



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jennifer A. Maguire

SUBJECT: ADOPTION OF THE 2011-2012
OPERATING AND CAPITAL
BUDGETS

DATE: June 17, 2011

Approved

Date

6/17/11

On June 21, 2011, the City Council is scheduled to adopt an Appropriation Ordinance and Funding Sources Resolution establishing the 2011-2012 Operating and Capital Budgets. The ordinance and resolution have been prepared based on the amounts included in the 2011-2012 Proposed Budget, except where amended by the *Mayor's June Budget Message for Fiscal Year 2011-2012* memorandum that was approved by the City Council on June 14, 2011.

To verify and document changes to the Proposed Budget that have been incorporated in the Ordinance and Resolution, the attached set of revised Source and Use Statements has been prepared for all funds where revisions to the published 2011-2012 Proposed Operating and Capital Budgets were approved.

JENNIFER A. MAGUIRE
Budget Director

2011-2012
Revised Source and Use of Funds Statements

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Revised Source and Use of Funds Statements
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445	Home Investment Partnership Program Fund	52
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423	Integrated Waste Management Fund	45
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418	Library Parcel Tax Fund	42
443	Low and Moderate Income Housing Fund	51
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448	Multi-Source Housing Fund	54
518	Municipal Golf Course Fund	70
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2011-2012
Revised Source and Use of Funds Statements
(Alphabetical Listing)

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461	Transient Occupancy Tax Fund	57
157	Unemployment Insurance Fund	24
552	Vehicle Maintenance and Operations Fund	83
500	Water Utility Capital Fund	66

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$819,365,104
Source of Funds Incremental Change				
Beginning Fund Balance				\$59,354,629
Beginning Fund Balance: Mayor and City Council Rebudgets	Mayor's Msg.		1,490,559	
Beginning Fund Balance: Mayor and City Council Savings	Mayor's Msg.		1,376,358	
Beginning Fund Balance: 2010-2011 Marijuana Business Tax Collections	MBA 30		1,120,000	
Rebudget: Beginning Fund Balance	MBA 47		54,517,712	
Beginning Fund Balance: 2010-2011 Sales Tax	MBA 48		850,000	
Transfers And Reimbursements				\$1,179,142
Transfer from the Convention and Cultural Affairs Fund: Mexican Heritage Plaza	MBA 19		116,442	
Capital Overhead - Legal Services for Treatment Plant and Sewer Service and Use Capital Programs	MBA 36		88,200	
Reimbursement from the Airport Maintenance and Operation Fund for Fire Safety Services	MBA 45		974,500	
Licenses And Permits				\$1,337,184
Medical Marijuana Fees	MBA 30		1,337,184	
Revenue From Use Of Money And Property				\$42,000
Use of Money/Property: HP Pavilion Suite Revenue	MBA 16		42,000	
Revenue From Local Agencies				\$2,042,191
Reimbursement from the San Jose Redevelopment Agency: Rent	Mayor's Msg.		100,000	
Reimbursement from the San Jose Redevelopment Agency: Support Services	Mayor's Msg.		700,000	
Rebudget: AFIS Phase 1 Upgrade/Revenue from Local Agencies	MBA 47		808,080	
Alameda Urban Village Master Plan and Zoning Revisions/Revenue from Local Agencies	MBA 47		150,000	
Alum Rock Main Street District Rezoning/Revenue from Local Agencies	MBA 47		35,410	

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Source of Funds Incremental Change				
Revenue From Local Agencies				
Assistance to Firefighters Grant/Revenue from Local Agencies	MBA 47		110,701	
PG&E Summer Cooling Shelter Program/Revenue from Local Agencies	MBA 47		7,000	
Rebudget: San José After School-Year 5 Contracts/Revenue from Local Agencies	MBA 47		56,000	
Summer Safety Initiative Pilot Program/Revenue from Local Agencies	MBA 47		75,000	
Revenue From The State Of California				\$1,077,689
2008-2012 Avoid the 13 Grant/Revenue from the State	MBA 47		8,861	
Rebudget: 2010-2011 DUI Enforcement and Awareness/Revenue from the State	MBA 47		152,109	
Rebudget: 2010-2011 Internet Crimes Against Children/Revenue from the State	MBA 47		6,802	
Rebudget: CAD Network Upgrades/Revenue from the State	MBA 47		402,000	
Rebudget: Library Grants - Early Childhood Education Program; Work-Wise, Improving Job Performance & Proficiency; SJ Historeality; Components for Tutors; and Smart Start Quality Improvement	MBA 47		327,917	
Pesticide Management Demonstration/Revenue from the State	MBA 47		50,000	
Rebudget: Pesticide Management Demonstration/Revenue from the State	MBA 47		100,000	
Rebudget: State Homeland Security Grant Program/Revenue from the State	MBA 47		30,000	
Revenue From The Federal Government				\$10,637,100
Staffing for Adequate Fire and Emergency Response (SAFER) Grant	MBA 45		5,972,838	
Rebudget: 2008 Human Trafficking Prevention Grant/Revenue from the Federal Government	MBA 47		1,112	
Rebudget: 2009 COPS Technology Program Grant/Revenue from the Federal Government	MBA 47		69,506	

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Source of Funds Incremental Change				
Revenue From The Federal Government				
Rebudget: 2009 Child Sexual Predator Program Grant/Revenue from the Federal Government	MBA 47		40,897	
Rebudget: 2009 Metropolitan Medical Response System (MMRS) Grant - Fire/Revenue from the Federal Government	MBA 47		156,462	
Rebudget: 2009 Urban Areas Security Initiative (UASI) Grant - Fire/Revenue from the Federal Government	MBA 47		45,000	
2009 Urban Areas Security Initiative (UASI) Grant - Fire/Revenue from the Federal Government	MBA 47		601,143	
2009 Urban Areas Security Initiative (UASI) Grant - Police/Revenue from the Federal Government	MBA 47		567,350	
Rebudget: 2010 COPS Technology Grant/Revenue from the Federal Government	MBA 47		382,122	
Rebudget: 2010 Human Trafficking Prevention Grant/Revenue from the Federal Government	MBA 47		87,665	
Assistance to Firefighters Grant/Revenue from the Federal Government	MBA 47		442,804	
Rebudget: Bulletproof Vest Partnership Grant/Revenue from the Federal Government	MBA 47		89,292	
FBI Computer Forensic Laboratory/Revenue from the Federal Government	MBA 47		4,300	
Rebudget: Fire Self Contained Breathing Apparatus/Revenue from the Federal Government (Grant Match)	MBA 47		1,716,388	
Rebudget: Internet Crimes Against Children Continuation Grant/Revenue from the Federal Government	MBA 47		147,000	
Rebudget: Juvenile Justice and Delinquency Prevention Grant 2008/Revenue from the Federal Government	MBA 47		7,300	
Northern California Regional Intelligence Center (NCRIC) SUASI-Police/Revenue from the Federal Government	MBA 47		284,429	

