



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jennifer A. Maguire

SUBJECT: RECOMMENDED AMENDMENTS TO THE 2014-2015 PROPOSED OPERATING AND CAPITAL BUDGETS
DATE: May 29, 2014

Approved

Date 05-29-14

RECOMMENDATION

It is recommended that the City Council:

1. Approve amendments to the 2014-2015 Proposed Operating and Capital Budgets as described in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment that includes modifications to a number of City Operating and Capital Funds as follows:

001	General Fund	\$ 146,814,426
520	Airport Capital Improvement Fund	1,383,000
527	Airport Renewal & Replacement Fund	1,224,000
526	Airport Revenue Bond Improvement Fund	10,405,000
429	Building and Structure Construction Tax Fund	8,527,000
472	Branch Libraries Bond Projects Fund	8,643,000
390	Const Tax & Property Conveyance Tax Fund: Parks Central Fund	667,000
397	Const Tax & Property Conveyance Tax Fund: Communications	110,000
377	Const Tax & Property Conveyance Tax Fund: Council District 1	380,000
378	Const Tax & Property Conveyance Tax Fund: Council District 2	461,000
380	Const Tax & Property Conveyance Tax Fund: Council District 3	(354,000)
381	Const Tax & Property Conveyance Tax Fund: Council District 4	(110,000)
382	Const Tax & Property Conveyance Tax Fund: Council District 5	1,511,000
384	Const Tax & Property Conveyance Tax Fund: Council District 6	290,000
385	Const Tax & Property Conveyance Tax Fund: Council District 7	(631,000)
386	Const Tax & Property Conveyance Tax Fund: Council District 8	354,000
388	Const Tax & Property Conveyance Tax Fund: Council District 9	267,000
389	Const Tax & Property Conveyance Tax Fund: Council District 10	519,000
392	Const Tax & Property Conveyance Tax Fund: Fire	843,000
398	Const Tax & Property Conveyance Tax Fund: Park Yards Purposes	113,000

RECOMMENDATION (CONT'D.)

391	Const Tax & Property Conveyance Tax Fund: Parks City-Wide	3,938,000
465	Construction Excise Tax Fund	11,310,161
634	Contingent Lien District Fund	400,000
536	Convention & Cultural Affairs Fund	(865,000)
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	235,897
419	Federal Drug Forfeiture Fund	653,848
533	General Purpose Parking Fund	567,000
139	Gift Trust Fund	19,211
445	Home Investment Partnership Program Fund	854,000
423	Integrated Waste Management Fund	2,873,000
462	Lake Cunningham Fund	107,000
346	Low and Moderate Income Housing Asset Fund	1,600,000
448	Multi-Source Housing Fund	4,845,838
475	Neighborhood Security Act Bond Fund	(12,000)
471	Parks and Recreation Bond Projects Fund	1,972,000
540	Sanitary Sewer Connection Fee Fund	1,166,000
545	Sewer Service & Use Charge Capital Improvement Fund	12,041,000
541	Sewer Service & Use Charge Fund	2,100,000
512	San José/Santa Clara Treatment Plant Capital Fund	39,326,000
469	Storm Sewer Capital Fund	5,383,000
375	Subdivision Park Trust Fund	10,962,000
414	Supplemental Law Enforcement Services Fund	1,081,842
552	Vehicle Maintenance and Operation Fund	538,250
500	Water Utility Capital Fund	96,000
290	Workforce Investment Act Fund	25,000
	TOTAL	\$ 282,634,473

2. Approve amendments to the 2014-2015 Proposed Operating Budget to reflect the following staffing changes: add 1.0 Senior Analyst limit-dated position in the Fire Department effective July 1, 2014 to June 30, 2015; add 1.0 Planner II limit-dated position in the Planning, Building and Code Enforcement Department effective July 1, 2014 to June 30, 2015; and shift 1.0 Senior Architect/Landscape Architect from the Planning, Building and Code Enforcement Department to the Office of Economic Development and reallocate this position to a Senior Executive Analyst.

BACKGROUND

Each year, the Administration brings forward recommended adjustments to the Proposed Operating and Capital Budgets to ensure funding is carried over from the current year to the following year to complete projects and programs, to recognize additional grants and

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reimbursements, to revise budget allocations based on updated information, and to correct errors in the Proposed Budgets. All appropriations automatically lapse at the end of each fiscal year, and all unspent funds become part of the following year's beginning fund balance. Therefore, without City Council action to rebudget appropriations, funds budgeted in 2013-2014 for various programs and projects would be unavailable during 2014-2015. It should be noted that a small number of rebudgets included in this memorandum are contingent upon City Council approval of 2013-2014 budget actions that will be included in the Recommended 2013-2014 Budget Actions memorandum scheduled for City Council consideration on June 17, 2014. If any of those recommendations are not approved, the budget actions contained in this memorandum will be adjusted accordingly as part of the 2013-2014 Annual Report.

In addition, since the release of the 2014-2015 Proposed Capital and Operating Budgets on April 21, 2014 and May 1, 2014, respectively, additional information has become available regarding various capital and operating programs that necessitate revisions to the amounts, timing, or classification for a number of capital and operating program appropriations.

All actions included in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment (Sections I and II) are supported through net-zero adjustments or additional funding sources. The funding sources include carryover 2013-2014 funding (Beginning Fund Balance) or new grant or reimbursement-related revenue. The Attachment details the source of funding for each activity/project. For items rebudgeted from 2013-2014, the funding source is typically Beginning Fund Balance.

ANALYSIS

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

Recommended Budget Adjustments Summary

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

- Actions to correct errors or reclassify expenditures within appropriations in the 2014-2015 Proposed Budget.
- Appropriation adjustments for projects and activities that have been identified after the 2014-2015 Proposed Operating and Capital Budgets were released. These adjustments include, but are not limited to, reflecting recent grant awards, revising revenue and expenditure amounts to indicate updated information, and reallocating budgeted funds.
- Changes to project appropriations to reflect revised schedules.

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Recommended Clean-Up/Rebudget Actions

Section II of the Attachment includes all budget adjustments discussed in Section I, as well as all recommended clean-up and rebudget actions. The majority of items in the clean-up/rebudget category are rebudgets that carryover 2013-2014 funding to 2014-2015 to ensure previously approved projects or other expenditure items can be completed next year. It is important to note that the final reconciliation of all the recommended rebudget actions will be brought forward as part of the 2013-2014 Annual Report that will be released in September 2014. Reasons that projects or activities may require rebudgets include, but are not limited to:

- Delays due to vacant positions, inter-agency efforts that are more complex than originally envisioned, or projects that encounter unforeseen conditions during design or construction.
- The need to allow for the completion of projects or grants programs over a multi-year period.
- Grant funds awarded later in 2013-2014 that could not be expended by the end of the fiscal year.
- Rebudgeting of General Fund Earmarked Reserves that are expected to remain unspent through June 30, 2014 and need to be carried over into next year.

Section II also includes technical adjustments to re-title appropriation names to more accurately reflect the intent of the associated programs/projects, shift funds between Core Services (e.g., moving funds from Core Service Natural and Energy Resources Protection to Core Service Potable Water Delivery in the Water Utility Fund), and the transfer of one appropriation between departments to better reflect program responsibility.

Additionally, the Attachment includes 2014-2015 net-zero Salary Program adjustments to various departments and funds to reflect a 3% salary increase that was recently negotiated and agreed to by the City and four bargaining units including, Municipal Employee's Federation (MEF), Confidential Employees' Organization (CEO), Association of Legal Professionals of San José (ALP), and the International Union of Operating Engineers, Local No. 3 (OE#3), effective June 22, 2014. In addition, a 3% salary increase is included for those employees in Unit 99 and an allocation is included to allow for anticipated increases for Council Appointees. These salary increases are scheduled to be reviewed by the City Council on June 3, 2014. An agreement was also recently reached with the City Association of Management Personnel (CAMP), however, due to the timing of that agreement and the publication of this memorandum, Salary Program adjustments for this employee group and other agreements that may be reached with other employee groups in the coming months will be included in the 2013-2014 Annual Report, as appropriate.

Recommended Staffing Changes

The addition of one limit-dated Senior Analyst (July 1, 2014 to June 30, 2015) position to the Fire Department Office of Emergency Services (OES) is recommended to perform emergency preparedness activities, manage multiple grants, and manage the OES budget. This position will

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ensure operational readiness of the City's Emergency Operations Center and coordinate OES training and exercise development and implementation. The recommended limit-dated Senior Analyst will be partially funded through the Urban Areas Security Initiative Grant – Fire (Attachment Section II, City-Wide Expenses) and the Emergency Response and Preparedness appropriation. It is anticipated that the position costs will be redistributed in 2014-2015 to various OES grants that have been or will be received in 2014-2015. In addition, one limit-dated (July 1, 2014 to June 30, 2015) Planner II position is recommended to be added to the Planning, Building and Code Enforcement Department to continue the implementation of the Envision San José 2040 General Plan and facilitate economic development by completing environmental review and completing plans for Urban Villages and other strategic areas. The recommended limit-dated Planner II position will be funded temporarily through a rebudget of \$94,000 (Attachment Section II) of the Planning, Building and Code Enforcement Department Personal Services appropriation. Additionally, one Senior Architect/Landscape Architect position is recommended to be transferred from the Planning, Building and Code Enforcement Department to the Office of Economic Development and reallocated to a Senior Executive Analyst (SEA). The SEA classification reports to an assigned manager in the City Manager's Office and is recommended to be budgeted in the Office of Economic Development. The recommended SEA position will lead an inter-departmental team and have cross-disciplinary responsibility to help implement the Envision San José 2040 General Plan. In addition, the recommended position will provide urban design review and policy development for the City's private and public projects.



JENNIFER A. MAGUIRE

Deputy City Manager/Budget Director

Attachment:

Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions

General Fund Recommended Budget Adjustments Summary 2014-2015 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
REQUIRED TECHNICAL ADJUSTMENTS				
<i>Envision San José 2040 General Plan Implementation Staffing</i>	PLANNING, BLDG, & CODE ENF	1.00		
<p>This action extends one limit-dated Planner II position from July 1, 2014 through June 30, 2015 to continue the implementation of the Envision San José 2040 General Plan and facilitate economic development by completing environmental review and completing plans for Urban Villages and other strategic areas. This position will be funded by a corresponding recommendation to rebudget prior year grant funding and General Fund vacancy savings, which is also included elsewhere in this memorandum.</p>				
<i>Non-Personal/Equipment (Backgrounding)</i>	POLICE		(\$300,000)	
<p>This action decreases the Non-Personal/Equipment budget for backgrounding by \$300,000, and in a separate action, reallocates this funding to the Personal Services budget. In the 2014-2015 Proposed Budget, additional funding of \$350,000 is recommended to support backgrounding activities as part of the budget proposal to add the third Police Officer Recruit Academy. However, all of this funding was allocated to the Non-Personal/Equipment budget in error. Reallocating the majority of funding from Non-Personal/Equipment to Personal Services more accurately reflects the anticipated expenses planned in 2014-2015.</p>				
<i>Personal Services (Backgrounding)</i>	POLICE		\$300,000	
<p>This action increases the Personal Services budget for backgrounding by \$300,000, and in a separate action, reduces the Non-Personal/Equipment budget. In the 2014-2015 Proposed Budget, additional funding of \$350,000 is recommended to support backgrounding activities. However, all of this funding was allocated to the Non-Personal/Equipment budget in error. Reallocating the majority of funding from Non-Personal/Equipment to Personal Services more accurately reflects the anticipated expenses planned in 2014-2015.</p>				
<i>Personal Services (Urban Design Staffing)</i>	ECONOMIC DEVELOPMENT	1.00	\$136,725	
<p>This action shifts 1.0 Senior Architect/Landscape Architect to the Office of Economic Development (OED) from the Planning, Building and Code Enforcement Department and reallocates this position to a Senior Executive Analyst (SEA). The SEA classification reports to an assigned manager in the City Manager's Office and is recommended to be budgeted in the Office of Economic Development. Because this position will lead an interdepartmental team, have cross-disciplinary responsibility, work with professional independence, and help implement the Envision San José 2040 General Plan, the SEA classification will better align with the requirement and responsibilities this role fulfills. In addition, this position will provide urban design review and policy development for the City's private and public projects.</p>				

General Fund Recommended Budget Adjustments Summary 2014-2015 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
REQUIRED TECHNICAL ADJUSTMENTS				
<i>Personal Services (Urban Design Staffing)</i>	PLANNING, BLDG, & CODE ENF	(1.00)	(\$136,725)	
<p>This action shifts 1.0 Senior Architect/Landscape Architect from the Planning, Building and Code Enforcement Department to the Office of Economic Development (OED) and reallocates this position to a Senior Executive Analyst (SEA). The SEA classification reports to an assigned manager in the City Manager's Office and is recommended to be budgeted in the Office of Economic Development. Because this position will lead an inter-departmental team and have cross-disciplinary responsibility, the SEA classification provides for a broader range of education and experience to ensure the right mix of skills to help implement the Envision San José 2040 General Plan. In addition, this position will provide urban design review and policy development for the City's private and public projects.</p>				
TOTAL REQUIRED TECHNICAL ADJUSTMENTS		1.00	\$0	\$0
GRANTS/REIMBURSEMENTS/FEEES				
<i>2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government</i>	CITY-WIDE EXPENSES		\$289,713	\$289,713
<p>This action recognizes funding for the 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program and increases the estimate for Revenue from the Federal Government by \$289,713. These funds will continue to allow the Police Department's Family Violence Unit to implement a program to investigate and prosecute domestic violence strangulation cases. Grant funds will be used for overtime and contractual services to implement a tracking system, train first responders, investigators, prosecutors, and the judiciary on investigation and prosecution for domestic violence strangulation incidents, and develop expertise for testimony and evidence collection. In addition, this grant will support 50% of a temporary analyst position which will serve as the grant point of contact, providing assistance to the Family Violence Unit staff and non-profit partner.</p>				
<i>Northern California Regional Intelligence Center (NCRIC) SUASI - Police/Revenue from Federal Government</i>	CITY-WIDE EXPENSES		\$242,308	\$242,308
<p>This action recognizes grant funding from the Bay Area Urban Security Initiative (UASI) and increases the estimate for revenue from the Federal Government. These funds will be used for salary, benefits, overtime, and travel costs for one Police Lieutenant position as a member of the NCRIC. The NCRIC is a regional task force which handles terrorist and criminal activity that threatens the Bay Area as a whole.</p>				

General Fund Recommended Budget Adjustments Summary

2014-2015 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
GRANTS/REIMBURSEMENTS/FEES				
<i>Personal Services (2013-2014 Northern California High Intensity Drug Trafficking Area)/Revenue from State of California</i>	POLICE		\$33,600	\$33,600
This action increases the Police Department Personal Services budget and the estimate for Revenue from the State of California in the amount of \$33,600 to recognize grant funding. The Northern California High Intensity Drug Trafficking Area (NC HIDTA) grant will reimburse the City for overtime for officers participating in the South Bay Metro Task Force operations during the remaining grant period ending December 31, 2014.				
<i>Selective Traffic Enforcement Program 2013-2014/Revenue from State of California</i>	CITY-WIDE EXPENSES		\$61,305	\$61,305
This action recognizes funding from the State of California Office of Traffic Safety to the Police Department and increases the estimate for Revenue from the State of California by \$61,305 to fund Police Officer overtime to conduct targeted driving under the influence (DUI) patrols and distracted driving enforcement during the remaining term of the grant ending September 30, 2014.				
<i>Sobriety Checkpoint Grant Program 2013-2014/Revenue from State of California</i>	CITY-WIDE EXPENSES		\$30,750	\$30,750
This action recognizes funding from the State of California Office of Traffic Safety to the Police Department and increases the estimate for Revenue from the State of California by \$30,750 to fund Police Officer overtime to staff driving under the influence (DUI) checkpoints during the remaining term of the grant ending September 30, 2014.				
<i>Urban Area Security Initiative Grant - Fire 2013/Revenue from Federal Government</i>	CITY-WIDE EXPENSES	1.00	\$145,000	\$145,000
This action increases the Urban Area Security Initiative Grant - Fire 2013 budget to the Fire Department and the estimate for Revenue from Federal Government by \$145,000, to fully fund grant related activities in 2014-2015. The term of this grant, which totals \$565,000, is from November 1, 2013 through February 28, 2015. Funding will continue to be used to support the Fire Department Office of Emergency Services staff (extension of 1.0 Senior Analyst through June 30, 2015) and the Interoperable Communications System. In 2013-2014, \$420,000 was appropriated and this action will appropriate the remaining grant funds of \$145,000.				

TOTAL GRANTS/REIMBURSEMENTS/FEES

1.00 \$802,676 \$802,676

General Fund Recommended Budget Adjustments Totals

<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
2.00	\$802,676	\$802,676

Special/Capital Funds Recommended Budget Adjustments Summary 2014-2015 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
AIRPORT MAINT & OPER FUND (523)				
Operations Contingency	Airport		(\$37,000)	
This action decreases the Operations Contingency budget to offset the actions included in this memorandum.				
Office of Economic Development's Non-Personal/Equipment – Public Art Maintenance	Economic Development		\$5,000	
This action reestablishes the Office of Economic Development's Non-Personal/Equipment budget in the Airport Maintenance and Operation Fund. This action provides contractual services funding for the maintenance of existing Public Art exhibits at the Norman Y. Mineta San José International Airport (SJC). A corresponding decrease to the Operations Contingency budget to offset this action is also included in this memorandum.				
Office of Economic Development's Personal Services	Economic Development		\$32,000	
This action increases the Office of Economic Development's Personal Services budget in the Airport Maintenance and Operation Fund by \$32,000. This action provides funding for oversight and management of existing Public Art exhibits at SJC. A corresponding decrease to the Operations Contingency budget to offset this action is also included in this memorandum.				
TOTAL AIRPORT MAINT & OPER FUND (523)			\$0	\$0
CONST/CONV TAX FIRE FUND (392)				
Ending Fund Balance Adjustment	Public Safety Capital Program		(\$1,000)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.				
Transfer to the General Fund – Human Resources/Payroll System Upgrade	Public Safety Capital Program		\$1,000	
This action establishes a transfer to the General Fund to fund Public Safety Capital's share of the Human Resources payroll system upgrade. During the development of the 2014-2015 Proposed Budget, this funding was inadvertently not included in the budget.				
TOTAL CONST/CONV TAX FIRE FUND (392)			\$0	\$0
CONST/CONV TAX PK CD 3 FUND (380)				
Rincon South Area Park Land Acquisition/Beginning Fund Balance	Parks & Comm Fac Dev Capital Program		(\$450,000)	(\$450,000)
This action decreases the Rincon South Area Park Land Acquisition project and the Beginning Fund Balance by \$450,000 in 2014-2015 due to the land acquisition occurring in 2013-2014. A memorandum will be presented to the City Council in June 2014, which will include a recommendation to appropriate funding to purchase the land prior to June 30, 2014.				
TOTAL CONST/CONV TAX PK CD 3 FUND (380)			(\$450,000)	(\$450,000)
CONST/CONV TAX PK CD 4 FUND (381)				
Ending Fund Balance Adjustment	Parks & Comm Fac Dev Capital Program		\$30,000	
This action increases the Ending Fund Balance to offset the action recommended in this memorandum.				

