internet Crimes Against Children Federal Grant 2014-2015/Revenue from Federal Government			\$176,169	\$176,169	\$176,169	\$0	\$0

**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>CITY-WIDE EXPENSES</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Labor/Employee Relations Consultant Funding			\$115,000	\$115,000		\$0	\$115,000
Rebudget: Maddie Lifesaving Grant			\$150,000	\$150,000		\$0	\$150,000
Rebudget: Mobile Identification Services Project			\$137,000	\$137,000		\$0	\$137,000
Rebudget: Move Your Jobs to San José Communications (North San José)			\$70,000	\$70,000		\$0	\$70,000
Rebudget: National Forum Capacity - Building Grant OJJDP 2012-2015/Revenue from Federal Government			\$10,842	\$10,842	\$10,842	\$0	\$0
Rebudget: OJJDP Community-Based Violence Prevention Demonstration Program Grant/Revenue from Federal Government			\$43,636	\$43,636	\$43,636	\$0	\$0
Rebudget: Organizational Effectiveness			\$40,000	\$40,000		\$0	\$40,000
Rebudget: PG&E Summer Cooling Shelter Program Grant			\$24,977	\$24,977		\$0	\$24,977
Rebudget: Parking Citation Processing			\$45,000	\$45,000		\$0	\$45,000
Rebudget: Property Assessed Clean Energy (PACE) Program (reallocation from Finance Department to Environmental Services Department)			\$175,000	\$175,000		\$0	\$175,000
Rebudget: Property Leases (Police Gaming Control Unit Lease)			\$70,000	\$70,000		\$0	\$70,000
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital			\$461,396	\$461,396		\$0	\$461,396
Rebudget: Retirement Actuarial Studies			\$54,000	\$54,000		\$0	\$54,000
Rebudget: San José BEST and Safe Summer Initiative Programs			\$1,000,000	\$1,000,000		\$0	\$1,000,000

**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>CITY-WIDE EXPENSES</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Selective Traffic Enforcement Program 2014-2015/Revenue from State of California			\$134,727	\$134,727	\$134,727	\$0	\$0
Rebudget: Senior Education and Outreach Grant/Revenue from Local Agencies			\$30,000	\$30,000	\$30,000	\$0	\$0
Rebudget: Silicon Valley Energy Watch (SVEW) 2015/Other Revenue			\$282,806	\$282,806	\$282,806	\$0	\$0
Rebudget: Urban Areas Security Initiative Grant - Fire 2014/Revenue from Federal Government			\$111,500	\$111,500	\$111,500	\$0	\$0
Rebudget: Urban Areas Security Initiative Grant - Police 2014/Revenue from Federal Government			\$64,435	\$64,435	\$64,435	\$0	\$0
Rebudget: Valley Transit Authority Bus Rapid Transit Enhancement Project/Revenue from Local Agencies			\$94,450	\$94,450	\$94,450	\$0	\$0
Rebudget: Vehicle Detection Sensors			\$170,000	\$170,000		\$0	\$170,000
Rebudget: Watson Park Settlement			\$1,300,000	\$1,300,000		\$0	\$1,300,000
Tech Adjust: Internal Financial Controls Evaluation (reallocation to Finance Non-Personal/Equipment)			(\$200,000)	(\$200,000)		\$0	(\$200,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,516,682</b>	<b>\$34,516,682</b>	<b>\$10,145,604</b>	<b>\$0</b>	<b>\$24,371,078</b>
<b>Budget Adjustments</b>							
2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government			\$289,713	\$289,713	\$289,713	\$0	\$0
Cultural Affairs Special Project/Other Revenue			\$20,000	\$20,000	\$20,000	\$0	\$0

**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>CITY-WIDE EXPENSES</b>							
<b>Budget Adjustments</b>							
Northern California Regional Intelligence Center (NCRIC) SUASI - Police/Revenue from Federal Government			\$212,308	\$212,308	\$212,308	\$0	\$0
Selective Traffic Enforcement Program 2014-2015/Revenue from State of California			\$87,500	\$87,500	\$87,500	\$0	\$0
Summer Youth Nutrition Program/Revenue from Federal Government			\$44,990	\$44,990	\$44,990	\$0	\$0
Urban Areas Security Initiative Grant - Police 2014/Revenue from Federal Government			\$60,000	\$60,000	\$60,000	\$0	\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$714,511</b>	<b>\$714,511</b>	<b>\$714,511</b>	<b>\$0</b>	<b>\$0</b>
<b>CITY-WIDE EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,231,193</b>	<b>\$35,231,193</b>	<b>\$10,860,115</b>	<b>\$0</b>	<b>\$24,371,078</b>
<b>CONTINGENCY RESERVE</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Contingency Reserve			\$900,000	\$900,000		\$0	\$900,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>
<b>CONTINGENCY RESERVE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>
<b>EARMARKED RESERVES</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Artificial Turf Capital Replacement Reserve			\$450,000	\$450,000		\$0	\$450,000
Rebudget: Budget Stabilization Reserve			\$10,000,000	\$10,000,000		\$0	\$10,000,000
Rebudget: Building Development Fee Program Reserve			\$22,288,697	\$22,288,697		\$0	\$22,288,697
Rebudget: Cultural Facilities Capital Maintenance Reserve			\$1,202,000	\$1,202,000		\$0	\$1,202,000

General Fund  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>EARMARKED RESERVES</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Development Fee Program Technology Reserve			\$4,495,000	\$4,495,000		\$0	\$4,495,000
Rebudget: Fire Development Fee Program Reserve			\$5,901,229	\$5,901,229		\$0	\$5,901,229
Rebudget: Fiscal Reform Plan Implementation Reserve			\$2,437,000	\$2,437,000		\$0	\$2,437,000
Rebudget: General Plan Update Reserve			\$643,014	\$643,014		\$0	\$643,014
Rebudget: Planning Development Fee Program Reserve			\$1,262,390	\$1,262,390		\$0	\$1,262,390
Rebudget: Police Department Staffing/Operations Reserve			\$11,042,200	\$11,042,200		\$0	\$11,042,200
Rebudget: Police Property Facility Relocation Reserve			\$500,000	\$500,000		\$0	\$500,000
Rebudget: Public Works Development Fee Program Reserve			\$5,045,715	\$5,045,715		\$0	\$5,045,715
Rebudget: Retiree Healthcare Solutions Reserve			\$6,195,000	\$6,195,000		\$0	\$6,195,000
Rebudget: Salaries and Benefits Reserve			\$5,225,000	\$5,225,000		\$0	\$5,225,000
Rebudget: Sick Leave Payments Upon Retirement Reserve			\$6,000,000	\$6,000,000		\$0	\$6,000,000
Rebudget: Workers Compensation/General Liability Catastrophic Reserve			\$15,000,000	\$15,000,000		\$0	\$15,000,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,687,245</b>	<b>\$97,687,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,687,245</b>
<b>EARMARKED RESERVES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,687,245</b>	<b>\$97,687,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,687,245</b>
<b>ECONOMIC DEVELOPMENT</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Real Estate Services Document Imaging and Records Retention System)		\$200,000		\$200,000		\$0	\$200,000

General Fund  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>ECONOMIC DEVELOPMENT</b>							
<b>Clean-Up and Rebudget Actions</b>							
Clean-Up and Rebudget Actions Total	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>FINANCE</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Technology Enhancements)		\$119,000		\$119,000		\$0	\$119,000
Tech Adjust: Non-Personal/Equipment (reallocation from City-Wide Expenses: Internal Financial Controls Evaluation)		\$200,000		\$200,000		\$0	\$200,000
Clean-Up and Rebudget Actions Total	\$0	\$319,000	\$0	\$319,000	\$0	\$0	\$319,000
<b>FINANCE TOTAL</b>	<b>\$0</b>	<b>\$319,000</b>	<b>\$0</b>	<b>\$319,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,000</b>
<b>FIRE</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Non-Development Fee Study)		\$70,000		\$70,000		\$0	\$70,000
Rebudget: Personal Services (Hazardous Materials Incident Responses Training)	\$65,000			\$65,000		\$0	\$65,000
Rebudget: Personal Services (Urban Search and Rescue Training)	\$55,000			\$55,000		\$0	\$55,000
Rebudget: Personal Services and Non-Personal/Equipment (Airport Rescue and Firefighting Training)	\$67,000	\$25,000		\$92,000		\$0	\$92,000
Rebudget: Personal Services and Non-Personal/Equipment (Fire Engineer Academy)	\$85,000	\$42,500		\$127,500		\$0	\$127,500

General Fund  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>FIRE</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Personal Services and Non-Personal/Equipment (Fire Fighter Recruit Academy)	\$945,000	\$15,000		\$960,000		\$0	\$960,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$1,217,000</b>	<b>\$152,500</b>	<b>\$0</b>	<b>\$1,369,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,369,500</b>
<b>FIRE TOTAL</b>	<b>\$1,217,000</b>	<b>\$152,500</b>	<b>\$0</b>	<b>\$1,369,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,369,500</b>
<b>HUMAN RESOURCES</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (LinkedIn Subscription)		\$100,000		\$100,000		\$0	\$100,000
Rebudget: Personal Services (Employment Services Staffing)	\$154,000			\$154,000		\$0	\$154,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$154,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$254,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,000</b>
<b>Budget Adjustments</b>							
Non-Personal/Equipment (Temporary Staffing)		\$532,000		\$532,000		\$0	\$532,000
Personal Services (Temporary Staffing)	(\$532,000)			(\$532,000)		\$0	(\$532,000)
<b>Budget Adjustments Total</b>	<b>(\$532,000)</b>	<b>\$532,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>HUMAN RESOURCES TOTAL</b>	<b>(\$378,000)</b>	<b>\$632,000</b>	<b>\$0</b>	<b>\$254,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,000</b>
<b>INDEPENDENT POLICE AUDITOR</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Student Guide Printing)		\$5,000		\$5,000		\$0	\$5,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>
<b>INDEPENDENT POLICE AUDITOR TOTAL</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>