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Source of Funds Incremental Change				
Revenue From The Federal Government				
Rebudget: Weed and Seed - East San José (Police)/Revenue from the Federal Government	MBA 47		21,492	
Departmental Charges				\$639,700
Lake Cunningham Skate Park	Mayor's Msg.		28,750	
Library Fees and Fines: Restore Branch Library Hours to 4 Days of Service	Mayor's Msg.		300,000	
Mexican Heritage Plaza Revenue	MBA 19		(120,000)	
Solid Waste Enforcement Fee	MBA 20		212,950	
Enterprise Zone Fees	MBA 38		218,000	
Other Revenue				\$328,550
Rebudget: Enhance Fitness Grant/Other Revenue	MBA 47		5,900	
Rebudget: Non-Personal/Equipment: Silicon Valley Energy Watch (SVEW) Grant/Other Revenue	MBA 47		74,000	
Rebudget: Science Program for Alum Rock Youth Center/Other Revenue	MBA 47		1,650	
Rebudget: Silicon Valley Energy Watch (SVEW) Innovator Pilots/Other Revenue	MBA 47		247,000	
Rev From The Federal Government - Recovery Act				\$7,700,693
Rebudget: Recovery Act - 2009 Internet Crimes Against Children Task Force/Revenue from the Federal Government - Recovery Act	MBA 47		569,693	
Rebudget: Recovery Act - Energy Efficiency and Conservation Block Grant/Revenue from the Federal Government - Recovery Act	MBA 47		6,537,000	
Rebudget: Recovery Act - Local Energy Assurance Planning/Revenue from the Federal Government - Recovery Act	MBA 47		45,000	
Rebudget: Recovery Act - Retrofit California Program/Revenue from the Federal Government - Recovery Act	MBA 47		195,000	
Rebudget: Recovery Act - Solar Market Transformation/Revenue from the Federal Government - Recovery Act	MBA 47		354,000	

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Source of Funds Incremental Change				
Rev From The State Of California - Recovery Act				\$254,027
Rebudget: Recovery Act - 2009 Anti-Human Trafficking Task Force/Revenue from the State - Recovery Act	MBA 47		140,076	
Rebudget: Recovery Act - 2010-2012 Anti- Drug Abuse Enforcement Team Program Grant/Revenue from the State - Recovery Act	MBA 47		18,255	
Rebudget: Recovery Act - Anti-Drug Abuse Enforcement Team/Revenue from the State - Recovery Act	MBA 47		22,570	
Recovery Act - Anti-Drug Abuse Enforcement/Revenue from the State - Recovery Act	MBA 47		50,735	
Recovery Act-2009 Anti-Human Trafficking Task Force/Revenue from the State-Recovery Act	MBA 47		22,391	
Business Taxes				\$2,500,000
Marijuana Business Tax	MBA 30		2,500,000	
Subtotal of Incremental Adjustments				\$87,092,905
Revised Total Source of Funds				\$906,458,009

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Total Use of Funds per Proposed Budget				\$819,365,104
Use of Funds Incremental Change				
Capital Projects				\$3,472,000
Fire Apparatus Replacement	Mayor's Msg.		(550,000)	
Rebudget: Building Facilities Maintenance Backlog: 9-1-1 UPS System, Police Communications Air Handling Units and Generator Controls, Police Special Operations Unit Mechanical System	MBA 47		2,029,000	
Rebudget: Fire Apparatus Replacement	MBA 47		527,000	
Rebudget: Fire Station 37 - Willow Glen	MBA 47		620,000	
Rebudget: South San José Police Substation FF & E (Technology Equipment)	MBA 47		846,000	
City Attorney				\$1,498,801
Personal Services: Redevelopment Agency Support (4.0 positions - 1.0 Legal Administrative Assistant, 1.0 Legal Analyst II, 2.0 Senior Deputy City Attorney - a portion of these positions are limit dated to June 30, 2012 to adjust to a cost of \$450,000 ongoing)	Mayor's Msg.	4.00	750,000	
Personal Services: Workers' Compensation Legal Staffing (1.0 position limit dated to June 30, 2012 - 0.5 Legal Administrative Assistant, 0.5 Deputy City Attorney)	Mayor's Msg.	1.00	170,000	
Personal Services: Medical Marijuana (3.0 positions limit dated to June 30, 2012 - 0.50 Legal Administrative Assistant, 1.0 Legal Analyst, 0.50 Deputy City Attorney, 1.0 Senior Deputy City Attorney)	MBA 30	3.00	578,801	
Personal Services: Legal Services - Environmental Services and Public Works Capital Projects (2.0 positions limit dated to June 30, 2012 - 1.0 Legal Analyst II, 1.0 Senior Deputy City Attorney)	MBA 36	2.00		
City Clerk				(\$491,300)
Non-Personal/Equipment: Retirement Reform Election (reallocated to City-Wide Expenses: Retirement Reform Election)	Mayor's Msg.		(600,000)	
Personal Services: Clerk's Office (Eliminate 1.0 Staff Specialist, Add 1.0 Account Clerk II)	Mayor's Msg.		(25,000)	
Personal Services: Redevelopment Agency Support (1.0 position - Analyst II)	Mayor's Msg.	1.00	133,700	