Special/Capital Funds Recommended Budget Adjustments Summary

2014-2015 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
CONST/CONV TAX PK CD 4 FUND (381)				
TRAIL: Guadalupe River Under-Crossing (Tasman Drive)/Beginning Fund Balance	Parks & Comm Fac Dev Capital Program		(\$550,000)	(\$520,000)
<p>This action eliminates the TRAIL: Guadalupe River Under-crossing (Tasman Drive) budget of \$550,000 and reduces the Beginning Fund Balance by \$520,000 in 2014-2015 due to the construction contract award occurring in 2013-2014. A council memorandum awarding the construction contract and adopting appropriation actions to allocate funding of \$520,000 for this project was approved by the City Council on May 20, 2014. The construction award was \$520,000, which is \$30,000 less than originally anticipated. As a result, savings of \$30,000 is recommended elsewhere in this memorandum to be allocated to the Council District 4 Construction and Conveyance Tax Fund Ending Fund Balance.</p>				
TOTAL CONST/CONV TAX PK CD 4 FUND (381)			(\$520,000)	(\$520,000)
CONST/CONV TAX PKS CW FUND (391)				
Ending Fund Balance Adjustment	Parks & Comm Fac Dev Capital Program		(\$507,000)	
<p>This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.</p>				
Family Camp Repairs - Rim Fire	Parks & Comm Fac Dev Capital Program		\$500,000	
<p>This action increases the Family Camp Repairs - Rim Fire budget by \$500,000 to address fire related damages that occurred at San José Family Camp in summer 2013. The additional funding is necessary due to higher than anticipated construction costs associated with rebuilding the damaged tent structures and the barn. A decrease to the Parks City-Wide Construction and Conveyance Tax Fund Ending Fund Balance to offset this action is included elsewhere in this memorandum. It is anticipated that these expenditures will be reimbursed by the insurance policy for San José Family Camp and the FEMA - Cal OES Disaster Relief funding. Once the funding from the insurance policy and FEMA are received, the Ending Fund Balance will be reimbursed accordingly.</p>				
Grace Baptist Lease	Parks & Comm Fac Dev Capital Program		\$7,000	
<p>This action increases the Grace Baptist Lease budget by \$7,000 due to the leasing agency increasing the annual lease cost beginning in 2014-2015. Grace Baptist Church houses the Grace Baptist Community Center, which provides programs for adults with mental disabilities. A decrease to the Parks City-Wide Construction and Conveyance Tax Fund Ending Fund Balance to offset this action is included elsewhere in this memorandum.</p>				
TOTAL CONST/CONV TAX PKS CW FUND (391)			\$0	\$0
CONSTRUCTION EXCISE TAX FD (465)				
Ending Fund Balance Adjustment	Traffic Capital Program		(\$80,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.</p>				

Special/Capital Funds Recommended Budget Adjustments Summary

2014-2015 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
CONSTRUCTION EXCISE TAX FD (465)				
<i>Vendome Area and 7th Street Traffic Calming</i>	Traffic Capital Program		\$80,000	
<p>This action increases the Vendome Area and 7th Street Traffic Calming budget by \$80,000 to restore project funds that were erroneously liquidated in a prior year. The restoration of these project funds, which were supported by development fees, will be used for traffic calming improvements.</p>				
TOTAL CONSTRUCTION EXCISE TAX FD (465)			\$0	\$0
CONV CTR FACIL DIST REV FD (791)				
<i>Debt Service: Commercial Paper</i>	Finance		\$1,758,000	
<p>This action establishes an allocation in the amount of \$1,758,000 to fund the debt service payment for commercial paper issued to fund a portion of the Convention Center Expansion and Renovation project. The 2014-2015 Proposed Budget assumed that available revenue in the Convention Center Facilities District Revenue (CCFD) Fund would be transferred to the Convention and Cultural Affairs Fund (Fund 536) to offset the commercial paper debt service payments budgeted in that fund. However, to ensure a clearer accounting of expenses paid with proceeds from the CCFD Fund, this action, along with the elimination of the transfer from the CCFD Fund to Fund 536, and corresponding actions in Fund 536 recommended elsewhere in this memorandum, will result in the commercial paper debt service being paid directly from the CCFD Fund.</p>				
<i>Transfer to the Convention and Cultural Affairs Fund</i>	Finance		(\$1,758,000)	
<p>This action eliminates the transfer to the Convention and Cultural Affairs Fund (Fund 536) in the amount of \$1,758,000. The 2014-2015 Proposed Budget assumed that available revenue in the Convention Center Facilities District Revenue (CCFD) Fund would be transferred to Fund 536 to offset the debt service payments related to the commercial paper issued to fund a portion of the Convention Center Expansion and Renovation project. However, to ensure a clearer accounting of expenses paid with proceeds from the CCFD Fund, this action, along with the establishment of the Debt Service: Commercial Paper allocation in the CCFD Fund, and corresponding actions in Fund 536 recommended elsewhere in this memorandum, will result in the commercial paper debt service being paid directly from the CCFD Fund.</p>				
TOTAL CONV CTR FACIL DIST REV FD (791)			\$0	\$0
CONV/CULTURAL AFFAIRS FUND (536)				
<i>Capital Reserve</i>	Economic Development		(\$200,000)	
<p>This action decreases the Capital Reserve by \$200,000, from \$2.3 million to \$2.1 million, to offset the allocation for the Civic Auditorium HVAC Rehabilitation project recommended elsewhere in this memorandum.</p>				

Special/Capital Funds Recommended Budget Adjustments Summary

2014-2015 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
CONV/CULTURAL AFFAIRS FUND (536)				
<i>Commercial Paper Debt Service/Transfers</i>	Finance		(\$1,758,000)	(\$1,758,000)
<p>This action eliminates the allocation of \$1,758,000 for the debt service payment related to the commercial paper issued to fund a portion of the Convention Center Expansion and Renovation project. This action also eliminates the corresponding transfer from the Convention Center Facilities District Revenue (CCFD) Fund. The 2014-2015 Proposed Budget assumed that available revenue in the CCFD Fund would be transferred to the Convention and Cultural Affairs Fund (Fund 536) to offset the commercial paper debt service payments allocated to that fund. However, to ensure a clearer accounting of expenses paid with proceeds from the CCFD Fund, this action, along with corresponding actions in CCFD Fund recommended elsewhere in this memorandum, will result in the commercial paper debt service being paid directly from the CCFD Fund.</p>				
<i>Civic Auditorium HVAC Rehabilitation</i>	Public Works		\$200,000	
<p>This action establishes an allocation for the Civic Auditorium HVAC Rehabilitation project in the amount of \$200,000. The Civic Auditorium's heating, ventilation, and air conditioning (HVAC) system is in need of significant rehabilitation. While a temporary cooling solution is used during warmer months, a permanent solution is required to accommodate higher activity levels. This allocation will provide funding to the Public Works Department to develop a detailed scope, cost estimate, and design-build proposal for the rehabilitation of the HVAC system. Once identified, the construction and project delivery costs will then be incorporated into the development of 2016-2020 Capital Improvement Program. A corresponding decrease to the Capital Reserve is recommended elsewhere in this memorandum.</p>				
TOTAL CONV/CULTURAL AFFAIRS FUND (536)			(\$1,758,000)	(\$1,758,000)
FED RETIREE HLTHCARE TRUST FD (124) (Display Purposes Only)				
<i>Beginning Fund Balance Adjustment</i>	Retirement			\$12,667,000
<p>This action increases the Beginning Fund Balance due to the decreased 2013-2014 estimate for the Health Insurance line item as a result of these funds being already included in the Federated Retirement Fund - Health Insurance line item.</p>				
<i>Ending Fund Balance Adjustment</i>	Retirement		\$38,002,000	
<p>This action increases the Ending Fund Balance to offset the actions recommended in this memorandum.</p>				
<i>Retiree - Health Insurance</i>	Retirement		(\$25,335,000)	
<p>This action decreases the Health Insurance line item by \$25,335,000 as these funds are already included in the Federated Retirement Fund - Health Insurance line item. These funds are used to pay for retiree health insurance premiums. Premiums will be paid from the Federated Retirement Fund. Once the Health Insurance budget from the Federated Retirement Fund is depleted, future premiums will be paid from the Federated Retiree Healthcare Trust Fund.</p>				
TOTAL FED RETIREE HLTHCARE TRUST FD (124)			\$12,667,000	\$12,667,000

Special/Capital Funds Recommended Budget Adjustments Summary

2014-2015 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
HOUSING TRUST FUND (440)				
<i>Ending Fund Balance Adjustment</i>	Housing		(\$150,000)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.				
<i>Housing and Homeless Projects</i>	Housing		\$150,000	
This action increases the Housing and Homeless Projects budget by \$150,000 to provide funding for the 2015 Homeless Census and Survey. Every two years, the City is required by the U.S. Department of Housing and Urban Development (HUD) to conduct a point-in-time count of all homeless persons in San José in order to be eligible for grant funding for homeless services. A corresponding decrease to the Ending Fund Balance to offset this action is also included elsewhere in this memorandum.				
TOTAL HOUSING TRUST FUND (440)			\$0	\$0
INTEGRATED WASTE MGT FUND (423)				
<i>Billing Transition Reserve</i>	Environmental Services		(\$1,600,000)	
This action decreases the Billing Transition Reserve by \$1.6 million to provide funding for the purchase of the new Utility Billing System that is subject to City Council approval on June 3, 2014. The new Customer Information System will support utility billing and customer service for the Recycle Plus Residential Garbage and Recycling (excluding billing for single family residential households that will be placed on the Santa Clara County Secured Property Tax Bill effective July 2015), Sanitary Sewer Services Charge, Storm Sewer Use Charge, and Municipal Water System programs. A separate action elsewhere in this memorandum allocates this funding to the Customer Information System Transition budget.				
<i>Customer Information System Transition</i>	Environmental Services		\$1,600,000	
This action increases the Customer Information System Transition budget by \$1.6 million for the new utility billing system. Funding will be provided for software, installation, implementation, data migration, training, maintenance and support, and related professional services for the new system. The Customer Information System will support utility billing and customer service for the Recycle Plus Residential Garbage and Recycling, Sanitary Sewer Services Charge, Storm Sewer Use Charge, and Municipal Water System programs. A corresponding decrease to offset this action is also included elsewhere in this memorandum.				
TOTAL INTEGRATED WASTE MGT FUND (423)			\$0	\$0
MULTI-SOURCE HOUSING FD (448)				
<i>Ending Fund Balance Adjustment</i>	Housing		(\$220,000)	
This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.				

Special/Capital Funds Recommended Budget Adjustments Summary 2014-2015 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
MULTI-SOURCE HOUSING FD (448)				
<i>Housing Department's Non-Personal/Equipment (Nexus Study)</i>	Housing		\$25,000	
<p>This action increases the Housing Department's Non-Personal/Equipment budget in the amount of \$25,000 to provide additional funding for the nexus study. On June 4, 2013, City Council directed the Housing Department to conduct a nexus study analyzing the impact that residential development has on the need for affordable housing in San José and return to the City Council with recommendations. This funding will be used for additional contractual services to address revisions to the technical analysis, update the census data, revise the residential analysis to address rental only, and revise the supplemental report to address rental only. The nexus study is anticipated to be completed by fall 2014. A corresponding decrease to the Ending Fund Balance to offset this action is also included elsewhere in this memorandum.</p>				
<i>Housing Department's Non-Personal/Equipment (Rental Rights and Referral Program)</i>	Housing		\$195,000	
<p>This action increases the Housing Department's Non-Personal/Equipment budget by \$195,000 to fund the contractual services for the hearing officers for the Rental Rights and Referral Program (RRRP). With changes in the rental market, there has been a large increase in the number of residents calling to report significant increases in their rents including space rents at mobile home parks. This has resulted in an increased demand for mediation and arbitration services. In addition to the increase in activity levels, the costs to administer the RRRP arbitration and mediation services are expected to increase. This additional cost was assumed in the development of the fees in the 2014-2015 Proposed Fees and Charges. A corresponding decrease to the Ending Fund Balance to offset this action is also included elsewhere in this memorandum.</p>				
TOTAL MULTI-SOURCE HOUSING FD (448)			\$0	\$0
NEIGHBHD SECURITY BOND FD (475)				
<i>Fire Station 21 - Relocation (White Road)</i>	Public Safety Capital Program		\$209,000	
<p>This action increases the Fire Station 21 - Relocation (White Road) budget by \$209,000 for project delivery costs. This action is consistent with the project award memorandum that is scheduled for City Council consideration on June 10, 2014.</p>				
<i>Fire Station 37 (Willow Glen) Reserve</i>	Public Safety Capital Program		(\$209,000)	
<p>This action decreases the Fire Station 37 (Willow Glen) Reserve to fully fund the remaining project delivery costs associated with the completion of Fire Station 21 as described in the project award memorandum scheduled for City Council approval on June 10, 2014.</p>				
TOTAL NEIGHBHD SECURITY BOND FD (475)			\$0	\$0

Special/Capital Funds Recommended Budget Adjustments Summary

2014-2015 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
SEWER SVC & USE CHARGE FD (541)				
<i>Billing Transition Reserve</i>	Environmental Services		(\$1,086,800)	
<p>This action decreases the Billing Transition Reserve by \$1,086,800 to provide funding for the purchase of the new Utility Billing System that is subject to City Council approval on June 3, 2014. The new Customer Information System will support utility billing and customer service for the Recycle Plus Residential Garbage and Recycling (excluding billing for single family residential households that will be placed on the Santa Clara County Secured Property Tax Bill effective July 2015), Sanitary Sewer Services Charge, Storm Sewer Use Charge, and Municipal Water System programs. A separate action elsewhere in this memorandum allocates this funding to the Customer Information System Transition appropriation.</p>				
<i>Customer Information System Transition</i>	Environmental Services		\$1,086,800	
<p>This action increases the Customer Information System Transition budget by \$1,086,800 for the new utility billing system. Funding will be provided for software, installation, implementation, data migration, training, maintenance and support, and related professional services for the new system. The Customer Information System will support utility billing and customer service for the Recycle Plus Residential Garbage and Recycling, Sanitary Sewer Services Charge, Storm Sewer Use Charge, and Municipal Water System programs. A corresponding decrease to offset this action is also included elsewhere in this memorandum.</p>				
<i>Ending Fund Balance Adjustment</i>	Environmental Services		(\$50,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.</p>				
<i>Workers' Compensation Claims Adjustment</i>	Human Resources		\$50,000	
<p>This action increases the Workers' Compensation Claims budget by \$50,000 to align with an updated 2014-2015 Human Resources projection.</p>				
TOTAL SEWER SVC & USE CHARGE FD (541)			\$0	\$0
SEWER SVC & USE CHG CAP FD (545)				
<i>Ending Fund Balance Adjustment</i>	Sanitary Sewer Capital Program		(\$500,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.</p>				
<i>Monterey - Riverside Relief Sanitary Sewer Improvements</i>	Sanitary Sewer Capital Program		\$500,000	
<p>This action increases the Monterey-Riverside Relief Sanitary Sewer budget by \$500,000 to reflect increased costs anticipated due to a change in scope including a new manhole structure to split the flow and allow sewage to go to the new system. The project is expected to be awarded in August 2014. A corresponding decrease to offset this action is also included elsewhere in this memorandum.</p>				
TOTAL SEWER SVC & USE CHG CAP FD (545)			\$0	\$0

Special/Capital Funds Recommended Budget Adjustments Summary

2014-2015 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
SJ ARENA CAPITAL RESERVE FD (459)				
<i>Electrical Repairs</i>	Economic Development		\$777,000	
This action establishes an allocation for Electrical Repairs in the amount of \$777,000 to fund the recommended replacement of the network storage (\$335,000) and the telecommunications systems (\$442,000) at the SAP Center. These systems are critical to the continued operations of the SAP Center and have reached the end of their useful lives. A corresponding decrease to the Ending Fund Balance to offset this action is also included elsewhere in this memorandum.				
<i>Ending Fund Balance Adjustment</i>	Economic Development		(\$1,200,000)	
This action decreases the Ending Fund Balance to offset the actions recommended elsewhere in this memorandum.				
<i>Mechanical Repairs</i>	Economic Development		\$323,000	
This action establishes a budget for Mechanical Repairs in the amount of \$323,000 to fund the recommended rehabilitation of key mechanical equipment at the SAP Center such as brine chillers (\$121,000), cooling tower (\$114,000), air conditioning chillers (\$27,000) and other equipment (\$61,000) whose components have reached the end of their useful lives. A corresponding decrease to the Ending Fund Balance to offset this action is also included elsewhere in this memorandum.				
<i>Unanticipated/Emergency Repairs</i>	Economic Development		\$100,000	
This action establishes a budget for Unanticipated/Emergency Repairs in the amount of \$100,000 to provide funding dedicated for urgent repair needs at the SAP Center that may arise during 2014-2015. A corresponding decrease to the Ending Fund Balance to offset this action is also included elsewhere in this memorandum.				
TOTAL SJ ARENA CAPITAL RESERVE FD (459)			\$0	\$0
SJ-SC TRMNT PLANT OPER FUND (513)				
<i>Ending Fund Balance Adjustment</i>	Environmental Services		(\$6,000)	
This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.				
<i>Environmental Services Department's Non-Personal/Equipment (Electric Vehicle Lease Renewal)</i>	Environmental Services		\$6,000	
This action increases the Environmental Services Department's Non-Personal/Equipment budget by \$6,000 to extend the lease on two additional Mitsubishi iMiev electric plug-in vehicles. The current lease expires June 30, 2014, and renewing these vehicles will allow the City's fleet program to continue to provide a low-cost, environmentally friendly transportation solution for local City business activity such as offsite meetings, inspections, and local travel needs. With the addition of these two vehicles, a total of 27 lease extensions are recommended in 2014-2015.				
TOTAL SJ-SC TRMNT PLANT OPER FUND (513)			\$0	\$0

Special/Capital Funds Recommended Budget Adjustments Summary 2014-2015 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
STORM SEWER OPERATING FD (446)				
<i>Billing Transition Reserve</i>	Environmental Services		(\$990,650)	
This action decreases the Billing Transition Reserve by \$990,650 to provide funding for the purchase of the new Utility Billing System that is subject to City Council approval on June 3, 2014. The new Customer Information System will support utility billing and customer service for the Recycle Plus Residential Garbage and Recycling (excluding billing for single family residential households that will be placed on the Santa Clara County Secured Property Tax Bill effective July 2015), Sanitary Sewer Services Charge, Storm Sewer Use Charge and Municipal Water System programs. A separate action elsewhere in this memorandum allocates this funding to the Customer Information System Transition appropriation.				
<i>Customer Information System Transition</i>	Environmental Services		\$990,650	
This action increases the Customer Information System Transition budget by \$990,650 for the new utility billing system. Funding will be provided for software, installation, implementation, data migration, training, maintenance and support, and related professional services for the new system. The Customer Information System will support utility billing and customer service for the Recycle Plus Residential Garbage and Recycling, Sanitary Sewer Services Charge, Storm Sewer Use Charge, and Municipal Water System programs. A corresponding decrease to offset this action is also included elsewhere in this memorandum.				
TOTAL STORM SEWER OPERATING FD (446)			\$0	\$0
SUBDIVISION PARK TRUST FUND (375)				
<i>Calabazas Park Reservable Picnic Area</i>	Parks & Comm Fac Dev Capital Program		(\$20,000)	
This action eliminates the Calabazas Park Reservable Picnic Area budget of \$20,000 in 2014-2015. This decrease is recommended due to the project occurring in 2013-2014, which was funded by the Council District 1 Construction and Conveyance Tax Fund. A corresponding increase to the Future PDO/PIO Projects Reserve to offset this action is also included elsewhere in this memorandum.				
<i>Future PDO/PIO Projects Reserve Adjustment</i>	Parks & Comm Fac Dev Capital Program		\$20,000	
This action increases the Future PDO/PIO Projects Reserve to offset the action recommended elsewhere in this memorandum.				
TOTAL SUBDIVISION PARK TRUST FUND (375)			\$0	\$0
SUPPL LAW ENF SVCES FUND (414)				
<i>Beginning Fund Balance Adjustment</i>	Police			\$573,532
This action increases the Beginning Fund Balance to recognize grant funding and interest earnings received in 2013-2014 that will be used to offset actions recommended in this memorandum.				

