



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jennifer A. Maguire

SUBJECT: ADOPTION OF THE 2014-2015
OPERATING AND CAPITAL
BUDGETS

DATE: June 13, 2014

Approved

Date 6/12/14

RECOMMENDATION

It is recommended that the City Council:

- a) Adopt the Annual Appropriation Ordinance, including transfers and loans for Fiscal Year 2014-2015 and the Manager's Final Budget Addendum; and,
- b) Adopt the Annual Funding Sources Resolution for Fiscal Year 2014-2015 and the Manager's Final Budget Addendum.

BACKGROUND

On June 17, 2014, the City Council is scheduled to adopt an Appropriation Ordinance and Funding Sources Resolution establishing the 2014-2015 Operating and Capital Budgets. The ordinance and resolution have been prepared based on the amounts included in the 2014-2015 Proposed Budget, except where amended by the *Mayor's June Budget Message for Fiscal Year 2014-2015* memorandum that was approved by the City Council on June 10, 2014.

To verify and document changes to the Proposed Budget that have been incorporated in the Ordinance and Resolution, the attached set of revised Source and Use Statements has been prepared for all funds where revisions to the published 2014-2015 Proposed Operating and Capital Budgets were approved.

JENNIFER A. MAGUIRE
Deputy City Manager/Budget Director

Attachments

2014-2015
Revised Source and Use of Funds Statements

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Revised Source and Use of Funds Statements
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2014-2015
 REVISED SOURCE AND USE OF FUNDS STATEMENT
GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$973,974,201
Beginning Fund Balance				\$149,352,617
Beginning Fund Balance Adjustment: Mayor and City Council Rebudgets	Mayor's Msg.		2,798,110	
Beginning Fund Balance Adjustment: Fire Station 37 (Willow Glen) Reserve	MBA 17		620,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		142,934,507	
Beginning Fund Balance Adjustment: Additional 2014-2015 Beginning Fund Balance	MBA 28		3,000,000	
Property Taxes				\$5,400,000
Secured Property Tax	MBA 28		5,400,000	
Revenue From Use Of Money And Property				\$48,000
Arena Authority	MBA 15		48,000	
Revenue From Local Agencies				\$297,473
Rebudget: Non-Personal/Equipment (EMS Patient Care Data System)/Revenue from Local Agencies	MBA 27		225,800	
Rebudget: Child Care Portable Debt Service Payments/Revenue from Local Agencies	MBA 27		3,673	
Rebudget: Personal Services and Non- Personal/Equipment (Envision San José 2040 General Plan Implementation)/Revenue from Local Agencies	MBA 27		68,000	
Revenue From The State Of California				\$460,473
Rebudget: Anti-Drug Abuse Grant 2013- 2014/Revenue from State of California	MBA 27		98,182	
Rebudget: Selective Traffic Enforcement Grant Program 2013-2014/Revenue from State of California	MBA 27		90,665	
Sobriety Checkpoint Grant Program 2013- 2014/Revenue from State of California	MBA 27		30,750	
Rebudget: Personal Services (2013-2014 Northern California High Intensity Drug Trafficking Area)/Revenue from State of California	MBA 27		31,203	

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT
GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Revenue From The State Of California				\$460,473
Selective Traffic Enforcement Program 2013-2014/Revenue from State of California	MBA 27		61,305	
Personal Services (2013-2014 Northern California High Intensity Drug Trafficking Area)/Revenue from State of California	MBA 27		33,600	
Rebudget: Avoid the 13 Grant 2013-2014/Revenue from State of California	MBA 27		654	
Rebudget: Sobriety Checkpoint Grant Program 2013-2014/Revenue From State of California	MBA 27		39,545	
Rebudget: Non-Personal/Equipment (Mobile ID Phase IV)/Revenue from State of California	MBA 27		74,569	
Revenue From The Federal Government				\$2,097,573
2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government	MBA 27		289,713	
Rebudget: Internet Crimes Against Children Task Force Grant 2011-2012/Revenue from Federal Government	MBA 27		215,211	
Rebudget: Urban Area Security Initiative Grant - Police 2013/Revenue from Federal Government	MBA 27		105,797	
Rebudget: 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from the Federal Government	MBA 27		215,141	
Rebudget: Human Trafficking Prevention Grant 2011/Revenue from Federal Government	MBA 27		102,433	
Urban Area Security Initiative Grant - Fire 2013/Revenue from Federal Government	MBA 27		145,000	
Rebudget: Urban Area Security Initiative Grant - Fire 2013/Revenue from Federal Government	MBA 27		394,000	
Rebudget: Protecting Children from Commercial Sexual Exploitation Grant 2011/Revenue from Federal Government	MBA 27		32,120	
Rebudget: National Forum Capacity-Building OJJDP 2012-2015/Revenue from Federal Government	MBA 27		55,900	
Rebudget: OJJDP Community-Based Violence Prevention Demonstration Program Grant/Revenue from Federal Government	MBA 27		67,950	

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT
GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Revenue From The Federal Government				\$2,097,573
Rebudget: Clean Creeks Healthy Communities/Revenue from Federal Government	MBA 27		232,000	
Northern California Regional Intelligence Center (NCRIC) SUASI - Police/Revenue from Federal Government	MBA 27		242,308	
Departmental Charges				\$26,100
Abandoned Shopping Cart Program/ Departmental Charges	MBA 26		26,100	
Other Revenue				\$1,024,400
Rebudget: Sidewalk Repairs/Other Revenue	MBA 27		600,000	
Rebudget: PG&E Summer Cooling Shelter Program Grant/Other Revenue	MBA 27		7,000	
Rebudget: Emergency Street Tree Services/Other Revenue	MBA 27		146,000	
Rebudget: Personal Services and Non- Personal/Equipment (2013 Silicon Valley Energy Watch Program)/Other Revenue	MBA 27		265,000	
Rebudget: 1st Act Silicon Valley Digital Media Grant/Other Revenue	MBA 27		6,400	
Subtotal of Incremental Adjustments				\$158,706,636
Revised Total Source of Funds				\$1,132,680,837

**2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT**

<u>GENERAL FUND (001)</u>				\$973,974,201
Total Use of Funds per Proposed Budget				
Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City Attorney				\$1,135,892
Personal Services: Medical Marijuana Enforcement (Adds 1.0 Deputy City Attorney through June 30, 2015)	Mayor's Msg.	1.00	125,000	
Personal Services: Office of the City Attorney Staffing (Adds 1.0 Legal Analyst II through June 30, 2016, and one-time funds for rehired retirees)	Mayor's Msg.	1.00	400,000	
Rebudget: Non-Personal/Equipment (Outside Counsel/Litigation Costs - from prior year Personal Services savings)	MBA 27		300,000	
Salary Program	MBA 27		310,892	
City Auditor				\$60,319
Salary Program	MBA 27		60,319	
City Clerk				\$360,128
Rebudget: Non-Personal/Equipment (Electronic Document Management System - prior year Personal Services and Non-Personal/Equipment savings)	MBA 27		308,000	
Salary Program	MBA 27		52,128	
City Manager				\$629,879
Personal Services: Data Analytics Team (Adds 1.0 Senior Executive Analyst and 1.0 Analyst)	Mayor's Msg.	2.00	195,000	
Rebudget: Non-Personal/Equipment (Strategic Planning Efforts)	MBA 27		200,000	
Salary Program	MBA 27		234,879	
Economic Development				\$425,019
Personal Services: Urban Design Staffing (Adds 1.0 Senior Executive Analyst)	MBA 27	1.00	136,725	
Rebudget: Non-Personal/Equipment (Real Estate Services Document Imaging and Records Retention System)	MBA 27		200,000	
Salary Program	MBA 27		81,701	
Salary Program - Building Development Fee Program - Personal Services	MBA 27		5,513	
Salary Program - Public Works Development Fee Program - Personal Services	MBA 27		1,080	
Environmental Services				\$273,249
Rebudget: Personal Services and Non-Personal/Equipment (2013 Silicon Valley Energy Watch Program)/Other Revenue	MBA 27		265,000	

**2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Environmental Services				
Salary Program	MBA 27		8,249	
Finance				\$409,258
Rebudget: Non-Personal/Equipment (Cashiering System Integration)	MBA 27		105,000	
Rebudget: Non-Personal/Equipment (Cost Allocation Plan)	MBA 27		50,000	
Salary Program	MBA 27		252,512	
Salary Program - Building Development Fee Program - Personal Services	MBA 27		1,116	
Salary Program - Fire Development Fee Program - Personal Services	MBA 27		419	
Salary Program - Planning Development Fee Program - Personal Services	MBA 27		70	
Salary Program - Public Works Development Fee Program - Personal Services	MBA 27		141	
Fire				\$1,915,710
Non-Personal/Equipment (Fire Department Organizational Review)	Mayor's Msg.		150,000	
Personal Services: Office of Emergency Services Staffing (Adds 1.0 Senior Analyst through June 30, 2015)	MBA 27	1.00		
Rebudget: Non-Personal/Equipment (2013 Assistance to Fire Fighters Grant)	MBA 27		13,000	
Rebudget: Non-Personal/Equipment (EMS Patient Care Data System)/Revenue from Local Agencies	MBA 27		225,800	
Rebudget: Non-Personal/Equipment (Regional Dispatch)	MBA 27		50,000	
Rebudget: Personal Services (Fire Engineer Academy)	MBA 27		57,000	
Rebudget: Personal Services (Hazardous Materials Incident Responses Training)	MBA 27		65,000	
Rebudget: Personal Services and Non-Personal/Equipment (Fire Fighter Recruit Academy)	MBA 27		977,000	
Salary Program	MBA 27		341,691	
Salary Program - Building Development Fee Program - Personal Services	MBA 27		1,956	
Salary Program - Fire Development Fee Program - Personal Services	MBA 27		33,862	
Salary Program - Planning Development Fee Program - Personal Services	MBA 27		294	

**2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Fire				
Salary Program - Public Works Development Fee Program - Personal Services	MBA 27		107	
Housing				
Salary Program	MBA 27		2,640	\$2,640
Human Resources				
Non-Personal/Equipment: Human Resources Contractual Services (Exit Interviews)	Mayor's Msg.		100,000	
Rebudget: Non-Personal/Equipment (Hiring Process Review)	MBA 27		50,000	
Rebudget: Non-Personal/Equipment (Recruitment Advertising and Job Fairs)	MBA 27		75,000	
Rebudget: Non-Personal/Equipment (Technology/Health and Safety Equipment)	MBA 27		25,000	
Rebudget: Non-Personal/Equipment (Workers' Compensation Audit)	MBA 27		100,000	
Rebudget: Non-Personal/Equipment (Workers' Compensation Backlog Temporary Staffing)	MBA 27		100,000	
Rebudget: Personal Services (Employment Services Temporary Staffing)	MBA 27		170,000	
Salary Program	MBA 27		109,470	
Independent Police Auditor				
Rebudget: Non-Personal/Equipment (Student Guide Printing)	MBA 27		1,200	
Salary Program	MBA 27		31,713	\$32,913
Information Technology				
Rebudget: Non-Personal/Equipment (Microsoft Office Upgrade)	MBA 27		550,000	
Rebudget: Non-Personal/Equipment (Network Equipment Upgrades)	MBA 27		250,000	
Rebudget: Non-Personal/Equipment (Security Upgrades)	MBA 27		175,000	
Salary Program	MBA 27		158,996	
Salary Program - Building Development Fee Program - Personal Services	MBA 27		974	
Salary Program - Fire Development Fee Program - Personal Services	MBA 27		330	
Salary Program - Planning Development Fee Program - Personal Services	MBA 27		330	\$1,135,942