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
City Manager				\$926,571
Personal Services: Office of the City Manager Staffing Reorganization (Eliminate - 1.0 Assistant to the City Manager, 1.0 Staff Technician; Addition - 0.50 Administrative Assistant, 1.0 Executive Analyst I, 1.0 Senior Executive Analyst)	MBA 17	.50		
Non-Personal/Equipment: Medical Marijuana	MBA 30		25,000	
Personal Services: Medical Marijuana (1.5 positions - 1.0 Assistant to the City Manager, 0.5 Administrative Assistant)	MBA 30	1.50	230,850	
Non-Personal/Equipment: Strong Neighborhoods Initiative	MBA 35		60,353	
Personal Services: Strong Neighborhoods Initiative (add 1.0 Assistant to the City Manager and shift 3.75 Community Activity Worker PT, 1.0 Community Coordinator and 1.0 Community Services Supervisor from the Housing Department to the City Manager's Office)	MBA 35	6.75	610,368	
City-Wide Expenses				\$34,402,093
Bay Area Regional Interoperable Communication System (BayRICS)	Mayor's Msg.		74,000	
Civil Service Commission	Mayor's Msg.		(6,000)	
Convention and Visitors Bureau Marketing Program	Mayor's Msg.		(100,000)	
Elections Commission	Mayor's Msg.		(30,000)	
Energy Efficiency Program	Mayor's Msg.		(100,000)	
Fiscal Reforms Outside Legal Counsel	Mayor's Msg.		150,000	
La Raza Study	Mayor's Msg.		50,000	
Mayor and City Council Travel	Mayor's Msg.		(25,000)	
Mayor's Educational Initiatives	Mayor's Msg.		(136,000)	
Planning Commission	Mayor's Msg.		(14,000)	
Retirement Reform Election (includes reallocation of \$600,000 from the City Clerk Non-Personal/Equipment appropriation associated with elections)	Mayor's Msg.		3,400,000	
San José Green Vision	Mayor's Msg.		(171,000)	
Senior Wellness: Eliminates the Healthy Neighborhoods Venture Fund appropriation and establishes the Senior Wellness appropriation	Mayor's Msg.		(400,000)	

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
City-Wide Expenses				
Senior Wellness: Establishes the Senior Wellness appropriation and eliminates the Healthy Neighborhoods Venture Fund appropriation	Mayor's Msg.		400,000	
Arena Authority	MBA 16		42,000	
Mexican Heritage Plaza Maintenance and Operations	MBA 19		(3,558)	
Medical Marijuana Program Administration	MBA 30		150,000	
Strong Neighborhoods Initiative (Expanded)	MBA 35		(85,000)	
Rebudget: 2008 Human Trafficking Prevention Grant/Revenue from the Federal Government	MBA 47		1,112	
2008-2012 Avoid the 13 Grant/Revenue from the State	MBA 47		8,861	
Rebudget: 2009 COPS Technology Program Grant/Revenue from the Federal Government	MBA 47		69,506	
Rebudget: 2009 Child Sexual Predator Program Grant/Revenue from the Federal Government	MBA 47		40,897	
Rebudget: 2009 Metropolitan Medical Response System (MMRS) Grant - Fire/Revenue from the Federal Government	MBA 47		156,462	
2009 Urban Areas Security Initiative (UASI) Grant - Fire/Revenue from the Fed. Government	MBA 47		601,143	
Rebudget: 2009 Urban Areas Security Initiative (UASI) Grant - Fire/Revenue from the Federal Government	MBA 47		45,000	
2009 Urban Areas Security Initiative (UASI) Grant - Police/Rev. from the Federal Government	MBA 47		567,350	
Rebudget: 2010 COPS Technology Grant/Revenue from the Federal Government	MBA 47		382,122	
Rebudget: 2010 Human Trafficking Prevention Grant/Revenue from the Federal Government	MBA 47		87,665	
Rebudget: 2010-2011 DUI Enforcement and Awareness/Revenue from the State	MBA 47		152,109	
Rebudget: 2010-2011 Internet Crimes Against Children/Revenue from the State	MBA 47		6,802	
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations (Revenue Supported)	MBA 47		103,000	

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
City-Wide Expenses				
Rebudget: Annual Audit	MBA 47		6,000	
Rebudget: Aquatics Program Leasing	MBA 47		60,900	
Rebudget: Arena Community Fund (Revenue Supported)	MBA 47		220,000	
Rebudget: Arts Grants Multi-Year Stabilization Fund	MBA 47		4,841	
Assistance to Firefighters Grant/Revenue from Local Agencies	MBA 47		110,701	
Assistance to Firefighters Grant/Revenue from the Federal Government	MBA 47		442,804	
Rebudget: Automated Fingerprint Identification System Phase III	MBA 47		161,140	
Rebudget: Automated Fingerprint Identification System	MBA 47		489,577	
Rebudget: Banking Services	MBA 47		25,000	
Rebudget: Bulletproof Vest Partnership Grant/Revenue from the Federal Government	MBA 47		89,292	
Rebudget: Cardiac Monitors/Defibrillators (Grant Match)	MBA 47		440,000	
Rebudget: Census 2010 Challenge (change title from Census 2010 Outreach)	MBA 47		30,000	
Rebudget: City Auditor's Office Performance Audit	MBA 47		9,900	
Rebudget: City Building Energy Projects Program (PG&E Funded)	MBA 47		1,335,946	
Rebudget: City Manager Special Projects	MBA 47		50,000	
Rebudget: City Outreach and Education Efforts (Website Hosting)	MBA 47		140,000	
Rebudget: Computer System Remediation Project	MBA 47		75,000	
Rebudget: Crimestoppers	MBA 47		30,000	
Rebudget: E-Ideas Program	MBA 47		84,000	
Rebudget: Economic Development Pre-Development	MBA 47		181,000	
Rebudget: Emergency Response and Preparedness	MBA 47		83,579	
Rebudget: Energy Efficiency Program (1st and 2nd Year Savings and PG&E Rebates)	MBA 47		270,000	