General Fund  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>INFORMATION TECHNOLOGY</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Critical Application Infrastructure Upgrades)		\$161,000		\$161,000		\$0	\$161,000
Rebudget: Non-Personal/Equipment (Critical Network Equipment Upgrades)		\$250,000		\$250,000		\$0	\$250,000
Rebudget: Non-Personal/Equipment (Customer Support)		\$81,000		\$81,000		\$0	\$81,000
Rebudget: Non-Personal/Equipment (Office 365 Employee Training)		\$425,000		\$425,000		\$0	\$425,000
Rebudget: Non-Personal/Equipment (SharePoint Application Development)		\$750,000		\$750,000		\$0	\$750,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$1,667,000</b>	<b>\$0</b>	<b>\$1,667,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,667,000</b>
<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>\$0</b>	<b>\$1,667,000</b>	<b>\$0</b>	<b>\$1,667,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,667,000</b>
<b>PARKS, REC, &amp; NEIGH SVCS</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Graffiti Abatement Services)		\$41,150		\$41,150		\$0	\$41,150
Rebudget: Non-Personal/Equipment (Open Streets Program)		\$80,000		\$80,000		\$0	\$80,000
Rebudget: Non-Personal/Equipment (Park Rangers)		\$44,000		\$44,000		\$0	\$44,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$165,150</b>	<b>\$0</b>	<b>\$165,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,150</b>
<b>PARKS, REC, &amp; NEIGH SVCS TOTAL</b>	<b>\$0</b>	<b>\$165,150</b>	<b>\$0</b>	<b>\$165,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,150</b>

**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>PLANNING, BLDG, &amp; CODE ENF</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Building Development Fee Program - Non-Personal/Equipment (Geographic Information System Implementation)			\$400,000	\$400,000		\$0	\$400,000
Rebudget: Building Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project)			\$125,000	\$125,000		\$0	\$125,000
Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Geographic Information System Implementation)			\$66,000	\$66,000		\$0	\$66,000
Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project)			\$37,500	\$37,500		\$0	\$37,500
Rebudget: Non-Personal/Equipment (Envision San José 2040 General Plan Implementation)/Revenue from State of California		\$186,000		\$186,000	\$186,000	\$0	\$0
Rebudget: Non-Personal/Equipment (Long Range Planning Workspace Improvement Project)		\$12,500		\$12,500		\$0	\$12,500
Rebudget: Non-Personal/Equipment (Multiple Housing Code Enforcement Permit System)		\$110,000		\$110,000		\$0	\$110,000
Rebudget: Non-Personal/Equipment (Multiple Housing Code Enforcement Replacement Vehicles)		\$180,000		\$180,000		\$0	\$180,000
Rebudget: Non-Personal/Equipment (Solid Waste Enforcement Code Enforcement Replacement Vehicles)		\$260,000		\$260,000		\$0	\$260,000
Rebudget: Non-Personal/Equipment (Solid Waste Enforcement Workspace Improvement Project)		\$12,500		\$12,500		\$0	\$12,500
Rebudget: Non-Personal/Equipment (Update Downtown Environmental Impact Report)		\$338,000		\$338,000		\$0	\$338,000
Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Geographic Information System)			\$66,000	\$66,000		\$0	\$66,000

General Fund  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>PLANNING, BLDG, &amp; CODE ENF</b>							
<b>Clean-Up and Rebudget Actions</b>							
Implementation)							
Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project)			\$25,000	\$25,000		\$0	\$25,000
Rebudget: Public Works Development Fee Program - Non-Personal/Equipment (Geographic Information System Implementation)			\$24,000	\$24,000		\$0	\$24,000
Rebudget: Public Works Development Fee Program - Non-Personal/Equipment (Workspace Improvement Project)			\$37,500	\$37,500		\$0	\$37,500
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$1,099,000</b>	<b>\$781,000</b>	<b>\$1,880,000</b>	<b>\$186,000</b>	<b>\$0</b>	<b>\$1,694,000</b>
<b>PLANNING, BLDG, &amp; CODE ENF TOTAL</b>	<b>\$0</b>	<b>\$1,099,000</b>	<b>\$781,000</b>	<b>\$1,880,000</b>	<b>\$186,000</b>	<b>\$0</b>	<b>\$1,694,000</b>
<b>POLICE</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (CAD Hardware Replacement)		\$330,628		\$330,628		\$0	\$330,628
Rebudget: Non-Personal/Equipment (CAD Network Upgrade)		\$136,509		\$136,509		\$0	\$136,509
Rebudget: Non-Personal/Equipment (Fixed Cameras)		\$250,000		\$250,000		\$0	\$250,000
Rebudget: Non-Personal/Equipment (Limited Detentions Study)		\$125,000		\$125,000		\$0	\$125,000
Rebudget: Non-Personal/Equipment (Mobile ID Phase IV)/Revenue from State of California		\$74,569		\$74,569	\$74,569	\$0	\$0
Rebudget: Non-Personal/Equipment (Sworn Unmarked Vehicles Replacement)		\$150,000		\$150,000		\$0	\$150,000

General Fund  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>POLICE</b>							
<b>Clean-Up and Rebudget Actions</b>							
Clean-Up and Rebudget Actions Total	\$0	\$1,066,706	\$0	\$1,066,706	\$74,569	\$0	\$992,137
<b>Budget Adjustments</b>							
Personal Services (2013-2014 Northern California High Intensity Drug Trafficking Area)/Revenue from State of California	\$33,602			\$33,602	\$33,602	\$0	\$0
Budget Adjustments Total	\$33,602	\$0	\$0	\$33,602	\$33,602	\$0	\$0
<b>POLICE TOTAL</b>	<b>\$33,602</b>	<b>\$1,066,706</b>	<b>\$0</b>	<b>\$1,100,308</b>	<b>\$108,171</b>	<b>\$0</b>	<b>\$992,137</b>
<b>REVENUE ADJUSTMENTS</b>							
<b>Clean-Up and Rebudget Actions</b>							
Beginning Fund Balance: Rebudgets				\$0	\$157,291,110		(\$157,291,110)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$0	\$0	\$157,291,110	(\$157,291,110)
<b>REVENUE ADJUSTMENTS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,291,110</b>	<b>(\$157,291,110)</b>
<b>TRANSPORTATION</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Capitol Expressway Plant Establishment)		\$80,000		\$80,000		\$0	\$80,000
Clean-Up and Rebudget Actions Total	\$0	\$80,000	\$0	\$80,000	\$0	\$0	\$80,000
<b>TRANSPORTATION TOTAL</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>GENERAL FUND TOTAL</b>	<b>\$982,602</b>	<b>\$5,761,356</b>	<b>\$168,174,438</b>	<b>\$174,918,396</b>	<b>\$17,627,286</b>	<b>\$157,291,110</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>AIRPORT CAPITAL IMPVT FUND (520)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Rebudget: Airfield Sign Program			\$189,000		\$189,000			\$189,000
Rebudget: Airport Rescue and Fire Fighting Vehicle Replacement			\$739,000		\$739,000			\$739,000
Rebudget: Earned Revenue - TSA/FAA Grants					\$0	\$2,977,000		(\$2,977,000)
Rebudget: Federal Inspection Facility Sterile Corridor Extension			\$250,000		\$250,000			\$250,000
Rebudget: Runway Pavement Rehabilitation			\$1,345,000		\$1,345,000			\$1,345,000
Rebudget: Taxiway A/B Part 139 Separation			\$454,000		\$454,000			\$454,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,977,000</b>	<b>\$0</b>	<b>\$2,977,000</b>	<b>\$2,977,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
FIS Baggage System Upgrades/Earned Revenue (FAA Grants)			(\$2,015,000)		(\$2,015,000)	(\$2,015,000)		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,015,000)</b>	<b>\$0</b>	<b>(\$2,015,000)</b>	<b>(\$2,015,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT CAPITAL IMPVT FUND (520) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$962,000</b>	<b>\$0</b>	<b>\$962,000</b>	<b>\$962,000</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT MAINT &amp; OPER FUND (523)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>AIRPORT</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)					\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT MAINT &amp; OPER FUND (523) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>AIRPORT RENEW &amp; REPL FUND (527)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets						\$0	\$1,754,000	(\$1,754,000)
Rebudget: Airfield Improvements			\$460,000		\$460,000			\$460,000
Rebudget: Airport Technology Services			\$18,000		\$18,000			\$18,000
Rebudget: Dynamic Marketing Sign			\$150,000		\$150,000			\$150,000
Rebudget: Interactive Directory			\$90,000		\$90,000			\$90,000
Rebudget: Network Replacement			\$152,000		\$152,000			\$152,000
Rebudget: Northside/Westside Fiber Install			\$500,000		\$500,000			\$500,000
Rebudget: Signage Design and Production			\$22,000		\$22,000			\$22,000
Rebudget: Southeast Area Development Study			\$10,000		\$10,000			\$10,000
Rebudget: Terminal B Flight Information Display Systems - Pre-Checkpoint			\$52,000		\$52,000			\$52,000
Rebudget: Terminal Building Modifications			\$300,000		\$300,000			\$300,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,754,000</b>	<b>\$0</b>	<b>\$1,754,000</b>	<b>\$0</b>	<b>\$1,754,000</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Ending Fund Balance Adjustment				\$576,000	\$576,000			\$576,000
Paging System Upgrade			(\$576,000)		(\$576,000)			(\$576,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$576,000)</b>	<b>\$576,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT RENEW &amp; REPL FUND (527) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,178,000</b>	<b>\$576,000</b>	<b>\$1,754,000</b>	<b>\$0</b>	<b>\$1,754,000</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>AIRPORT REV BOND IMP FUND (526)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$8,859,000	(\$8,859,000)
Rebudget: Airfield Sign Program			\$15,000		\$15,000			\$15,000
Rebudget: Airport Rescue and Fire Fighting Vehicle Replacement			\$207,000		\$207,000			\$207,000
Rebudget: Clean-Up of Existing Fuel Farm			\$842,000		\$842,000			\$842,000
Rebudget: Federal Inspection Facility Sterile Corridor Extension			\$488,000		\$488,000			\$488,000
Rebudget: Runway Pavement Rehabilitation			\$230,000		\$230,000			\$230,000
Rebudget: Taxiway A/B Part 139 Separation			\$84,000		\$84,000			\$84,000
Rebudget: Terminal A Arrivals Roadway Repairs			\$109,000		\$109,000			\$109,000
Rebudget: Terminal A Ground Transportation Island Modification			\$1,674,000		\$1,674,000			\$1,674,000
Rebudget: Terminal Area Improvement, Phase I			\$5,210,000		\$5,210,000			\$5,210,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,859,000</b>	<b>\$0</b>	<b>\$8,859,000</b>	<b>\$0</b>	<b>\$8,859,000</b>	<b>\$0</b>