**2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Information Technology				
Salary Program - Public Works Development Fee Program - Personal Services	MBA 27		312	
Library				\$543,635
Salary Program	MBA 27		543,635	
Mayor & Council				
Council District #01's Salary Program	MBA 27		1,989	
Council District #02's Salary Program	MBA 27		3,125	
Council District #03's Salary Program	MBA 27		3,098	
Council District #04's Salary Program	MBA 27		3,315	
Council District #05's Salary Program	MBA 27		3,315	
Council District #06's Salary Program	MBA 27		1,989	
Council District #07's Salary Program	MBA 27		3,315	
Council District #08's Salary Program	MBA 27		2,920	
Council District #09's Salary Program	MBA 27		2,008	
Council District #10's Salary Program	MBA 27		1,989	
Office of the Mayor's Salary Program	MBA 27		15,660	
Rebudget: Council District #01	Mayor's Msg.		47,342	
Rebudget: Council District #02	Mayor's Msg.		52,687	
Rebudget: Council District #04	Mayor's Msg.		6,000	
Rebudget: Council District #05	Mayor's Msg.		27,000	
Rebudget: Council District #06	Mayor's Msg.		70,000	
Rebudget: Council District #07	Mayor's Msg.		55,000	
Rebudget: Council District #08	Mayor's Msg.		72,943	
Rebudget: Council District #09	Mayor's Msg.		155,778	
Rebudget: Council District #10	Mayor's Msg.		77,360	
Rebudget: Council General	Mayor's Msg.		100,000	
Rebudget: Office of the Mayor	Mayor's Msg.		224,700	
Parks, Rec, & Neigh Svcs				
Personal Services and Non-Personal/Equipment: Park Rangers/Safe Cam Program (Adds 3.0 Park Ranger)	Mayor's Msg.	3.00	380,000	
Personal Services: Aquatics Program (Adds 0.26 Lifeguard PT, 0.02 Assistant Swimming Pool Manager PT, and 0.02 Swimming Pool Manager PT)	Mayor's Msg.	.30	7,900	
				\$1,137,419

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Parks, Rec, & Neigh Svcs				
Salary Program	MBA 27		711,525	
Salary Program - Fee Activities - Personal Services	MBA 27		37,994	
Planning, Bldg, & Code Enf				\$1,294,579
Personal Services: Envision San José 2040 General Plan Implementation Staffing (Adds 1.0 Planner II through June 30, 2015)	MBA 27	1.00		
Personal Services: Medical Marijuana Enforcement (Adds 1.0 Code Enforcement Inspector I through June 30, 2015)	Mayor's Msg.	1.00	75,000	
Personal Services: Urban Design Staffing (Eliminates 1.0 Senior Architect/Landscape Architect)	MBA 27	(1.00)	(136,725)	
Rebudget: Non-Personal/Equipment (Computers and Monitors)	MBA 27		17,000	
Rebudget: Non-Personal/Equipment (General Code Vehicles)	MBA 27		7,500	
Rebudget: Non-Personal/Equipment (Multiple Housing Code Programming Services)	MBA 27		110,000	
Rebudget: Non-Personal/Equipment (Multiple Housing Code Vehicles)	MBA 27		101,250	
Rebudget: Non-Personal/Equipment (Solid Waste Code Vehicles)	MBA 27		101,250	
Rebudget: Personal Services (Bay Area Air Quality Management District)	MBA 27		18,500	
Rebudget: Personal Services and Non-Personal/Equipment (Envision San José 2040 General Plan Implementation)/Revenue from Local Agencies	MBA 27		469,386	
Salary Program	MBA 27		262,698	
Salary Program - Building Development Fee Program - Personal Services	MBA 27		170,715	
Salary Program - Fire Development Fee Program - Personal Services	MBA 27		7,147	
Salary Program - Planning Development Fee Program - Personal Services	MBA 27		87,539	
Salary Program - Public Works Development Fee Program - Personal Services	MBA 27		3,319	
Police				\$2,601,884
Non-Personal/Equipment (Backgrounding)	MBA 27		(300,000)	
Non-Personal/Equipment (School Crossing Guards)	Mayor's Msg.		2,000	

**2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Police				
Personal Services (2013-2014 Northern California High Intensity Drug Trafficking Area)/Revenue from State of California	MBA 27		33,600	
Personal Services (Backgrounding)	MBA 27		300,000	
Personal Services (Medical Marijuana Enforcement)	Mayor's Msg.		100,000	
Personal Services: School Crossing Guards (Adds 3.3 School Crossing Guard PT)	Mayor's Msg.	3.30	125,000	
Rebudget: Non-Personal/Equipment (10 Sworn Unmarked Vehicle Replacements)	MBA 27		300,000	
Rebudget: Non-Personal/Equipment (Children's Interview Center)	MBA 27		60,000	
Rebudget: Non-Personal/Equipment (Fixed Cameras)	MBA 27		250,000	
Rebudget: Non-Personal/Equipment (Mobile ID Phase IV)/Revenue from State of California	MBA 27		74,569	
Rebudget: Non-Personal/Equipment (Riot Helmets)	MBA 27		60,000	
Rebudget: Non-Personal/Equipment (Substation Retrofits)	MBA 27		150,000	
Rebudget: Non-Personal/Equipment (Substation Vehicle Operations and Maintenance)	MBA 27		176,250	
Rebudget: Personal Services (2013-2014 Northern California High Intensity Drug Trafficking Area)/Revenue from State of California	MBA 27		31,203	
Salary Program	MBA 27		1,239,262	
Public Works				\$426,476
Salary Program	MBA 27		305,827	
Salary Program - Public Works Development Fee Program - Personal Services	MBA 27		120,649	
Transportation				\$422,273
Rebudget: Non-Personal/Equipment (Capitol Expressway Plant Establishment)	MBA 27		150,000	
Salary Program	MBA 27		272,273	
City-Wide Expenses				\$23,620,607
2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government	MBA 27		289,713	
Arena Authority	MBA 15		48,000	
Banking Services	MBA 20		250,000	

**2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Downtown Streets Monterey Road Pilot Program	Mayor's Msg.		68,300	
Economic Development/Incentive Fund	Mayor's Msg.		1,000,000	
Health Trust Corner Store Program (Revision approved by the City Council at the June 10, 2014 City Council meeting)	Mayor's Msg.		50,000	
Mayor's Gang Prevention Task Force (San José BEST and Safe Summer Initiative Programs)	Mayor's Msg.		1,000,000	
Northern California Regional Intelligence Center (NCRIC) SUASI - Police/Revenue from Federal Government	MBA 27		242,308	
Rebudget: 1st Act Silicon Valley Digital Media Grant/Other Revenue	MBA 27		6,400	
Rebudget: 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from the Federal Government	MBA 27		215,141	
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations	MBA 27		395,000	
Rebudget: Anti-Drug Abuse Grant 2013-2014/Revenue from State of California	MBA 27		98,182	
Rebudget: Arena Community Fund	MBA 27		119,000	
Rebudget: Automated Fingerprint Identification System	MBA 27		239,000	
Rebudget: Automated Fingerprint Identification System Phase III	MBA 27		161,000	
Rebudget: Avoid the 13 Grant 2013-2014/Revenue from State of California	MBA 27		654	
Rebudget: Business Incentive - Business Cooperation Program	MBA 27		97,000	
Rebudget: Certified Access Specialist (CASp) Program - ADA Compliance	MBA 27		10,000	
Rebudget: Child Care Portable Debt Service Payments/Revenue from Local Agencies	MBA 27		3,673	
Rebudget: City Manager Special Projects	MBA 27		150,000	
Rebudget: City Outreach and Education Efforts	MBA 27		105,000	
Rebudget: City-Building Energy Projects Program	MBA 27		600,000	
Rebudget: Clean Creeks Healthy Communities/Revenue from Federal Government	MBA 27		232,000	
Rebudget: Community Translation/Interpretation and Meeting Spaces	MBA 27		29,000	
Rebudget: Computer System Remediation Project	MBA 27		75,000	

**2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Rebudget: Contractual Street Tree Planting	MBA 27		106,175	
Rebudget: CrimeStoppers	MBA 27		47,000	
Rebudget: Cultural and Arts Facilities Capital Replacement and Maintenance	MBA 27		278,000	
Rebudget: E-Ideas Program	MBA 27		171,600	
Rebudget: Economic Development Pre-Development Activities	MBA 27		236,000	
Rebudget: Economic Development/Incentive Fund	MBA 27		390,000	
Rebudget: Elections and Ballot Measures	MBA 27		977,000	
Rebudget: Emergency Response and Preparedness	MBA 27		244,000	
Rebudget: Emergency Street Tree Services/Other Revenue	MBA 27		146,000	
Rebudget: Evergreen Innovation Corridor	MBA 27		10,000	
Rebudget: False Claims Act Litigation Settlement	MBA 27		301,713	
Rebudget: Filling Empty Storefronts Pilot Project	MBA 27		247,000	
Rebudget: Financial Management System Business Process Mapping	MBA 27		435,000	
Rebudget: General Liability Claims	MBA 27		7,000,000	
Rebudget: Government Access - Capital Expenditures	MBA 27		325,000	
Rebudget: Hazardous Materials Consent Judgement	MBA 27		35,088	
Rebudget: Historic Preservation	MBA 27		597,500	
Rebudget: Homeless Rapid Rehousing	MBA 27		1,134,000	
Rebudget: Human Trafficking Prevention Grant 2011/Revenue from Federal Government	MBA 27		102,433	
Rebudget: Insurance Premiums	MBA 27		50,000	
Rebudget: Internal Financial Controls Evaluation	MBA 27		130,000	
Rebudget: Internet Crimes Against Children Task Force Grant 2011-2012/Revenue from Federal Government	MBA 27		215,211	
Rebudget: Labor/Employee Relations Consultant Funding	MBA 27		115,000	
Rebudget: Maddie Lifesaving Grant	MBA 27		100,000	
Rebudget: Mayor and City Council Travel	MBA 27		9,000	
Rebudget: Mobile Identification Services Project	MBA 27		137,000	
Rebudget: National Forum Capacity-Building OJJDP 2012-2015/Revenue from Federal	MBA 27		55,900	