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
City-Wide Expenses				
Rebudget: Enhance Fitness Grant/Other Revenue	MBA 47		5,900	
Rebudget: Executive Recruitments	MBA 47		84,000	
Rebudget: False Claims Act (Litigation Settlement)	MBA 47		310,000	
Rebudget: Fire Self Contained Breathing Apparatus/Revenue from the Federal Government (Grant Match)	MBA 47		2,175,000	
Rebudget: General Liability Claims Payments	MBA 47		7,750,000	
Rebudget: Government Access - Capital Expenditures (Revenue Supported)	MBA 47		115,000	
Rebudget: Grant Compliance Single Audit	MBA 47		4,000	
Rebudget: Hazardous Materials Consent Judgment	MBA 47		33,838	
Rebudget: Historic Preservation (Fee Supported)	MBA 47		597,313	
Rebudget: Hoffinan/Via Monte Neighborhood Youth Center	MBA 47		103,000	
Rebudget: Inactive Improvement District Funds Close-Out Administration	MBA 47		60,000	
Rebudget: Information Technology Business Applications	MBA 47		205,000	
Rebudget: Integrated Cashiering Solution	MBA 47		55,000	
Rebudget: Internet Crimes Against Children Continuation Grant/Revenue from the Federal Government	MBA 47		147,000	
Rebudget: Juvenile Justice and Delinquency Prevention Grant 2008/Revenue from the Federal Government	MBA 47		7,300	
Rebudget: Labor/Employee Relations Consultant Funding	MBA 47		365,000	
Northern California Regional Intelligence Center (NCRIC) SUASI-Police/Revenue from the Federal Government	MBA 47		284,429	
PG&E Summer Cooling Shelter Program/Revenue from Local Agencies	MBA 47		7,000	
Rebudget: Pesticide Management Demonstration/Rev. from the State	MBA 47		100,000	
Pesticide Management Demonstration/Revenue from the State	MBA 47		50,000	

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
City-Wide Expenses				
Rebudget: Public Art in Private Development	MBA 47		522,000	
Rebudget: Public Works Unfunded Projects (Revenue Supported)	MBA 47		90,000	
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital	MBA 47		125,000	
Rebudget: Recovery Act - 2009 Anti-Human Trafficking Task Force/Revenue from the State - Recovery Act	MBA 47		140,076	
Rebudget: Recovery Act - 2009 Internet Crimes Against Children Task Force/Revenue from the Federal Government - Recovery Act	MBA 47		569,693	
Rebudget: Recovery Act - 2010-2012 Anti-Drug Abuse Enforcement Team Program Grant/Revenue from the State - Recovery Act	MBA 47		18,255	
Rebudget: Recovery Act - Administration (formerly Recovery Act-2009 Admin)	MBA 47		8,000	
Rebudget: Recovery Act - Anti-Drug Abuse Enforcement Team/Revenue from the State - Recovery Act	MBA 47		22,570	
Recovery Act - Anti-Drug Abuse Enforcement/Revenue from the State - Recovery Act	MBA 47		50,735	
Rebudget: Recovery Act - Energy Efficiency and Conservation Block Grant/Revenue from the Federal Government - Recovery Act	MBA 47		6,537,000	
Rebudget: Recovery Act - Local Energy Assurance Planning/Revenue from the Federal Government - Recovery Act	MBA 47		45,000	
Rebudget: Recovery Act - Retrofit California Program/Revenue from the Federal Government - Recovery Act	MBA 47		195,000	
Rebudget: Recovery Act - Solar Market Transformation/Revenue from the Federal Government - Recovery Act	MBA 47		354,000	
Recovery Act-2009 Anti-Human Trafficking Task Force/Revenue from the State - Recovery Act	MBA 47		22,391	
Rebudget: Retirement Actuarial Studies (formerly Retirement Studies)	MBA 47		44,000	
Rebudget: San Jose Cycling Events	MBA 47		100,000	

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
City-Wide Expenses				
Rebudget: San José After School-Year 5 Contracts/Revenue from Local Agencies	MBA 47		56,000	
Rebudget: San José BEST	MBA 47		140,300	
Rebudget: San José Green Vision	MBA 47		171,000	
Rebudget: Science Program for Alum Rock Youth Center/Other Revenue	MBA 47		1,650	
Rebudget: Sick Leave Payments Upon Retirement	MBA 47		2,000,000	
Rebudget: Silicon Valley Energy Watch (SVEW) Innovator Pilots/Other Revenue	MBA 47		247,000	
Rebudget: State Homeland Security Grant Program/Revenue from the State	MBA 47		30,000	
Summer Safety Initiative Pilot Program/Revenue from Local Agencies	MBA 47		75,000	
Rebudget: TRANS Debt Service	MBA 47		600,000	
Rebudget: Weed and Seed - East San José (Police)/Revenue from the Federal Government	MBA 47		21,492	
Contingency Reserve				\$3,000,000
Rebudget: Contingency Reserve	MBA 47		3,000,000	
Earmarked Reserves				\$26,690,880
Salary and Benefit Earmarked Reserve (Unemployment Insurance)	Mayor's Msg.		(1,670,000)	
Fee-Supported Reserve - Building: Development Services	MBA 43		(58,200)	
Fire Fee Reserve: Development Services	MBA 43		(58,200)	
Rebudget: Fee Supported Reserve - Building	MBA 47		7,708,265	
Rebudget: Fee Supported Reserve - Fire	MBA 47		2,231,962	
Rebudget: Fee Supported Reserve - Planning	MBA 47		676,541	
Rebudget: Fee Supported Reserve - Public Works	MBA 47		979,486	
Rebudget: Fuel Usage Reserve	MBA 47		250,000	
Rebudget: Future Capital Projects (FF&E) Reserve (Police Substation Recommissioning)	MBA 47		250,080	
Rebudget: General Plan Update Reserve	MBA 47		900,000	
Rebudget: Retirement Pre-Payment Reserve	MBA 47		1,000,000	
Rebudget: Salary and Benefit Reserve	MBA 47		4,276,622	