**Budget Adjustments**

**AIRPORT CAPITAL PROGRAM**

Blue Dot Lighting			\$75,000		\$75,000			\$75,000
Central Plant Refurbishment			\$1,100,000		\$1,100,000			\$1,100,000
Ending Fund Balance Adjustment				(\$16,018,000)	(\$16,018,000)			(\$16,018,000)
FIS Baggage System Upgrades			\$2,765,000		\$2,765,000			\$2,765,000
FIS Curbside Improvements			\$3,000,000		\$3,000,000			\$3,000,000
Fiber Loop			\$200,000		\$200,000			\$200,000
Lactation Room			\$100,000		\$100,000			\$100,000
Landside Program Enhancements			\$150,000		\$150,000			\$150,000
PG&E Powerline Relocation			\$3,000,000		\$3,000,000			\$3,000,000
Paging System Upgrade			\$576,000		\$576,000			\$576,000
Perimeter Fence Line Upgrades			\$1,630,000		\$1,630,000			\$1,630,000
Security Exit Doors			\$750,000		\$750,000			\$750,000

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>AIRPORT REV BOND IMP FUND (526)</b>								
<b>Budget Adjustments</b>								
<b>AIRPORT CAPITAL PROGRAM</b>								
Security and Technological Needs			\$247,000		\$247,000			\$247,000
Southeast Area Building Demolition			\$1,525,000		\$1,525,000			\$1,525,000
Terminal A Ramp Lighting			\$900,000		\$900,000			\$900,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,018,000</b>	<b>(\$16,018,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AIRPORT REV BOND IMP FUND (526) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,877,000</b>	<b>(\$16,018,000)</b>	<b>\$8,859,000</b>	<b>\$0</b>	<b>\$8,859,000</b>	<b>\$0</b>
<b>BENEFIT FUND (160)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HUMAN RESOURCES</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)					\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>HUMAN RESOURCES</b>								
Commuter Benefit Flexible Spending Account/Transfers (from the General Purpose Parking Fund)			\$5,000		\$5,000	\$5,000		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>BENEFIT FUND (160) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>



**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>BLDG &amp; STRUCT CONST TAX FD (429)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$3,858,000	(\$3,858,000)
Rebudget: Bridge Mitigation Monitoring			\$142,000		\$142,000			\$142,000
Rebudget: Earned Revenue - One Bay Area Grant (OBAG): Smart Intersections Program					\$0	\$205,000		(\$205,000)
Rebudget: ITS: Transportation Incident Management Center/Earned Revenue			\$2,085,000		\$2,085,000	\$766,000		\$1,319,000
Rebudget: North First Street Bicycle Lane Improvements			\$800,000		\$800,000			\$800,000
Rebudget: Park Avenue Multimodal Improvements			\$1,220,000		\$1,220,000			\$1,220,000
Rebudget: Route 87/Taylor Bike/Ped Improvements			\$332,000		\$332,000			\$332,000
Rebudget: The Alameda "Beautiful Way" Phase 2 (OBAG)			\$250,000		\$250,000			\$250,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,829,000</b>	<b>\$0</b>	<b>\$4,829,000</b>	<b>\$971,000</b>	<b>\$3,858,000</b>	<b>\$0</b>
<b>BLDG &amp; STRUCT CONST TAX FD (429) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,829,000</b>	<b>\$0</b>	<b>\$4,829,000</b>	<b>\$971,000</b>	<b>\$3,858,000</b>	<b>\$0</b>
<b>BRANCH LIB BOND PROJECT FD (472)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>LIBRARY CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		(\$2,441,000)	\$2,441,000
Rebudget: Miscellaneous Post Construction Costs			(\$27,000)		(\$27,000)			(\$27,000)
Rebudget: Southeast Branch			(\$2,414,000)		(\$2,414,000)			(\$2,414,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,441,000)</b>	<b>\$0</b>	<b>(\$2,441,000)</b>	<b>\$0</b>	<b>(\$2,441,000)</b>	<b>\$0</b>
<b>BRANCH LIB BOND PROJECT FD (472) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,441,000)</b>	<b>\$0</b>	<b>(\$2,441,000)</b>	<b>\$0</b>	<b>(\$2,441,000)</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CFD #1 CAPITOL AUTO MALL FUND (371)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #1 CAPITOL AUTO MALL FUND (371) TOTAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #12 BASKING RIDGE FUND (376)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #12 BASKING RIDGE FUND (376) TOTAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #13 GUADALUPE MINES (310)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #13 GUADALUPE MINES (310) TOTAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CFD #14 RALEIGH-CHARLOTTE FD (379)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #14 RALEIGH-CHARLOTTE FD (379) TOTAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #2 AND CFD #3 FUND (369)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #2 AND CFD #3 FUND (369) TOTAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #8 COMM HILL FUND (373)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CFD #8 COMM HILL FUND (373) TOTAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>COMM DEV BLOCK GRANT FUND (441)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HOUSING</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$1,235,000	(\$1,235,000)
Rebudget: Neighborhood Infrastructure Improvements			\$1,235,000		\$1,235,000			\$1,235,000
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)					\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,235,000</b>	<b>\$0</b>	<b>\$1,235,000</b>	<b>\$0</b>	<b>\$1,235,000</b>	<b>\$0</b>
<b>COMM DEV BLOCK GRANT FUND (441) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,235,000</b>	<b>\$0</b>	<b>\$1,235,000</b>	<b>\$0</b>	<b>\$1,235,000</b>	<b>\$0</b>
<b>CONST/CONV TAX CENTRAL FD (390)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$459,000	(\$459,000)
Rebudget: Agronomic Services			\$83,000		\$83,000			\$83,000
Rebudget: Ball Fields Renovation			\$296,000		\$296,000			\$296,000
Rebudget: Pools and Fountains			\$80,000		\$80,000			\$80,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,000</b>	<b>\$0</b>	<b>\$459,000</b>	<b>\$0</b>	<b>\$459,000</b>	<b>\$0</b>
<b>CONST/CONV TAX CENTRAL FD (390) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,000</b>	<b>\$0</b>	<b>\$459,000</b>	<b>\$0</b>	<b>\$459,000</b>	<b>\$0</b>
<b>CONST/CONV TAX COMM FUND (397)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>COMMUNICATIONS CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$200,000	(\$200,000)
Rebudget: Communications Equipment Replacement and Upgrade			\$200,000		\$200,000			\$200,000

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX COMM FUND (397)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>Clean-Up and Rebudget Actions Total</b>	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
<b>CONST/CONV TAX COMM FUND (397) TOTAL</b>	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
<b>CONST/CONV TAX FIRE FUND (392)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PUBLIC SAFETY CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustments: Rebudgets					\$0		\$2,567,000	(\$2,567,000)
Rebudget: Emergency Response Data Analysis			\$48,000		\$48,000			\$48,000
Rebudget: Emergency Response Maps			\$100,000		\$100,000			\$100,000
Rebudget: FF&E and Facility Improvements			\$77,000		\$77,000			\$77,000
Rebudget: Fire Apparatus Replacement			\$1,520,000		\$1,520,000			\$1,520,000
Rebudget: Fire Data System			\$222,000		\$222,000			\$222,000
Rebudget: Fire Station 21 - Relocation (White Road)			\$232,000		\$232,000			\$232,000
Rebudget: Fire Training Center Repair			\$20,000		\$20,000			\$20,000
Rebudget: Hose Replacement			\$32,000		\$32,000			\$32,000
Rebudget: Personal Protective Equipment Program			\$56,000		\$56,000			\$56,000
Rebudget: Tools and Equipment			\$250,000		\$250,000			\$250,000
Rebudget: Underground Fuel Tank Renovation/Replacement			\$10,000		\$10,000			\$10,000
<b>Clean-Up and Rebudget Actions Total</b>	\$0	\$0	\$2,567,000	\$0	\$2,567,000	\$0	\$2,567,000	\$0
<b>CONST/CONV TAX FIRE FUND (392) TOTAL</b>	\$0	\$0	\$2,567,000	\$0	\$2,567,000	\$0	\$2,567,000	\$0