**2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Rebudget: OJJDP Community-Based Violence Prevention Demonstration Program Grant/Revenue from Federal Government	MBA 27		67,950	
Rebudget: Organizational Effectiveness	MBA 27		155,000	
Rebudget: PG&E Summer Cooling Shelter Program Grant/Other Revenue	MBA 27		12,339	
Rebudget: Property Assessed Clean Energy (PACE) Program	MBA 27		155,000	
Rebudget: Protecting Children from Commercial Sexual Exploitation Grant 2011/Revenue from Federal Government	MBA 27		32,120	
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital	MBA 27		460,000	
Rebudget: Raised Reflective Markers and Arterial Street Striping	MBA 27		40,000	
Rebudget: Retirement Actuarial Studies	MBA 27		54,000	
Rebudget: San José BEST and Safe Summer Initiative Programs	MBA 27		528,514	
Rebudget: Selective Traffic Enforcement Grant Program 2013-2014/Revenue from State of California	MBA 27		90,665	
Rebudget: Sidewalk Repairs/Other Revenue	MBA 27		600,000	
Rebudget: Sobriety Checkpoint Grant Program 2013-2014/Revenue From State of California	MBA 27		39,545	
Rebudget: Spartan Keyes Neighborhood Action Center	MBA 27		30,000	
Rebudget: Street Tree Maintenance	MBA 27		270,000	
Rebudget: Urban Area Security Initiative Grant - Fire 2013/Revenue from Federal Government	MBA 27		394,000	
Rebudget: Urban Area Security Initiative Grant - Police 2013/Revenue from Federal Government	MBA 27		105,797	
Rebudget: Vehicle Detection Sensors	MBA 27		170,000	
Rebudget: Visitor's Study	MBA 27		50,000	
Rebudget: Watson Park Settlement	MBA 27		1,323,631	
Responsible Landlord Engagement Initiative (RLEI)	Mayor's Msg.		25,000	
Selective Traffic Enforcement Program 2013-2014/Revenue from State of California	MBA 27		61,305	
Sobriety Checkpoint Grant Program 2013-2014/Revenue from State of California	MBA 27		30,750	
Sports Authority	Mayor's Msg.		100,000	

**2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
TRANS Debt Service	MBA 20		(400,000)	
Urban Area Security Initiative Grant - Fire 2013/Revenue from Federal Government	MBA 27		145,000	
Capital Projects				\$23,054,000
Rebudget: Arena Repairs	MBA 27		400,000	
Rebudget: City Hall Waterproofing	MBA 27		1,400,000	
Rebudget: Closed Landfill Compliance	MBA 27		35,000	
Rebudget: Downtown Ice Rink Improvements	MBA 27		70,000	
Rebudget: Fire Apparatus Replacement	MBA 27		8,463,000	
Rebudget: Fire Facilities Remediation	MBA 27		500,000	
Rebudget: Kelley House Demolition	MBA 27		400,000	
Rebudget: Police Administration Building Elevator Retrofit	MBA 27		595,000	
Rebudget: Police Administration Building HVAC Controls Replacements	MBA 27		80,000	
Rebudget: Police Administration Building Security/Upgrades	MBA 27		100,000	
Rebudget: Police Administration Building/Police Communications Center Chiller Replacements	MBA 27		2,000,000	
Rebudget: Police Administration Building/Police Communications Center Exterior Waterproofing	MBA 27		350,000	
Rebudget: Police Communications Center Electrical System Upgrade	MBA 27		1,550,000	
Rebudget: Police Communications Center Redundant Power Circuitry System Design	MBA 27		195,000	
Rebudget: Police Communications Emergency Uninterrupted Power Supply	MBA 27		3,250,000	
Rebudget: Police Communications Fire Protection System Upgrade	MBA 27		2,950,000	
Rebudget: South San José Police Substation FF&E	MBA 27		616,000	
Rebudget: TRAIL: San Tomas Aquino Pedestrian Improvements	MBA 27		100,000	
Earmarked Reserves				\$96,563,811
2015-2016 Future Deficit Reserve	Mayor's Msg.		2,400,000	
2015-2016 Future Deficit Reserve	MBA 28		(4,200,000)	
Essential Services Reserve	Mayor's Msg.		(14,396,100)	
Essential Services Reserve	MBA 17		620,000	

**2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Earmarked Reserves				
Essential Services Reserve	MBA 20		150,000	
Essential Services Reserve	MBA 26		26,100	
Essential Services Reserve	MBA 28		11,600,000	
Police Department Staffing Reserve (Revision increasing Mayor's Message total by \$2,200 approved by the City Council at the June 10, 2014 City Council meeting)	Mayor's Msg.		10,002,200	
Rebudget: 2014-2015 Police Sworn Hire Ahead Program Reserve	MBA 27		3,000,000	
Rebudget: 2015-2016 Children's Health Initiative Reserve	MBA 27		275,000	
Rebudget: Airport West Property Sale Reserve	MBA 27		1,000,000	
Rebudget: Budget Stabilization Reserve	MBA 27		10,000,000	
Rebudget: Building Development Fee Program Reserve	MBA 27		21,696,374	
Rebudget: Business Tax System Replacement Reserve (reallocation from City-Wide Expenses)	MBA 27		1,440,000	
Rebudget: City Annual Required Retirement Contributions Reserve	MBA 27		1,000,000	
Rebudget: Development Fee Programs Technology Reserve	MBA 27		5,445,000	
Rebudget: Fire Development Fee Program Reserve	MBA 27		6,435,140	
Rebudget: Fiscal Reform Plan Implementation Reserve	MBA 27		1,000,000	
Rebudget: Fuel Usage Reserve	MBA 27		250,000	
Rebudget: General Plan Update Reserve	MBA 27		147,000	
Rebudget: Human Resources/Payroll System Reserve (reallocation from City-Wide Expenses)	MBA 27		2,437,000	
Rebudget: Office of Emergency Services Grant Reconciliation Reserve	MBA 27		500,000	
Rebudget: Operating/Capital Budget Systems Replacement Reserve	MBA 27		2,850,000	
Rebudget: Planning Development Fee Program Reserve	MBA 27		1,709,523	
Rebudget: Police Property Facility Relocation Reserve	MBA 27		500,000	
Rebudget: Public Works Development Fee Program Reserve	MBA 27		5,970,594	
Rebudget: Retiree Healthcare Solutions Reserve	MBA 27		3,875,000	

**2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Earmarked Reserves				
Rebudget: Salaries and Benefits Reserve	MBA 27		5,000,000	
Rebudget: Salaries and Benefits Reserve (Police Bilingual Pay)	MBA 27		225,000	
Rebudget: Sick Leave Payments Upon Retirement Reserve (reallocation from City-Wide Expenses)	MBA 27		6,000,000	
Rebudget: Wellness Program Reserve	MBA 27		102,980	
Rebudget: Workers' Compensation/General Liability Reserve	MBA 27		15,000,000	
Salary Program - Employee Compensation Planning Reserve	MBA 27		(5,497,000)	
Contingency Reserve				\$1,000,000
Contingency Reserve	MBA 28		1,000,000	
Subtotal of Incremental Adjustments				\$158,706,636
Revised Total Use of Funds				\$1,132,680,837

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

GIFT TRUST FUND (139)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,937,786
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		19,211	
Subtotal of Incremental Adjustments				\$19,211
REVISED TOTAL SOURCE OF FUNDS				\$3,956,997
Total Use of Funds Per Proposed Budget				\$3,937,786
Use of Funds Incremental Change				
Rebudget: Camden Community Center Senior Programs (RP & CS General Gifts Over \$1,000)	MBA 27		1,895	
Rebudget: Family Camp Camperships	MBA 27		5,500	
Rebudget: Grace Community Center	MBA 27		11,816	
Subtotal of Incremental Adjustments				\$19,211
REVISED TOTAL USE OF FUNDS				\$3,956,997

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

PUBLIC WKS PRO SUPPORT FD (150)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$16,560,067
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$16,560,067
Total Use of Funds Per Proposed Budget				\$16,560,067
Use of Funds Incremental Change				
Information Technology Department's Salary Program	MBA 27		1,950	
Public Works Department's Salary Program	MBA 27		100,466	
Salary Program - Employee Compensation Planning Reserve	MBA 27		(102,416)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$16,560,067

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

DENTAL INSURANCE FUND (155)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$15,520,937
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$15,520,937
Total Use of Funds Per Proposed Budget				\$15,520,937
Use of Funds Incremental Change				
Human Resources Department's Salary Program	MBA 27		4,911	
Salary Program - Employee Compensation	MBA 27		(4,911)	
Planning Reserve				
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$15,520,937

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

LIFE INSURANCE FUND (156)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,136,334
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$1,136,334
Total Use of Funds Per Proposed Budget				\$1,136,334
Use of Funds Incremental Change				
Human Resouces Department's Salary Program	MBA 27		1,544	
Salary Program - Employee Compensation	MBA 27		(1,544)	
Planning Reserve				
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$1,136,334

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

UNEMPLOYMENT INSUR FD (157)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,916,454
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$3,916,454
Total Use of Funds Per Proposed Budget				\$3,916,454
Use of Funds Incremental Change				
Human Resources Department's Salary Program	MBA 27		2,404	
Salary Program - Employee Compensation	MBA 27		(2,404)	
Planning Reserve				
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$3,916,454

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

BENEFIT FUND (160)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$59,746,861
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$59,746,861
Total Use of Funds Per Proposed Budget				\$59,746,861
Use of Funds Incremental Change				
Human Resources Department's Salary Program	MBA 27		11,729	
Salary Program - Employee Compensation	MBA 27		(11,729)	
Planning Reserve				
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$59,746,861

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

WORKFORCE INVSTMNT ACT FD (290)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$10,177,210
Source of Funds Incremental Change				
BusinessOwnerSpace.com Network/Earned Revenue	MBA 27		20,000	
CA Workforce Association/Earned Revenue	MBA 27		5,000	
Subtotal of Incremental Adjustments				\$25,000
REVISED TOTAL SOURCE OF FUNDS				\$10,202,210
Total Use of Funds Per Proposed Budget				\$10,177,210
Use of Funds Incremental Change				
BusinessOwnerSpace.com Network/Earned Revenue	MBA 27		20,000	
CA Workforce Association/Earned Revenue	MBA 27		5,000	
Ending Fund Balance Adjustment	MBA 27		(55,705)	
Office of Economic Development's Salary Program - Administration	MBA 27		6,327	
Office of Economic Development's Salary Program - Adult Workers	MBA 27		13,292	
Office of Economic Development's Salary Program - Dislocated Workers	MBA 27		13,094	
Office of Economic Development's Salary Program - Rapid Response Grant	MBA 27		5,922	
Office of Economic Development's Salary Program - Youth Workers	MBA 27		11,876	
Office of the City Attorney's Salary Program	MBA 27		5,194	
Subtotal of Incremental Adjustments				\$25,000
REVISED TOTAL USE OF FUNDS				\$10,202,210