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Earmarked Reserves				
Rebudget: Wellness Program Reserve	MBA 47		251,114	
Rebudget: Workers' Compensation/General Liability Catastrophic Reserve	MBA 47		10,000,000	
Salary and Benefit Earmarked Reserve	MBA 48		(46,790)	
Economic Development				\$98,400
Non-Personal/Equipment: Public Art Maintenance and Cultural Affairs	Mayor's Msg.		(100,000)	
Non-Personal/Equipment: Enterprise Zone Program	MBA 38		42,000	
Personal Services: Enterprise Zone Program (1.0 Economic Development Officer, limit dated to June 30, 2012)	MBA 38	1.00	156,400	
Environmental Services				\$74,000
Rebudget: Non-Personal/Equipment: Silicon Valley Energy Watch (SVEW) Grant/Other Revenue	MBA 47		74,000	
Finance				\$476,186
Personal Services: Medical Marijuana Regulation (4.0 Positions - 2.0 Accountant I/II's and 1.0 Investigator Collector I limit dated to June 30, 2012 and 1.0 Accountant I/II ongoing)	MBA 30	4.00	476,186	
Fire				\$6,960,113
Non-Personal/Equipment: SAFER Grant	MBA 45		184,410	
Personal Services: Staffing for Adequate Fire and Emergency Response (SAFER) Grant (Restore 49.0 positions - 28.0 Fire Fighters, 12.0 Fire Engineers, 9.0 Fire Captains limit dated to June 30, 2013)	MBA 45	49.00	6,762,928	
Rebudget: Non-Personal/Equipment: Emergency Medical Services Certification	MBA 47		12,775	
Housing				(\$585,721)
Personal Services: Strong Neighborhoods Initiative (shift 3.75 Community Activity Worker PT, 1.0 Community Coordinator, and 1.0 Community Services Supervisor from the Housing Department to the City Manager's Office, and eliminate 0.84 Program Manager II with the remaining 0.16 eliminated in the Low and Moderate Income Housing Fund)	MBA 35	(6.59)	(585,721)	
Human Resources				\$15,795
Rebudget: Non-Personal/Equipment: Open Enrollment	MBA 47		15,795	

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Information Technology				\$730,000
Rebudget: Non-Personal/Equipment: Credit Card Compliance Audit	MBA 47		130,000	
Rebudget: Non-Personal/Equipment: VoIP Expansion	MBA 47		600,000	
Library				\$3,261,917
Non-Personal/Equipment: Branch Library Hours Restoration to 4 Days of Service	Mayor's Msg.		197,500	
Personal Services: Branch Library Hours Restoration to 4 Days of Service (Restore 42.30 Positions - 1.0 Division Manager, 3.0 Sr. Librarian, 5.0 Librarian, 7.0 Library Assistant, 1.0 Sr. Library Clerk, 11.0 Library Clerk, 5.50 Library Clerk PT, 3.30 Library Page PT, 1.0 Sr. Account Clerk, 4.50 Librarian PT.)	Mayor's Msg.	42.30	2,736,500	
Rebudget: Library Grants - Early Childhood Education Program; Work-Wise, Improving Job Performance & Proficiency; SJ Historeality; Components for Tutors; and Smart Start Quality Improvement	MBA 47		327,917	
Mayor & Council				\$1,506,419
Rebudget: Council District # 2	Mayor's Msg.		82,979	
Rebudget: Council District # 3	Mayor's Msg.		66,245	
Rebudget: Council District # 4	Mayor's Msg.		88,430	
Rebudget: Council District # 5	Mayor's Msg.		105,564	
Rebudget: Council District # 6	Mayor's Msg.		83,635	
Rebudget: Council District # 7	Mayor's Msg.		108,670	
Rebudget: Council District # 8	Mayor's Msg.		30,375	
Rebudget: Council District # 9	Mayor's Msg.		88,821	
Rebudget: Council District #10	Mayor's Msg.		108,381	
Rebudget: Council General	Mayor's Msg.		284,965	
Rebudget: Mayor's Office	Mayor's Msg.		442,494	
Rebudget: Council District #2: Special Events Sponsorship	MBA 47		2,040	
Rebudget: Council District #4: Special Events Sponsorship	MBA 47		420	
Rebudget: Council District #7: Special Events Sponsorship	MBA 47		5,500	

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Mayor & Council				
Rebudget: Council District #7: Special Events Sponsorship	MBA 47			
Rebudget: Council District #8: Special Events Sponsorship	MBA 47		7,900	
Parks, Recreation, And Neighborhood Services				\$453,424
Non-Personal/Equipment: Lake Cunningham Marina	Mayor's Msg.		22,500	
Non-Personal/Equipment: Lake Cunningham Skate Park	Mayor's Msg.		11,880	
Non-Personal/Equipment: Youth Commission	Mayor's Msg.		(50,000)	
Personal Services: Lake Cunningham Marina (Restore 1.51 Positions - 0.96 Regional Park Aide PT, 0.15 Community Services Aide PT and 0.40 Recreation Leader PT positions, limit dated to September, 30, 2011)	Mayor's Msg.	1.51	11,105	
Personal Services: Lake Cunningham Skate Park (Restore 2.85 positions - 1.0 Recreation Program Specialist, 0.85 Recreation Leader PT, and 1.0 Regional Park Aide PT positions, limit dated to September 30, 2011)	Mayor's Msg.	2.85	38,515	
Personal Services: Safe Schools Campus Initiative (Restore 4.0 Positions - 2.0 Youth Outreach Worker I, 2.0 Youth Outreach Worker II positions limit dated to June 30, 2012)	Mayor's Msg.	4.00	302,424	
Personal Services: Senior Nutrition and Wellness (Restore 2.0 Positions - 2.0 Recreation Program Specialist positions, limit dated to June 30, 2012)	Mayor's Msg.	2.00	186,000	
Personal Services: Youth Commission (Add 1.0 Youth Outreach Specialist and eliminate 1.25 Recreation Leader PT)	Mayor's Msg. (.25)	50,000	
Personal Services: Park Ranger Program (Restore 2.0 Park Ranger positions, limit dated to June 30, 2012)	Mayor's Msg.	2.00	185,000	
Non-Personal/Equipment: Graffiti Eradication Alternative Service Delivery Proposal	MBA 39		(250,000)	
Non-Personal/Equipment: Parks Landscape and Custodial Services	MBA 41		(54,000)	
Personal Services: Parks Landscape and Custodial Services (Restore 1.0 Maintenance Supervisor position limit dated to December 31, 2011)	MBA 41	1.00		