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX LIBRARY FD (393)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>LIBRARY CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$3,041,000	(\$3,041,000)
Rebudget: Acquisition of Materials			\$1,209,000		\$1,209,000			\$1,209,000
Rebudget: King Library Capital Improvement Projects Reserve			\$1,832,000		\$1,832,000			\$1,832,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,041,000</b>	<b>\$0</b>	<b>\$3,041,000</b>	<b>\$0</b>	<b>\$3,041,000</b>	<b>\$0</b>
<b>CONST/CONV TAX LIBRARY FD (393) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,041,000</b>	<b>\$0</b>	<b>\$3,041,000</b>	<b>\$0</b>	<b>\$3,041,000</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 1 FUND (377)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$562,000	(\$562,000)
Rebudget: Calabazas Basketball Court Renovation			\$13,000		\$13,000			\$13,000
Rebudget: Calabazas Community Center Renovation Feasibility Study			\$135,000		\$135,000			\$135,000
Rebudget: Calabazas Park Playground Improvements			\$12,000		\$12,000			\$12,000
Rebudget: Council District 1 Public Art			\$74,000		\$74,000			\$74,000
Rebudget: Minor Park Renovations			\$61,000		\$61,000			\$61,000
Rebudget: Mise Park Sports Field Development			\$44,000		\$44,000			\$44,000
Rebudget: Saratoga Creek Park Booster Pump			\$16,000		\$16,000			\$16,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$207,000		\$207,000			\$207,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$562,000</b>	<b>\$0</b>	<b>\$562,000</b>	<b>\$0</b>	<b>\$562,000</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 1 FUND (377) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$562,000</b>	<b>\$0</b>	<b>\$562,000</b>	<b>\$0</b>	<b>\$562,000</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX PK CD 2 FUND (378)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$331,000	(\$331,000)
Rebudget: Basking Ridge Park Improvements			\$47,000		\$47,000			\$47,000
Rebudget: Council District 2 Public Art			\$18,000		\$18,000			\$18,000
Rebudget: Minor Park Renovations			\$39,000		\$39,000			\$39,000
Rebudget: Southside Community Center Improvements			\$227,000		\$227,000			\$227,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,000</b>	<b>\$0</b>	<b>\$331,000</b>	<b>\$0</b>	<b>\$331,000</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Ending Fund Balance Adjustment				(\$140,000)	(\$140,000)			(\$140,000)
Metcalf Park			\$140,000		\$140,000			\$140,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>(\$140,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 2 FUND (378) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$471,000</b>	<b>(\$140,000)</b>	<b>\$331,000</b>	<b>\$0</b>	<b>\$331,000</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 3 FUND (380)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$163,000	(\$163,000)
Rebudget: Council District 3 Public Art			\$73,000		\$73,000			\$73,000
Rebudget: McEnery Park Playground Renovation			\$20,000		\$20,000			\$20,000
Rebudget: Pool Repairs			\$20,000		\$20,000			\$20,000
Rebudget: St. James Park Improvements			\$50,000		\$50,000			\$50,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 3 FUND (380) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$163,000</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX PK CD 4 FUND (381)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$188,000	(\$188,000)
Rebudget: Council District 4 Public Art			\$188,000		\$188,000			\$188,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,000</b>	<b>\$0</b>	<b>\$188,000</b>	<b>\$0</b>	<b>\$188,000</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 4 FUND (381) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,000</b>	<b>\$0</b>	<b>\$188,000</b>	<b>\$0</b>	<b>\$188,000</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 5 FUND (382)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$145,000	(\$145,000)
Rebudget: Council District 5 Public Art			\$9,000		\$9,000			\$9,000
Rebudget: Plata Arroyo Park Improvements			\$136,000		\$136,000			\$136,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 5 FUND (382) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>



**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX PK CD 6 FUND (384)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$1,007,000	(\$1,007,000)
Rebudget: Council District 6 Public Art			\$19,000		\$19,000			\$19,000
Rebudget: Minor Building Renovations			\$45,000		\$45,000			\$45,000
Rebudget: Minor Park Renovations			\$13,000		\$13,000			\$13,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$86,000		\$86,000			\$86,000
Rebudget: TRAIL: Three Creeks (Lonus St. to Guadalupe River) Design			\$800,000		\$800,000			\$800,000
Rebudget: TRAIL: Three Creeks Pedestrian Bridge EIR			\$44,000		\$44,000			\$44,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,007,000</b>	<b>\$0</b>	<b>\$1,007,000</b>	<b>\$0</b>	<b>\$1,007,000</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Del Monte Park Expansion Master Plan and Design/Beginning Fund Balance			(\$100,000)		(\$100,000)		(\$100,000)	\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 6 FUND (384) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$907,000</b>	<b>\$0</b>	<b>\$907,000</b>	<b>\$0</b>	<b>\$907,000</b>	<b>\$0</b>

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

**Clean-Up and Rebudget Actions**

**PARKS & COMM FAC DEV CAPITAL PROGRAM**

Beginning Fund Balance Adjustment: Rebudgets					\$0		\$814,000	(\$814,000)
Rebudget: Council District 7 Public Art			\$163,000		\$163,000			\$163,000
Rebudget: Minor Park Renovations			\$25,000		\$25,000			\$25,000
Rebudget: Roberto Antonio Balermino Park			\$117,000		\$117,000			\$117,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$85,000		\$85,000			\$85,000

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX PK CD 7 FUND (385)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton Crossing)			\$364,000		\$364,000			\$364,000
Rebudget: West Evergreen Park			\$60,000		\$60,000			\$60,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$814,000</b>	<b>\$0</b>	<b>\$814,000</b>	<b>\$0</b>	<b>\$814,000</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 7 FUND (385) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$814,000</b>	<b>\$0</b>	<b>\$814,000</b>	<b>\$0</b>	<b>\$814,000</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 8 FUND (386)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$269,000	(\$269,000)
Rebudget: Council District 8 Public Art			\$13,000		\$13,000			\$13,000
Rebudget: Fowler Creek Park Improvements			\$101,000		\$101,000			\$101,000
Rebudget: Meadowfair Park Improvements			\$18,000		\$18,000			\$18,000
Rebudget: Minor Park Renovations			\$18,000		\$18,000			\$18,000
Rebudget: Silver Creek Linear Park Improvements			\$40,000		\$40,000			\$40,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$79,000		\$79,000			\$79,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,000</b>	<b>\$0</b>	<b>\$269,000</b>	<b>\$0</b>	<b>\$269,000</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 8 FUND (386) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,000</b>	<b>\$0</b>	<b>\$269,000</b>	<b>\$0</b>	<b>\$269,000</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

<b>Department/Proposal</b>	<b>USE</b>			<b>Ending Fund Balance</b>	<b>Total Use</b>	<b>SOURCE</b>		<b>NET COST</b>
	<b>Personal Services</b>	<b>Non-Personal/ Equipment</b>	<b>Other</b>			<b>Revenue</b>	<b>Beg Fund Balance</b>	
<b>CONST/CONV TAX PK CD 9 FUND (388)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$282,000	(\$282,000)
Rebudget: Branham Park Playground Renovation			\$14,000		\$14,000			\$14,000
Rebudget: Council District 9 Public Art			\$92,000		\$92,000			\$92,000
Rebudget: Minor Park Renovations			\$23,000		\$23,000			\$23,000
Rebudget: Pool Repairs			\$25,000		\$25,000			\$25,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$128,000		\$128,000			\$128,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,000</b>	<b>\$0</b>	<b>\$282,000</b>	<b>\$0</b>	<b>\$282,000</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD 9 FUND (388) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,000</b>	<b>\$0</b>	<b>\$282,000</b>	<b>\$0</b>	<b>\$282,000</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD10 FD (389)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$323,000	(\$323,000)
Rebudget: Comanche Park Play Area Renovation			\$176,000		\$176,000			\$176,000
Rebudget: Council District 10 Public Art			\$96,000		\$96,000			\$96,000
Rebudget: Minor Building Renovations			\$30,000		\$30,000			\$30,000
Rebudget: Minor Park Renovations			\$21,000		\$21,000			\$21,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,000</b>	<b>\$0</b>	<b>\$323,000</b>	<b>\$0</b>	<b>\$323,000</b>	<b>\$0</b>
<b>CONST/CONV TAX PK CD10 FD (389) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,000</b>	<b>\$0</b>	<b>\$323,000</b>	<b>\$0</b>	<b>\$323,000</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	
<b>CONST/CONV TAX PK YARDS FD (398)</b>							
<b>Clean-Up and Rebudget Actions</b>							
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>							
Beginning Fund Balance Adjustment: Rebudgets					\$0	\$370,000	(\$370,000)
Rebudget: Almaden Lake Park Yard Renovation			\$270,000		\$270,000		\$270,000
Rebudget: Fire Station 19 Demolition			\$100,000		\$100,000		\$100,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$370,000</b>
<b>CONST/CONV TAX PK YARDS FD (398) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>