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

LOW/MOD INCOME HSNB ASSET FD (346)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$32,561,662
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 27		1,600,000	
Subtotal of Incremental Adjustments				\$1,600,000
REVISED TOTAL SOURCE OF FUNDS				\$34,161,662
Total Use of Funds Per Proposed Budget				\$32,561,662
Use of Funds Incremental Change				
Finance Department's Salary Program	MBA 27		2,774	
Housing Department's Salary Program	MBA 27		87,057	
Human Resources Department's Salary Program	MBA 27		608	
Office of the City Attorney's Salary Program	MBA 27		16,626	
Office of the City Manager's Salary Program	MBA 27		810	
Public Works Department's Salary Program	MBA 27		2,924	
Rebudget: Housing Loans and Grants (N. San Pedro Street Project)	MBA 27		1,600,000	
Salary Program - Employee Compensation Planning Reserve	MBA 27		(110,799)	
Subtotal of Incremental Adjustments				\$1,600,000
REVISED TOTAL USE OF FUNDS				\$34,161,662

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$881,920
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$881,920
Total Use of Funds Per Proposed Budget				\$881,920
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(1,630)	
Transportation Department's Salary Program	MBA 27		1,630	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$881,920

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$161,458
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$161,458
Total Use of Funds Per Proposed Budget				\$161,458
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(192)	
Transportation Department's Salary Program	MBA 27		192	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$161,458

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

M.D. #21 GATEWAY FUND (356)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$322,301
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$322,301
Total Use of Funds Per Proposed Budget				\$322,301
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(285)	
Transportation Department's Salary Program	MBA 27		285	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$322,301

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$389,338
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$389,338
Total Use of Funds Per Proposed Budget				\$389,338
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(285)	
Transportation Department's Salary Program	MBA 27		285	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$389,338

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$295,148
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$295,148
Total Use of Funds Per Proposed Budget				\$295,148
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(430)	
Transportation Department's Salary Program	MBA 27		430	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$295,148

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$394,491
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$394,491
Total Use of Funds Per Proposed Budget				\$394,491
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(350)	
Transportation Department's Salary Program	MBA 27		350	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$394,491

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$467,066
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$467,066
Total Use of Funds Per Proposed Budget				\$467,066
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(640)	
Transportation Department's Salary Program	MBA 27		640	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$467,066

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$303,001
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$303,001
Total Use of Funds Per Proposed Budget				\$303,001
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(192)	
Transportation Department's Salary Program	MBA 27		192	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$303,001

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$411,118
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$411,118
Total Use of Funds Per Proposed Budget				\$411,118
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(192)	
Transportation Department's Salary Program	MBA 27		192	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$411,118

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$113,535
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$113,535
Total Use of Funds Per Proposed Budget				\$113,535
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(175)	
Transportation Department's Salary Program	MBA 27		175	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$113,535

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

M.D. #22 HLLYR AVE-SLVR CRK VLLY FD (367)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$293,057
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$293,057
Total Use of Funds Per Proposed Budget				\$293,057
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(192)	
Transportation Department's Salary Program	MBA 27		192	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$293,057

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$5,453,240
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$5,453,240
Total Use of Funds Per Proposed Budget				\$5,453,240
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(2,513)	
Transportation Department's Salary Program	MBA 27		2,513	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$5,453,240

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CFD #2 AND CFD #3 FUND (369)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,325,780
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$3,325,780
Total Use of Funds Per Proposed Budget				\$3,325,780
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(3,568)	
Transportation Department's Salary Program	MBA 27		3,568	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$3,325,780

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CFD #1 CAPITOL AUTO MALL FUND (371)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$713,662
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$713,662
Total Use of Funds Per Proposed Budget				\$713,662
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(285)	
Transportation Department's Salary Program	MBA 27		285	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$713,662

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

M.D. #18 MEADOWLANDS FUND (372)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$148,982
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$148,982
Total Use of Funds Per Proposed Budget				\$148,982
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(701)	
Transportation Department's Salary Program	MBA 27		701	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$148,982

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CFD #8 COMM HILL FUND (373)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,975,224
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$3,975,224
Total Use of Funds Per Proposed Budget				\$3,975,224
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(1,845)	
Transporation Department's Salary Program	MBA 27		1,845	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$3,975,224

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUBDIVISION PARK TRUST FUND (375)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$60,792,646
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		10,962,000	
Subtotal of Incremental Adjustments				\$10,962,000
REVISED TOTAL SOURCE OF FUNDS				\$71,754,646
Total Use of Funds Per Proposed Budget				\$60,792,646
Use of Funds Incremental Change				
Calabazas Park Reservable Picnic Area	MBA 27		(20,000)	
Future PDO/PIO Projects Reserve Adjustment	MBA 27		20,000	
Rebudget: Agnews Property Preliminary Studies	MBA 27		25,000	
Rebudget: Allen at Steinbeck School Soccer Field	MBA 27		500,000	
Rebudget: Almaden Lake Park Public Art	MBA 27		5,000	
Rebudget: Basking Ridge Tot Lot Public Art	MBA 27		2,000	
Rebudget: Bernal Park Expansion Public Art	MBA 27		2,000	
Rebudget: Bramhall Park Improvements	MBA 27		200,000	
Rebudget: Camden Pool Renovation	MBA 27		180,000	
Rebudget: Chris Hotts Park Fencing and Minor Improvements	MBA 27		320,000	
Rebudget: Columbus Park Restroom and Ball Fields Public Art	MBA 27		1,000	
Rebudget: Del Monte Park	MBA 27		450,000	
Rebudget: Del Monte Park Land Acquisition	MBA 27		2,870,000	
Rebudget: Evergreen Community Center Expansion Public Art	MBA 27		1,000	
Rebudget: Glenview Park Public Art	MBA 27		5,000	
Rebudget: Houge Park and Neighborhood Center Renovation	MBA 27		(17,000)	
Rebudget: Martin Park Expansion	MBA 27		2,650,000	
Rebudget: Metcalf Park Perimeter Fencing	MBA 27		60,000	
Rebudget: Parkview II Park Renovation Public Art	MBA 27		5,000	
Rebudget: Penitencia Creek Neighborhood Park Public Art	MBA 27		10,000	

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUBDIVISION PARK TRUST FUND (375)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$60,792,646
Use of Funds Incremental Change				
Rebudget: Penitencia Creek Park Dog Park Public Art	MBA 27		13,000	
Rebudget: Penitencia Creek R2 Public Art	MBA 27		10,000	
Rebudget: RAMAC Park Landscape Improvements	MBA 27		25,000	
Rebudget: Rubino Park Public Art	MBA 27		5,000	
Rebudget: Solari Park Sports Field Conversion	MBA 27		440,000	
Rebudget: TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)	MBA 27		710,000	
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	MBA 27		50,000	
Rebudget: TRAIL: Lower Guadalupe River (Gold Street to Highway 880)	MBA 27		10,000	
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	MBA 27		900,000	
Rebudget: TRAIL: Penitencia Creek Reach 7A	MBA 27		100,000	
Rebudget: TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	MBA 27		1,430,000	
Subtotal of Incremental Adjustments				\$10,962,000
REVISED TOTAL USE OF FUNDS				\$71,754,646

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CFD #12 BASKING RIDGE FUND (376)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,615,980
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$1,615,980
Total Use of Funds Per Proposed Budget				\$1,615,980
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(790)	
Transportation Department's Salary Program	MBA 27		790	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$1,615,980

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 1 FUND (377)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$5,482,021
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		380,000	
Subtotal of Incremental Adjustments				\$380,000
REVISED TOTAL SOURCE OF FUNDS				\$5,862,021
Total Use of Funds Per Proposed Budget				\$5,482,021
Use of Funds Incremental Change				
Rebudget: Calabazas Park Playground Improvements	MBA 27		26,000	
Rebudget: Council District 1 Public Art	MBA 27		64,000	
Rebudget: Saratoga Creek Park Booster Pump	MBA 27		40,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 27		250,000	
Subtotal of Incremental Adjustments				\$380,000
REVISED TOTAL USE OF FUNDS				\$5,862,021

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 2 FUND (378)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,804,140
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		461,000	
Subtotal of Incremental Adjustments				\$461,000
REVISED TOTAL SOURCE OF FUNDS				\$2,265,140
Total Use of Funds Per Proposed Budget				\$1,804,140
Use of Funds Incremental Change				
Rebudget: Council District 2 Public Art	MBA 27		11,000	
Rebudget: Southside Community Center Improvements	MBA 27		250,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 27		200,000	
Subtotal of Incremental Adjustments				\$461,000
REVISED TOTAL USE OF FUNDS				\$2,265,140

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CFD #14 RALEIGH-CHARLOTTE FD (379)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$936,182
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$936,182
Total Use of Funds Per Proposed Budget				\$936,182
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(823)	
Transportation Department's Salary Program	MBA 27		823	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$936,182

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 3 FUND (380)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,641,441
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		96,000	
Rincon South Area Park Land Acquisition/Beginning Fund Balance	MBA 27		(450,000)	
Subtotal of Incremental Adjustments				(\$354,000)
REVISED TOTAL SOURCE OF FUNDS				\$2,287,441
Total Use of Funds Per Proposed Budget				\$2,641,441
Use of Funds Incremental Change				
Rebudget: Council District 3 Public Art	MBA 27		32,000	
Rebudget: Pool Repairs	MBA 27		14,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 27		50,000	
Rincon South Area Park Land Acquisition/Beginning Fund Balance	MBA 27		(450,000)	
Subtotal of Incremental Adjustments				(\$354,000)
REVISED TOTAL USE OF FUNDS				\$2,287,441

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 4 FUND (381)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$4,892,877
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		410,000	
TRAIL: Guadalupe River Under-Crossing (Tasman Drive)/Beginning Fund Balance	MBA 27		(520,000)	
Subtotal of Incremental Adjustments				(\$110,000)
REVISED TOTAL SOURCE OF FUNDS				\$4,782,877
Total Use of Funds Per Proposed Budget				\$4,892,877
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		30,000	
Rebudget: Council District 4 Public Art	MBA 27		179,000	
Rebudget: Overfelt Gardens Cultural Facility Restoration	MBA 27		38,000	
Rebudget: Pool Repairs	MBA 27		13,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 27		180,000	
TRAIL: Guadalupe River Under-Crossing (Tasman Drive)/Beginning Fund Balance	MBA 27		(550,000)	
Subtotal of Incremental Adjustments				(\$110,000)
REVISED TOTAL USE OF FUNDS				\$4,782,877

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 5 FUND (382)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$4,278,535
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		1,511,000	
Subtotal of Incremental Adjustments				\$1,511,000
REVISED TOTAL SOURCE OF FUNDS				\$5,789,535
Total Use of Funds Per Proposed Budget				\$4,278,535
Use of Funds Incremental Change				
Rebudget: Council District 5 Public Art	MBA 27		9,000	
Rebudget: Emma Prusch Back Acreage	MBA 27		45,000	
Rebudget: Hank Lopez Community Center Fixtures, Furnishings, and Equipment	MBA 27		57,000	
Rebudget: Ocala Middle School Joint Use	MBA 27		250,000	
Rebudget: Overfelt Gardens Cultural Facility Restoration	MBA 27		30,000	
Rebudget: Pool Repairs	MBA 27		130,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 27		200,000	
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)	MBA 27		790,000	
Subtotal of Incremental Adjustments				\$1,511,000
REVISED TOTAL USE OF FUNDS				\$5,789,535