Special/Capital Funds Recommended Budget Adjustments Summary

2014-2015 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
SUPPL LAW ENF SVCES FUND (414)				
<i>SLES Grant 2013-2015</i>	Police		\$573,532	
<p>This action appropriates funding from an additional payment from the State of California for the SLES Grant 2013-2015 (\$572,556) received in 2013-2014 and appropriates interest income (\$976) which was earned in 2013-2014 but previously unrecognized. Funding will be used in accordance with the spending plan that was approved by the City Council on March 25, 2014. The spending plan allocates funding for department technology upgrades, officer safety equipment, substation FF&E, and grant administration.</p>				
TOTAL SUPPL LAW ENF SVCES FUND (414)			\$573,532	\$573,532
UNDERGROUND UTILITY FUND (416)				
<i>City Hall Debt Service Adjustment</i>	Developer Assisted Capital Program		(\$1,000)	
<p>This action decreases the Transfer to the City Hall Debt Service Fund to align the budget with the projected debt service payment. A corresponding increase to the Ending Fund Balance to offset this action is also included elsewhere in this memorandum.</p>				
<i>Ending Fund Balance Adjustment</i>	Developer Assisted Capital Program		\$1,000	
<p>This action increases the Ending Fund Balance to offset the action recommended in this memorandum.</p>				
TOTAL UNDERGROUND UTILITY FUND (416)			\$0	\$0
VEHICLE MAINT & OPER FUND (552)				
<i>Electric Vehicle Lease Program/Transfers</i>	Public Works		\$12,000	\$12,000
<p>This action increases the Electric Vehicle Lease Program budget by \$12,000 to extend the lease on four additional Mitsubishi iMiev electric plug-in vehicles for use in the Environmental Services and Transportation Departments. The current lease expires June 30, 2014, and renewing these vehicles will allow the City's fleet program to continue to provide a low-cost, environmentally friendly transportation solution for local City business activity. This action will bring the total of leased Mitsubishi iMiev electric plug-in vehicles for 2014-2015 to 27 vehicles city-wide. A corresponding increase to the revenue estimate for transfers from departmental budgets is also recommended to offset this action.</p>				
TOTAL VEHICLE MAINT & OPER FUND (552)			\$12,000	\$12,000

Special/Capital Funds Recommended Budget Adjustments Summary

2014-2015 Proposed Budget

<u>Action</u>	<u>Department/Program</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
WATER UTILITY FUND (515)				
<i>Billing Transition Reserve</i>	Environmental Services		(\$740,100)	
<p>This action decreases the Billing Transition Reserve by \$740,100 to provide funding for the purchase of the new Utility Billing System that is subject to City Council approval on June 3, 2014. The new Customer Information System will support utility billing and customer service for the Recycle Plus Residential Garbage and Recycling (excluding billing for single family residential households that will be placed on the Santa Clara County Secured Property Tax Bill effective July 2015), Sanitary Sewer Services Charge, Storm Sewer Use Charge, and Municipal Water System programs. A separate action elsewhere in this memorandum allocates this funding to the Customer Information System Transition appropriation.</p>				
<i>Customer Information System Transition</i>	Environmental Services		\$740,100	
<p>This action increases the Customer Information System Transition budget by \$740,100 for the new utility billing system. Funding will be provided for software, installation, implementation, data migration, training, maintenance and support, and related professional services for the new system. The Customer Information System will support utility billing and customer service for the Recycle Plus Residential Garbage and Recycling, Sanitary Sewer Services Charge, Storm Sewer Use Charge, and Municipal Water System programs. A corresponding decrease to offset this action is also included elsewhere in this memorandum.</p>				
TOTAL WATER UTILITY FUND (515)			\$0	\$0
WORKFORCE INVSTMNT ACT FD (290)				
<i>BusinessOwnerSpace.com Network/Earned Revenue</i>	Economic Development		\$20,000	\$20,000
<p>This action reestablishes the BusinessOwnerSpace.com budget in the amount of \$20,000 to support the ongoing maintenance and support of the BusinessOwnerSpace.com (BOS) website. BOS is San José-Silicon Valley's most accessible, comprehensive, and useful one-stop resource for launching and growing a business in the greater San José metropolitan area. This action will be funded by a grant from the U.S. Small Business Administration. A corresponding increase to the estimate for Earned Revenue to offset this action is also included.</p>				
<i>CA Workforce Association/Earned Revenue</i>	Economic Development		\$5,000	\$5,000
<p>This action reestablishes the CA Workforce Association budget in the amount of \$5,000 to continue the ongoing partnership with work2future and promote robust, job-driven trainings. This action will be funded by a grant from the California Workforce Association. A corresponding increase to the estimate for Earned Revenue to offset this action is also included.</p>				
TOTAL WORKFORCE INVSTMNT ACT FD (290)			\$25,000	\$25,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CAPITAL PROJECTS							
Clean-Up and Rebudget Actions							
Rebudget: Arena Repairs			\$400,000	\$400,000		\$0	\$400,000
Rebudget: City Hall Waterproofing			\$1,400,000	\$1,400,000		\$0	\$1,400,000
Rebudget: Closed Landfill Compliance			\$35,000	\$35,000		\$0	\$35,000
Rebudget: Downtown Ice Rink Improvements			\$70,000	\$70,000		\$0	\$70,000
Rebudget: Fire Apparatus Replacement			\$8,463,000	\$8,463,000		\$0	\$8,463,000
Rebudget: Fire Facilities Remediation			\$500,000	\$500,000		\$0	\$500,000
Rebudget: Kelley House Demolition			\$400,000	\$400,000		\$0	\$400,000
Rebudget: Police Administration Building Elevator Retrofit			\$595,000	\$595,000		\$0	\$595,000
Rebudget: Police Administration Building HVAC Controls Replacements			\$80,000	\$80,000		\$0	\$80,000
Rebudget: Police Administration Building Security/Upgrades			\$100,000	\$100,000		\$0	\$100,000
Rebudget: Police Administration Building/Police Communications Center Chiller Replacements			\$2,000,000	\$2,000,000		\$0	\$2,000,000
Rebudget: Police Administration Building/Police Communications Center Exterior Waterproofing			\$350,000	\$350,000		\$0	\$350,000
Rebudget: Police Communications Center Electrical System Upgrade			\$1,550,000	\$1,550,000		\$0	\$1,550,000
Rebudget: Police Communications Center Redundant Power Circuitry System Design			\$195,000	\$195,000		\$0	\$195,000
Rebudget: Police Communications Emergency Uninterrupted Power Supply			\$3,250,000	\$3,250,000		\$0	\$3,250,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CAPITAL PROJECTS							
Clean-Up and Rebudget Actions							
Rebudget: Police Communications Fire Protection System Upgrade			\$2,950,000	\$2,950,000		\$0	\$2,950,000
Rebudget: South San José Police Substation FF&E			\$616,000	\$616,000		\$0	\$616,000
Rebudget: TRAIL: San Tomas Aquino Pedestrian Improvements			\$100,000	\$100,000		\$0	\$100,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$23,054,000	\$23,054,000	\$0	\$0	\$23,054,000
CAPITAL PROJECTS TOTAL	\$0	\$0	\$23,054,000	\$23,054,000	\$0	\$0	\$23,054,000
CITY ATTORNEY							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Outside Counsel/Litigation Costs - from prior year Personal Services savings)		\$300,000		\$300,000		\$0	\$300,000
Salary Program	\$310,892			\$310,892		\$0	\$310,892
Clean-Up and Rebudget Actions Total	\$310,892	\$300,000	\$0	\$610,892	\$0	\$0	\$610,892
CITY ATTORNEY TOTAL	\$310,892	\$300,000	\$0	\$610,892	\$0	\$0	\$610,892
CITY AUDITOR							
Clean-Up and Rebudget Actions							
Salary Program	\$60,319			\$60,319		\$0	\$60,319
Clean-Up and Rebudget Actions Total	\$60,319	\$0	\$0	\$60,319	\$0	\$0	\$60,319
CITY AUDITOR TOTAL	\$60,319	\$0	\$0	\$60,319	\$0	\$0	\$60,319

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY CLERK							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Electronic Document Management System - from prior year Personal Services and Non-Personal/Equipment savings)		\$308,000		\$308,000		\$0	\$308,000
Salary Program	\$52,128			\$52,128		\$0	\$52,128
Clean-Up and Rebudget Actions Total	\$52,128	\$308,000	\$0	\$360,128	\$0	\$0	\$360,128
CITY CLERK TOTAL	\$52,128	\$308,000	\$0	\$360,128	\$0	\$0	\$360,128
CITY MANAGER							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Strategic Planning Efforts)		\$200,000		\$200,000		\$0	\$200,000
Salary Program	\$234,879			\$234,879		\$0	\$234,879
Clean-Up and Rebudget Actions Total	\$234,879	\$200,000	\$0	\$434,879	\$0	\$0	\$434,879
CITY MANAGER TOTAL	\$234,879	\$200,000	\$0	\$434,879	\$0	\$0	\$434,879
CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: 1st Act Silicon Valley Digital Media Grant/Other Revenue			\$6,400	\$6,400	\$6,400	\$0	\$0
Rebudget: 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from the Federal Government			\$215,141	\$215,141	\$215,141	\$0	\$0
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations			\$395,000	\$395,000		\$0	\$395,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: Anti-Drug Abuse Grant 2013-2014/Revenue from State of California			\$98,182	\$98,182	\$98,182	\$0	\$0
Rebudget: Arena Community Fund			\$119,000	\$119,000		\$0	\$119,000
Rebudget: Automated Fingerprint Identification System			\$239,000	\$239,000		\$0	\$239,000
Rebudget: Automated Fingerprint Identification System Phase III			\$161,000	\$161,000		\$0	\$161,000
Rebudget: Avoid the 13 Grant 2013-2014/Revenue from State of California			\$654	\$654	\$654	\$0	\$0
Rebudget: Business Incentive - Business Cooperation Program			\$97,000	\$97,000		\$0	\$97,000
Rebudget: Certified Access Specialist (CASp) Program - ADA Compliance			\$10,000	\$10,000		\$0	\$10,000
Rebudget: Child Care Portable Debt Service Payments/Revenue from Local Agencies			\$3,673	\$3,673	\$3,673	\$0	\$0
Rebudget: City Manager Special Projects			\$150,000	\$150,000		\$0	\$150,000
Rebudget: City Outreach and Education Efforts			\$105,000	\$105,000		\$0	\$105,000
Rebudget: City-Building Energy Projects Program			\$600,000	\$600,000		\$0	\$600,000
Rebudget: Clean Creeks Healthy Communities/Revenue from Federal Government			\$232,000	\$232,000	\$232,000	\$0	\$0
Rebudget: Community Translation/Interpretation and Meeting Spaces			\$29,000	\$29,000		\$0	\$29,000
Rebudget: Computer System Remediation Project			\$75,000	\$75,000		\$0	\$75,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: Contractual Street Tree Planting			\$106,175	\$106,175		\$0	\$106,175
Rebudget: CrimeStoppers			\$47,000	\$47,000		\$0	\$47,000
Rebudget: Cultural and Arts Facilities Capital Replacement and Maintenance			\$278,000	\$278,000		\$0	\$278,000
Rebudget: E-Ideas Program			\$171,600	\$171,600		\$0	\$171,600
Rebudget: Economic Development Pre-Development Activities			\$236,000	\$236,000		\$0	\$236,000
Rebudget: Economic Development/Incentive Fund			\$390,000	\$390,000		\$0	\$390,000
Rebudget: Elections and Ballot Measures			\$977,000	\$977,000		\$0	\$977,000
Rebudget: Emergency Response and Preparedness			\$244,000	\$244,000		\$0	\$244,000
Rebudget: Emergency Street Tree Services/Other Revenue			\$146,000	\$146,000	\$146,000	\$0	\$0
Rebudget: Evergreen Innovation Corridor			\$10,000	\$10,000		\$0	\$10,000
Rebudget: False Claims Act Litigation Settlement			\$301,713	\$301,713		\$0	\$301,713
Rebudget: Filling Empty Storefronts Pilot Project			\$247,000	\$247,000		\$0	\$247,000
Rebudget: Financial Management System Business Process Mapping			\$435,000	\$435,000		\$0	\$435,000
Rebudget: General Liability Claims			\$7,000,000	\$7,000,000		\$0	\$7,000,000
Rebudget: Government Access - Capital Expenditures			\$325,000	\$325,000		\$0	\$325,000
Rebudget: Hazardous Materials Consent Judgement			\$35,088	\$35,088		\$0	\$35,088
Rebudget: Historic Preservation			\$597,500	\$597,500		\$0	\$597,500

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
			\$1,134,000	\$1,134,000		\$0	\$1,134,000
			\$102,433	\$102,433	\$102,433	\$0	\$0
			\$50,000	\$50,000		\$0	\$50,000
			\$130,000	\$130,000		\$0	\$130,000
			\$215,211	\$215,211	\$215,211	\$0	\$0
			\$115,000	\$115,000		\$0	\$115,000
			\$100,000	\$100,000		\$0	\$100,000
			\$9,000	\$9,000		\$0	\$9,000
			\$137,000	\$137,000		\$0	\$137,000
			\$55,900	\$55,900	\$55,900	\$0	\$0
			\$67,950	\$67,950	\$67,950	\$0	\$0
			\$155,000	\$155,000		\$0	\$155,000
			\$12,339	\$12,339	\$7,000	\$0	\$5,339
			\$155,000	\$155,000		\$0	\$155,000
			\$32,120	\$32,120	\$32,120	\$0	\$0

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital			\$460,000	\$460,000		\$0	\$460,000
Rebudget: Raised Reflective Markers and Arterial Street Striping			\$40,000	\$40,000		\$0	\$40,000
Rebudget: Retirement Actuarial Studies			\$54,000	\$54,000		\$0	\$54,000
Rebudget: San José BEST and Safe Summer Initiative Programs			\$528,514	\$528,514		\$0	\$528,514
Rebudget: Selective Traffic Enforcement Grant Program 2013- 2014/Revenue from State of California			\$90,665	\$90,665	\$90,665	\$0	\$0
Rebudget: Sidewalk Repairs/Other Revenue			\$600,000	\$600,000	\$600,000	\$0	\$0
Rebudget: Sobriety Checkpoint Grant Program 2013- 2014/Revenue From State of California			\$39,545	\$39,545	\$39,545	\$0	\$0
Rebudget: Spartan Keyes Neighborhood Action Center			\$30,000	\$30,000		\$0	\$30,000
Rebudget: Street Tree Maintenance			\$270,000	\$270,000		\$0	\$270,000
Rebudget: Urban Area Security Initiative Grant - Fire 2013/Revenue from Federal Government			\$394,000	\$394,000	\$394,000	\$0	\$0
Rebudget: Urban Area Security Initiative Grant - Police 2013/Revenue from Federal Government			\$105,797	\$105,797	\$105,797	\$0	\$0
Rebudget: Vehicle Detection Sensors			\$170,000	\$170,000		\$0	\$170,000
Rebudget: Visitor's Study			\$50,000	\$50,000		\$0	\$50,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: Watson Park Settlement			\$1,323,631	\$1,323,631		\$0	\$1,323,631
<hr/>							
Clean-Up and Rebudget Actions Total	\$0	\$0	\$20,710,231	\$20,710,231	\$2,412,671	\$0	\$18,297,560
Budget Adjustments							
2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government			\$289,713	\$289,713	\$289,713	\$0	\$0
Northern California Regional Intelligence (NCRIC) SUASI - Police/Revenue from Federal Government			\$242,308	\$242,308	\$242,308	\$0	\$0
Selective Traffic Enforcement Program 2013-2014/Revenue from State of California			\$61,305	\$61,305	\$61,305	\$0	\$0
Sobriety Checkpoint Grant Program 2013-2014/Revenue from State of California			\$30,750	\$30,750	\$30,750	\$0	\$0
Urban Area Security Initiative Grant - Fire 2013/Revenue from Federal Government			\$145,000	\$145,000	\$145,000	\$0	\$0
<hr/>							
Budget Adjustments Total	\$0	\$0	\$769,076	\$769,076	\$769,076	\$0	\$0
<hr/>							
CITY-WIDE EXPENSES TOTAL	\$0	\$0	\$21,479,307	\$21,479,307	\$3,181,747	\$0	\$18,297,560
EARMARKED RESERVES							
Clean-Up and Rebudget Actions							
Rebudget: 2014-2015 Police Sworn Hire Ahead Program Reserve			\$3,000,000	\$3,000,000		\$0	\$3,000,000
Rebudget: 2015-2016 Children's Health Initiative Reserve			\$275,000	\$275,000		\$0	\$275,000
Rebudget: Airport West Property Sale Reserve			\$1,000,000	\$1,000,000		\$0	\$1,000,000
Rebudget: Budget Stabilization Reserve			\$10,000,000	\$10,000,000		\$0	\$10,000,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
EARMARKED RESERVES							
Clean-Up and Rebudget Actions							
Rebudget: Building Development Fee Program Reserve			\$21,696,374	\$21,696,374		\$0	\$21,696,374
Rebudget: Business Tax System Replacement Reserve (reallocation from City-Wide Expenses)			\$1,440,000	\$1,440,000		\$0	\$1,440,000
Rebudget: City Annual Required Retirement Contributions Reserve			\$1,000,000	\$1,000,000		\$0	\$1,000,000
Rebudget: Development Fee Programs Technology Reserve			\$5,445,000	\$5,445,000		\$0	\$5,445,000
Rebudget: Fire Development Fee Program Reserve			\$6,435,140	\$6,435,140		\$0	\$6,435,140
Rebudget: Fiscal Reform Plan Implementation Reserve			\$1,000,000	\$1,000,000		\$0	\$1,000,000
Rebudget: Fuel Usage Reserve			\$250,000	\$250,000		\$0	\$250,000
Rebudget: General Plan Update Reserve			\$147,000	\$147,000		\$0	\$147,000
Rebudget: Human Resources/Payroll System Reserve (reallocation from City-Wide Expenses)			\$2,437,000	\$2,437,000		\$0	\$2,437,000
Rebudget: Office of Emergency Services Grant Reconciliation Reserve			\$500,000	\$500,000		\$0	\$500,000
Rebudget: Operating/Capital Budget Systems Replacement Reserve			\$2,850,000	\$2,850,000		\$0	\$2,850,000
Rebudget: Planning Development Fee Program Reserve			\$1,709,523	\$1,709,523		\$0	\$1,709,523
Rebudget: Police Property Facility Relocation Reserve			\$500,000	\$500,000		\$0	\$500,000
Rebudget: Public Works Development Fee Program Reserve			\$5,970,594	\$5,970,594		\$0	\$5,970,594
Rebudget: Retiree Healthcare Solutions Reserve			\$3,875,000	\$3,875,000		\$0	\$3,875,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
EARMARKED RESERVES							
Clean-Up and Rebudget Actions							
Rebudget: Salaries and Benefits Reserve			\$5,000,000	\$5,000,000		\$0	\$5,000,000
Rebudget: Salaries and Benefits Reserve (Police Bilingual Pay)			\$225,000	\$225,000		\$0	\$225,000
Rebudget: Sick Leave Payments Upon Retirement Reserve (reallocation from City-Wide Expenses)			\$6,000,000	\$6,000,000		\$0	\$6,000,000
Rebudget: Wellness Program Reserve			\$102,980	\$102,980		\$0	\$102,980
Rebudget: Workers' Compensation/General Liability Reserve			\$15,000,000	\$15,000,000		\$0	\$15,000,000
Salary Program - Employee Compensation Planning Reserve			(\$5,497,000)	(\$5,497,000)		\$0	(\$5,497,000)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$90,361,611	\$90,361,611	\$0	\$0	\$90,361,611
EARMARKED RESERVES TOTAL	\$0	\$0	\$90,361,611	\$90,361,611	\$0	\$0	\$90,361,611
ECONOMIC DEVELOPMENT							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Real Estate Services Document Imaging and Records Retention System)		\$200,000		\$200,000		\$0	\$200,000
Salary Program	\$81,701			\$81,701		\$0	\$81,701
Salary Program - Building Development Fee Program - Personal Services	\$5,513			\$5,513		\$0	\$5,513
Salary Program - Public Works Development Fee Program - Personal Services	\$1,080			\$1,080		\$0	\$1,080
Clean-Up and Rebudget Actions Total	\$88,294	\$200,000	\$0	\$288,294	\$0	\$0	\$288,294
Budget Adjustments							
Personal Services (Urban Design Staffing)	\$20,598		\$116,127	\$136,725		\$0	\$136,725