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

**Clean-Up and Rebudget Actions**

**PARKS & COMM FAC DEV CAPITAL PROGRAM**

Beginning Fund Balance Adjustment: Rebudgets					\$0	\$2,688,000	(\$2,688,000)
Rebudget: Copper Wire Replacement			\$100,000		\$100,000		\$100,000
Rebudget: Family Camp Infrastructure Renovations			\$826,000		\$826,000		\$826,000
Rebudget: Family Camp Master Plan			\$9,000		\$9,000		\$9,000
Rebudget: Family Camp Repairs - Rim Fire			\$400,000		\$400,000		\$400,000
Rebudget: Family Camp Volunteer Assistance			\$44,000		\$44,000		\$44,000
Rebudget: Guadalupe River Park Rotary Play Garden			\$85,000		\$85,000		\$85,000
Rebudget: Happy Hollow Park and Zoo Catering Services Equipment			\$7,000		\$7,000		\$7,000
Rebudget: Happy Hollow Park and Zoo Enhancements			\$100,000		\$100,000		\$100,000
Rebudget: Happy Hollow Park and Zoo Improvements			\$285,000		\$285,000		\$285,000
Rebudget: Kelley Park Master Plan			\$19,000		\$19,000		\$19,000
Rebudget: Minor Building Renovations			\$45,000		\$45,000		\$45,000
Rebudget: Parks City-Wide Public Art			\$38,000		\$38,000		\$38,000
Rebudget: Rancho Del Pueblo Netting Replacement			\$319,000		\$319,000		\$319,000
Rebudget: Regional Park Call Boxes			\$25,000		\$25,000		\$25,000

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONST/CONV TAX PKS CW FUND (391)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Rebudget: Soccer Complex Fixtures, Furnishings and Equipment			\$91,000		\$91,000			\$91,000
Rebudget: TRAIL: Call Boxes Removal			\$54,000		\$54,000			\$54,000
Rebudget: TRAIL: Guadalupe River Master Plan (Chynoweth Avenue to Virginia Street)			\$93,000		\$93,000			\$93,000
Rebudget: Ventek Machines			\$20,000		\$20,000			\$20,000
Rebudget: Vietnamese Cultural Heritage Garden Design Review and Inspection			\$128,000		\$128,000			\$128,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,688,000</b>	<b>\$0</b>	<b>\$2,688,000</b>	<b>\$0</b>	<b>\$2,688,000</b>	<b>\$0</b>
<b>CONST/CONV TAX PKS CW FUND (391) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,688,000</b>	<b>\$0</b>	<b>\$2,688,000</b>	<b>\$0</b>	<b>\$2,688,000</b>	<b>\$0</b>
<b>CONST/CONV TAX SRVC YDS FD (395)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>SERVICE YARDS CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$350,000	(\$350,000)
Rebudget: Mabury Yard Improvements			\$330,000		\$330,000			\$330,000
Rebudget: Underground Fuel Tank Renovation/Replacement			\$20,000		\$20,000			\$20,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>
<b>CONST/CONV TAX SRVC YDS FD (395) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>
<b>CONSTRUCTION EXCISE TAX FD (465)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$15,793,000	(\$15,793,000)

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONSTRUCTION EXCISE TAX FD (465)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRAFFIC CAPITAL PROGRAM</b>								
Rebudget: ADA Sidewalk Accessibility Program			\$1,050,000		\$1,050,000			\$1,050,000
Rebudget: Coyote Creek Trail			\$475,000		\$475,000			\$475,000
Rebudget: Earned Revenue - One Bay Area Grant (OBAG): Almaden/Vine Couplet					\$0	\$300,000		(\$300,000)
Rebudget: Earned Revenue - Vehicle Registration Fee-SV: ITS WAN Monitoring and Maintenance					\$0	\$37,000		(\$37,000)
Rebudget: Geometric Design Standards Manual Update			\$26,000		\$26,000			\$26,000
Rebudget: ITS Monitoring and Maintenance-VRF			\$37,000		\$37,000			\$37,000
Rebudget: Mechanical Storm Units			\$190,000		\$190,000			\$190,000
Rebudget: North San José Improvement - 880/Charcot			\$250,000		\$250,000			\$250,000
Rebudget: Pavement Maintenance - City			\$500,000		\$500,000			\$500,000
Rebudget: Pavement Maintenance - Federal (OBAG)/Earned Revenue			\$13,300,000		\$13,300,000	\$10,460,000		\$2,840,000
Rebudget: Pavement Maintenance - Measure B			\$5,200,000		\$5,200,000			\$5,200,000
Rebudget: Pavement Maintenance - State Gas Tax			\$4,899,000		\$4,899,000			\$4,899,000
Rebudget: Public Art			\$223,000		\$223,000			\$223,000
Rebudget: Streetlight Wire Replacement			\$500,000		\$500,000			\$500,000
Rebudget: Transportation System Technology			(\$60,000)		(\$60,000)			(\$60,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,590,000</b>	<b>\$0</b>	<b>\$26,590,000</b>	<b>\$10,797,000</b>	<b>\$15,793,000</b>	<b>\$0</b>
<b>CONSTRUCTION EXCISE TAX FD (465) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,590,000</b>	<b>\$0</b>	<b>\$26,590,000</b>	<b>\$10,797,000</b>	<b>\$15,793,000</b>	<b>\$0</b>
<b>CONV CTR FACILI DIST PROJ FD (691)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$190,000	(\$190,000)
Rebudget: Convention Center Expansion and Renovation Project			\$190,000		\$190,000			\$190,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>CONV CTR FACILI DIST PROJ FD (691)</b>								
<b>Budget Adjustments</b>								
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment					\$0		\$55,707	(\$55,707)
City Hall Debt Service Adjustment			\$28,000		\$28,000			\$28,000
Convention Center Expansion and Renovation Project			\$27,707		\$27,707			\$27,707
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,707</b>	<b>\$0</b>	<b>\$55,707</b>	<b>\$0</b>	<b>\$55,707</b>	<b>\$0</b>
<b>CONV CTR FACILI DIST PROJ FD (691) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,707</b>	<b>\$0</b>	<b>\$245,707</b>	<b>\$0</b>	<b>\$245,707</b>	<b>\$0</b>
<b>CONV/CULTURAL AFFAIRS FUND (536)</b>								
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Beginning Fund Balance Adjustment					\$0		\$680,000	(\$680,000)
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Convention Center Boiler Protection			\$380,000		\$380,000			\$380,000
Convention Center Exhibit Hall Lighting and Ceiling Upgrades			\$300,000		\$300,000			\$300,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$0</b>
<b>CONV/CULTURAL AFFAIRS FUND (536) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>DENTAL INSURANCE FUND (155)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HUMAN RESOURCES</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DENTAL INSURANCE FUND (155) TOTAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DOWNTOWN PBID FUND (302)</b>								
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Downtown Property Business Improvement District/Earned Revenue						\$42,065	\$42,065	\$0
<b>Budget Adjustments Total</b>						<b>\$0</b>	<b>\$42,065</b>	<b>\$0</b>
<b>DOWNTOWN PBID FUND (302) TOTAL</b>						<b>\$0</b>	<b>\$42,065</b>	<b>\$0</b>
<b>E PRUSCH MEM PK IMPR FUND (131)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets						\$0	\$20,000	(\$20,000)
Rebudget: Emma Prusch Park Service Yard Fixtures, Furnishings and Equipment						\$20,000	\$20,000	\$20,000
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>



**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>E PRUSCH MEM PK IMPR FUND (131)</b>								
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Emma Prusch Park Concrete Repairs			\$50,000		\$50,000			\$50,000
Emma Prusch Park Future Projects Reserve			(\$150,000)		(\$150,000)			(\$150,000)
Emma Prusch Park Restroom Feasibility Study			\$20,000		\$20,000			\$20,000
Emma Prusch Park Roof Repairs			\$194,000		\$194,000			\$194,000
Ending Fund Balance Adjustment				(\$114,000)	(\$114,000)			(\$114,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,000</b>	<b>(\$114,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>E PRUSCH MEM PK IMPR FUND (131) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,000</b>	<b>(\$114,000)</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>
<b>EDW BYRNE MEMORIAL JAG FD (474)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>POLICE</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$160,763	(\$160,763)
Rebudget: 2012 Justice Assistance Grant			\$11,058		\$11,058			\$11,058
Rebudget: 2013 Justice Assistance Grant			\$22,513		\$22,513			\$22,513
Rebudget: 2014 Justice Assistance Grant			\$127,192		\$127,192			\$127,192
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,763</b>	<b>\$0</b>	<b>\$160,763</b>	<b>\$0</b>	<b>\$160,763</b>	<b>\$0</b>
<b>EDW BYRNE MEMORIAL JAG FD (474) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,763</b>	<b>\$0</b>	<b>\$160,763</b>	<b>\$0</b>	<b>\$160,763</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>FEDERAL DRUG FORFEITURE FUND (419)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>POLICE</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$33,174	(\$33,174)
Rebudget: Personal Services (Parcel Post Interdiction Program)	\$33,174				\$33,174			\$33,174
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$33,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,174</b>	<b>\$0</b>	<b>\$33,174</b>	<b>\$0</b>
<b>FEDERAL DRUG FORFEITURE FUND (419) TOTAL</b>	<b>\$33,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,174</b>	<b>\$0</b>	<b>\$33,174</b>	<b>\$0</b>
<b>GENERAL PURPOSE PARKING FD (533)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Downtown Parking Investment Reserve (reallocation to SAP Center Area Parking Reserve to correct for intended use)			(\$350,000)		(\$350,000)			(\$350,000)
Tech Adjust: SAP Center Area Parking Reserve (reallocation from Downtown Parking Investment Reserve to correct for intended use)			\$350,000		\$350,000			\$350,000
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)					\$0			\$0
<b>PARKING CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$950,000	(\$950,000)
Rebudget: Central Place Garage			\$900,000		\$900,000			\$900,000
Rebudget: Security Improvements			\$50,000		\$50,000			\$50,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Beginning Fund Balance Adjustment					\$0		(\$3,514,000)	\$3,514,000
Ending Fund Balance Adjustment				(\$6,005,000)	(\$6,005,000)			(\$6,005,000)
Transfer to the Benefit Fund (Commuter Benefit Flexible Spending Account)			\$5,000		\$5,000			\$5,000