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 6 FUND (384)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$4,310,265
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		290,000	
Subtotal of Incremental Adjustments				\$290,000
REVISED TOTAL SOURCE OF FUNDS				\$4,600,265
Total Use of Funds Per Proposed Budget				\$4,310,265
Use of Funds Incremental Change				
Rebudget: Council District 6 Public Art	MBA 27		30,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 27		260,000	
Subtotal of Incremental Adjustments				\$290,000
REVISED TOTAL USE OF FUNDS				\$4,600,265

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 7 FUND (385)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$5,740,460
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		(631,000)	
Subtotal of Incremental Adjustments				(\$631,000)
REVISED TOTAL SOURCE OF FUNDS				\$5,109,460
Total Use of Funds Per Proposed Budget				\$5,740,460
Use of Funds Incremental Change				
Rebudget: Council District 7 Public Art	MBA 27		156,000	
Rebudget: Pool Repairs	MBA 27		13,000	
Rebudget: Roberto Antonio Balermينو Park	MBA 27		358,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 27		100,000	
Rebudget: West Evergreen Park	MBA 27		(1,258,000)	
Subtotal of Incremental Adjustments				(\$631,000)
REVISED TOTAL USE OF FUNDS				\$5,109,460

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 8 FUND (386)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$5,160,890
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		354,000	
Subtotal of Incremental Adjustments				\$354,000
REVISED TOTAL SOURCE OF FUNDS				\$5,514,890
Total Use of Funds Per Proposed Budget				\$5,160,890
Use of Funds Incremental Change				
Rebudget: Council District 8 Public Art	MBA 27		4,000	
Rebudget: Ocala Middle School Joint Use Project	MBA 27		250,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 27		100,000	
Subtotal of Incremental Adjustments				\$354,000
REVISED TOTAL USE OF FUNDS				\$5,514,890

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 9 FUND (388)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,858,799
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		267,000	
Subtotal of Incremental Adjustments				\$267,000
REVISED TOTAL SOURCE OF FUNDS				\$4,125,799
Total Use of Funds Per Proposed Budget				\$3,858,799
Use of Funds Incremental Change				
Rebudget: Council District 9 Public Art	MBA 27		82,000	
Rebudget: Pool Repairs	MBA 27		10,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 27		175,000	
Subtotal of Incremental Adjustments				\$267,000
REVISED TOTAL USE OF FUNDS				\$4,125,799

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD10 FD (389)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,231,772
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		519,000	
Subtotal of Incremental Adjustments				\$519,000
REVISED TOTAL SOURCE OF FUNDS				\$3,750,772
Total Use of Funds Per Proposed Budget				\$3,231,772
Use of Funds Incremental Change				
Rebudget: Comanche Park Play Area Renovation	MBA 27		81,000	
Rebudget: Council District 10 Public Art	MBA 27		88,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 27		350,000	
Subtotal of Incremental Adjustments				\$519,000
REVISED TOTAL USE OF FUNDS				\$3,750,772

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX CENTRAL FD (390)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$29,271,358
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		667,000	
Subtotal of Incremental Adjustments				\$667,000
REVISED TOTAL SOURCE OF FUNDS				\$29,938,358
Total Use of Funds Per Proposed Budget				\$29,271,358
Use of Funds Incremental Change				
Rebudget: Ball Fields Renovation	MBA 27		340,000	
Rebudget: Community Center Equipment	MBA 27		84,000	
Rebudget: Pools and Fountains	MBA 27		40,000	
Rebudget: Regional Parks Safety Enhancements	MBA 27		37,000	
Rebudget: Unanticipated or Critical Repairs	MBA 27		166,000	
Subtotal of Incremental Adjustments				\$667,000
REVISED TOTAL USE OF FUNDS				\$29,938,358

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PKS CW FUND (391)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$10,418,724
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		3,938,000	
Subtotal of Incremental Adjustments				\$3,938,000
REVISED TOTAL SOURCE OF FUNDS				\$14,356,724
Total Use of Funds Per Proposed Budget				\$10,418,724
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(507,000)	
Family Camp Repairs - Rim Fire	MBA 27		500,000	
Grace Baptist Lease	MBA 27		7,000	
Rebudget: Alum Rock Park Bridge Repair	MBA 27		44,000	
Rebudget: City-Wide Community Gardens Study	MBA 27		50,000	
Rebudget: Coleman Soccer Fields	MBA 27		2,339,000	
Rebudget: Community Center People Counter Systems	MBA 27		65,000	
Rebudget: Copper Wire Replacement	MBA 27		38,000	
Rebudget: Coy Park Playground Renovation	MBA 27		100,000	
Rebudget: Family Camp Infrastructure Renovations	MBA 27		405,000	
Rebudget: Family Camp Master Plan	MBA 27		50,000	
Rebudget: Family Camp Volunteer Assistance	MBA 27		17,000	
Rebudget: Guadalupe River Park Rotary Play Garden	MBA 27		175,000	
Rebudget: Happy Hollow Park and Zoo Catering Services Equipment	MBA 27		84,000	
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	MBA 27		150,000	
Rebudget: Parks City-Wide Public Art	MBA 27		10,000	
Rebudget: Plaza de Cesar Chavez Fountain Repair and Improvements	MBA 27		5,000	
Rebudget: Rancho Del Pueblo Netting Replacement	MBA 27		319,000	
Rebudget: Reservable Picnic Areas	MBA 27		47,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 27		40,000	

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PKS CW FUND (391)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$10,418,724
Use of Funds Incremental Change				
Subtotal of Incremental Adjustments				\$3,938,000
REVISED TOTAL USE OF FUNDS				\$14,356,724

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX FIRE FUND (392)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$5,791,852
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		843,000	
Subtotal of Incremental Adjustments				\$843,000
REVISED TOTAL SOURCE OF FUNDS				\$6,634,852
Total Use of Funds Per Proposed Budget				\$5,791,852
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(1,000)	
Rebudget: Fire Apparatus Replacement	MBA 27		564,000	
Rebudget: Fire Training Center Repair	MBA 27		10,000	
Rebudget: Fuel Tank Repairs	MBA 27		53,000	
Rebudget: Hose Replacement - 2012 AFG Grant	MBA 27		96,000	
Rebudget: Traffic Control Equipment	MBA 27		120,000	
Transfer to the General Fund – Human Resources/Payroll System Upgrade	MBA 27		1,000	
Subtotal of Incremental Adjustments				\$843,000
REVISED TOTAL USE OF FUNDS				\$6,634,852

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX COMM FUND (397)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,102,158
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		110,000	
Subtotal of Incremental Adjustments				\$110,000
REVISED TOTAL SOURCE OF FUNDS				\$3,212,158
Total Use of Funds Per Proposed Budget				\$3,102,158
Use of Funds Incremental Change				
Rebudget: Communications Equipment Replacement and Upgrade	MBA 27		100,000	
Rebudget: Public Art	MBA 27		10,000	
Subtotal of Incremental Adjustments				\$110,000
REVISED TOTAL USE OF FUNDS				\$3,212,158

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK YARDS FD (398)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,796,282
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		113,000	
Subtotal of Incremental Adjustments				\$113,000
REVISED TOTAL SOURCE OF FUNDS				\$3,909,282
Total Use of Funds Per Proposed Budget				\$3,796,282
Use of Funds Incremental Change				
Rebudget: Central Service Yard Improvements	MBA 27		100,000	
Rebudget: Park Yards Public Art	MBA 27		13,000	
Subtotal of Incremental Adjustments				\$113,000
REVISED TOTAL USE OF FUNDS				\$3,909,282

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUPPL LAW ENF SVCES FUND (414)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$458,343
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 27		573,532	
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		508,310	
Subtotal of Incremental Adjustments				\$1,081,842
REVISED TOTAL SOURCE OF FUNDS				\$1,540,185
Total Use of Funds Per Proposed Budget				\$458,343
Use of Funds Incremental Change				
Rebudget: SLES Grant 2010-2012	MBA 27		1,294	
Rebudget: SLES Grant 2011-2013	MBA 27		1,020	
Rebudget: SLES Grant 2012-2014	MBA 27		37,642	
Rebudget: SLES Grant 2013-2015	MBA 27		468,354	
SLES Grant 2013-2015	MBA 27		573,532	
Subtotal of Incremental Adjustments				\$1,081,842
REVISED TOTAL USE OF FUNDS				\$1,540,185

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

UNDERGROUND UTILITY FUND (416)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$4,022,501
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$4,022,501
Total Use of Funds Per Proposed Budget				\$4,022,501
Use of Funds Incremental Change				
City Hall Debt Service Adjustment	MBA 27		(1,000)	
Ending Fund Balance Adjustment	MBA 27		1,000	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$4,022,501

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

LIBRARY PARCEL TAX FUND (418)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$16,662,297
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$16,662,297
Total Use of Funds Per Proposed Budget				\$16,662,297
Use of Funds Incremental Change				
Human Resources Department's Salary Program	MBA 27		1,206	
Library Department's Salary Program	MBA 27		109,936	
Salary Program - Employee Compensation	MBA 27		(111,142)	
Planning Reserve				
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$16,662,297

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

FEDERAL DRUG FORFEITURE FUND (419)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,838,245
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		653,848	
Subtotal of Incremental Adjustments				\$653,848
REVISED TOTAL SOURCE OF FUNDS				\$3,492,093
Total Use of Funds Per Proposed Budget				\$2,838,245
Use of Funds Incremental Change				
Rebudget: Police Department's Non- Personal/Equipment (South San José Police Substation)	MBA 27		615,248	
Rebudget: Police Department's Personal Services (Parcel Post Interdiction)	MBA 27		38,600	
Subtotal of Incremental Adjustments				\$653,848
REVISED TOTAL USE OF FUNDS				\$3,492,093

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

INTEGRATED WASTE MGT FUND (423)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$142,369,102
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		2,873,000	
Subtotal of Incremental Adjustments				\$2,873,000
REVISED TOTAL SOURCE OF FUNDS				\$145,242,102
Total Use of Funds Per Proposed Budget				\$142,369,102
Use of Funds Incremental Change				
Billing Transition Reserve	MBA 27		(1,600,000)	
Customer Information System Transition	MBA 27		1,600,000	
Environmental Services Department's Salary Program	MBA 27		144,253	
Finance Department's Salary Program	MBA 27		29,953	
Human Resources Department's Salary Program	MBA 27		333	
Information Technology Department's Salary Program	MBA 27		53,458	
Office of Economic Development's Salary Program	MBA 27		2,017	
Office of the City Attorney's Salary Program	MBA 27		1,248	
Office of the City Auditor's Salary Program	MBA 27		356	
Parks, Recreation, and Neighborhood Services Department's Salary Program	MBA 27		1,448	
Planning, Building, and Code Enforcement Department's Salary Program	MBA 27		3,500	
Public Works Department's Salary Program	MBA 27		2,222	
Rebudget: Household Hazardous Waste Las Plumas Facility	MBA 27		2,873,000	
Salary Program - Employee Compensation Planning Reserve	MBA 27		(243,814)	
Transportation Department's Salary Program	MBA 27		5,026	
Subtotal of Incremental Adjustments				\$2,873,000
REVISED TOTAL USE OF FUNDS				\$145,242,102