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
ECONOMIC DEVELOPMENT							
Budget Adjustments							
Budget Adjustments Total	\$20,598	\$0	\$116,127	\$136,725	\$0	\$0	\$136,725
ECONOMIC DEVELOPMENT TOTAL	\$108,892	\$200,000	\$116,127	\$425,019	\$0	\$0	\$425,019
ENVIRONMENTAL SERVICES							
Clean-Up and Rebudget Actions							
Rebudget: Personal Services and Non-Personal/Equipment (2013 Silicon Valley Energy Watch Program)/Other Revenue	\$96,000	\$169,000		\$265,000	\$265,000	\$0	\$0
Salary Program	\$8,249			\$8,249		\$0	\$8,249
Clean-Up and Rebudget Actions Total	\$104,249	\$169,000	\$0	\$273,249	\$265,000	\$0	\$8,249
ENVIRONMENTAL SERVICES TOTAL	\$104,249	\$169,000	\$0	\$273,249	\$265,000	\$0	\$8,249
FINANCE							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Cashiering System Integration)		\$105,000		\$105,000		\$0	\$105,000
Rebudget: Non-Personal/Equipment (Cost Allocation Plan)		\$50,000		\$50,000		\$0	\$50,000
Salary Program	\$252,512			\$252,512		\$0	\$252,512
Salary Program - Building Development Fee Program - Personal Services	\$1,116			\$1,116		\$0	\$1,116
Salary Program - Fire Development Fee Program - Personal Services	\$419			\$419		\$0	\$419
Salary Program - Planning Development Fee Program - Personal Services	\$70			\$70		\$0	\$70

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
FINANCE							
Clean-Up and Rebudget Actions							
Salary Program - Public Works Development Fee Program - Personal Services	\$141			\$141		\$0	\$141
Clean-Up and Rebudget Actions Total	\$254,258	\$155,000	\$0	\$409,258	\$0	\$0	\$409,258
FINANCE TOTAL	\$254,258	\$155,000	\$0	\$409,258	\$0	\$0	\$409,258
FIRE							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (2013 Assistance to Fire Fighters Grant)		\$13,000		\$13,000		\$0	\$13,000
Rebudget: Non-Personal/Equipment (EMS Patient Care Data System)/Revenue from Local Agencies		\$225,800		\$225,800	\$225,800	\$0	\$0
Rebudget: Non-Personal/Equipment (Regional Dispatch)		\$50,000		\$50,000		\$0	\$50,000
Rebudget: Personal Services (Fire Engineer Academy)	\$57,000			\$57,000		\$0	\$57,000
Rebudget: Personal Services (Hazardous Materials Incident Responses Training)	\$65,000			\$65,000		\$0	\$65,000
Rebudget: Personal Services and Non-Personal/Equipment (Fire Fighter Recruit Academy)	\$923,000	\$54,000		\$977,000		\$0	\$977,000
Salary Program	\$341,691			\$341,691		\$0	\$341,691
Salary Program - Building Development Fee Program - Personal Services	\$1,956			\$1,956		\$0	\$1,956
Salary Program - Fire Development Fee Program - Personal Services	\$33,862			\$33,862		\$0	\$33,862
Salary Program - Planning Development Fee Program - Personal Services	\$294			\$294		\$0	\$294

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
FIRE							
Clean-Up and Rebudget Actions							
Salary Program - Public Works Development Fee Program - Personal Services	\$107			\$107		\$0	\$107
Clean-Up and Rebudget Actions Total	\$1,422,910	\$342,800	\$0	\$1,765,710	\$225,800	\$0	\$1,539,910
FIRE TOTAL	\$1,422,910	\$342,800	\$0	\$1,765,710	\$225,800	\$0	\$1,539,910
HOUSING							
Clean-Up and Rebudget Actions							
Salary Program	\$2,640			\$2,640		\$0	\$2,640
Clean-Up and Rebudget Actions Total	\$2,640	\$0	\$0	\$2,640	\$0	\$0	\$2,640
HOUSING TOTAL	\$2,640	\$0	\$0	\$2,640	\$0	\$0	\$2,640
HUMAN RESOURCES							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Hiring Process Review)		\$50,000		\$50,000		\$0	\$50,000
Rebudget: Non-Personal/Equipment (Recruitment Advertising and Job Fairs)		\$75,000		\$75,000		\$0	\$75,000
Rebudget: Non-Personal/Equipment (Technology/Health and Safety Equipment)		\$25,000		\$25,000		\$0	\$25,000
Rebudget: Non-Personal/Equipment (Workers' Compensation Audit)		\$100,000		\$100,000		\$0	\$100,000
Rebudget: Non-Personal/Equipment (Workers' Compensation Backlog Temporary Staffing)		\$100,000		\$100,000		\$0	\$100,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
HUMAN RESOURCES							
Clean-Up and Rebudget Actions							
Rebudget: Personal Services (Employment Services Temporary Staffing)	\$170,000			\$170,000		\$0	\$170,000
Salary Program	\$109,470			\$109,470		\$0	\$109,470
Clean-Up and Rebudget Actions Total	\$279,470	\$350,000	\$0	\$629,470	\$0	\$0	\$629,470
HUMAN RESOURCES TOTAL	\$279,470	\$350,000	\$0	\$629,470	\$0	\$0	\$629,470
INDEPENDENT POLICE AUDITOR							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Student Guide Printing)		\$1,200		\$1,200		\$0	\$1,200
Salary Program	\$31,713			\$31,713		\$0	\$31,713
Clean-Up and Rebudget Actions Total	\$31,713	\$1,200	\$0	\$32,913	\$0	\$0	\$32,913
INDEPENDENT POLICE AUDITOR TOTAL	\$31,713	\$1,200	\$0	\$32,913	\$0	\$0	\$32,913
INFORMATION TECHNOLOGY							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Microsoft Office Upgrade)		\$550,000		\$550,000		\$0	\$550,000
Rebudget: Non-Personal/Equipment (Network Equipment Upgrades)		\$250,000		\$250,000		\$0	\$250,000
Rebudget: Non-Personal/Equipment (Security Upgrades)		\$175,000		\$175,000		\$0	\$175,000
Salary Program	\$158,996			\$158,996		\$0	\$158,996
Salary Program - Building Development Fee Program - Personal Services	\$974			\$974		\$0	\$974

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
INFORMATION TECHNOLOGY							
Clean-Up and Rebudget Actions							
Salary Program - Fire Development Fee Program - Personal Services	\$330			\$330		\$0	\$330
Salary Program - Planning Development Fee Program - Personal Services	\$330			\$330		\$0	\$330
Salary Program - Public Works Development Fee Program - Personal Services	\$312			\$312		\$0	\$312
Clean-Up and Rebudget Actions Total	\$160,942	\$975,000	\$0	\$1,135,942	\$0	\$0	\$1,135,942
INFORMATION TECHNOLOGY TOTAL	\$160,942	\$975,000	\$0	\$1,135,942	\$0	\$0	\$1,135,942
LIBRARY							
Clean-Up and Rebudget Actions							
Salary Program	\$543,635			\$543,635		\$0	\$543,635
Clean-Up and Rebudget Actions Total	\$543,635	\$0	\$0	\$543,635	\$0	\$0	\$543,635
LIBRARY TOTAL	\$543,635	\$0	\$0	\$543,635	\$0	\$0	\$543,635
MAYOR & COUNCIL							
Clean-Up and Rebudget Actions							
Council District #01's Salary Program	\$1,989			\$1,989		\$0	\$1,989
Council District #02's Salary Program	\$3,125			\$3,125		\$0	\$3,125
Council District #03's Salary Program	\$3,098			\$3,098		\$0	\$3,098
Council District #04's Salary Program	\$3,315			\$3,315		\$0	\$3,315
Council District #05's Salary Program	\$3,315			\$3,315		\$0	\$3,315

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
MAYOR & COUNCIL							
Clean-Up and Rebudget Actions							
Council District #06's Salary Program	\$1,989			\$1,989		\$0	\$1,989
Council District #07's Salary Program	\$3,315			\$3,315		\$0	\$3,315
Council District #08's Salary Program	\$2,920			\$2,920		\$0	\$2,920
Council District #09's Salary Program	\$2,008			\$2,008		\$0	\$2,008
Council District #10's Salary Program	\$1,989			\$1,989		\$0	\$1,989
Office of the Mayor's Salary Program	\$15,660			\$15,660		\$0	\$15,660
Clean-Up and Rebudget Actions Total	\$42,723	\$0	\$0	\$42,723	\$0	\$0	\$42,723
MAYOR & COUNCIL TOTAL	\$42,723	\$0	\$0	\$42,723	\$0	\$0	\$42,723
PARKS, REC, & NEIGH SVCS							
Clean-Up and Rebudget Actions							
Salary Program	\$711,525			\$711,525		\$0	\$711,525
Salary Program - Fee Activities - Personal Services	\$37,994			\$37,994		\$0	\$37,994
Clean-Up and Rebudget Actions Total	\$749,519	\$0	\$0	\$749,519	\$0	\$0	\$749,519
PARKS, REC, & NEIGH SVCS TOTAL	\$749,519	\$0	\$0	\$749,519	\$0	\$0	\$749,519
PLANNING, BLDG, & CODE ENF							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Computers and Monitors)		\$17,000		\$17,000		\$0	\$17,000
Rebudget: Non-Personal/Equipment (General Code Vehicles)		\$7,500		\$7,500		\$0	\$7,500

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PLANNING, BLDG, & CODE ENF							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Multiple Housing Code Programming Services)		\$110,000		\$110,000		\$0	\$110,000
Rebudget: Non-Personal/Equipment (Multiple Housing Code Vehicles)		\$101,250		\$101,250		\$0	\$101,250
Rebudget: Non-Personal/Equipment (Solid Waste Code Vehicles)		\$101,250		\$101,250		\$0	\$101,250
Rebudget: Personal Services (Bay Area Air Quality Management District)	\$18,500			\$18,500		\$0	\$18,500
Rebudget: Personal Services and Non-Personal/Equipment (Envision San José 2040 General Plan Implementation)/Revenue from Local Agencies	\$94,386	\$375,000		\$469,386	\$68,000	\$0	\$401,386
Salary Program	\$262,698			\$262,698		\$0	\$262,698
Salary Program - Building Development Fee Program - Personal Services	\$170,715			\$170,715		\$0	\$170,715
Salary Program - Fire Development Fee Program - Personal Services	\$7,147			\$7,147		\$0	\$7,147
Salary Program - Planning Development Fee Program - Personal Services	\$87,539			\$87,539		\$0	\$87,539
Salary Program - Public Works Development Fee Program - Personal Services	\$3,319			\$3,319		\$0	\$3,319
Clean-Up and Rebudget Actions Total	\$644,304	\$712,000	\$0	\$1,356,304	\$68,000	\$0	\$1,288,304
Budget Adjustments							
Envision San José 2040 General Plan Implementation Staffing				\$0		\$0	\$0

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PLANNING, BLDG, & CODE ENF							
Budget Adjustments							
Personal Services (Urban Design Staffing)	(\$20,598)		(\$116,127)	(\$136,725)		\$0	(\$136,725)
Budget Adjustments Total	(\$20,598)	\$0	(\$116,127)	(\$136,725)	\$0	\$0	(\$136,725)
PLANNING, BLDG, & CODE ENF TOTAL	\$623,706	\$712,000	(\$116,127)	\$1,219,579	\$68,000	\$0	\$1,151,579
POLICE							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (10 Sworn Unmarked Vehicle Replacements)		\$300,000		\$300,000		\$0	\$300,000
Rebudget: Non-Personal/Equipment (Children's Interview Center)		\$60,000		\$60,000		\$0	\$60,000
Rebudget: Non-Personal/Equipment (Fixed Cameras)		\$250,000		\$250,000		\$0	\$250,000
Rebudget: Non-Personal/Equipment (Mobile ID Phase IV)/Revenue from State of California		\$74,569		\$74,569	\$74,569	\$0	\$0
Rebudget: Non-Personal/Equipment (Riot Helmets)		\$60,000		\$60,000		\$0	\$60,000
Rebudget: Non-Personal/Equipment (Substation Retrofits)		\$150,000		\$150,000		\$0	\$150,000
Rebudget: Non-Personal/Equipment (Substation Vehicle Operations and Maintenance)		\$176,250		\$176,250		\$0	\$176,250
Rebudget: Personal Services (2013-2014 Northern California High Intensity Drug Trafficking Area)/Revenue from State of California	\$31,203			\$31,203	\$31,203	\$0	\$0
Salary Program	\$1,239,262			\$1,239,262		\$0	\$1,239,262
Clean-Up and Rebudget Actions Total	\$1,270,465	\$1,070,819	\$0	\$2,341,284	\$105,772	\$0	\$2,235,512

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
POLICE							
Budget Adjustments							
Non-Personal/Equipment (Backgrounding)		(\$300,000)		(\$300,000)		\$0	(\$300,000)
Personal Services (2013-2014 Northern California High Intensity Drug Trafficking Area)/Revenue from State of California	\$33,600			\$33,600	\$33,600	\$0	\$0
Personal Services (Backgrounding)	\$300,000			\$300,000		\$0	\$300,000
Budget Adjustments Total	\$333,600	(\$300,000)	\$0	\$33,600	\$33,600	\$0	\$0
POLICE TOTAL	\$1,604,065	\$770,819	\$0	\$2,374,884	\$139,372	\$0	\$2,235,512
PUBLIC WORKS							
Clean-Up and Rebudget Actions							
Salary Program	\$305,827			\$305,827		\$0	\$305,827
Salary Program - Public Works Development Fee Program - Personal Services	\$120,649			\$120,649		\$0	\$120,649
Clean-Up and Rebudget Actions Total	\$426,476	\$0	\$0	\$426,476	\$0	\$0	\$426,476
PUBLIC WORKS TOTAL	\$426,476	\$0	\$0	\$426,476	\$0	\$0	\$426,476
REVENUE ADJUSTMENTS							
Clean-Up and Rebudget Actions							
Beginning Fund Balance Adjustment: Rebudgets				\$0		\$142,934,507	(\$142,934,507)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$0	\$0	\$142,934,507	(\$142,934,507)
REVENUE ADJUSTMENTS TOTAL	\$0	\$0	\$0	\$0	\$0	\$142,934,507	(\$142,934,507)

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
TRANSPORTATION							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Capitol Expressway Plant Establishment)		\$150,000		\$150,000		\$0	\$150,000
Salary Program	\$272,273			\$272,273		\$0	\$272,273
Clean-Up and Rebudget Actions Total	\$272,273	\$150,000	\$0	\$422,273	\$0	\$0	\$422,273
TRANSPORTATION TOTAL	\$272,273	\$150,000	\$0	\$422,273	\$0	\$0	\$422,273
GENERAL FUND TOTAL	\$7,285,689	\$4,633,819	\$134,894,918	\$146,814,426	\$3,879,919	\$142,934,507	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
AIRPORT CAPITAL IMPVT FUND (520)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Rebudget: Airfield Sign Program			\$201,000		\$201,000			\$201,000
Rebudget: Earned Revenue – TSA/FAA Grants					\$0	\$1,383,000		(\$1,383,000)
Rebudget: Taxiway A/B Part 139 Separation			\$467,000		\$467,000			\$467,000
Rebudget: Taxiway W Improvements			\$715,000		\$715,000			\$715,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,383,000	\$0	\$1,383,000	\$1,383,000	\$0	\$0
AIRPORT CAPITAL IMPVT FUND (520) TOTAL	\$0	\$0	\$1,383,000	\$0	\$1,383,000	\$1,383,000	\$0	\$0
AIRPORT MAINT & OPER FUND (523)								
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Office of Economic Development's Non-Personal/Equipment – Public Art Maintenance		\$5,000			\$5,000			\$5,000
Office of Economic Development's Personal Services	\$32,000				\$32,000			\$32,000
AIRPORT								
Operations Contingency			(\$37,000)		(\$37,000)			(\$37,000)
Budget Adjustments Total	\$32,000	\$5,000	(\$37,000)	\$0	\$0	\$0	\$0	\$0
Clean-Up and Rebudget Actions								
CITY MANAGER								
Office of the City Manager's Salary Program	\$5,473				\$5,473			\$5,473
CITY ATTORNEY								
Office of the City Attorney's Salary Program	\$16,425				\$16,425			\$16,425