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>GENERAL PURPOSE PARKING FD (533)</b>								
<b>Budget Adjustments</b>								
<b>TRANSPORTATION</b>								
Transfer to the San José Arena Capital Reserve Fund (Capital Rehabilitation for SAP Center)			\$2,486,000		\$2,486,000			\$2,486,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,000</b>	<b>(\$6,005,000)</b>	<b>(\$3,514,000)</b>	<b>\$0</b>	<b>(\$3,514,000)</b>	<b>\$0</b>
<b>GENERAL PURPOSE PARKING FD (533) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,441,000</b>	<b>(\$6,005,000)</b>	<b>(\$2,564,000)</b>	<b>\$0</b>	<b>(\$2,564,000)</b>	<b>\$0</b>
<b>HOME INVEST PART PROG FUND (445)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HOUSING</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$2,370,000	(\$2,370,000)
Rebudget: Housing Loans and Grants			\$2,370,000		\$2,370,000			\$2,370,000
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)					\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,370,000</b>	<b>\$0</b>	<b>\$2,370,000</b>	<b>\$0</b>	<b>\$2,370,000</b>	<b>\$0</b>
<b>HOME INVEST PART PROG FUND (445) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,370,000</b>	<b>\$0</b>	<b>\$2,370,000</b>	<b>\$0</b>	<b>\$2,370,000</b>	<b>\$0</b>
<b>HOUSING TRUST FUND (440)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HOUSING</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$4,456,000	(\$4,456,000)
Rebudget: Destination: Home			\$326,000		\$326,000			\$326,000
Rebudget: Housing and Homeless Projects			\$4,130,000		\$4,130,000			\$4,130,000
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)					\$0			\$0

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>HOUSING TRUST FUND (440)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>Clean-Up and Rebudget Actions Total</b>	\$0	\$0	\$4,456,000	\$0	\$4,456,000	\$0	\$4,456,000	\$0
<b>HOUSING TRUST FUND (440) TOTAL</b>	\$0	\$0	\$4,456,000	\$0	\$4,456,000	\$0	\$4,456,000	\$0
<b>ICE CENTRE REVENUE FUND (432)</b>								
<b>Budget Adjustments</b>								
<b>FINANCE</b>								
Earned Revenue (Ice Centre - Base Rent)					\$0	(\$2,250,000)		\$2,250,000
Ending Fund Balance Adjustment				(\$915,325)	(\$915,325)			(\$915,325)
Previously Approved Repairs Reserve			(\$1,334,675)		(\$1,334,675)			(\$1,334,675)
<b>Budget Adjustments Total</b>	\$0	\$0	(\$1,334,675)	(\$915,325)	(\$2,250,000)	(\$2,250,000)	\$0	\$0
<b>ICE CENTRE REVENUE FUND (432) TOTAL</b>	\$0	\$0	(\$1,334,675)	(\$915,325)	(\$2,250,000)	(\$2,250,000)	\$0	\$0
<b>INTEGRATED WASTE MGT FUND (423)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$3,255,000	(\$3,255,000)
Rebudget: Customer Information System Transition			\$200,000		\$200,000			\$200,000
Rebudget: EIC (Miscellaneous Funding Sources)			\$255,000		\$255,000			\$255,000
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)					\$0			\$0
<b>MUNI IMPROVEMENTS CAPITAL PROGRAM</b>								
Rebudget: Household Hazardous Waste Las Plumas Facility			\$2,800,000		\$2,800,000			\$2,800,000
<b>Clean-Up and Rebudget Actions Total</b>	\$0	\$0	\$3,255,000	\$0	\$3,255,000	\$0	\$3,255,000	\$0
<b>INTEGRATED WASTE MGT FUND (423) TOTAL</b>	\$0	\$0	\$3,255,000	\$0	\$3,255,000	\$0	\$3,255,000	\$0

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>LAKE CUNNINGHAM FUND (462)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$82,000	(\$82,000)
Rebudget: Lake Cunningham Cypress Pavilion Improvements			\$75,000		\$75,000			\$75,000
Rebudget: Lake Cunningham Public Art			\$7,000		\$7,000			\$7,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$0</b>
<b>LAKE CUNNINGHAM FUND (462) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$0</b>
<b>LIBRARY PARCEL TAX FUND (418)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>LIBRARY</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)					\$0			\$0
<b>LIBRARY CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$226,000	(\$226,000)
Rebudget: Acquisition of Materials			\$226,000		\$226,000			\$226,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,000</b>	<b>\$0</b>	<b>\$226,000</b>	<b>\$0</b>	<b>\$226,000</b>	<b>\$0</b>
<b>LIBRARY PARCEL TAX FUND (418) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,000</b>	<b>\$0</b>	<b>\$226,000</b>	<b>\$0</b>	<b>\$226,000</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>LIFE INSURANCE FUND (156)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HUMAN RESOURCES</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LIFE INSURANCE FUND (156) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LOW/MOD INCOME HSNB ASSET FD (346)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HOUSING</b>								
Beginning Fund Balance Adjustment: Rebudgets						\$0	\$140,000	(\$140,000)
Rebudget: Non-Personal/Equipment (Executive Recruitment)		\$100,000			\$100,000			\$100,000
Rebudget: Non-Personal/Equipment (High Density File Storage System)		\$40,000			\$40,000			\$40,000
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>
<b>LOW/MOD INCOME HSNB ASSET FD (346) TOTAL</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>
<b>M.D. #1 LOS PASEOS FUND (352)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #1 LOS PASEOS FUND (352) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>M.D. #11 BROKAW/JCT-OAK FD (364)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #11 BROKAW/JCT-OAK FD (364) TOTAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #13 KARINA CT-O'NL DR FD (366)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #13 KARINA CT-O'NL DR FD (366) TOTAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #15 SILVER CREEK VALLEY FD (368)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #15 SILVER CREEK VALLEY FD (368) TOTAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>M.D. #18 MEADOWLANDS FUND (372)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #18 MEADOWLANDS FUND (372) TOTAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #19 RIVER OAKS FUND (359)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #19 RIVER OAKS FUND (359) TOTAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #2 TRADE ZONE/LUNDY FD (354)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #2 TRADE ZONE/LUNDY FD (354) TOTAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>M.D. #20 RENAISSANC-N. 1ST FD (365)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #20 RENAISSANC-N. 1ST FD (365) TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #21 GATEWAY FUND (356)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #21 GATEWAY FUND (356) TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #22 HLLYR-SLVR CRK VLY FD (367)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #22 HLLYR-SLVR CRK VLY FD (367) TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>M.D. #5 ORCH PKY-PLUMRIA FD (357)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #5 ORCH PKY-PLUMRIA FD (357) TOTAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #8 ZANKER-MONTAGUE FD (361)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #8 ZANKER-MONTAGUE FD (361) TOTAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #9 S TERESA/GRT OAKS FD (362)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>TRANSPORTATION</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M.D. #9 S TERESA/GRT OAKS FD (362) TOTAL</b>						<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>MAJOR FACILITIES FUND (502)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>WATER UTILITY SYS CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$175,000	(\$175,000)
Rebudget: Major Water Facility Fee Update			\$50,000		\$50,000			\$50,000
Rebudget: North San José Water Well Evaluation and Rehabilitation			\$125,000		\$125,000			\$125,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>
<b>MAJOR FACILITIES FUND (502) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>
<b>MULTI-SOURCE HOUSING FD (448)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HOUSING</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$400,000	(\$400,000)
Rebudget: Recovery Act - Neighborhood Stabilization Program 2			\$400,000		\$400,000			\$400,000
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)					\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>
<b>MULTI-SOURCE HOUSING FD (448) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>NEIGHBHD SECURITY BOND FD (475)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PUBLIC SAFETY CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$240,000	(\$240,000)
Rebudget: Fire Station 21 - Relocation (White Road)			\$225,000		\$225,000			\$225,000
Rebudget: South San José Police Substation			\$15,000		\$15,000			\$15,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>
<b>NEIGHBHD SECURITY BOND FD (475) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>
<b>PARKS &amp; REC BOND PROJ FD (471)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$1,985,000	(\$1,985,000)
Rebudget: Arcadia Softball Complex			\$753,000		\$753,000			\$753,000
Rebudget: Public Art - Parks and Recreation Bond Projects			\$11,000		\$11,000			\$11,000
Rebudget: Soccer Complex (Coleman Soccer Fields)			\$1,221,000		\$1,221,000			\$1,221,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,985,000</b>	<b>\$0</b>	<b>\$1,985,000</b>	<b>\$0</b>	<b>\$1,985,000</b>	<b>\$0</b>
<b>PARKS &amp; REC BOND PROJ FD (471) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,985,000</b>	<b>\$0</b>	<b>\$1,985,000</b>	<b>\$0</b>	<b>\$1,985,000</b>	<b>\$0</b>
<b>PUBLIC WKS PRO SUPPORT FD (150)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PUBLIC WORKS</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)					\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PUBLIC WKS PRO SUPPORT FD (150) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SANITARY SEWER CONN FEE FD (540)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>SANITARY SEWER CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$4,919,000	(\$4,919,000)
Rebudget: 30" Old Bayshore Supplement			\$1,344,000		\$1,344,000			\$1,344,000
Rebudget: Almaden Expressway Sanitary Sewer Improvements			\$300,000		\$300,000			\$300,000
Rebudget: Immediate Replacement and Diversion Projects			\$1,716,000		\$1,716,000			\$1,716,000
Rebudget: Monterey-Riverside Relief Sanitary Sewer Improvements			\$1,559,000		\$1,559,000			\$1,559,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,919,000</b>	<b>\$0</b>	<b>\$4,919,000</b>	<b>\$0</b>	<b>\$4,919,000</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>SANITARY SEWER CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment					\$0		\$600,000	(\$600,000)
Ending Fund Balance Adjustment				(\$99,000)	(\$99,000)			(\$99,000)
Monterey-Riverside Relief Sanitary Sewer			\$699,000		\$699,000			\$699,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$699,000</b>	<b>(\$99,000)</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>
<b>SANITARY SEWER CONN FEE FD (540) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,618,000</b>	<b>(\$99,000)</b>	<b>\$5,519,000</b>	<b>\$0</b>	<b>\$5,519,000</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	
<b>SEWER SVC &amp; USE CHARGE FD (541)</b>							
<b>Clean-Up and Rebudget Actions</b>							
<b>TRANSPORTATION</b>							
Rebudget: Non-Personal/Equipment (Computerized Maintenance Management System)		\$250,000			\$250,000		\$250,000
<b>ENVIRONMENTAL SERVICES</b>							
Beginning Fund Balance Adjustment: Rebudgets					\$0	\$500,000	(\$500,000)
Rebudget: Customer Information System Transition			\$250,000		\$250,000		\$250,000
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)					\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>SEWER SVC &amp; USE CHARGE FD (541) TOTAL</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>SEWER SVC &amp; USE CHG CAP FD (545)</b>							
<b>Clean-Up and Rebudget Actions</b>							
<b>SANITARY SEWER CAPITAL PROGRAM</b>							
Beginning Fund Balance Adjustment: Rebudgets					\$0	\$13,515,000	(\$13,515,000)
Rebudget: 11th Street Sanitary Sewer Replacement			\$1,200,000		\$1,200,000		\$1,200,000
Rebudget: 30" Old Bayshore Supplement			\$2,400,000		\$2,400,000		\$2,400,000
Rebudget: Alum Rock Avenue Sanitary Sewer Replacement			\$150,000		\$150,000		\$150,000
Rebudget: Fourth Major Interceptor, Phase IIB/IIIB			\$2,240,000		\$2,240,000		\$2,240,000
Rebudget: Husted-Richland Sanitary Sewer Improvements			\$50,000		\$50,000		\$50,000
Rebudget: Minnesota Avenue Sanitary Sewer Improvements			\$50,000		\$50,000		\$50,000
Rebudget: Monterey-Riverside Relief Sanitary Sewer Improvements			\$2,780,000		\$2,780,000		\$2,780,000
Rebudget: Public Art			\$1,480,000		\$1,480,000		\$1,480,000
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations			\$2,400,000		\$2,400,000		\$2,400,000
Rebudget: Stevens Creek Boulevard Sanitary Sewer Improvements			\$75,000		\$75,000		\$75,000
Rebudget: Story Road Easement Sanitary Sewer Replacement			\$300,000		\$300,000		\$300,000