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

BLDG & STRUCT CONST TAX FD (429)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$45,806,524
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		7,645,000	
Earned Revenue - ITS: Transportation Incident Management Center	MBA 27		700,000	
Earned Revenue - VTA: Route 280/880/Stevens Creek Upgrade	MBA 27		167,000	
Smart Intersections Program (OBAG)/Earned Revenue	MBA 27		15,000	
Subtotal of Incremental Adjustments				\$8,527,000
REVISED TOTAL SOURCE OF FUNDS				\$54,333,524
Total Use of Funds Per Proposed Budget				\$45,806,524
Use of Funds Incremental Change				
Autumn Parkway Reserve (This transaction was inadvertently assigned to Fund 465; Related action incorporated in 2015-2016)	Mayor's Msg.		6,000,000	
Downtown and North San José Transportation Improvements Reserve (This transaction was inadvertently assigned to Fund 465; Related action incorporated in 2015-2016)	Mayor's Msg.		(6,000,000)	
Rebudget: Adaptive Signal Control Enhancement	MBA 27		165,000	
Rebudget: Autumn Street Extension	MBA 27		3,900,000	
Rebudget: Branham Lane/Monterey Highway Rail Grade Separation	MBA 27		200,000	
Rebudget: Bridge Mitigation Monitoring	MBA 27		122,000	
Rebudget: Bucknall Road Project	MBA 27		250,000	
Rebudget: Downing Avenue Pedestrian and Bicycle Improvements	MBA 27		350,000	
Rebudget: Safety - Traffic Signal Modifications/Construction	MBA 27		1,000,000	
Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase I	MBA 27		10,000	
Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase II	MBA 27		2,500,000	
Rebudget: Smart Intersections Program (OBAG)/Earned Revenue	MBA 27		30,000	

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

BLDG & STRUCT CONST TAX FD (429)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$45,806,524
Use of Funds Incremental Change				
Subtotal of Incremental Adjustments				\$8,527,000
REVISED TOTAL USE OF FUNDS				\$54,333,524

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

HOUSING TRUST FUND (440)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,172,756
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$3,172,756
Total Use of Funds Per Proposed Budget				\$3,172,756
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(150,000)	
Housing and Homeless Projects	MBA 27		150,000	
Office of the City Attorney's Salary Program	MBA 27		812	
Salary Program - Employee Compensation	MBA 27		(812)	
Planning Reserve				
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$3,172,756

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

COMM DEV BLOCK GRANT FUND (441)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$15,719,595
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$15,719,595
Total Use of Funds Per Proposed Budget				\$15,719,595
Use of Funds Incremental Change				
Housing Department's Salary Program - Housing Program Development and Monitoring	MBA 27		29,354	
Office of the City Attorney's Salary Program - Legal Services	MBA 27		1,371	
Planning, Building, and Code Enforcement Department's Salary Program - CDI - Code Enforcement Operations	MBA 27		24,285	
Salary Program - Employee Compensation Planning Reserve	MBA 27		(55,010)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$15,719,595

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

HOME INVEST PART PROG FUND (445)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$14,522,452
Source of Funds Incremental Change				
Rebudget: Housing Loans and Grants/Earned Revenue	MBA 27		854,000	
Subtotal of Incremental Adjustments				\$854,000
REVISED TOTAL SOURCE OF FUNDS				\$15,376,452
Total Use of Funds Per Proposed Budget				\$14,522,452
Use of Funds Incremental Change				
Housing Department's Salary Program	MBA 27		3,831	
Office of the City Attorney's Salary Program	MBA 27		1,529	
Rebudget: Housing Loans and Grants/Earned Revenue	MBA 27		854,000	
Salary Program - Employee Compensation Planning Reserve	MBA 27		(5,360)	
Subtotal of Incremental Adjustments				\$854,000
REVISED TOTAL USE OF FUNDS				\$15,376,452

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

STORM SEWER OPERATING FD (446)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$49,385,156
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$49,385,156
Total Use of Funds Per Proposed Budget				\$49,385,156
Use of Funds Incremental Change				
Billing Transition Reserve	MBA 27		(990,650)	
Customer Information System Transition	MBA 27		990,650	
Evironmental Services Department's Salary Program	MBA 27		122,950	
Finance Department's Salary Program	MBA 27		771	
Human Resources Department's Salary Program	MBA 27		923	
Information Technology Department's Salary Program	MBA 27		1,731	
Office of the City Auditor's Salary Program	MBA 27		323	
Parks, Recreation, and Neighborhood Services Department's Salary Program	MBA 27		4,337	
Planning, Building, and Code Enforcement Department's Salary Program	MBA 27		1,913	
Public Works Department's Salary Program	MBA 27		3,768	
Salary Program - Employee Compensation Planning Reserve	MBA 27		(267,691)	
Transportation Department's Salary Program	MBA 27		130,975	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$49,385,156

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

MULTI-SOURCE HOUSING FD (448)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$22,070,260
Source of Funds Incremental Change				
Medical Respite Facility/Earned Revenue	MBA 27		345,838	
Neighborhood Stabilization Program 2/Recovery Act - Federal Revenue	MBA 27		4,500,000	
Subtotal of Incremental Adjustments				\$4,845,838
REVISED TOTAL SOURCE OF FUNDS				\$26,916,098
Total Use of Funds Per Proposed Budget				\$22,070,260
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(220,000)	
Housing Department's Non-Personal/Equipment (Nexus Study)	MBA 27		25,000	
Housing Department's Non-Personal/Equipment (Rental Rights and Referral Program)	MBA 27		195,000	
Housing Department's Salary Program	MBA 27		23,414	
Office of the City Attorney's Salary Program	MBA 27		3,259	
Rebudget: Medical Respite Facility/Earned Revenue	MBA 27		345,838	
Rebudget: Neighborhood Stabilization Program 2/Recovery Act - Federal Revenue	MBA 27		4,500,000	
Salary Program - Employee Compensation Planning Reserve	MBA 27		(26,673)	
Subtotal of Incremental Adjustments				\$4,845,838
REVISED TOTAL USE OF FUNDS				\$26,916,098

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

SJ ARENA CAPITAL RESERVE FD (459)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,335,687
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$1,335,687
Total Use of Funds Per Proposed Budget				\$1,335,687
Use of Funds Incremental Change				
Electrical Repairs	MBA 27		777,000	
Ending Fund Balance Adjustment	MBA 27		(1,200,000)	
Mechanical Repairs	MBA 27		323,000	
Unanticipated/Emergency Repairs	MBA 27		100,000	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$1,335,687

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

TRANSIENT OCCUPANCY TX FD (461)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$20,583,105
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$20,583,105
Total Use of Funds Per Proposed Budget				\$20,583,105
Use of Funds Incremental Change				
Cultural Grants	MBA 27		(13,568)	
Salary Program - Cultural Grants Administration	MBA 27		13,568	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$20,583,105

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

LAKE CUNNINGHAM FUND (462)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,761,339
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		107,000	
Subtotal of Incremental Adjustments				\$107,000
REVISED TOTAL SOURCE OF FUNDS				\$1,868,339
Total Use of Funds Per Proposed Budget				\$1,761,339
Use of Funds Incremental Change				
Rebudget: Lake Cunningham Cypress Pavilion Improvements	MBA 27		100,000	
Rebudget: Lake Cunningham Public Art	MBA 27		7,000	
Subtotal of Incremental Adjustments				\$107,000
REVISED TOTAL USE OF FUNDS				\$1,868,339

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION EXCISE TAX FD (465)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$118,661,813
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		7,036,161	
Bikeways Program (OBAG)/Earned Revenue	MBA 27		200,000	
Earned Revenue - Pavement Maintenance - State Route Relinquishment	MBA 27		2,400,000	
Earned Revenue - Transportation Development Act Grant - Bicycle and Pedestrian Facilities	MBA 27		748,000	
Earned Revenue - Vehicle Registration Fee-SV - ITS WAN Monitoring and Maintenance	MBA 27		42,000	
Geometric Design Standards Manual Update/Earned Revenue	MBA 27		40,000	
Park Avenue Crosstown Bikeway/Earned Revenue	MBA 27		260,000	
Safe Access San José/Earned Revenue	MBA 27		310,000	
Safe Routes to School Program (OBAG)/Earned Revenue	MBA 27		132,000	
Walk n' Roll San José - Phase 1/Earned Revenue	MBA 27		142,000	
Subtotal of Incremental Adjustments				\$11,310,161
REVISED TOTAL SOURCE OF FUNDS				\$129,971,974
Total Use of Funds Per Proposed Budget				\$118,661,813
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(45,000)	
Safety - Pedestrian Improvements	Mayor's Msg.		45,000	
Rebudget: Automated Transit Network	MBA 27		60,000	
Rebudget: Bicycle and Pedestrian Facilities	MBA 27		2,300,000	
Rebudget: Bikeways Program (OBAG)/Earned Revenue	MBA 27		637,000	
Rebudget: Capitol Expressway Light Rail Pedestrian Improvements	MBA 27		40,000	
Rebudget: Coyote Creek Trail	MBA 27		500,000	
Rebudget: Evergreen Traffic Impact Fees Reserve	MBA 27		188,483	
Rebudget: Geometric Design Standards Manual Update/Earned Revenue	MBA 27		10,000	

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT
CONSTRUCTION EXCISE TAX FD (465)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$118,661,813
Use of Funds Incremental Change				
Rebudget: Infrastructure Management System	MBA 27		150,000	
Rebudget: Miscellaneous Street Improvements	MBA 27		141,000	
Rebudget: North San José Deficiency Plan Improvements	MBA 27		151,000	
Rebudget: North San José Traffic Impact Fees Reserve	MBA 27		5,200,678	
Rebudget: Park Avenue Crosstown Bikeway/Earned Revenue	MBA 27		280,000	
Rebudget: Park/San Fernando/San Antonio Bikeway	MBA 27		62,000	
Rebudget: Prop. 1B - Pavement Maintenance	MBA 27		614,000	
Rebudget: Public Art	MBA 27		115,000	
Rebudget: Rosemary Gardens Neighborhood Improvements	MBA 27		66,000	
Rebudget: Safe Access San José/Earned Revenue	MBA 27		125,000	
Rebudget: Safe Routes to School Program (OBAG)/Earned Revenue	MBA 27		150,000	
Rebudget: San Fernando Street Enhanced Bikeway and Pedestrian Access	MBA 27		50,000	
Rebudget: Signal Retiming - VRF	MBA 27		10,000	
Rebudget: Street Tree Inventory	MBA 27		300,000	
Rebudget: Walk n' Roll San José - Phase I/Earned Revenue	MBA 27		160,000	
Transportation Grants Reserve (Offsetting action for Vendome Area and 7th Street Traffic Calming previously assigned to Ending Fund Balance in error)	MBA 27		(80,000)	
Vendome Area and 7th Street Traffic Calming	MBA 27		80,000	
Subtotal of Incremental Adjustments				\$11,310,161
REVISED TOTAL USE OF FUNDS				\$129,971,974