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT MAINT & OPER FUND (523)								
Clean-Up and Rebudget Actions								
POLICE								
Police Department's Salary Program	\$2,879				\$2,879			\$2,879
PUBLIC WORKS								
Public Works Department's Salary Program	\$4,614				\$4,614			\$4,614
PLANNING, BLDG, & CODE ENF								
Planning, Building, and Code Enforcement Department's Salary Program	\$1,280				\$1,280			\$1,280
ECONOMIC DEVELOPMENT								
Office of Economic Development's Salary Program	\$3,825				\$3,825			\$3,825
PARKS, REC, & NEIGH SVCS								
Parks, Recreation, and Neighborhood Services Department's Salary Program	\$1,434				\$1,434			\$1,434
AIRPORT								
Airport Department's Salary Program	\$409,734				\$409,734			\$409,734
Salary Program - Employee Compensation Planning Reserve				(\$445,664)	(\$445,664)			(\$445,664)
Clean-Up and Rebudget Actions Total	\$445,664	\$0	\$0	(\$445,664)	\$0	\$0	\$0	\$0
AIRPORT MAINT & OPER FUND (523) TOTAL	\$477,664	\$5,000	(\$37,000)	(\$445,664)	\$0	\$0	\$0	\$0

AIRPORT RENEW & REPL FUND (527)

Clean-Up and Rebudget Actions

AIRPORT CAPITAL PROGRAM

Rebudget: Advanced Planning				\$218,000	\$218,000			\$218,000
Rebudget: Airfield Improvements				\$255,000	\$255,000			\$255,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT RENEW & REPL FUND (527)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Rebudget: Airfield Preventive Pavement Maintenance			\$88,000		\$88,000			\$88,000
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$1,224,000	(\$1,224,000)
Rebudget: Computerized Maintenance Management System			\$22,000		\$22,000			\$22,000
Rebudget: Operations System Replacement			\$194,000		\$194,000			\$194,000
Rebudget: Pavement Maintenance			\$25,000		\$25,000			\$25,000
Rebudget: Tenant Plan Review			\$112,000		\$112,000			\$112,000
Rebudget: Terminal B Flight Information Display Systems - Pre-Checkpoint			\$60,000		\$60,000			\$60,000
Rebudget: Terminal Building Modifications			\$250,000		\$250,000			\$250,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,224,000	\$0	\$1,224,000	\$0	\$1,224,000	\$0
AIRPORT RENEW & REPL FUND (527) TOTAL	\$0	\$0	\$1,224,000	\$0	\$1,224,000	\$0	\$1,224,000	\$0

AIRPORT REV BOND IMP FUND (526)

Clean-Up and Rebudget Actions

AIRPORT CAPITAL PROGRAM

Rebudget: Airfield Sign Program			\$23,000		\$23,000			\$23,000
Rebudget: Airport Property and Exhibit A Maps			\$97,000		\$97,000			\$97,000
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$10,405,000	(\$10,405,000)
Rebudget: Clean-Up of Existing Fuel Farm			\$842,000		\$842,000			\$842,000
Rebudget: Federal Inspection Facility Sterile Corridor Extension			\$1,541,000		\$1,541,000			\$1,541,000
Rebudget: Taxiway A/B Part 139 Separation			\$73,000		\$73,000			\$73,000
Rebudget: Taxiway W Improvements			\$285,000		\$285,000			\$285,000
Rebudget: Terminal A Arrivals Roadway Repairs			\$226,000		\$226,000			\$226,000
Rebudget: Terminal A Ground Transportation Island Modification			\$400,000		\$400,000			\$400,000
Rebudget: Terminal Area Improvement - Phase I			\$6,918,000		\$6,918,000			\$6,918,000

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT REV BOND IMP FUND (526)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$10,405,000	\$0	\$10,405,000	\$0	\$10,405,000	\$0
AIRPORT REV BOND IMP FUND (526) TOTAL	\$0	\$0	\$10,405,000	\$0	\$10,405,000	\$0	\$10,405,000	\$0
AIRPORT REVENUE FUND (521)								
Clean-Up and Rebudget Actions								
AIRPORT								
Tech Adjust: Future Budgets/Capital Reserve (Retitle from Future Deficit Reserve)					\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIRPORT REVENUE FUND (521) TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BENEFIT FUND (160)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Human Resources Department's Salary Program	\$11,729				\$11,729			\$11,729
Salary Program - Employee Compensation Planning Reserve				(\$11,729)	(\$11,729)			(\$11,729)
Clean-Up and Rebudget Actions Total	\$11,729	\$0	\$0	(\$11,729)	\$0	\$0	\$0	\$0
BENEFIT FUND (160) TOTAL	\$11,729	\$0	\$0	(\$11,729)	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BLDG & STRUCT CONST TAX FD (429)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Rebudget: Adaptive Signal Control Enhancement			\$165,000		\$165,000			\$165,000
Rebudget: Autumn Street Extension			\$3,900,000		\$3,900,000			\$3,900,000
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$7,645,000	(\$7,645,000)
Rebudget: Branham Lane/Monterey Highway Rail Grade Separation			\$200,000		\$200,000			\$200,000
Rebudget: Bridge Mitigation Monitoring			\$122,000		\$122,000			\$122,000
Rebudget: Bucknall Road Project			\$250,000		\$250,000			\$250,000
Rebudget: Downing Avenue Pedestrian and Bicycle Improvements			\$350,000		\$350,000			\$350,000
Rebudget: Earned Revenue - ITS: Transportation Incident Management Center					\$0	\$700,000		(\$700,000)
Rebudget: Earned Revenue - VTA: Route 280/880/Stevens Creek Upgrade					\$0	\$167,000		(\$167,000)
Rebudget: Safety - Traffic Signal Modifications/Construction			\$1,000,000		\$1,000,000			\$1,000,000
Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase I			\$10,000		\$10,000			\$10,000
Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase II			\$2,500,000		\$2,500,000			\$2,500,000
Rebudget: Smart Intersections Program (OBAG)/Earned Revenue			\$30,000		\$30,000	\$15,000		\$15,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$8,527,000	\$0	\$8,527,000	\$882,000	\$7,645,000	\$0
BLDG & STRUCT CONST TAX FD (429) TOTAL	\$0	\$0	\$8,527,000	\$0	\$8,527,000	\$882,000	\$7,645,000	\$0
BRANCH LIB BOND PROJECT FD (472)								
Clean-Up and Rebudget Actions								
LIBRARY CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$8,643,000	(\$8,643,000)
Rebudget: Southeast Branch			\$8,643,000		\$8,643,000			\$8,643,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$8,643,000	\$0	\$8,643,000	\$0	\$8,643,000	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BRANCH LIB BOND PROJECT FD (472)								
BRANCH LIB BOND PROJECT FD (472) TOTAL	\$0	\$0	\$8,643,000	\$0	\$8,643,000	\$0	\$8,643,000	\$0
CFD #1 CAPITAL AUTO MALL FUND (371)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$285)	(\$285)			(\$285)
Transportation Department's Salary Program	\$285				\$285			\$285
Clean-Up and Rebudget Actions Total	\$285	\$0	\$0	(\$285)	\$0	\$0	\$0	\$0
CFD #1 CAPITAL AUTO MALL FUND (371) TOTAL	\$285	\$0	\$0	(\$285)	\$0	\$0	\$0	\$0
CFD #12 BASKING RIDGE FUND (376)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$790)	(\$790)			(\$790)
Transportation Department's Salary Program	\$790				\$790			\$790
Clean-Up and Rebudget Actions Total	\$790	\$0	\$0	(\$790)	\$0	\$0	\$0	\$0
CFD #12 BASKING RIDGE FUND (376) TOTAL	\$790	\$0	\$0	(\$790)	\$0	\$0	\$0	\$0
CFD #14 RALEIGH-CHARLOTTE FD (379)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$823)	(\$823)			(\$823)

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CFD #14 RALEIGH-CHARLOTTE FD (379)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Transportation Department's Salary Program	\$823				\$823			\$823
Clean-Up and Rebudget Actions Total	\$823	\$0	\$0	(\$823)	\$0	\$0	\$0	\$0
CFD #14 RALEIGH-CHARLOTTE FD (379) TOTAL	\$823	\$0	\$0	(\$823)	\$0	\$0	\$0	\$0
CFD #2 AND CFD #3 FUND (369)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$3,568)	(\$3,568)			(\$3,568)
Transportation Department's Salary Program	\$3,568				\$3,568			\$3,568
Clean-Up and Rebudget Actions Total	\$3,568	\$0	\$0	(\$3,568)	\$0	\$0	\$0	\$0
CFD #2 AND CFD #3 FUND (369) TOTAL	\$3,568	\$0	\$0	(\$3,568)	\$0	\$0	\$0	\$0
CFD #8 COMM HILL FUND (373)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$1,845)	(\$1,845)			(\$1,845)
Transportation Department's Salary Program	\$1,845				\$1,845			\$1,845
Clean-Up and Rebudget Actions Total	\$1,845	\$0	\$0	(\$1,845)	\$0	\$0	\$0	\$0
CFD #8 COMM HILL FUND (373) TOTAL	\$1,845	\$0	\$0	(\$1,845)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
COMM DEV BLOCK GRANT FUND (441)								
Clean-Up and Rebudget Actions								
CITY ATTORNEY								
Office of the City Attorney's Salary Program - Legal Services	\$1,371				\$1,371			\$1,371
HOUSING								
Housing Department's Salary Program - Housing Program Development and Monitoring	\$29,354				\$29,354			\$29,354
Salary Program - Employee Compensation Planning Reserve				(\$55,010)	(\$55,010)			(\$55,010)
PLANNING, BLDG, & CODE ENF								
Planning, Building, and Code Enforcement Department's Salary Program - CDI - Code Enforcement Operations	\$24,285				\$24,285			\$24,285
Clean-Up and Rebudget Actions Total	\$55,010	\$0	\$0	(\$55,010)	\$0	\$0	\$0	\$0
COMM DEV BLOCK GRANT FUND (441) TOTAL	\$55,010	\$0	\$0	(\$55,010)	\$0	\$0	\$0	\$0
CONST/CONV TAX CENTRAL FD (390)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Ball Fields Renovation			\$340,000		\$340,000			\$340,000
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$667,000	(\$667,000)
Rebudget: Community Center Equipment			\$84,000		\$84,000			\$84,000
Rebudget: Pools and Fountains			\$40,000		\$40,000			\$40,000
Rebudget: Regional Parks Safety Enhancements			\$37,000		\$37,000			\$37,000
Rebudget: Unanticipated or Critical Repairs			\$166,000		\$166,000			\$166,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$667,000	\$0	\$667,000	\$0	\$667,000	\$0
CONST/CONV TAX CENTRAL FD (390) TOTAL	\$0	\$0	\$667,000	\$0	\$667,000	\$0	\$667,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	
CONST/CONV TAX COMM FUND (397)							
Clean-Up and Rebudget Actions							
COMMUNICATIONS CAPITAL PROGRAM							
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$110,000 (\$110,000)
Rebudget: Communications Equipment Replacement and Upgrade			\$100,000		\$100,000		\$100,000
Rebudget: Public Art			\$10,000		\$10,000		\$10,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000
CONST/CONV TAX COMM FUND (397) TOTAL	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000
CONST/CONV TAX FIRE FUND (392)							
Budget Adjustments							
PUBLIC SAFETY CAPITAL PROGRAM							
Ending Fund Balance Adjustment				(\$1,000)	(\$1,000)		(\$1,000)
Transfer to the General Fund – Human Resources/Payroll System Upgrade			\$1,000		\$1,000		\$1,000
Budget Adjustments Total	\$0	\$0	\$1,000	(\$1,000)	\$0	\$0	\$0
Clean-Up and Rebudget Actions							
PUBLIC SAFETY CAPITAL PROGRAM							
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$843,000 (\$843,000)
Rebudget: Fire Apparatus Replacement			\$564,000		\$564,000		\$564,000
Rebudget: Fire Training Center Repair			\$10,000		\$10,000		\$10,000
Rebudget: Fuel Tank Repairs			\$53,000		\$53,000		\$53,000
Rebudget: Hose Replacement - 2012 AFG Grant			\$96,000		\$96,000		\$96,000
Rebudget: Traffic Control Equipment			\$120,000		\$120,000		\$120,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$843,000	\$0	\$843,000	\$0	\$843,000

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX FIRE FUND (392)								
CONST/CONV TAX FIRE FUND (392) TOTAL	\$0	\$0	\$844,000	(\$1,000)	\$843,000	\$0	\$843,000	\$0
CONST/CONV TAX PK CD 1 FUND (377)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$380,000	(\$380,000)
Rebudget: Calabazas Park Playground Improvements			\$26,000		\$26,000			\$26,000
Rebudget: Council District 1 Public Art			\$64,000		\$64,000			\$64,000
Rebudget: Saratoga Creek Park Booster Pump			\$40,000		\$40,000			\$40,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$250,000		\$250,000			\$250,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$380,000	\$0	\$380,000	\$0	\$380,000	\$0
CONST/CONV TAX PK CD 1 FUND (377) TOTAL	\$0	\$0	\$380,000	\$0	\$380,000	\$0	\$380,000	\$0
CONST/CONV TAX PK CD 2 FUND (378)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$461,000	(\$461,000)
Rebudget: Council District 2 Public Art			\$11,000		\$11,000			\$11,000
Rebudget: Southside Community Center Improvements			\$250,000		\$250,000			\$250,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$200,000		\$200,000			\$200,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$461,000	\$0	\$461,000	\$0	\$461,000	\$0
CONST/CONV TAX PK CD 2 FUND (378) TOTAL	\$0	\$0	\$461,000	\$0	\$461,000	\$0	\$461,000	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 3 FUND (380)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rincon South Area Park Land Acquisition/Beginning Fund Balance			(\$450,000)		(\$450,000)		(\$450,000)	\$0
Budget Adjustments Total	\$0	\$0	(\$450,000)	\$0	(\$450,000)	\$0	(\$450,000)	\$0
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$96,000	(\$96,000)
Rebudget: Council District 3 Public Art			\$32,000		\$32,000			\$32,000
Rebudget: Pool Repairs			\$14,000		\$14,000			\$14,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$50,000		\$50,000			\$50,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$96,000	\$0	\$96,000	\$0	\$96,000	\$0
CONST/CONV TAX PK CD 3 FUND (380) TOTAL	\$0	\$0	(\$354,000)	\$0	(\$354,000)	\$0	(\$354,000)	\$0
CONST/CONV TAX PK CD 4 FUND (381)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				\$30,000	\$30,000			\$30,000
TRAIL: Guadalupe River Under-Crossing (Tasman Drive)/Beginning Fund Balance			(\$550,000)		(\$550,000)		(\$520,000)	(\$30,000)
Budget Adjustments Total	\$0	\$0	(\$550,000)	\$30,000	(\$520,000)	\$0	(\$520,000)	\$0
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$410,000	(\$410,000)

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 4 FUND (381)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Council District 4 Public Art			\$179,000		\$179,000			\$179,000
Rebudget: Overfelt Gardens Cultural Facility Restoration			\$38,000		\$38,000			\$38,000
Rebudget: Pool Repairs			\$13,000		\$13,000			\$13,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$180,000		\$180,000			\$180,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$410,000	\$0	\$410,000	\$0	\$410,000	\$0
CONST/CONV TAX PK CD 4 FUND (381) TOTAL	\$0	\$0	(\$140,000)	\$30,000	(\$110,000)	\$0	(\$110,000)	\$0
CONST/CONV TAX PK CD 5 FUND (382)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$1,511,000	(\$1,511,000)
Rebudget: Council District 5 Public Art			\$9,000		\$9,000			\$9,000
Rebudget: Emma Prusch Back Acreage			\$45,000		\$45,000			\$45,000
Rebudget: Hank Lopez Community Center Fixtures, Furnishings, and Equipment			\$57,000		\$57,000			\$57,000
Rebudget: Ocala Middle School Joint Use			\$250,000		\$250,000			\$250,000
Rebudget: Overfelt Gardens Cultural Facility Restoration			\$30,000		\$30,000			\$30,000
Rebudget: Pool Repairs			\$130,000		\$130,000			\$130,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$200,000		\$200,000			\$200,000
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)			\$790,000		\$790,000			\$790,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,511,000	\$0	\$1,511,000	\$0	\$1,511,000	\$0
CONST/CONV TAX PK CD 5 FUND (382) TOTAL	\$0	\$0	\$1,511,000	\$0	\$1,511,000	\$0	\$1,511,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 6 FUND (384)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$290,000	(\$290,000)
Rebudget: Council District 6 Public Art			\$30,000		\$30,000			\$30,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$260,000		\$260,000			\$260,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$290,000	\$0	\$290,000	\$0	\$290,000	\$0
CONST/CONV TAX PK CD 6 FUND (384) TOTAL	\$0	\$0	\$290,000	\$0	\$290,000	\$0	\$290,000	\$0
CONST/CONV TAX PK CD 7 FUND (385)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		(\$631,000)	\$631,000
Rebudget: Council District 7 Public Art			\$156,000		\$156,000			\$156,000
Rebudget: Pool Repairs			\$13,000		\$13,000			\$13,000
Rebudget: Roberto Antonio Balermينو Park			\$358,000		\$358,000			\$358,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$100,000		\$100,000			\$100,000
Rebudget: West Evergreen Park			(\$1,258,000)		(\$1,258,000)			(\$1,258,000)
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$631,000)	\$0	(\$631,000)	\$0	(\$631,000)	\$0
CONST/CONV TAX PK CD 7 FUND (385) TOTAL	\$0	\$0	(\$631,000)	\$0	(\$631,000)	\$0	(\$631,000)	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 8 FUND (386)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$354,000	(\$354,000)
Rebudget: Council District 8 Public Art			\$4,000		\$4,000			\$4,000
Rebudget: Ocala Middle School Joint Use Project			\$250,000		\$250,000			\$250,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$100,000		\$100,000			\$100,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$354,000	\$0	\$354,000	\$0	\$354,000	\$0
CONST/CONV TAX PK CD 8 FUND (386) TOTAL	\$0	\$0	\$354,000	\$0	\$354,000	\$0	\$354,000	\$0
CONST/CONV TAX PK CD 9 FUND (388)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$267,000	(\$267,000)
Rebudget: Council District 9 Public Art			\$82,000		\$82,000			\$82,000
Rebudget: Pool Repairs			\$10,000		\$10,000			\$10,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$175,000		\$175,000			\$175,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$267,000	\$0	\$267,000	\$0	\$267,000	\$0
CONST/CONV TAX PK CD 9 FUND (388) TOTAL	\$0	\$0	\$267,000	\$0	\$267,000	\$0	\$267,000	\$0
CONST/CONV TAX PK CD10 FD (389)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$519,000	(\$519,000)