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Planning, Building, And Code Enforcement				\$1,197,899
Personal Services: Code Enforcement (1.0 Code Enforcement Inspector, limit dated to June 30, 2012)	Mayor's Msg.	1.00	116,000	
Personal Services: Sign Ordinance (1.0 Planner II, limit dated to June 30, 2012)	Mayor's Msg.	1.00	129,000	
Personal Services: Solid Waste Enforcement (1.0 Code Enforcement Inspector)	MBA 20	1.00	143,263	
Personal Services: Medical Marijuana (1.0 Code Enforcement Inspector, limit dated to June 30, 2012)	MBA 30	1.00	125,931	
Personal Services: ESD Treatment Plant Capital (1.0 Planner II, limit dated to June 30, 2013)	MBA 37	1.00		
Personal Services: Development Services (1.0 Sr. Permit Specialist)	MBA 43	1.00	107,295	
Alameda Urban Village Master Plan and Zoning Revisions/Revenue from Local Agencies	MBA 47		150,000	
Alum Rock Main Street District Rezoning/Revenue from Local Agencies	MBA 47		35,410	
Rebudget: Non-Personal/Equipment: Development Services Imaging Technology Maintenance and Consulting (Fee Program Supported)	MBA 47		50,000	
Rebudget: Non-Personal/Equipment: Development Services Imaging Temporary Services (Fee Program Supported)	MBA 47		20,000	
Rebudget: Non-Personal/Equipment: Development Services Information Technology Noticing Software and Consulting Services (Fee Program Supported)	MBA 47		104,500	
Rebudget: Non-Personal/Equipment: Development Services Technology Database Upgrade (Fee Program Supported)	MBA 47		198,000	
Rebudget: Personal Services: Bay Area Air Quality Management District Risk Reduction Plan (Grant Supported)	MBA 47		18,500	
Police				\$3,405,428
Non-Personal/Equipment: Chaplaincy Program	Mayor's Msg.		20,000	

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Police				
Non-Personal/Equipment: Police Field Patrol	Mayor's Msg.		15,195	
Non-Personal/Equipment: Police School Safety Unit (Crossing Guards)	Mayor's Msg.		2,300	
Personal Services: Police Field Patrol (Restore 3.0 Police Officer positions limit dated to June 30, 2012)	Mayor's Msg.		534,805	
Personal Services: Police School Safety Unit (Restore 2.02 School Crossing Guard PT positions limit dated to June 30, 2012)	Mayor's Msg.	2.02	72,700	
Personal Services: Medical Marijuana Regulation (3.0 Positions - 2.0 Police Officer and 1.0 Police Sergeant positions)	MBA 30	3.00	583,992	
Rebudget: Non-Personal/Equipment: AFIS Phase I Upgrade/Revenue from Local Agencies	MBA 47		808,080	
Rebudget: Non-Personal/Equipment: CAD Network Upgrades/Revenue from the State	MBA 47		402,000	
Rebudget: Non-Personal/Equipment: Children's Interview Center	MBA 47		65,266	
Personal Services: FBI Computer Forensic Laboratory/Revenue from the Federal Government	MBA 47		4,300	
Non-Personal/Equipment: Police Field Patrol	MBA 48		18,125	
Personal Services: Police Field Patrol (Restore 5.0 Police Officer positions)	MBA 48	5.00	878,665	
Subtotal of Incremental Adjustments				\$87,092,905
Revised Total Use of Funds				\$906,458,009

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

GIFT TRUST FUND (139)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,042,329
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 47		20,000	
Subtotal of Incremental Adjustments				\$20,000
REVISED TOTAL SOURCE OF FUNDS				\$2,062,329
Total Use of Funds Per Proposed Budget				\$2,042,329
Use of Funds Incremental Change				
Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway	MBA 47		20,000	
Subtotal of Incremental Adjustments				\$20,000
REVISED TOTAL USE OF FUNDS				\$2,062,329

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

UNEMPLOYMENT INSUR FD (157)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$15,459,121
Source of Funds Incremental Change				
Earned Revenue	Mayor's Msg.		(1,120,000)	
Subtotal of Incremental Adjustments				(\$1,120,000)
REVISED TOTAL SOURCE OF FUNDS				\$14,339,121
Total Use of Funds Per Proposed Budget				\$15,459,121
Use of Funds Incremental Change				
Payment of Claims	Mayor's Msg.		(1,120,000)	
Subtotal of Incremental Adjustments				(\$1,120,000)
REVISED TOTAL USE OF FUNDS				\$14,339,121

2011-2012
 REVISED SOURCE AND USE OF FUNDS STATEMENT

DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND (302)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,321,630
Source of Funds Incremental Change				
Downtown Property and Business Improvement District/Earned Revenue	MBA 47		14,897	
Subtotal of Incremental Adjustments				\$14,897
REVISED TOTAL SOURCE OF FUNDS				\$3,336,527
Total Use of Funds Per Proposed Budget				\$3,321,630
Use of Funds Incremental Change				
Downtown Property and Business Improvement District/Earned Revenue	MBA 47		14,897	
Subtotal of Incremental Adjustments				\$14,897
REVISED TOTAL USE OF FUNDS				\$3,336,527

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUBDIVISION PARK TRUST FUND (375)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$57,461,190
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		6,832,000	
Subtotal of Incremental Adjustments				\$6,832,000
REVISED TOTAL SOURCE OF FUNDS				\$64,293,190
Total Use of Funds Per Proposed Budget				\$57,461,190
Use of Funds Incremental Change				
Rebudget: Almaden Winery Irrigation Automation	MBA 47		62,000	
Rebudget: Alviso Area Improvements	MBA 47		53,000	
Rebudget: Backesto Park Improvements	MBA 47		781,000	
Rebudget: Bernal Park Expansion Public Art	MBA 47		27,000	
Rebudget: Bestor Art Park Development Public Art	MBA 47		1,000	
Rebudget: Bramhall Park Minor Improvements	MBA 47		70,000	
Rebudget: Buena Vista Park Expansion	MBA 47		329,000	
Rebudget: Calabazas BMX Park Minor Improvements	MBA 47		103,000	
Rebudget: Calabazas Park Playground Improvements	MBA 47		750,000	
Rebudget: Camden Community Center Kid Zone Construction	MBA 47		14,000	
Rebudget: Camden Community Center Restroom Renovation and Minor Improvements	MBA 47		100,000	
Rebudget: Cataldi Park Minor Improvements	MBA 47		50,000	
Rebudget: Cimarron Park Minor Improvements	MBA 47		90,000	
Rebudget: Columbus Park Restroom and Ball Fields Public Art	MBA 47		1,000	
Rebudget: Cypress Senior Center Parking Lot Expansion and Outdoor Patio	MBA 47		128,000	
Rebudget: Evergreen Park Minor Improvements	MBA 47		125,000	
Rebudget: Hillview Park Minor Improvements	MBA 47		45,000	
Rebudget: Kirk Community Center Restroom Improvements	MBA 47		40,000	
Rebudget: LoBue Park Development	MBA 47		12,000	
Rebudget: Los Paseos Park Improvements	MBA 47		62,000	