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SEWER SVC &amp; USE CHG CAP FD (545)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>SANITARY SEWER CAPITAL PROGRAM</b>								
Rebudget: Story Road Sanitary Sewer Improvements			\$75,000		\$75,000			\$75,000
Rebudget: The Villages Sanitary Sewer Replacement			\$315,000		\$315,000			\$315,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,515,000</b>	<b>\$0</b>	<b>\$13,515,000</b>	<b>\$0</b>	<b>\$13,515,000</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>SANITARY SEWER CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment					\$0		\$1,200,000	(\$1,200,000)
Ending Fund Balance Adjustment				(\$992,000)	(\$992,000)			(\$992,000)
Monterey-Riverside Relief Sanitary Sewer			\$2,192,000		\$2,192,000			\$2,192,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,192,000</b>	<b>(\$992,000)</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>
<b>SEWER SVC &amp; USE CHG CAP FD (545) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,707,000</b>	<b>(\$992,000)</b>	<b>\$14,715,000</b>	<b>\$0</b>	<b>\$14,715,000</b>	<b>\$0</b>
<b>SJ ARENA CAPITAL RESERVE FD (459)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$3,514,000	(\$3,514,000)
Rebudget: Electrical Repairs			\$764,000		\$764,000			\$764,000
Rebudget: Structures Repairs			\$2,750,000		\$2,750,000			\$2,750,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,514,000</b>	<b>\$0</b>	<b>\$3,514,000</b>	<b>\$0</b>	<b>\$3,514,000</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SJ ARENA CAPITAL RESERVE FD (459)</b>								
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Ending Fund Balance Adjustment/Transfers (from the General Purpose Parking Fund-Capital Rehabilitation for SAP Center)				\$2,486,000	\$2,486,000	\$2,486,000		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,486,000</b>	<b>\$2,486,000</b>	<b>\$2,486,000</b>	<b>\$0</b>	<b>\$0</b>
<b>SJ ARENA CAPITAL RESERVE FD (459) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,514,000</b>	<b>\$2,486,000</b>	<b>\$6,000,000</b>	<b>\$2,486,000</b>	<b>\$3,514,000</b>	<b>\$0</b>

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

**Clean-Up and Rebudget Actions**

**WATER POLLUTION CONTROL CAP PRGM**

Beginning Fund Balance Adjustment: Rebudgets					\$0		\$30,200,000	(\$30,200,000)
Rebudget: Advanced Facility Control and Meter Replacement			\$1,600,000		\$1,600,000			\$1,600,000
Rebudget: Aeration Tanks and Blower Rehabilitation			\$1,380,000		\$1,380,000			\$1,380,000
Rebudget: Digested Sludge Dewatering Facility			\$1,040,000		\$1,040,000			\$1,040,000
Rebudget: Digester and Thickener Facilities Upgrade			\$315,000		\$315,000			\$315,000
Rebudget: Energy Generation Improvements			\$1,600,000		\$1,600,000			\$1,600,000
Rebudget: Facility Wide Water Systems Improvements			\$150,000		\$150,000			\$150,000
Rebudget: Filter Rehabilitation			\$300,000		\$300,000			\$300,000
Rebudget: Headworks Improvements			\$2,270,000		\$2,270,000			\$2,270,000
Rebudget: Iron Salt Feed Station			\$3,550,000		\$3,550,000			\$3,550,000
Rebudget: New Headworks			\$2,060,000		\$2,060,000			\$2,060,000
Rebudget: Nitrification Clarifier Rehabilitation			\$1,300,000		\$1,300,000			\$1,300,000
Rebudget: Plant Electrical Reliability			\$2,000,000		\$2,000,000			\$2,000,000
Rebudget: Plant Instrument Air System Upgrade			\$4,000,000		\$4,000,000			\$4,000,000
Rebudget: Public Art			\$735,000		\$735,000			\$735,000
Rebudget: Record Drawings			\$250,000		\$250,000			\$250,000
Rebudget: SBWR Extension			\$3,408,000		\$3,408,000			\$3,408,000