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD10 FD (389)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Comanche Park Play Area Renovation			\$81,000		\$81,000			\$81,000
Rebudget: Council District 10 Public Art			\$88,000		\$88,000			\$88,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$350,000		\$350,000			\$350,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$519,000	\$0	\$519,000	\$0	\$519,000	\$0
CONST/CONV TAX PK CD10 FD (389) TOTAL	\$0	\$0	\$519,000	\$0	\$519,000	\$0	\$519,000	\$0
CONST/CONV TAX PK YARDS FD (398)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$113,000	(\$113,000)
Rebudget: Central Service Yard Improvements			\$100,000		\$100,000			\$100,000
Rebudget: Park Yards Public Art			\$13,000		\$13,000			\$13,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$113,000	\$0	\$113,000	\$0	\$113,000	\$0
CONST/CONV TAX PK YARDS FD (398) TOTAL	\$0	\$0	\$113,000	\$0	\$113,000	\$0	\$113,000	\$0
CONST/CONV TAX PKS CW FUND (391)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$507,000)	(\$507,000)			(\$507,000)
Family Camp Repairs - Rim Fire			\$500,000		\$500,000			\$500,000
Grace Baptist Lease			\$7,000		\$7,000			\$7,000
Budget Adjustments Total	\$0	\$0	\$507,000	(\$507,000)	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Alum Rock Park Bridge Repair			\$44,000		\$44,000			\$44,000
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$3,938,000	(\$3,938,000)
Rebudget: City-Wide Community Gardens Study			\$50,000		\$50,000			\$50,000
Rebudget: Coleman Soccer Fields			\$2,339,000		\$2,339,000			\$2,339,000
Rebudget: Community Center People Counter Systems			\$65,000		\$65,000			\$65,000
Rebudget: Copper Wire Replacement			\$38,000		\$38,000			\$38,000
Rebudget: Coy Park Playground Renovation			\$100,000		\$100,000			\$100,000
Rebudget: Family Camp Infrastructure Renovations			\$405,000		\$405,000			\$405,000
Rebudget: Family Camp Master Plan			\$50,000		\$50,000			\$50,000
Rebudget: Family Camp Volunteer Assistance			\$17,000		\$17,000			\$17,000
Rebudget: Guadalupe River Park Rotary Play Garden			\$175,000		\$175,000			\$175,000
Rebudget: Happy Hollow Park and Zoo Catering Services Equipment			\$84,000		\$84,000			\$84,000
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements			\$150,000		\$150,000			\$150,000
Rebudget: Parks City-Wide Public Art			\$10,000		\$10,000			\$10,000
Rebudget: Plaza de Cesar Chavez Fountain Repair and Improvements			\$5,000		\$5,000			\$5,000
Rebudget: Rancho Del Pueblo Netting Replacement			\$319,000		\$319,000			\$319,000
Rebudget: Reservable Picnic Areas			\$47,000		\$47,000			\$47,000
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$40,000		\$40,000			\$40,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$3,938,000	\$0	\$3,938,000	\$0	\$3,938,000	\$0
CONST/CONV TAX PKS CW FUND (391) TOTAL	\$0	\$0	\$4,445,000	(\$507,000)	\$3,938,000	\$0	\$3,938,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONSTRUCTION EXCISE TAX FD (465)								
Budget Adjustments								
TRAFFIC CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$80,000)	(\$80,000)			(\$80,000)
Vendome Area and 7th Street Traffic Calming			\$80,000		\$80,000			\$80,000
Budget Adjustments Total	\$0	\$0	\$80,000	(\$80,000)	\$0	\$0	\$0	\$0
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Rebudget: Automated Transit Network			\$60,000		\$60,000			\$60,000
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$7,036,161	(\$7,036,161)
Rebudget: Bicycle and Pedestrian Facilities			\$2,300,000		\$2,300,000			\$2,300,000
Rebudget: Bikeways Program (OBAG)/Earned Revenue			\$637,000		\$637,000	\$200,000		\$437,000
Rebudget: Capitol Expressway Light Rail Pedestrian Improvements			\$40,000		\$40,000			\$40,000
Rebudget: Coyote Creek Trail			\$500,000		\$500,000			\$500,000
Rebudget: Earned Revenue - Pavement Maintenance - State Route Relinquishment					\$0	\$2,400,000		(\$2,400,000)
Rebudget: Earned Revenue - Transportation Development Act Grant - Bicycle and Pedestrian Facilities					\$0	\$748,000		(\$748,000)
Rebudget: Earned Revenue - Vehicle Registration Fee-SV - ITS WAN Monitoring and Maintenance					\$0	\$42,000		(\$42,000)
Rebudget: Evergreen Traffic Impact Fees Reserve			\$188,483		\$188,483			\$188,483
Rebudget: Geometric Design Standards Manual Update/Earned Revenue			\$10,000		\$10,000	\$40,000		(\$30,000)
Rebudget: Infrastructure Management System			\$150,000		\$150,000			\$150,000
Rebudget: Miscellaneous Street Improvements			\$141,000		\$141,000			\$141,000
Rebudget: North San José Deficiency Plan Improvements			\$151,000		\$151,000			\$151,000
Rebudget: North San José Traffic Impact Fees Reserve			\$5,200,678		\$5,200,678			\$5,200,678
Rebudget: Park Avenue Crosstown Bikeway/Earned Revenue			\$280,000		\$280,000	\$260,000		\$20,000
Rebudget: Park/San Fernando/San Antonio Bikeway			\$62,000		\$62,000			\$62,000
Rebudget: Prop. 1B - Pavement Maintenance			\$614,000		\$614,000			\$614,000
Rebudget: Public Art			\$115,000		\$115,000			\$115,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONSTRUCTION EXCISE TAX FD (465)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Rebudget: Rosemary Gardens Neighborhood Improvements			\$66,000		\$66,000			\$66,000
Rebudget: Safe Access San José/Earned Revenue			\$125,000		\$125,000	\$310,000		(\$185,000)
Rebudget: Safe Routes to School Program (OBAG)/Earned Revenue			\$150,000		\$150,000	\$132,000		\$18,000
Rebudget: San Fernando Street Enhanced Bikeway and Pedestrian Access			\$50,000		\$50,000			\$50,000
Rebudget: Signal Retiming - VRF			\$10,000		\$10,000			\$10,000
Rebudget: Street Tree Inventory			\$300,000		\$300,000			\$300,000
Rebudget: Walk n' Roll San José - Phase 1/Earned Revenue			\$160,000		\$160,000	\$142,000		\$18,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$11,310,161	\$0	\$11,310,161	\$4,274,000	\$7,036,161	\$0
CONSTRUCTION EXCISE TAX FD (465) TOTAL	\$0	\$0	\$11,390,161	(\$80,000)	\$11,310,161	\$4,274,000	\$7,036,161	\$0
CONTINGENT LIEN DISTRICT FUND (634)								
Clean-Up and Rebudget Actions								
DEVELOPER ASSISTED CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$400,000	(\$400,000)
Rebudget: Quimby/Fowler Creek Riparian Restoration			\$400,000		\$400,000			\$400,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0
CONTINGENT LIEN DISTRICT FUND (634) TOTAL	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONV CTR FACIL DIST REV FD (791)								
Budget Adjustments								
FINANCE								
Debt Service: Commercial Paper			\$1,758,000		\$1,758,000			\$1,758,000
Transfer to the Convention and Cultural Affairs Fund			(\$1,758,000)		(\$1,758,000)			(\$1,758,000)
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONV CTR FACIL DIST REV FD (791) TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONV/CULTURAL AFFAIRS FUND (536)								
Budget Adjustments								
FINANCE								
Commercial Paper Debt Service/Transfers			(\$1,758,000)		(\$1,758,000)	(\$1,758,000)		\$0
PUBLIC WORKS								
Civic Auditorium HVAC Rehabilitation			\$200,000		\$200,000			\$200,000
ECONOMIC DEVELOPMENT								
Capital Reserve			(\$200,000)		(\$200,000)			(\$200,000)
Budget Adjustments Total	\$0	\$0	(\$1,758,000)	\$0	(\$1,758,000)	(\$1,758,000)	\$0	\$0
Clean-Up and Rebudget Actions								
PUBLIC WORKS								
Rebudget: Convention Center Expansion/Renovation			\$80,000		\$80,000			\$80,000
ECONOMIC DEVELOPMENT								
Beginning Fund Balance Adjustment: Rebudgets					\$0	\$893,000		(\$893,000)
Rebudget: Center for Performing Arts Improvements			\$38,000		\$38,000			\$38,000
Rebudget: Civic Center Auditorium/Center for Performing Arts MKT CAP			\$350,000		\$350,000			\$350,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONV/CULTURAL AFFAIRS FUND (536)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Rebudget: Miscellaneous Improvements			\$125,000		\$125,000			\$125,000
Rebudget: Rehabilitation/Repair - Structures			\$300,000		\$300,000			\$300,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$893,000	\$0	\$893,000	\$893,000	\$0	\$0
CONV/CULTURAL AFFAIRS FUND (536) TOTAL	\$0	\$0	(\$865,000)	\$0	(\$865,000)	(\$865,000)	\$0	\$0
DENTAL INSURANCE FUND (155)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Human Resources Department's Salary Program	\$4,911				\$4,911			\$4,911
Salary Program - Employee Compensation Planning Reserve				(\$4,911)	(\$4,911)			(\$4,911)
Clean-Up and Rebudget Actions Total	\$4,911	\$0	\$0	(\$4,911)	\$0	\$0	\$0	\$0
DENTAL INSURANCE FUND (155) TOTAL	\$4,911	\$0	\$0	(\$4,911)	\$0	\$0	\$0	\$0
EDW BYRNE MEMORIAL JAG FD (474)								
Clean-Up and Rebudget Actions								
POLICE								
Rebudget: 2011 Justice Assistance Grant			\$8,370		\$8,370			\$8,370
Rebudget: 2012 Justice Assistance Grant			\$130,206		\$130,206			\$130,206
Rebudget: 2013 Justice Assistance Grant			\$97,321		\$97,321			\$97,321
Beginning Fund Balance: Rebudgets					\$0		\$235,897	(\$235,897)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$235,897	\$0	\$235,897	\$0	\$235,897	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
EDW BYRNE MEMORIAL JAG FD (474)								
EDW BYRNE MEMORIAL JAG FD (474) TOTAL	\$0	\$0	\$235,897	\$0	\$235,897	\$0	\$235,897	\$0
FED RETIREE HLTHCARE TRUST FD (124) (Display Purposes Only)								
Budget Adjustments								
RETIREMENT								
Beginning Fund Balance Adjustment						\$0	\$12,667,000	(\$12,667,000)
Ending Fund Balance Adjustment				\$38,002,000	\$38,002,000			\$38,002,000
Retiree - Health Insurance			(\$25,335,000)		(\$25,335,000)			(\$25,335,000)
Budget Adjustments Total	\$0	\$0	(\$25,335,000)	\$38,002,000	\$12,667,000	\$0	\$12,667,000	\$0
FED RETIREE HLTHCARE TRUST FD (124) TOTAL	\$0	\$0	(\$25,335,000)	\$38,002,000	\$12,667,000	\$0	\$12,667,000	\$0
FEDERAL DRUG FORFEITURE FUND (419)								
Clean-Up and Rebudget Actions								
POLICE								
Beginning Fund Balance Adjustment: Rebudgets						\$0	\$653,848	(\$653,848)
Rebudget: Police Department's Non-Personal/Equipment (South San José Police Substation)		\$615,248			\$615,248			\$615,248
Rebudget: Police Department's Personal Services (Parcel Post Interdiction)	\$38,600				\$38,600			\$38,600
Clean-Up and Rebudget Actions Total	\$38,600	\$615,248	\$0	\$0	\$653,848	\$0	\$653,848	\$0
FEDERAL DRUG FORFEITURE FUND (419) TOTAL	\$38,600	\$615,248	\$0	\$0	\$653,848	\$0	\$653,848	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
FEDERATED RETIREMENT FUND (134) (Display Purposes Only)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Human Resources Department's Salary Program	\$2,007				\$2,007			\$2,007
RETIREMENT								
Claims Reserve Adjustment				(\$60,949)	(\$60,949)			(\$60,949)
Retirement Department's Salary Program	\$58,942				\$58,942			\$58,942
Clean-Up and Rebudget Actions Total	\$60,949	\$0	\$0	(\$60,949)	\$0	\$0	\$0	\$0
FEDERATED RETIREMENT FUND (134) TOTAL	\$60,949	\$0	\$0	(\$60,949)	\$0	\$0	\$0	\$0
GENERAL PURPOSE PARKING FD (533)								
Clean-Up and Rebudget Actions								
INFORMATION TECHNOLOGY								
Information Technology Department's Salary Program	\$143				\$143			\$143
TRANSPORTATION								
Salary Program - Employee Compensation Planning Reserve				(\$26,536)	(\$26,536)			(\$26,536)
Transportation Department's Salary Program	\$26,393				\$26,393			\$26,393
PARKING CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$567,000	(\$567,000)
Rebudget: Downtown Event Parking Dynamic Message Sign Repair and Upgrades				\$440,000	\$440,000			\$440,000
Rebudget: Public Art				\$27,000	\$27,000			\$27,000
Rebudget: Security Improvements				\$100,000	\$100,000			\$100,000
Clean-Up and Rebudget Actions Total	\$26,536	\$0	\$567,000	(\$26,536)	\$567,000	\$0	\$567,000	\$0
GENERAL PURPOSE PARKING FD (533) TOTAL	\$26,536	\$0	\$567,000	(\$26,536)	\$567,000	\$0	\$567,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
GIFT TRUST FUND (139)								
Clean-Up and Rebudget Actions								
PARKS, REC, & NEIGH SVCS								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$19,211	(\$19,211)
Rebudget: Camden Community Center Senior Programs (RP & CS General Gifts Over \$1,000)			\$1,895		\$1,895			\$1,895
Rebudget: Family Camp Camperships			\$5,500		\$5,500			\$5,500
Rebudget: Grace Community Center			\$11,816		\$11,816			\$11,816
Clean-Up and Rebudget Actions Total	\$0	\$0	\$19,211	\$0	\$19,211	\$0	\$19,211	\$0
GIFT TRUST FUND (139) TOTAL	\$0	\$0	\$19,211	\$0	\$19,211	\$0	\$19,211	\$0
HOME INVEST PART PROG FUND (445)								
Clean-Up and Rebudget Actions								
CITY ATTORNEY								
Office of the City Attorney's Salary Program	\$1,529				\$1,529			\$1,529
HOUSING								
Housing Department's Salary Program	\$3,831				\$3,831			\$3,831
Rebudget: Housing Loans and Grants/Earned Revenue			\$854,000		\$854,000	\$854,000		\$0
Salary Program - Employee Compensation Planning Reserve				(\$5,360)	(\$5,360)			(\$5,360)
Clean-Up and Rebudget Actions Total	\$5,360	\$0	\$854,000	(\$5,360)	\$854,000	\$854,000	\$0	\$0
HOME INVEST PART PROG FUND (445) TOTAL	\$5,360	\$0	\$854,000	(\$5,360)	\$854,000	\$854,000	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
HOUSING TRUST FUND (440)								
Budget Adjustments								
HOUSING								
Ending Fund Balance Adjustment				(\$150,000)	(\$150,000)			(\$150,000)
Housing and Homeless Projects			\$150,000		\$150,000			\$150,000
Budget Adjustments Total	\$0	\$0	\$150,000	(\$150,000)	\$0	\$0	\$0	\$0
Clean-Up and Rebudget Actions								
CITY ATTORNEY								
Office of the City Attorney's Salary Program	\$812				\$812			\$812
Salary Program - Employee Compensation Planning Reserve				(\$812)	(\$812)			(\$812)
Clean-Up and Rebudget Actions Total	\$812	\$0	\$0	(\$812)	\$0	\$0	\$0	\$0
HOUSING TRUST FUND (440) TOTAL	\$812	\$0	\$150,000	(\$150,812)	\$0	\$0	\$0	\$0

INTEGRATED WASTE MGT FUND (423)

Budget Adjustments

ENVIRONMENTAL SERVICES

Billing Transition Reserve				(\$1,600,000)	(\$1,600,000)			(\$1,600,000)
Customer Information System Transition			\$1,600,000		\$1,600,000			\$1,600,000
Budget Adjustments Total	\$0	\$0	\$1,600,000	(\$1,600,000)	\$0	\$0	\$0	\$0

Clean-Up and Rebudget Actions

INFORMATION TECHNOLOGY

Information Technology Department's Salary Program	\$53,458				\$53,458			\$53,458
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CITY ATTORNEY