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

SUBDIVISION PARK TRUST FUND (375)

	Authority	FTE Change	Budget Change	Totals
 Use of Funds Incremental Change				
Rebudget: Metcalf Park Perimeter Fencing	MBA 47		86,000	
Rebudget: Mise Park Sports Field Development	MBA 47		1,902,000	
Rebudget: Newhall Neighborhood Park	MBA 47		393,000	
Rebudget: Penitencia Creek Park Dog Park Public Art	MBA 47		14,000	
Rebudget: Penitencia Creek Park Playground Renovation	MBA 47		998,000	
Rebudget: Reserve: Del Monte Park Land Acquisition and Development	MBA 47		(2,150,000)	
Rebudget: Reserve: Tamien Specific Plan Area Park Improvements	MBA 47		(505,000)	
Rebudget: Solari Park Sports Field Conversion	MBA 47		2,051,000	
Rebudget: TRAIL: Bay Trail Reach 9 (Gold Street to San Tomas Aquino)	MBA 47		78,000	
Rebudget: TRAIL: Coyote Creek (Highway 237 to Story Road)	MBA 47		31,000	
Rebudget: TRAIL: Highway 237 Bikeway	MBA 47		178,000	
Rebudget: TRAIL: Lower Guadalupe River (Gold Street to Highway 880)	MBA 47		145,000	
Rebudget: TRAIL: Lower Silver Creek Reach VI (Dobern Bridge to Foxdale Drive)	MBA 47		167,000	
Rebudget: TRAIL: Thompson Creek (Aborn Road to Tully Road)	MBA 47		293,000	
Rebudget: Watson Park Phase II Development (Soccer Field)	MBA 47		201,000	
Rebudget: West Community Joint Facility Public Art	MBA 47		4,000	
Rebudget: Willow Glen Community Center Minor Improvements	MBA 47		103,000	
Reserve: Future PDO/PIO	MBA 47		(37,000)	
Roosevelt Community Center Improvements	MBA 47		37,000	
 Subtotal of Incremental Adjustments				 \$6,832,000
REVISED TOTAL USE OF FUNDS				\$64,293,190

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 1 FUND (377)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,688,109
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		1,588,000	
Subtotal of Incremental Adjustments				\$1,588,000
REVISED TOTAL SOURCE OF FUNDS				\$4,276,109
Total Use of Funds Per Proposed Budget				\$2,688,109
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 47		7,000	
Minor Infrastructure Contract Services	MBA 47		(7,000)	
Rebudget: Council District 1 Public Art	MBA 47		88,000	
Rebudget: Mise Park Sports Field Development	MBA 47		1,500,000	
Subtotal of Incremental Adjustments				\$1,588,000
REVISED TOTAL USE OF FUNDS				\$4,276,109

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

CONST/CONV TAX PK CD 2 FUND (378)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,021,125
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$1,021,125
Total Use of Funds Per Proposed Budget				\$1,021,125
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 47		1,000	
Minor Infrastructure Contract Services	MBA 47		(1,000)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$1,021,125

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

CONST/CONV TAX PK CD 3 FUND (380)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,825,044
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		(228,000)	
Subtotal of Incremental Adjustments				(\$228,000)
REVISED TOTAL SOURCE OF FUNDS				\$1,597,044
Total Use of Funds Per Proposed Budget				\$1,825,044
Use of Funds Incremental Change				
Rebudget: Council District 3 Public Art	MBA 47		7,000	
Rebudget: O'Donnell's Garden Park	MBA 47		260,000	
Rebudget: Reserve: Roosevelt Hockey Rink Cover	MBA 47		(660,000)	
Rebudget: Reserve: Tamien Specific Plan Area Park Improvements	MBA 47		(325,000)	
Rebudget: Watson Site Clean-up and Restoration	MBA 47		490,000	
Subtotal of Incremental Adjustments				(\$228,000)
REVISED TOTAL USE OF FUNDS				\$1,597,044

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

CONST/CONV TAX PK CD 4 FUND (381)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$5,023,271
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		51,000	
Subtotal of Incremental Adjustments				\$51,000
REVISED TOTAL SOURCE OF FUNDS				\$5,074,271
Total Use of Funds Per Proposed Budget				\$5,023,271
Use of Funds Incremental Change				
Rebudget: Council District 4 Public Art	MBA 47		51,000	
Subtotal of Incremental Adjustments				\$51,000
REVISED TOTAL USE OF FUNDS				\$5,074,271

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

CONST/CONV TAX PK CD 5 FUND (382)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,921,474
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		1,346,000	
Subtotal of Incremental Adjustments				\$1,346,000
REVISED TOTAL SOURCE OF FUNDS				\$3,267,474
Total Use of Funds Per Proposed Budget				\$1,921,474
Use of Funds Incremental Change				
Rebudget: Council District 5 Public Art	MBA 47		21,000	
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)	MBA 47		1,325,000	
Subtotal of Incremental Adjustments				\$1,346,000
REVISED TOTAL USE OF FUNDS				\$3,267,474

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 6 FUND (384)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,167,843
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		(21,000)	
Subtotal of Incremental Adjustments				(\$21,000)
REVISED TOTAL SOURCE OF FUNDS				\$2,146,843
Total Use of Funds Per Proposed Budget				\$2,167,843
Use of Funds Incremental Change				
Rebudget: Bramhall Park Play Lot Renovation	MBA 47		29,000	
Rebudget: Reserve: Tamien Specific Plan Area Park Improvements	MBA 47		(50,000)	
Subtotal of Incremental Adjustments				(\$21,000)
REVISED TOTAL USE OF FUNDS				\$2,146,843