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

STORM SEWER CAPITAL FUND (469)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$27,339,794
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		5,383,000	
Subtotal of Incremental Adjustments				\$5,383,000
REVISED TOTAL SOURCE OF FUNDS				\$32,722,794
Total Use of Funds Per Proposed Budget				\$27,339,794
Use of Funds Incremental Change				
Rebudget: Alviso Storm Pump Station	MBA 27		500,000	
Rebudget: Flow Monitoring Program	MBA 27		162,000	
Rebudget: Lower Bird Avenue Storm Sewer Improvements	MBA 27		25,000	
Rebudget: Martha Gardens Green Alley	MBA 27		1,200,000	
Rebudget: Minor Neighborhood Storm Sewer Improvements	MBA 27		1,000,000	
Rebudget: Outfall Rehabilitation - Capital	MBA 27		400,000	
Rebudget: Public Art	MBA 27		220,000	
Rebudget: Storm Pump Station Rehabilitation and Replacement	MBA 27		250,000	
Rebudget: Storm Sewer Master Plan - City- Wide	MBA 27		751,000	
Rebudget: Upper Bird Avenue Storm Sewer Improvements	MBA 27		25,000	
Rebudget: Urgent Flood Prevention and Repair Projects	MBA 27		850,000	
Subtotal of Incremental Adjustments				\$5,383,000
REVISED TOTAL USE OF FUNDS				\$32,722,794

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

PARKS & REC BOND PROJ FD (471)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$18,041,256
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		1,972,000	
Subtotal of Incremental Adjustments				\$1,972,000
REVISED TOTAL SOURCE OF FUNDS				\$20,013,256
Total Use of Funds Per Proposed Budget				\$18,041,256
Use of Funds Incremental Change				
Rebudget: Public Art - Parks and Recreation Bond Projects	MBA 27		52,000	
Rebudget: Soccer Complex	MBA 27		1,851,000	
Rebudget: Softball Complex Design	MBA 27		69,000	
Subtotal of Incremental Adjustments				\$1,972,000
REVISED TOTAL USE OF FUNDS				\$20,013,256

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

BRANCH LIB BOND PROJECT FD (472)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$6,693,684
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		8,643,000	
Subtotal of Incremental Adjustments				\$8,643,000
REVISED TOTAL SOURCE OF FUNDS				\$15,336,684
Total Use of Funds Per Proposed Budget				\$6,693,684
Use of Funds Incremental Change				
Rebudget: Southeast Branch	MBA 27		8,643,000	
Subtotal of Incremental Adjustments				\$8,643,000
REVISED TOTAL USE OF FUNDS				\$15,336,684

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

EDW BYRNE MEMORIAL JAG FD (474)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$74,131
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		235,897	
Subtotal of Incremental Adjustments				\$235,897
REVISED TOTAL SOURCE OF FUNDS				\$310,028
Total Use of Funds Per Proposed Budget				\$74,131
Use of Funds Incremental Change				
Rebudget: 2011 Justice Assistance Grant	MBA 27		8,370	
Rebudget: 2012 Justice Assistance Grant	MBA 27		130,206	
Rebudget: 2013 Justice Assistance Grant	MBA 27		97,321	
Subtotal of Incremental Adjustments				\$235,897
REVISED TOTAL USE OF FUNDS				\$310,028

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

NEIGHBHD SECURITY BOND FD (475)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$4,147,730
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 27		(12,000)	
Subtotal of Incremental Adjustments				(\$12,000)
REVISED TOTAL SOURCE OF FUNDS				\$4,135,730
Total Use of Funds Per Proposed Budget				\$4,147,730
Use of Funds Incremental Change				
Fire Station 21 - Relocation (White Road)	MBA 27		209,000	
Fire Station 37 (Willow Glen) Reserve	MBA 27		(209,000)	
Note: As part of the approval of the Mayor's Budget Message on June 10, 2014, the Fire Station 37 (Willow Glen) Reserve name was not changed as originally proposed in MBA #17.				
Rebudget: South San José Police Substation	MBA 27		(12,000)	
Subtotal of Incremental Adjustments				(\$12,000)
REVISED TOTAL USE OF FUNDS				\$4,135,730

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

WATER UTILITY CAPITAL FUND (500)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$6,922,143
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		96,000	
Subtotal of Incremental Adjustments				\$96,000
REVISED TOTAL SOURCE OF FUNDS				\$7,018,143
Total Use of Funds Per Proposed Budget				\$6,922,143
Use of Funds Incremental Change				
Rebudget: Public Art	MBA 27		96,000	
Subtotal of Incremental Adjustments				\$96,000
REVISED TOTAL USE OF FUNDS				\$7,018,143

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

SJ-SC TRMNT PLANT CAP FUND (512)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$142,289,697
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		39,326,000	
Subtotal of Incremental Adjustments				\$39,326,000
REVISED TOTAL SOURCE OF FUNDS				\$181,615,697
Total Use of Funds Per Proposed Budget				\$142,289,697
Use of Funds Incremental Change				
Rebudget: Advanced Facility Control and Meter Replacement	MBA 27		2,700,000	
Rebudget: Combined Heat and Power Equipment Repair and Rehabilitation	MBA 27		910,000	
Rebudget: Dissolved Air Flotation Rehabilitation and Odor Control	MBA 27		100,000	
Rebudget: Energy Generation Improvements	MBA 27		14,900,000	
Rebudget: Equipment Replacement	MBA 27		1,300,000	
Rebudget: Filter Rehabilitation	MBA 27		450,000	
Rebudget: Headworks Improvements	MBA 27		1,260,000	
Rebudget: Iron Salt Feed Station	MBA 27		1,180,000	
Rebudget: Plant Backup Water Supply	MBA 27		955,000	
Rebudget: Plant Electrical Reliability	MBA 27		2,600,000	
Rebudget: Plant Infrastructure Improvements	MBA 27		1,500,000	
Rebudget: Public Art	MBA 27		453,000	
Rebudget: SBWR Extension	MBA 27		3,574,000	
Rebudget: SBWR Master Plan	MBA 27		419,000	
Rebudget: SBWR System Reliability and Infrastructure Replacement	MBA 27		1,750,000	
Rebudget: Secondary and Nitrification Clarifier Rehabilitation	MBA 27		3,140,000	
Rebudget: Treatment Plant Engine Rebuild	MBA 27		490,000	
Rebudget: Treatment Plant Fire Main Replacement	MBA 27		55,000	
Rebudget: Urgent and Unscheduled Treatment Plant Rehabilitation	MBA 27		1,450,000	
Rebudget: Yard Piping and Road Improvements	MBA 27		140,000	

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

SJ-SC TRMNT PLANT CAP FUND (512)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$142,289,697
Use of Funds Incremental Change				
Subtotal of Incremental Adjustments				\$39,326,000
REVISED TOTAL USE OF FUNDS				\$181,615,697

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

SJ-SC TRMNT PLANT OPER FUND (513)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$121,816,457
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$121,816,457
Total Use of Funds Per Proposed Budget				\$121,816,457
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 27		(6,000)	
Environmental Services Department's Non-Personal/Equipment (Electric Vehicle Lease Renewal)	MBA 27		6,000	
Environmental Services Department's Salary Program	MBA 27		815,814	
Finance Department's Salary Program	MBA 27		8,611	
Human Resources Department's Salary Program	MBA 27		5,346	
Information Technology Department's Salary Program	MBA 27		2,246	
Office of Economic Development's Salary Program	MBA 27		1,020	
Office of the City Attorney's Salary Program	MBA 27		3,435	
Office of the City Auditor's Salary Program	MBA 27		2,095	
Office of the City Manager's Salary Program	MBA 27		595	
Public Works Department's Salary Program	MBA 27		5,555	
Salary Program - Employee Compensation Planning Reserve	MBA 27		(844,717)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$121,816,457

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

WATER UTILITY FUND (515)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$46,382,782
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$46,382,782
Total Use of Funds Per Proposed Budget				\$46,382,782
Use of Funds Incremental Change				
Billing Transition Reserve	MBA 27		(740,100)	
Customer Information System Transition	MBA 27		740,100	
Environmental Services Department's Salary Program	MBA 27		75,161	
Finance Department's Salary Program	MBA 27		4,828	
Human Resources Department's Salary Program	MBA 27		200	
Information Technology Department's Salary Program	MBA 27		3,343	
Office of the City Auditor's Salary Program	MBA 27		192	
Salary Program - Employee Compensation	MBA 27		(83,724)	
Planning Reserve				
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$46,382,782

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT CAPITAL IMPVT FUND (520)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$5,928,337
Source of Funds Incremental Change				
Rebudget: Earned Revenue – TSA/FAA Grants	MBA 27		1,383,000	
Subtotal of Incremental Adjustments				\$1,383,000
REVISED TOTAL SOURCE OF FUNDS				\$7,311,337
Total Use of Funds Per Proposed Budget				\$5,928,337
Use of Funds Incremental Change				
Rebudget: Airfield Sign Program	MBA 27		201,000	
Rebudget: Taxiway A/B Part 139 Separation	MBA 27		467,000	
Rebudget: Taxiway W Improvements	MBA 27		715,000	
Subtotal of Incremental Adjustments				\$1,383,000
REVISED TOTAL USE OF FUNDS				\$7,311,337

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT MAINT & OPER FUND (523)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$111,577,643
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$111,577,643
Total Use of Funds Per Proposed Budget				\$111,577,643
Use of Funds Incremental Change				
Airport Department's Salary Program	MBA 27		409,734	
Office of Economic Development's Non- Personal/Equipment – Public Art Maintenance	MBA 27		5,000	
Office of Economic Development's Personal Services	MBA 27		32,000	
Office of Economic Development's Salary Program	MBA 27		3,825	
Office of the City Attorney's Salary Program	MBA 27		16,425	
Office of the City Manager's Salary Program	MBA 27		5,473	
Operations Contingency	MBA 27		(37,000)	
Parks, Recreation, and Neighborhood Services Department's Salary Program	MBA 27		1,434	
Planning, Building, and Code Enforcement Department's Salary Program	MBA 27		1,280	
Police Department's Salary Program	MBA 27		2,879	
Public Works Department's Salary Program	MBA 27		4,614	
Salary Program - Employee Compensation Planning Reserve	MBA 27		(445,664)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$111,577,643

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT REV BOND IMP FUND (526)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$56,576,657
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		10,405,000	
Subtotal of Incremental Adjustments				\$10,405,000
REVISED TOTAL SOURCE OF FUNDS				\$66,981,657
Total Use of Funds Per Proposed Budget				\$56,576,657
Use of Funds Incremental Change				
Rebudget: Airfield Sign Program	MBA 27		23,000	
Rebudget: Airport Property and Exhibit A Maps	MBA 27		97,000	
Rebudget: Clean-Up of Existing Fuel Farm	MBA 27		842,000	
Rebudget: Federal Inspection Facility Sterile Corridor Extension	MBA 27		1,541,000	
Rebudget: Taxiway A/B Part 139 Separation	MBA 27		73,000	
Rebudget: Taxiway W Improvements	MBA 27		285,000	
Rebudget: Terminal A Arrivals Roadway Repairs	MBA 27		226,000	
Rebudget: Terminal A Ground Transportation Island Modification	MBA 27		400,000	
Rebudget: Terminal Area Improvement - Phase I	MBA 27		6,918,000	
Subtotal of Incremental Adjustments				\$10,405,000
REVISED TOTAL USE OF FUNDS				\$66,981,657