Office of the City Attorney's Salary Program	\$1,248				\$1,248			\$1,248
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**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
INTEGRATED WASTE MGT FUND (423)								
Clean-Up and Rebudget Actions								
CITY AUDITOR								
Office of the City Auditor's Salary Program	\$356				\$356			\$356
HUMAN RESOURCES								
Human Resources Department's Salary Program	\$333				\$333			\$333
FINANCE								
Finance Department's Salary Program	\$29,953				\$29,953			\$29,953
TRANSPORTATION								
Transportation Department's Salary Program	\$5,026				\$5,026			\$5,026
PUBLIC WORKS								
Public Works Department's Salary Program	\$2,222				\$2,222			\$2,222
PLANNING, BLDG, & CODE ENF								
Planning, Building, and Code Enforcement Department's Salary Program	\$3,500				\$3,500			\$3,500
ECONOMIC DEVELOPMENT								
Office of Economic Development's Salary Program	\$2,017				\$2,017			\$2,017
PARKS, REC, & NEIGH SVCS								
Parks, Recreation, and Neighborhood Services Department's Salary Program	\$1,448				\$1,448			\$1,448
ENVIRONMENTAL SERVICES								
Environmental Services Department's Salary Program	\$144,253				\$144,253			\$144,253
Salary Program - Employee Compensation Planning Reserve				(\$243,814)	(\$243,814)			(\$243,814)
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$2,873,000	(\$2,873,000)
Rebudget: Household Hazardous Waste Las Plumas Facility			\$2,873,000		\$2,873,000			\$2,873,000
Clean-Up and Rebudget Actions Total	\$243,814	\$0	\$2,873,000	(\$243,814)	\$2,873,000	\$0	\$2,873,000	\$0
INTEGRATED WASTE MGT FUND (423) TOTAL	\$243,814	\$0	\$4,473,000	(\$1,843,814)	\$2,873,000	\$0	\$2,873,000	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LAKE CUNNINGHAM FUND (462)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$107,000	(\$107,000)
Rebudget: Lake Cunningham Cypress Pavilion Improvements			\$100,000		\$100,000			\$100,000
Rebudget: Lake Cunningham Public Art			\$7,000		\$7,000			\$7,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$107,000	\$0	\$107,000	\$0	\$107,000	\$0
LAKE CUNNINGHAM FUND (462) TOTAL	\$0	\$0	\$107,000	\$0	\$107,000	\$0	\$107,000	\$0
LIBRARY PARCEL TAX FUND (418)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Human Resources Department's Salary Program	\$1,206				\$1,206			\$1,206
LIBRARY								
Library Department's Salary Program	\$109,936				\$109,936			\$109,936
Salary Program - Employee Compensation Planning Reserve				(\$111,142)	(\$111,142)			(\$111,142)
Clean-Up and Rebudget Actions Total	\$111,142	\$0	\$0	(\$111,142)	\$0	\$0	\$0	\$0
LIBRARY PARCEL TAX FUND (418) TOTAL	\$111,142	\$0	\$0	(\$111,142)	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LIFE INSURANCE FUND (156)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Human Resources Department's Salary Program	\$1,544				\$1,544			\$1,544
Salary Program - Employee Compensation Planning Reserve				(\$1,544)	(\$1,544)			(\$1,544)
Clean-Up and Rebudget Actions Total	\$1,544	\$0	\$0	(\$1,544)	\$0	\$0	\$0	\$0
LIFE INSURANCE FUND (156) TOTAL	\$1,544	\$0	\$0	(\$1,544)	\$0	\$0	\$0	\$0
LOW/MOD INCOME HSNB ASSET FD (346)								
Clean-Up and Rebudget Actions								
CITY MANAGER								
Office of the City Manager's Salary Program	\$810				\$810			\$810
CITY ATTORNEY								
Office of the City Attorney's Salary Program	\$16,626				\$16,626			\$16,626
HUMAN RESOURCES								
Human Resources Department's Salary Program	\$608				\$608			\$608
FINANCE								
Finance Department's Salary Program	\$2,774				\$2,774			\$2,774
HOUSING								
Beginning Fund Balance Adjustment: Rebudget					\$0		\$1,600,000	(\$1,600,000)
Housing Department's Salary Program	\$87,057				\$87,057			\$87,057
Rebudget: Housing Loans and Grants (N. San Pedro Street Project)			\$1,600,000		\$1,600,000			\$1,600,000
Salary Program - Employee Compensation Planning Reserve				(\$110,799)	(\$110,799)			(\$110,799)
PUBLIC WORKS								
Public Works Department's Salary Program	\$2,924				\$2,924			\$2,924
Clean-Up and Rebudget Actions Total	\$110,799	\$0	\$1,600,000	(\$110,799)	\$1,600,000	\$0	\$1,600,000	\$0
LOW/MOD INCOME HSNB ASSET FD (346) TOTAL	\$110,799	\$0	\$1,600,000	(\$110,799)	\$1,600,000	\$0	\$1,600,000	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #1 LOS PASEOS FUND (352)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$1,630)	(\$1,630)			(\$1,630)
Transportation Department's Salary Program	\$1,630				\$1,630			\$1,630
Clean-Up and Rebudget Actions Total	\$1,630	\$0	\$0	(\$1,630)	\$0	\$0	\$0	\$0
M.D. #1 LOS PASEOS FUND (352) TOTAL	\$1,630	\$0	\$0	(\$1,630)	\$0	\$0	\$0	\$0
M.D. #11 BROKAW/JCT-OAK FD (364)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$192)	(\$192)			(\$192)
Transportation Department's Salary Program	\$192				\$192			\$192
Clean-Up and Rebudget Actions Total	\$192	\$0	\$0	(\$192)	\$0	\$0	\$0	\$0
M.D. #11 BROKAW/JCT-OAK FD (364) TOTAL	\$192	\$0	\$0	(\$192)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #13 KARINA CT-O'NL DR FD (366)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$175)	(\$175)			(\$175)
Transportation Department's Salary Program	\$175				\$175			\$175
Clean-Up and Rebudget Actions Total	\$175	\$0	\$0	(\$175)	\$0	\$0	\$0	\$0
M.D. #13 KARINA CT-O'NL DR FD (366) TOTAL	\$175	\$0	\$0	(\$175)	\$0	\$0	\$0	\$0
M.D. #15 SILVER CREEK FUND (368)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$2,513)	(\$2,513)			(\$2,513)
Transportation Department's Salary Program	\$2,513				\$2,513			\$2,513
Clean-Up and Rebudget Actions Total	\$2,513	\$0	\$0	(\$2,513)	\$0	\$0	\$0	\$0
M.D. #15 SILVER CREEK FUND (368) TOTAL	\$2,513	\$0	\$0	(\$2,513)	\$0	\$0	\$0	\$0
M.D. #18 MEADOWLANDS FUND (372)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$701)	(\$701)			(\$701)
Transportation Department's Salary Program	\$701				\$701			\$701
Clean-Up and Rebudget Actions Total	\$701	\$0	\$0	(\$701)	\$0	\$0	\$0	\$0
M.D. #18 MEADOWLANDS FUND (372) TOTAL	\$701	\$0	\$0	(\$701)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #19 RIVER OAKS FUND (359)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$430)	(\$430)			(\$430)
Transportation Department's Salary Program	\$430				\$430			\$430
Clean-Up and Rebudget Actions Total	\$430	\$0	\$0	(\$430)	\$0	\$0	\$0	\$0
M.D. #19 RIVER OAKS FUND (359) TOTAL	\$430	\$0	\$0	(\$430)	\$0	\$0	\$0	\$0
M.D. #2 TRADE ZONE/LUNDY FD (354)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$192)	(\$192)			(\$192)
Transportation Department's Salary Program	\$192				\$192			\$192
Clean-Up and Rebudget Actions Total	\$192	\$0	\$0	(\$192)	\$0	\$0	\$0	\$0
M.D. #2 TRADE ZONE/LUNDY FD (354) TOTAL	\$192	\$0	\$0	(\$192)	\$0	\$0	\$0	\$0
M.D. #20 RENAISSANC-N. 1ST FD (365)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$192)	(\$192)			(\$192)
Transportation Department's Salary Program	\$192				\$192			\$192
Clean-Up and Rebudget Actions Total	\$192	\$0	\$0	(\$192)	\$0	\$0	\$0	\$0
M.D. #20 RENAISSANC-N. 1ST FD (365) TOTAL	\$192	\$0	\$0	(\$192)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #21 GATEWAY FUND (356)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$285)	(\$285)			(\$285)
Transportation Department's Salary Program	\$285				\$285			\$285
Clean-Up and Rebudget Actions Total	\$285	\$0	\$0	(\$285)	\$0	\$0	\$0	\$0
M.D. #21 GATEWAY FUND (356) TOTAL	\$285	\$0	\$0	(\$285)	\$0	\$0	\$0	\$0
M.D. #22 HELLYER-FONT RD FD (367)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$192)	(\$192)			(\$192)
Transportation Department's Salary Program	\$192				\$192			\$192
Clean-Up and Rebudget Actions Total	\$192	\$0	\$0	(\$192)	\$0	\$0	\$0	\$0
M.D. #22 HELLYER-FONT RD FD (367) TOTAL	\$192	\$0	\$0	(\$192)	\$0	\$0	\$0	\$0
M.D. #5 ORCH PKY-PLUMRIA FD (357)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$285)	(\$285)			(\$285)
Transportation Department's Salary Program	\$285				\$285			\$285
Clean-Up and Rebudget Actions Total	\$285	\$0	\$0	(\$285)	\$0	\$0	\$0	\$0
M.D. #5 ORCH PKY-PLUMRIA FD (357) TOTAL	\$285	\$0	\$0	(\$285)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #8 ZANKER-MONTAGUE FD (361)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$350)	(\$350)			(\$350)
Transportation Department's Salary Program	\$350				\$350			\$350
Clean-Up and Rebudget Actions Total	\$350	\$0	\$0	(\$350)	\$0	\$0	\$0	\$0
M.D. #8 ZANKER-MONTAGUE FD (361) TOTAL	\$350	\$0	\$0	(\$350)	\$0	\$0	\$0	\$0
M.D. #9 S TERESA/GRT OAKS FD (362)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$640)	(\$640)			(\$640)
Transportation Department's Salary Program	\$640				\$640			\$640
Clean-Up and Rebudget Actions Total	\$640	\$0	\$0	(\$640)	\$0	\$0	\$0	\$0
M.D. #9 S TERESA/GRT OAKS FD (362) TOTAL	\$640	\$0	\$0	(\$640)	\$0	\$0	\$0	\$0
MULTI-SOURCE HOUSING FD (448)								
Budget Adjustments								
HOUSING								
Ending Fund Balance Adjustment				(\$220,000)	(\$220,000)			(\$220,000)
Housing Department's Non-Personal/Equipment (Nexus Study)		\$25,000			\$25,000			\$25,000
Housing Department's Non-Personal/Equipment (Rental Rights and Referral Program)		\$195,000			\$195,000			\$195,000
Budget Adjustments Total	\$0	\$220,000	\$0	(\$220,000)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
MULTI-SOURCE HOUSING FD (448)								
Clean-Up and Rebudget Actions								
CITY ATTORNEY								
Office of the City Attorney's Salary Program	\$3,259				\$3,259			\$3,259
HOUSING								
Housing Department's Salary Program	\$23,414				\$23,414			\$23,414
Rebudget: Medical Respite Facility/Earned Revenue			\$345,838		\$345,838	\$345,838		\$0
Rebudget: Neighborhood Stabilization Program 2/Recovery Act - Federal Revenue			\$4,500,000		\$4,500,000	\$4,500,000		\$0
Salary Program - Employee Compensation Planning Reserve				(\$26,673)	(\$26,673)			(\$26,673)
Clean-Up and Rebudget Actions Total	\$26,673	\$0	\$4,845,838	(\$26,673)	\$4,845,838	\$4,845,838	\$0	\$0
MULTI-SOURCE HOUSING FD (448) TOTAL	\$26,673	\$220,000	\$4,845,838	(\$246,673)	\$4,845,838	\$4,845,838	\$0	\$0
NEIGHBHD SECURITY BOND FD (475)								
Budget Adjustments								
PUBLIC SAFETY CAPITAL PROGRAM								
Fire Station 21 - Relocation (White Road)			\$209,000		\$209,000			\$209,000
Fire Station 37 (Willow Glen) Reserve			(\$209,000)		(\$209,000)			(\$209,000)
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clean-Up and Rebudget Actions								
PUBLIC SAFETY CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudget					\$0		(\$12,000)	\$12,000
Rebudget: South San José Police Substation			(\$12,000)		(\$12,000)			(\$12,000)
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$12,000)	\$0	(\$12,000)	\$0	(\$12,000)	\$0
NEIGHBHD SECURITY BOND FD (475) TOTAL	\$0	\$0	(\$12,000)	\$0	(\$12,000)	\$0	(\$12,000)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PARKS & REC BOND PROJ FD (471)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$1,972,000	(\$1,972,000)
Rebudget: Public Art - Parks and Recreation Bond Projects			\$52,000		\$52,000			\$52,000
Rebudget: Soccer Complex			\$1,851,000		\$1,851,000			\$1,851,000
Rebudget: Softball Complex Design			\$69,000		\$69,000			\$69,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,972,000	\$0	\$1,972,000	\$0	\$1,972,000	\$0
PARKS & REC BOND PROJ FD (471) TOTAL	\$0	\$0	\$1,972,000	\$0	\$1,972,000	\$0	\$1,972,000	\$0
POLICE & FIRE RETIREMENT FUND (135) (Display Purposes Only)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Human Resources Department's Salary Program	\$4,662				\$4,662			\$4,662
RETIREMENT								
Claims Reserve Adjustment				(\$63,491)	(\$63,491)			(\$63,491)
Retirement Department's Salary Program	\$58,829				\$58,829			\$58,829
Clean-Up and Rebudget Actions Total	\$63,491	\$0	\$0	(\$63,491)	\$0	\$0	\$0	\$0
POLICE & FIRE RETIREMENT FUND (135) TOTAL	\$63,491	\$0	\$0	(\$63,491)	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PUBLIC WKS PRO SUPPORT FD (150)								
Clean-Up and Rebudget Actions								
INFORMATION TECHNOLOGY								
Information Technology Department's Salary Program	\$1,950				\$1,950			\$1,950
PUBLIC WORKS								
Public Works Department's Salary Program	\$100,466				\$100,466			\$100,466
Salary Program - Employee Compensation Planning Reserve				(\$102,416)	(\$102,416)			(\$102,416)
Clean-Up and Rebudget Actions Total	\$102,416	\$0	\$0	(\$102,416)	\$0	\$0	\$0	\$0
PUBLIC WKS PRO SUPPORT FD (150) TOTAL	\$102,416	\$0	\$0	(\$102,416)	\$0	\$0	\$0	\$0
SANITARY SEWER CONN FEE FD (540)								
Clean-Up and Rebudget Actions								
SANITARY SEWER CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$1,166,000	(\$1,166,000)
Rebudget: Bollinger Road - Blaney Avenue Sanitary Sewer Improvements			\$10,000		\$10,000			\$10,000
Rebudget: Monterey - Riverside Relief Sanitary Sewer Improvements			\$1,056,000		\$1,056,000			\$1,056,000
Rebudget: Rincon Avenue - Virginia Avenue Sanitary Sewer Improvements			\$100,000		\$100,000			\$100,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,166,000	\$0	\$1,166,000	\$0	\$1,166,000	\$0
SANITARY SEWER CONN FEE FD (540) TOTAL	\$0	\$0	\$1,166,000	\$0	\$1,166,000	\$0	\$1,166,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
SEWER SVC & USE CHARGE FD (541)							
Budget Adjustments							
HUMAN RESOURCES							
Workers' Compensation Claims Adjustment			\$50,000		\$50,000		\$50,000
ENVIRONMENTAL SERVICES							
Billing Transition Reserve				(\$1,086,800)	(\$1,086,800)		(\$1,086,800)
Customer Information System Transition			\$1,086,800		\$1,086,800		\$1,086,800
Ending Fund Balance Adjustment				(\$50,000)	(\$50,000)		(\$50,000)
Budget Adjustments Total	\$0	\$0	\$1,136,800	(\$1,136,800)	\$0	\$0	\$0
Clean-Up and Rebudget Actions							
CITY MANAGER							
Office of the City Manager's Salary Program	\$500				\$500		\$500
INFORMATION TECHNOLOGY							
Information Technology Department's Salary Program	\$2,965				\$2,965		\$2,965
CITY ATTORNEY							
Office of the City Attorney's Salary Program	\$12,871				\$12,871		\$12,871
CITY AUDITOR							
Office of the City Auditor's Salary Program	\$258				\$258		\$258
HUMAN RESOURCES							
Human Resources Department's Salary Program	\$486				\$486		\$486
FINANCE							
Finance Department's Salary Program	\$12,044				\$12,044		\$12,044
TRANSPORTATION							
Rebudget: Transportation Department's Non-Personal/Equipment		\$1,750,000			\$1,750,000		\$1,750,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHARGE FD (541)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
(Combination Cleaner Vehicles)								
Rebudget: Transportation Department's Non-Personal/Equipment (Computerized Maintenance Management System)		\$250,000			\$250,000			\$250,000
Transportation Department's Salary Program	\$249,414				\$249,414			\$249,414
PUBLIC WORKS								
Rebudget: Public Works Department's Non-Personal/Equipment (Sewage Geographic Information System Program)		\$100,000			\$100,000			\$100,000
Public Works Department's Salary Program	\$21,573				\$21,573			\$21,573
PLANNING, BLDG, & CODE ENF								
Planning, Building, and Code Enforcement Department's Salary Program	\$2,194				\$2,194			\$2,194
ENVIRONMENTAL SERVICES								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$2,100,000	(\$2,100,000)
Environmental Services Department's Salary Program	\$13,383				\$13,383			\$13,383
Salary Program - Employee Compensation Planning Reserve				(\$315,688)	(\$315,688)			(\$315,688)
Clean-Up and Rebudget Actions Total	\$315,688	\$2,100,000	\$0	(\$315,688)	\$2,100,000	\$0	\$2,100,000	\$0
SEWER SVC & USE CHARGE FD (541) TOTAL	\$315,688	\$2,100,000	\$1,136,800	(\$1,452,488)	\$2,100,000	\$0	\$2,100,000	\$0
SEWER SVC & USE CHG CAP FD (545)								
Budget Adjustments								
SANITARY SEWER CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$500,000)	(\$500,000)			(\$500,000)
Monterey - Riverside Relief Sanitary Sewer Improvements			\$500,000		\$500,000			\$500,000
Budget Adjustments Total	\$0	\$0	\$500,000	(\$500,000)	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHG CAP FD (545)								
Clean-Up and Rebudget Actions								
SANITARY SEWER CAPITAL PROGRAM								
Rebudget: 60" Brick Interceptor, Phase VIA and VIB			\$625,000		\$625,000			\$625,000
Rebudget: Alum Rock Avenue Sanitary Sewer Replacement			\$500,000		\$500,000			\$500,000
Beginning Fund Balance Adjustment: Rebudgets					\$0	\$12,041,000		(\$12,041,000)
Rebudget: Bollinger Road - Blaney Avenue Sanitary Sewer Improvements			\$784,000		\$784,000			\$784,000
Rebudget: Cast Iron Pipe Replacement - West			\$50,000		\$50,000			\$50,000
Rebudget: Coleman Road Sanitary Sewer Improvements			\$100,000		\$100,000			\$100,000
Rebudget: Coleman Road Sanitary Sewer Improvements - Phase 3			\$340,000		\$340,000			\$340,000
Rebudget: Husted - Richland Sanitary Sewer Improvements			\$280,000		\$280,000			\$280,000
Rebudget: Inflow and Infiltration Reduction			\$500,000		\$500,000			\$500,000
Rebudget: Mackey Avenue Sanitary Sewer Replacement			\$1,000,000		\$1,000,000			\$1,000,000
Rebudget: Minnesota Avenue Sanitary Sewer Improvements			\$275,000		\$275,000			\$275,000
Rebudget: Monterey - Riverside Relief Sanitary Sewer Improvements			\$2,224,000		\$2,224,000			\$2,224,000
Rebudget: Public Art			\$1,490,000		\$1,490,000			\$1,490,000
Rebudget: Rincon Avenue - Virginia Avenue Sanitary Sewer Improvements			\$3,373,000		\$3,373,000			\$3,373,000
Rebudget: South White Road Sanitary Sewer Improvements			\$500,000		\$500,000			\$500,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$12,041,000	\$0	\$12,041,000	\$0	\$12,041,000	\$0
SEWER SVC & USE CHG CAP FD (545) TOTAL	\$0	\$0	\$12,541,000	(\$500,000)	\$12,041,000	\$0	\$12,041,000	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
SJ ARENA CAPITAL RESERVE FD (459)							
Budget Adjustments							
ECONOMIC DEVELOPMENT							
Electrical Repairs			\$777,000		\$777,000		\$777,000
Ending Fund Balance Adjustment				(\$1,200,000)	(\$1,200,000)		(\$1,200,000)
Mechanical Repairs			\$323,000		\$323,000		\$323,000
Unanticipated/Emergency Repairs			\$100,000		\$100,000		\$100,000
Budget Adjustments Total	\$0	\$0	\$1,200,000	(\$1,200,000)	\$0	\$0	\$0
SJ ARENA CAPITAL RESERVE FD (459) TOTAL	\$0	\$0	\$1,200,000	(\$1,200,000)	\$0	\$0	\$0
SJ-SC TRMNT PLANT CAP FUND (512)							
Clean-Up and Rebudget Actions							
WATER POLLUTION CONTROL CAP PRGM							
Rebudget: Advanced Facility Control and Meter Replacement			\$2,700,000		\$2,700,000		\$2,700,000
Beginning Fund Balance Adjustment: Rebudgets					\$0	\$39,326,000	(\$39,326,000)
Rebudget: Combined Heat and Power Equipment Repair and Rehabilitation			\$910,000		\$910,000		\$910,000
Rebudget: Dissolved Air Flotation Rehabilitation and Odor Control			\$100,000		\$100,000		\$100,000
Rebudget: Energy Generation Improvements			\$14,900,000		\$14,900,000		\$14,900,000
Rebudget: Equipment Replacement			\$1,300,000		\$1,300,000		\$1,300,000
Rebudget: Filter Rehabilitation			\$450,000		\$450,000		\$450,000
Rebudget: Headworks Improvements			\$1,260,000		\$1,260,000		\$1,260,000
Rebudget: Iron Salt Feed Station			\$1,180,000		\$1,180,000		\$1,180,000
Rebudget: Plant Backup Water Supply			\$955,000		\$955,000		\$955,000
Rebudget: Plant Electrical Reliability			\$2,600,000		\$2,600,000		\$2,600,000
Rebudget: Plant Infrastructure Improvements			\$1,500,000		\$1,500,000		\$1,500,000
Rebudget: Public Art			\$453,000		\$453,000		\$453,000
Rebudget: SBWR Extension			\$3,574,000		\$3,574,000		\$3,574,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT CAP FUND (512)								
Clean-Up and Rebudget Actions								
WATER POLLUTION CONTROL CAP PRGM								
Rebudget: SBWR Master Plan			\$419,000		\$419,000			\$419,000
Rebudget: SBWR System Reliability and Infrastructure Replacement			\$1,750,000		\$1,750,000			\$1,750,000
Rebudget: Secondary and Nitrification Clarifier Rehabilitation			\$3,140,000		\$3,140,000			\$3,140,000
Rebudget: Treatment Plant Engine Rebuild			\$490,000		\$490,000			\$490,000
Rebudget: Treatment Plant Fire Main Replacement			\$55,000		\$55,000			\$55,000
Rebudget: Urgent and Unscheduled Treatment Plant Rehabilitation			\$1,450,000		\$1,450,000			\$1,450,000
Rebudget: Yard Piping and Road Improvements			\$140,000		\$140,000			\$140,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$39,326,000	\$0	\$39,326,000	\$0	\$39,326,000	\$0
SJ-SC TRMNT PLANT CAP FUND (512) TOTAL	\$0	\$0	\$39,326,000	\$0	\$39,326,000	\$0	\$39,326,000	\$0
SJ-SC TRMNT PLANT OPER FUND (513)								
Budget Adjustments								
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				(\$6,000)	(\$6,000)			(\$6,000)
Environmental Services Department's Non-Personal/Equipment (Electrical Vehicle Lease Renewal)		\$6,000			\$6,000			\$6,000
Budget Adjustments Total	\$0	\$6,000	\$0	(\$6,000)	\$0	\$0	\$0	\$0
Clean-Up and Rebudget Actions								
CITY MANAGER								
Office of the City Manager's Salary Program	\$595				\$595			\$595
INFORMATION TECHNOLOGY								
Information Technonolgy Department's Salary Program	\$2,246				\$2,246			\$2,246