**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SJ-SC TRMNT PLANT CAP FUND (512)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>WATER POLLUTION CONTROL CAP PRGM</b>								
Rebudget: SBWR System Reliability and Infrastructure Replacement			\$3,192,000		\$3,192,000			\$3,192,000
Rebudget: Support Building Improvements			\$490,000		\$490,000			\$490,000
Rebudget: Treatment Plant Engine Rebuild			\$490,000		\$490,000			\$490,000
Rebudget: Treatment Plant Fire Main Replacement			\$10,000		\$10,000			\$10,000
Rebudget: Tunnel Rehabilitation			\$60,000		\$60,000			\$60,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,200,000</b>	<b>\$0</b>	<b>\$30,200,000</b>	<b>\$0</b>	<b>\$30,200,000</b>	<b>\$0</b>
<b>SJ-SC TRMNT PLANT CAP FUND (512) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,200,000</b>	<b>\$0</b>	<b>\$30,200,000</b>	<b>\$0</b>	<b>\$30,200,000</b>	<b>\$0</b>
<b>SJ-SC TRMNT PLANT OPER FUND (513)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)					\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Ending Fund Balance/Earned Revenue (Recycled Water Sales)				\$2,200,000	\$2,200,000	\$2,200,000		\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>SJ-SC TRMNT PLANT OPER FUND (513) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>STORM SEWER CAPITAL FUND (469)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>STORM SEWER CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$1,109,000	(\$1,109,000)
Rebudget: Alviso Storm Network Infiltration Control			\$35,000		\$35,000			\$35,000
Rebudget: Martha Gardens Green Alley			\$300,000		\$300,000			\$300,000
Rebudget: Minor Neighborhood Storm Sewer Improvements			\$500,000		\$500,000			\$500,000
Rebudget: Public Art			\$274,000		\$274,000			\$274,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,109,000</b>	<b>\$0</b>	<b>\$1,109,000</b>	<b>\$0</b>	<b>\$1,109,000</b>	<b>\$0</b>
<b>STORM SEWER CAPITAL FUND (469) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,109,000</b>	<b>\$0</b>	<b>\$1,109,000</b>	<b>\$0</b>	<b>\$1,109,000</b>	<b>\$0</b>
<b>STORM SEWER OPERATING FD (446)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$350,000	(\$350,000)
Rebudget: Customer Information System Transition			\$350,000		\$350,000			\$350,000
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)					\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>
<b>STORM SEWER OPERATING FD (446) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	
<b>SUBDIVISION PARK TRUST FUND (375)</b>							
<b>Clean-Up and Rebudget Actions</b>							
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>							
Beginning Fund Balance Adjustment: Rebudgets					\$0	\$2,634,000	(\$2,634,000)
Rebudget: Agnews Property Development			\$96,000		\$96,000		\$96,000
Rebudget: Basking Ridge Park Fencing			\$14,000		\$14,000		\$14,000
Rebudget: Biebrach Pool Improvements			\$15,000		\$15,000		\$15,000
Rebudget: Branham Park Playground Renovation			\$30,000		\$30,000		\$30,000
Rebudget: Columbus Park Restroom and Ball Fields Public Art			\$1,000		\$1,000		\$1,000
Rebudget: Del Monte Park			\$505,000		\$505,000		\$505,000
Rebudget: Del Monte Park Land Acquisition			\$250,000		\$250,000		\$250,000
Rebudget: Los Paseos Park Improvements			\$57,000		\$57,000		\$57,000
Rebudget: Martin Park Expansion			\$586,000		\$586,000		\$586,000
Rebudget: Metcalf Park Perimeter Fencing			\$45,000		\$45,000		\$45,000
Rebudget: PDO Valuation Updates			\$29,000		\$29,000		\$29,000
Rebudget: Penitencia Creek Neighborhood Park Public Art			\$9,000		\$9,000		\$9,000
Rebudget: Penitencia Creek Park Dog Park Public Art			\$13,000		\$13,000		\$13,000
Rebudget: Penitencia Creek Reach 1 Public Art			\$10,000		\$10,000		\$10,000
Rebudget: Riverview Park Design Review and Inspection			\$223,000		\$223,000		\$223,000
Rebudget: Roosevelt Park and Community Center Improvements			\$40,000		\$40,000		\$40,000
Rebudget: Rubino Park Improvements			\$32,000		\$32,000		\$32,000
Rebudget: St. James Park Improvements			\$37,000		\$37,000		\$37,000
Rebudget: TRAIL: Bay Area Ridge Visibility Enhancement			\$40,000		\$40,000		\$40,000
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinger Park)			\$18,000		\$18,000		\$18,000
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton Crossing)			\$125,000		\$125,000		\$125,000
Rebudget: TRAIL: Doerr Parkway Design			\$78,000		\$78,000		\$78,000
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design			\$106,000		\$106,000		\$106,000
Rebudget: TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge			\$40,000		\$40,000		\$40,000
Rebudget: Vinci Park Minor Improvements			\$12,000		\$12,000		\$12,000
Rebudget: Vista Montana Turnkey Park			\$223,000		\$223,000		\$223,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,634,000</b>	<b>\$0</b>	<b>\$2,634,000</b>	<b>\$0</b>	<b>\$2,634,000</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>SUBDIVISION PARK TRUST FUND (375)</b>								
<b>Budget Adjustments</b>								
<b>PARKS &amp; COMM FAC DEV CAPITAL PROGRAM</b>								
Calabazas Community Center Portable Classroom			\$25,000		\$25,000			\$25,000
Future PDO/PIO Projects Reserve			(\$25,000)		(\$25,000)			(\$25,000)
Tamien Park Development/Beginning Fund Balance			(\$390,000)		(\$390,000)		(\$390,000)	\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$390,000)</b>	<b>\$0</b>	<b>(\$390,000)</b>	<b>\$0</b>	<b>(\$390,000)</b>	<b>\$0</b>
<b>SUBDIVISION PARK TRUST FUND (375) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,244,000</b>	<b>\$0</b>	<b>\$2,244,000</b>	<b>\$0</b>	<b>\$2,244,000</b>	<b>\$0</b>
<b>SUPPL LAW ENF SVCES FUND (414)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>POLICE</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$815,819	(\$815,819)
Rebudget: SLES 2013-2015			\$148,013		\$148,013			\$148,013
Rebudget: SLES 2014-2016			\$667,806		\$667,806			\$667,806
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$815,819</b>	<b>\$0</b>	<b>\$815,819</b>	<b>\$0</b>	<b>\$815,819</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>POLICE</b>								
Beginning Fund Balance Adjustment					\$0		\$447,007	(\$447,007)
SLES Grant 2014-2016			\$447,007		\$447,007			\$447,007
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$447,007</b>	<b>\$0</b>	<b>\$447,007</b>	<b>\$0</b>	<b>\$447,007</b>	<b>\$0</b>
<b>SUPPL LAW ENF SVCES FUND (414) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,262,826</b>	<b>\$0</b>	<b>\$1,262,826</b>	<b>\$0</b>	<b>\$1,262,826</b>	<b>\$0</b>

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>UNEMPLOYMENT INSUR FD (157)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>HUMAN RESOURCES</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UNEMPLOYMENT INSUR FD (157) TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>VEHICLE MAINT &amp; OPER FUND (552)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>PUBLIC WORKS</b>								
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)						\$0		\$0
<b>Clean-Up and Rebudget Actions Total</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>VEHICLE MAINT &amp; OPER FUND (552) TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER UTILITY CAPITAL FUND (500)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>WATER UTILITY SYS CAPITAL PROGRAM</b>								
Beginning Fund Balance Adjustment: Rebudgets						\$0	\$884,000	(\$884,000)
Rebudget: North San José Water Well Evaluation and Rehabilitation					\$480,000	\$480,000		\$480,000
Rebudget: Public Art					\$107,000	\$107,000		\$107,000

**Special/Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2015-2016 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>WATER UTILITY CAPITAL FUND (500)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>WATER UTILITY SYS CAPITAL PROGRAM</b>								
Rebudget: Public Works GIS Support			\$130,000		\$130,000			\$130,000
Rebudget: Water Management System Enhancements			\$67,000		\$67,000			\$67,000
Rebudget: Water Valve Rehabilitation 2014			\$100,000		\$100,000			\$100,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,000</b>	<b>\$0</b>	<b>\$884,000</b>	<b>\$0</b>	<b>\$884,000</b>	<b>\$0</b>
<b>WATER UTILITY CAPITAL FUND (500) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,000</b>	<b>\$0</b>	<b>\$884,000</b>	<b>\$0</b>	<b>\$884,000</b>	<b>\$0</b>
<b>WATER UTILITY FUND (515)</b>								
<b>Clean-Up and Rebudget Actions</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$100,000	(\$100,000)
Rebudget: Customer Information System Transition			\$100,000		\$100,000			\$100,000
Tech Adjust: Salaries and Benefits Reserve (retitle from Employee Compensation Planning Reserve)					\$0			\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
<b>ENVIRONMENTAL SERVICES</b>								
Earned Revenue					\$0	(\$307,615)		\$307,615
Ending Fund Balance Adjustment				(\$395,615)	(\$395,615)			(\$395,615)
Operations and Maintenance Reserve				\$88,000	\$88,000			\$88,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$307,615)</b>	<b>(\$307,615)</b>	<b>(\$307,615)</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER UTILITY FUND (515) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$307,615)</b>	<b>(\$207,615)</b>	<b>(\$307,615)</b>	<b>\$100,000</b>	<b>\$0</b>

Special/Capital Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2015-2016 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
<b>WORKFORCE DEVELOPMENT FD (290)</b>								
<b>Budget Adjustments</b>								
<b>ECONOMIC DEVELOPMENT</b>								
Administration/Earned Revenue			\$12,646		\$12,646	\$12,646		\$0
Adult Workers/Earned Revenue			(\$15,958)		(\$15,958)	(\$15,958)		\$0
Dislocated Workers/Earned Revenue			\$124,096		\$124,096	\$124,096		\$0
Ending Fund Balance Adjustment				(\$18,969)	(\$18,969)			(\$18,969)
Youth Workers/Earned Revenue			(\$13,294)		(\$13,294)	(\$13,294)		\$0
work2future Board Mandated Reserve				\$18,969	\$18,969			\$18,969
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,490</b>	<b>\$0</b>	<b>\$107,490</b>	<b>\$107,490</b>	<b>\$0</b>	<b>\$0</b>
<b>WORKFORCE DEVELOPMENT FD (290) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,490</b>	<b>\$0</b>	<b>\$107,490</b>	<b>\$107,490</b>	<b>\$0</b>	<b>\$0</b>