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT RENEW & REPL FUND (527)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$13,950,716
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		1,224,000	
Subtotal of Incremental Adjustments				\$1,224,000
REVISED TOTAL SOURCE OF FUNDS				\$15,174,716
Total Use of Funds Per Proposed Budget				\$13,950,716
Use of Funds Incremental Change				
Rebudget: Advanced Planning	MBA 27		218,000	
Rebudget: Airfield Improvements	MBA 27		255,000	
Rebudget: Airfield Preventive Pavement Maintenance	MBA 27		88,000	
Rebudget: Computerized Maintenance Management System	MBA 27		22,000	
Rebudget: Operations System Replacement	MBA 27		194,000	
Rebudget: Pavement Maintenance	MBA 27		25,000	
Rebudget: Tenant Plan Review	MBA 27		112,000	
Rebudget: Terminal B Flight Information Display Systems - Pre-Checkpoint	MBA 27		60,000	
Rebudget: Terminal Building Modifications	MBA 27		250,000	
Subtotal of Incremental Adjustments				\$1,224,000
REVISED TOTAL USE OF FUNDS				\$15,174,716

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL PURPOSE PARKING FD (533)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$27,373,124
Source of Funds Incremental Change				
Earned Revenue - Parking Meters	MBA 18		700,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		567,000	
Earned Revenue - SARA Reimbursement	MBA 28		3,363,151	
Subtotal of Incremental Adjustments				\$4,630,151
REVISED TOTAL SOURCE OF FUNDS				\$32,003,275
Total Use of Funds Per Proposed Budget				\$27,373,124
Use of Funds Incremental Change				
Downtown Parking Investment Reserve	MBA 18		350,000	
SAP Center Area Parking Reserve (In the Mayor's Message, this reserve was retitled from Diridon Area Parking and Multi-Modal Improvements Reserve)	MBA 18		350,000	
Information Technology Department's Salary Program	MBA 27		143	
Rebudget: Downtown Event Parking Dynamic Message Sign Repair and Upgrades	MBA 27		440,000	
Rebudget: Public Art	MBA 27		27,000	
Rebudget: Security Improvements	MBA 27		100,000	
Salary Program - Employee Compensation Planning Reserve	MBA 27		(26,536)	
Transportation Department's Salary Program	MBA 27		26,393	
Debt Service Payments Reserve	MBA 28		3,363,151	
Subtotal of Incremental Adjustments				\$4,630,151
REVISED TOTAL USE OF FUNDS				\$32,003,275

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONV/CULTURAL AFFAIRS FUND (536)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$15,549,347
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		893,000	
Commercial Paper Debt Service/Transfers	MBA 27		(1,758,000)	
Subtotal of Incremental Adjustments				(\$865,000)
REVISED TOTAL SOURCE OF FUNDS				\$14,684,347
Total Use of Funds Per Proposed Budget				\$15,549,347
Use of Funds Incremental Change				
Capital Reserve	MBA 27		(200,000)	
Civic Auditorium HVAC Rehabilitation	MBA 27		200,000	
Commercial Paper Debt Service/Transfers	MBA 27		(1,758,000)	
Rebudget: Center for Performing Arts Improvements	MBA 27		38,000	
Rebudget: Civic Auditorium/Center for Performing Arts MKT CAP	MBA 27		350,000	
Rebudget: Convention Center Expansion/Renovation	MBA 27		80,000	
Rebudget: Miscellaneous Improvements	MBA 27		125,000	
Rebudget: Rehabilitation/Repair - Structures	MBA 27		300,000	
Subtotal of Incremental Adjustments				(\$865,000)
REVISED TOTAL USE OF FUNDS				\$14,684,347

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

SANITARY SEWER CONN FEE FD (540)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$11,297,795
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		1,166,000	
Subtotal of Incremental Adjustments				\$1,166,000
REVISED TOTAL SOURCE OF FUNDS				\$12,463,795
Total Use of Funds Per Proposed Budget				\$11,297,795
Use of Funds Incremental Change				
Rebudget: Bollinger Road - Blaney Avenue Sanitary Sewer Improvements	MBA 27		10,000	
Rebudget: Monterey - Riverside Relief Sanitary Sewer Improvements	MBA 27		1,056,000	
Rebudget: Rincon Avenue - Virginia Avenue Sanitary Sewer Improvements	MBA 27		100,000	
Subtotal of Incremental Adjustments				\$1,166,000
REVISED TOTAL USE OF FUNDS				\$12,463,795

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

SEWER SVC & USE CHARGE FD (541)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$186,228,697
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		2,100,000	
Subtotal of Incremental Adjustments				\$2,100,000
REVISED TOTAL SOURCE OF FUNDS				\$188,328,697
Total Use of Funds Per Proposed Budget				\$186,228,697
Use of Funds Incremental Change				
Billing Transition Reserve	MBA 27		(1,086,800)	
Customer Information System Transition	MBA 27		1,086,800	
Ending Fund Balance Adjustment	MBA 27		(50,000)	
Environmental Services Department's Salary Program	MBA 27		13,383	
Finance Department's Salary Program	MBA 27		12,044	
Human Resources Department's Salary Program	MBA 27		486	
Information Technology Department's Salary Program	MBA 27		2,965	
Office of the City Attorney's Salary Program	MBA 27		12,871	
Office of the City Auditor's Salary Program	MBA 27		258	
Office of the City Manager's Salary Program	MBA 27		500	
Planning, Building, and Code Enforcement Department's Salary Program	MBA 27		2,194	
Public Works Department's Salary Program	MBA 27		21,573	
Rebudget: Public Works Department's Non- Personal/Equipment (Sewage Geographic Information System Program)	MBA 27		100,000	
Rebudget: Transportation Department's Non- Personal/Equipment (Combination Cleaner Vehicles)	MBA 27		1,750,000	

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

SEWER SVC & USE CHARGE FD (541)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$186,228,697
Use of Funds Incremental Change				
Rebudget: Transportation Department's Non- Personal/Equipment (Computerized Maintenance Management System)	MBA 27		250,000	
Salary Program - Employee Compensation Planning Reserve	MBA 27		(315,688)	
Transportation Department's Salary Program	MBA 27		249,414	
Workers' Compensation Claims Adjustment	MBA 27		50,000	
Subtotal of Incremental Adjustments				\$2,100,000
REVISED TOTAL USE OF FUNDS				\$188,328,697

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

SEWER SVC & USE CHG CAP FD (545)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$72,931,696
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		12,041,000	
Subtotal of Incremental Adjustments				\$12,041,000
REVISED TOTAL SOURCE OF FUNDS				\$84,972,696
Total Use of Funds Per Proposed Budget				\$72,931,696
Use of Funds Incremental Change				
Inflow and Infiltration Reduction (Offsetting action for Monterey-Riverside Relief Sanitary Sewer Improvements previously assigned to Ending Fund Balance in error)	MBA 27		(500,000)	
Monterey - Riverside Relief Sanitary Sewer Improvements	MBA 27		500,000	
Rebudget: 60" Brick Interceptor, Phase VIA and VIB	MBA 27		625,000	
Rebudget: Alum Rock Avenue Sanitary Sewer Replacement	MBA 27		500,000	
Rebudget: Bollinger Road - Blaney Avenue Sanitary Sewer Improvements	MBA 27		784,000	
Rebudget: Cast Iron Pipe Replacement - West	MBA 27		50,000	
Rebudget: Coleman Road Sanitary Sewer Improvements	MBA 27		100,000	
Rebudget: Coleman Road Sanitary Sewer Improvements - Phase 3	MBA 27		340,000	
Rebudget: Husted - Richland Sanitary Sewer Improvements	MBA 27		280,000	
Rebudget: Inflow and Infiltration Reduction	MBA 27		500,000	
Rebudget: Mackey Avenue Sanitary Sewer Replacement	MBA 27		1,000,000	
Rebudget: Minnesota Avenue Sanitary Sewer Improvements	MBA 27		275,000	
Rebudget: Monterey - Riverside Relief Sanitary Sewer Improvements	MBA 27		2,224,000	
Rebudget: Public Art	MBA 27		1,490,000	
Rebudget: Rincon Avenue - Virginia Avenue Sanitary Sewer Improvements	MBA 27		3,373,000	

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

SEWER SVC & USE CHG CAP FD (545)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$72,931,696
Use of Funds Incremental Change				
Rebudget: South White Road Sanitary Sewer Improvements	MBA 27		500,000	
Subtotal of Incremental Adjustments				\$12,041,000
REVISED TOTAL USE OF FUNDS				\$84,972,696

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

VEHICLE MAINT & OPER FUND (552)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$23,953,122
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		350,000	
Electric Vehicle Lease Program/Transfers	MBA 27		12,000	
Public Works Department's Non- Personal/Equipment (South San José Police Substation)/Transfers	MBA 27		176,250	
Subtotal of Incremental Adjustments				\$538,250
REVISED TOTAL SOURCE OF FUNDS				\$24,491,372
Total Use of Funds Per Proposed Budget				\$23,953,122
Use of Funds Incremental Change				
Electric Vehicle Lease Program/Transfers	MBA 27		12,000	
Human Resources Department's Salary Program	MBA 27		887	
Public Works Department's Salary Program	MBA 27		167,585	
Rebudget: Diesel Retrofit Program	MBA 27		350,000	
Rebudget: Public Works Department's Non- Personal/Equipment (South San José Police Substation)/Transfers	MBA 27		176,250	
Salary Program - Employee Compensation Planning Reserve	MBA 27		(168,472)	
Subtotal of Incremental Adjustments				\$538,250
REVISED TOTAL USE OF FUNDS				\$24,491,372

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONTINGENT LIEN DISTRICT FUND (634)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,324,291
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 27		400,000	
Subtotal of Incremental Adjustments				\$400,000
REVISED TOTAL SOURCE OF FUNDS				\$3,724,291
Total Use of Funds Per Proposed Budget				\$3,324,291
Use of Funds Incremental Change				
Rebudget: Quimby/Fowler Creek Riparian Restoration	MBA 27		400,000	
Subtotal of Incremental Adjustments				\$400,000
REVISED TOTAL USE OF FUNDS				\$3,724,291

2014-2015
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONV CTR FACIL DIST REV FD (791)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$34,290,127
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$34,290,127
Total Use of Funds Per Proposed Budget				\$34,290,127
Use of Funds Incremental Change				
Debt Service: Commercial Paper	MBA 27		1,758,000	
Transfer to the Convention and Cultural Affairs Fund	MBA 27		(1,758,000)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$34,290,127