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT OPER FUND (513)								
Clean-Up and Rebudget Actions								
CITY ATTORNEY								
Office of the City Attorney's Salary Program	\$3,435				\$3,435			\$3,435
CITY AUDITOR								
Office of the City Auditor's Salary Program	\$2,095				\$2,095			\$2,095
HUMAN RESOURCES								
Human Resources Department's Salary Program	\$5,346				\$5,346			\$5,346
FINANCE								
Finance Department's Salary Program	\$8,611				\$8,611			\$8,611
PUBLIC WORKS								
Public Works Department's Salary Program	\$5,555				\$5,555			\$5,555
ECONOMIC DEVELOPMENT								
Office of Economic Development's Salary Program	\$1,020				\$1,020			\$1,020
ENVIRONMENTAL SERVICES								
Environmental Services Department's Salary Program	\$815,814				\$815,814			\$815,814
Salary Program - Employee Compensation Planning Reserve				(\$844,717)	(\$844,717)			(\$844,717)
Clean-Up and Rebudget Actions Total	\$844,717	\$0	\$0	(\$844,717)	\$0	\$0	\$0	\$0
SJ-SC TRMNT PLANT OPER FUND (513) TOTAL	\$844,717	\$6,000	\$0	(\$850,717)	\$0	\$0	\$0	\$0
STORM SEWER CAPITAL FUND (469)								
Clean-Up and Rebudget Actions								
STORM SEWER CAPITAL PROGRAM								
Rebudget: Alviso Storm Pump Station			\$500,000		\$500,000			\$500,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM SEWER CAPITAL FUND (469)								
Clean-Up and Rebudget Actions								
STORM SEWER CAPITAL PROGRAM								
Rebudget: Alviso Storm Pump Station			\$500,000		\$500,000			\$500,000
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$5,383,000	(\$5,383,000)
Rebudget: Flow Monitoring Program			\$162,000		\$162,000			\$162,000
Rebudget: Lower Bird Avenue Storm Sewer Improvements			\$25,000		\$25,000			\$25,000
Rebudget: Martha Gardens Green Alley			\$1,200,000		\$1,200,000			\$1,200,000
Rebudget: Minor Neighborhood Storm Sewer Improvements			\$1,000,000		\$1,000,000			\$1,000,000
Rebudget: Outfall Rehabilitation - Capital			\$400,000		\$400,000			\$400,000
Rebudget: Public Art			\$220,000		\$220,000			\$220,000
Rebudget: Storm Pump Station Rehabilitation and Replacement			\$250,000		\$250,000			\$250,000
Rebudget: Storm Sewer Master Plan - City-Wide			\$751,000		\$751,000			\$751,000
Rebudget: Upper Bird Avenue Storm Sewer Improvements			\$25,000		\$25,000			\$25,000
Rebudget: Urgent Flood Prevention and Repair Projects			\$850,000		\$850,000			\$850,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$5,383,000	\$0	\$5,383,000	\$0	\$5,383,000	\$0
STORM SEWER CAPITAL FUND (469) TOTAL	\$0	\$0	\$5,383,000	\$0	\$5,383,000	\$0	\$5,383,000	\$0
STORM SEWER OPERATING FD (446)								
Budget Adjustments								
ENVIRONMENTAL SERVICES								
Billing Transition Reserve					(\$990,650)			(\$990,650)
Customer Information System Transition			\$990,650		\$990,650			\$990,650
Budget Adjustments Total	\$0	\$0	\$990,650	(\$990,650)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM SEWER OPERATING FD (446)								
Clean-Up and Rebudget Actions								
INFORMATION TECHNOLOGY								
Information Technology Department's Salary Program	\$1,731				\$1,731			\$1,731
CITY AUDITOR								
Office of the City Auditor's Salary Program	\$323				\$323			\$323
HUMAN RESOURCES								
Human Resources Department's Salary Program	\$923				\$923			\$923
FINANCE								
Finance Department's Salary Program	\$771				\$771			\$771
TRANSPORTATION								
Transportation Department's Salary Program	\$130,975				\$130,975			\$130,975
PUBLIC WORKS								
Public Works Department's Salary Program	\$3,768				\$3,768			\$3,768
PLANNING, BLDG, & CODE ENF								
Planning, Building, and Code Enforcement Department's Salary Program	\$1,913				\$1,913			\$1,913
PARKS, REC, & NEIGH SVCS								
Parks, Recreation, and Neighborhood Services Department's Salary Program	\$4,337				\$4,337			\$4,337
ENVIRONMENTAL SERVICES								
Environmental Services Department's Salary Program	\$122,950				\$122,950			\$122,950
Salary Program - Employee Compensation Planning Reserve					(\$267,691)			(\$267,691)
Clean-Up and Rebudget Actions Total	\$267,691	\$0	\$0	(\$267,691)	\$0	\$0	\$0	\$0
STORM SEWER OPERATING FD (446) TOTAL	\$267,691	\$0	\$990,650	(\$1,258,341)	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUBDIVISION PARK TRUST FUND (375)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Calabazas Park Reservable Picnic Area			(\$20,000)		(\$20,000)			(\$20,000)
Future PDO/PIO Projects Reserve Adjustment			\$20,000		\$20,000			\$20,000
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Agnews Property Preliminary Studies			\$25,000		\$25,000			\$25,000
Rebudget: Allen at Steinbeck School Soccer Field			\$500,000		\$500,000			\$500,000
Rebudget: Almaden Lake Park Public Art			\$5,000		\$5,000			\$5,000
Rebudget: Basking Ridge Tot Lot Public Art			\$2,000		\$2,000			\$2,000
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$10,962,000	(\$10,962,000)
Rebudget: Bernal Park Expansion Public Art			\$2,000		\$2,000			\$2,000
Rebudget: Bramhall Park Improvements			\$200,000		\$200,000			\$200,000
Rebudget: Camden Pool Renovation			\$180,000		\$180,000			\$180,000
Rebudget: Chris Hotts Park Fencing and Minor Improvements			\$320,000		\$320,000			\$320,000
Rebudget: Columbus Park Restroom and Ball Fields Public Art			\$1,000		\$1,000			\$1,000
Rebudget: Del Monte Park			\$450,000		\$450,000			\$450,000
Rebudget: Del Monte Park Land Acquisition			\$2,870,000		\$2,870,000			\$2,870,000
Rebudget: Evergreen Community Center Expansion Public Art			\$1,000		\$1,000			\$1,000
Rebudget: Glenview Park Public Art			\$5,000		\$5,000			\$5,000
Rebudget: Houge Park and Neighborhood Center Renovation			(\$17,000)		(\$17,000)			(\$17,000)
Rebudget: Martin Park Expansion			\$2,650,000		\$2,650,000			\$2,650,000
Rebudget: Metcalf Park Perimeter Fencing			\$60,000		\$60,000			\$60,000
Rebudget: Parkview II Park Renovation Public Art			\$5,000		\$5,000			\$5,000
Rebudget: Penitencia Creek Neighborhood Park Public Art			\$10,000		\$10,000			\$10,000
Rebudget: Penitencia Creek Park Dog Park Public Art			\$13,000		\$13,000			\$13,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUBDIVISION PARK TRUST FUND (375)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Penitencia Creek R2 Public Art			\$10,000		\$10,000			\$10,000
Rebudget: RAMAC Park Landscape Improvements			\$25,000		\$25,000			\$25,000
Rebudget: Rubino Park Public Art			\$5,000		\$5,000			\$5,000
Rebudget: Solari Park Sports Field Conversion			\$440,000		\$440,000			\$440,000
Rebudget: TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)			\$710,000		\$710,000			\$710,000
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)			\$50,000		\$50,000			\$50,000
Rebudget: TRAIL: Lower Guadalupe River (Gold Street to Highway 880)			\$10,000		\$10,000			\$10,000
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)			\$900,000		\$900,000			\$900,000
Rebudget: TRAIL: Penitencia Creek Reach 7A			\$100,000		\$100,000			\$100,000
Rebudget: TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge			\$1,430,000		\$1,430,000			\$1,430,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$10,962,000	\$0	\$10,962,000	\$0	\$10,962,000	\$0
SUBDIVISION PARK TRUST FUND (375) TOTAL	\$0	\$0	\$10,962,000	\$0	\$10,962,000	\$0	\$10,962,000	\$0
SUPPL LAW ENF SVCES FUND (414)								
Budget Adjustments								
POLICE								
Beginning Fund Balance Adjustment					\$0		\$573,532	(\$573,532)
SLES Grant 2013-2015			\$573,532		\$573,532			\$573,532
Budget Adjustments Total	\$0	\$0	\$573,532	\$0	\$573,532	\$0	\$573,532	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUPPL LAW ENF SVCES FUND (414)								
Clean-Up and Rebudget Actions								
POLICE								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$508,310	(\$508,310)
Rebudget: SLES Grant 2010-2012			\$1,294		\$1,294			\$1,294
Rebudget: SLES Grant 2011-2013			\$1,020		\$1,020			\$1,020
Rebudget: SLES Grant 2012-2014			\$37,642		\$37,642			\$37,642
Rebudget: SLES Grant 2013-2015			\$468,354		\$468,354			\$468,354
Clean-Up and Rebudget Actions Total	\$0	\$0	\$508,310	\$0	\$508,310	\$0	\$508,310	\$0
SUPPL LAW ENF SVCES FUND (414) TOTAL	\$0	\$0	\$1,081,842	\$0	\$1,081,842	\$0	\$1,081,842	\$0
TRANSIENT OCCUPANCY TX FD (461)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Cultural Grants			(\$13,568)		(\$13,568)			(\$13,568)
Salary Program - Cultural Grants Administration			\$13,568		\$13,568			\$13,568
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSIENT OCCUPANCY TX FD (461) TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNDERGROUND UTILITY FUND (416)								
Budget Adjustments								
DEVELOPER ASSISTED CAPITAL PROGRAM								
City Hall Debt Service Adjustment			(\$1,000)		(\$1,000)			(\$1,000)
Ending Fund Balance Adjustment				\$1,000	\$1,000			\$1,000
Budget Adjustments Total	\$0	\$0	(\$1,000)	\$1,000	\$0	\$0	\$0	\$0
UNDERGROUND UTILITY FUND (416) TOTAL	\$0	\$0	(\$1,000)	\$1,000	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
UNEMPLOYMENT INSUR FD (157)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Human Resources Department's Salary Program	\$2,404				\$2,404			\$2,404
Salary Program - Employee Compensation Planning Reserve				(\$2,404)	(\$2,404)			(\$2,404)
Clean-Up and Rebudget Actions Total	\$2,404	\$0	\$0	(\$2,404)	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSUR FD (157) TOTAL	\$2,404	\$0	\$0	(\$2,404)	\$0	\$0	\$0	\$0

VARIOUS CAPITAL FUNDS (Display Purposes Only)

Clean-Up and Rebudget Actions

CITY ATTORNEY

Office of the City Attorney's Salary Program

\$10,756

\$10,756

\$10,756

TRANSPORTATION

Transportation Department's Salary Program

\$158,538

\$158,538

\$158,538

FIRE

Fire Department's Salary Program

\$9,346

\$9,346

\$9,346

PUBLIC WORKS

Public Works Department's Salary Program

\$321,603

\$321,603

\$321,603

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
VARIOUS CAPITAL FUNDS								
Clean-Up and Rebudget Actions								
PLANNING, BLDG, & CODE ENF								
Planning, Building, and Code Enforcement Department's Salary Program	\$1,338				\$1,338			\$1,338
ECONOMIC DEVELOPMENT								
Office of Economic Development's Salary Program	\$14,453				\$14,453			\$14,453
PARKS, REC, & NEIGH SVCS								
Parks, Recreation, and Neighborhood Services Department's Salary Program	\$97,583				\$97,583			\$97,583
LIBRARY								
Library Department's Salary Program	\$3,672				\$3,672			\$3,672
ENVIRONMENTAL SERVICES								
Environmental Services Department's Salary Program	\$40,062				\$40,062			\$40,062
CAPITAL PROJECTS								
Ending Fund Balance Adjustment				(\$657,351)	(\$657,351)			(\$657,351)
Clean-Up and Rebudget Actions Total	\$657,351	\$0	\$0	(\$657,351)	\$0	\$0	\$0	\$0
VARIOUS CAPITAL FUNDS TOTAL	\$657,351	\$0	\$0	(\$657,351)	\$0	\$0	\$0	\$0
VEHICLE MAINT & OPER FUND (552)								
Budget Adjustments								
PUBLIC WORKS								
Electric Vehicle Lease Program/Transfers			\$12,000		\$12,000	\$12,000		\$0
Budget Adjustments Total	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2014-2015 Proposed Budget**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
VEHICLE MAINT & OPER FUND (552)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Human Resources Department's Salary Program	\$887				\$887			\$887
PUBLIC WORKS								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$350,000	(\$350,000)
Rebudget: Diesel Retrofit Program			\$350,000		\$350,000			\$350,000
Rebudget: Public Works Department's Non-Personal/Equipment (South San José Police Substation)/Transfers		\$176,250			\$176,250	\$176,250		\$0
Public Works Department's Salary Program	\$167,585				\$167,585			\$167,585
Salary Program - Employee Compensation Planning Reserve				(\$168,472)	(\$168,472)			(\$168,472)
Clean-Up and Rebudget Actions Total	\$168,472	\$176,250	\$350,000	(\$168,472)	\$526,250	\$176,250	\$350,000	\$0
VEHICLE MAINT & OPER FUND (552) TOTAL	\$168,472	\$176,250	\$362,000	(\$168,472)	\$538,250	\$188,250	\$350,000	\$0
WATER UTILITY CAPITAL FUND (500)								
Clean-Up and Rebudget Actions								
WATER UTILITY SYS CAPITAL PROGRAM								
Beginning Fund Balance Adjustment: Rebudgets					\$0		\$96,000	(\$96,000)
Rebudget: Public Art			\$96,000		\$96,000			\$96,000
Clean-Up and Rebudget Actions Total	\$0	\$0	\$96,000	\$0	\$96,000	\$0	\$96,000	\$0
WATER UTILITY CAPITAL FUND (500) TOTAL	\$0	\$0	\$96,000	\$0	\$96,000	\$0	\$96,000	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WATER UTILITY FUND (515)								
Budget Adjustments								
ENVIRONMENTAL SERVICES								
Billing Transition Reserve				(\$740,100)	(\$740,100)			(\$740,100)
Customer Information System Transition			\$740,100		\$740,100			\$740,100
Budget Adjustments Total	\$0	\$0	\$740,100	(\$740,100)	\$0	\$0	\$0	\$0
Clean-Up and Rebudget Actions								
INFORMATION TECHNOLOGY								
Information Technology Department's Salary Program	\$3,343				\$3,343			\$3,343
CITY AUDITOR								
Office of the City Auditor's Salary Program	\$192				\$192			\$192
HUMAN RESOURCES								
Human Resources Department's Salary Program	\$200				\$200			\$200
FINANCE								
Finance Department's Salary Program	\$4,828				\$4,828			\$4,828
ENVIRONMENTAL SERVICES								
Environmental Services Department's Salary Program	\$75,161				\$75,161			\$75,161
Salary Program - Employee Compensation Planning Reserve				(\$83,724)	(\$83,724)			(\$83,724)
Tech Adjust: Shift \$75,000 for Municipal Water Conservation Outreach and Activities to Core Service Potable Water Delivery (Previously in Core Service Natural and Energy Resources Protection)					\$0			\$0
Clean-Up and Rebudget Actions Total	\$83,724	\$0	\$0	(\$83,724)	\$0	\$0	\$0	\$0
WATER UTILITY FUND (515) TOTAL	\$83,724	\$0	\$740,100	(\$823,824)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2014-2015 Proposed Budget

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WORKFORCE INVSTMNT ACT FD (290)								
Budget Adjustments								
ECONOMIC DEVELOPMENT								
BusinessOwnerSpace.com Network/Earned Revenue				\$20,000	\$20,000	\$20,000		\$0
CA Workforce Association/Earned Revenue				\$5,000	\$5,000	\$5,000		\$0
Budget Adjustments Total	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0
Clean-Up and Rebudget Actions								
CITY ATTORNEY								
Office of the City Attorney's Salary Program	\$5,194				\$5,194			\$5,194
ECONOMIC DEVELOPMENT								
Ending Fund Balance Adjustment				(\$55,705)	(\$55,705)			(\$55,705)
Office of Economic Development's Salary Program - Administration				\$6,327	\$6,327			\$6,327
Office of Economic Development's Salary Program - Adult Workers				\$13,292	\$13,292			\$13,292
Office of Economic Development's Salary Program - Dislocated Workers				\$13,094	\$13,094			\$13,094
Office of Economic Development's Salary Program - Rapid Response Grant				\$5,922	\$5,922			\$5,922
Office of Economic Development's Salary Program - Youth Workers				\$11,876	\$11,876			\$11,876
Clean-Up and Rebudget Actions Total	\$5,194	\$0	\$50,511	(\$55,705)	\$0	\$0	\$0	\$0
WORKFORCE INVSTMNT ACT FD (290) TOTAL	\$5,194	\$0	\$75,511	(\$55,705)	\$25,000	\$25,000	\$0	\$0