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

CONST/CONV TAX PK CD10 FD (389)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,783,879
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		826,000	
Subtotal of Incremental Adjustments				\$826,000
REVISED TOTAL SOURCE OF FUNDS				\$4,609,879
Total Use of Funds Per Proposed Budget				\$3,783,879
Use of Funds Incremental Change				
Rebudget: Almaden Winery Irrigation Automation	MBA 47		446,000	
Rebudget: TRAIL: Guadalupe Creek and Almaden Expressway Pedestrian Bridge	MBA 47		148,000	
Rebudget: TRAIL: Guadalupe River Undercrossing (Coleman Road) Design	MBA 47		74,000	
Rebudget: TRAIL: Los Alamos Creek (Portwood Circle to Harry Road)	MBA 47		158,000	
Subtotal of Incremental Adjustments				\$826,000
REVISED TOTAL USE OF FUNDS				\$4,609,879

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

CONST/CONV TAX CENTRAL FD (390)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$16,620,386
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$16,620,386
Total Use of Funds Per Proposed Budget				\$16,620,386
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 47		2,000	
Minor Infrastructure Contract Services	MBA 47		(2,000)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$16,620,386

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

CONST/CONV TAX PKS CW FUND (391)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,357,947
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		2,540,000	
Subtotal of Incremental Adjustments				\$2,540,000
REVISED TOTAL SOURCE OF FUNDS				\$5,897,947
Total Use of Funds Per Proposed Budget				\$3,357,947
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 47		(60,000)	
Family Camp Master Plan	MBA 47		60,000	
Rebudget: Family Camp Master Plan	MBA 47		13,000	
Rebudget: Happy Hollow East Side Improvements	MBA 47		1,200,000	
Rebudget: Happy Hollow Park and Zoo Phase II Renovations	MBA 47		988,000	
Rebudget: TRAIL: Milestone Markers	MBA 47		200,000	
Rebudget: Vietnamese Cultural Heritage Garden	MBA 47		139,000	
Subtotal of Incremental Adjustments				\$2,540,000
REVISED TOTAL USE OF FUNDS				\$5,897,947

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX FIRE FUND (392)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,111,035
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		507,000	
Subtotal of Incremental Adjustments				\$507,000
REVISED TOTAL SOURCE OF FUNDS				\$3,618,035
Total Use of Funds Per Proposed Budget				\$3,111,035
Use of Funds Incremental Change				
Rebudget: Broadband Equipment	MBA 47		52,000	
Rebudget: Computer Replacement Program	MBA 47		71,000	
Rebudget: Emergency Response Data Analysis	MBA 47		10,000	
Rebudget: Emergency Response Maps	MBA 47		15,000	
Rebudget: FF&E and Facility Improvements	MBA 47		100,000	
Rebudget: Facilities Improvements	MBA 47		15,000	
Rebudget: Fire Station 12 - Relocation (Calero)	MBA 47		4,000	
Rebudget: Fire Station 19 - Relocation (Piedmont)	MBA 47		20,000	
Rebudget: Self-Contained Breathing Apparatus (SCBA) Equipment	MBA 47		158,000	
Rebudget: Traffic Control Equipment	MBA 47		62,000	
Subtotal of Incremental Adjustments				\$507,000
REVISED TOTAL USE OF FUNDS				\$3,618,035

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

CONST/CONV TAX LIBRARY FD (393)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$12,898,548
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		164,000	
Subtotal of Incremental Adjustments				\$164,000
REVISED TOTAL SOURCE OF FUNDS				\$13,062,548
Total Use of Funds Per Proposed Budget				\$12,898,548
Use of Funds Incremental Change				
Rebudget: Acquisition of Materials	MBA 47		57,000	
Rebudget: Branch Libraries Fixtures, Furnishings and Equipment	MBA 47		100,000	
Rebudget: New Branch Opening Day Collections	MBA 47		7,000	
Subtotal of Incremental Adjustments				\$164,000
REVISED TOTAL USE OF FUNDS				\$13,062,548

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX COMM FUND (397)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,001,374
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		119,000	
Subtotal of Incremental Adjustments				\$119,000
REVISED TOTAL SOURCE OF FUNDS				\$3,120,374
Total Use of Funds Per Proposed Budget				\$3,001,374
Use of Funds Incremental Change				
Rebudget: Civic Center Television Broadcast Equipment Maint & Replacement	MBA 47		100,000	
Rebudget: Public Art	MBA 47		19,000	
Subtotal of Incremental Adjustments				\$119,000
REVISED TOTAL USE OF FUNDS				\$3,120,374

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK YARDS FD (398)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,757,224
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 47		3,000	
Subtotal of Incremental Adjustments				\$3,000
REVISED TOTAL SOURCE OF FUNDS				\$2,760,224
Total Use of Funds Per Proposed Budget				\$2,757,224
Use of Funds Incremental Change				
Rebudget: Park Yards Public Art	MBA 47		3,000	
Subtotal of Incremental Adjustments				\$3,000
REVISED TOTAL USE OF FUNDS				\$2,760,224

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (414)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$380,365
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		228,064	
SLES Grant 2010-2012: AFR/RMS, Mobile ID Phases 3 and 4, Grant Administration/Beginning Fund Balance	MBA 47		66,074	
Subtotal of Incremental Adjustments				\$294,138
REVISED TOTAL SOURCE OF FUNDS				\$674,503
Total Use of Funds Per Proposed Budget				\$380,365
Use of Funds Incremental Change				
Rebudget: SLES Grant 2010-2012: AFR/RMS, Mobile ID Phases 3 and 4, Grant Administration	MBA 47		228,064	
SLES Grant 2010-2012: AFR/RMS, Mobile ID Phases 3 and 4, Grant Administration/Beginning Fund Balance	MBA 47		66,074	
Subtotal of Incremental Adjustments				\$294,138
REVISED TOTAL USE OF FUNDS				\$674,503

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

LIBRARY PARCEL TAX FUND (418)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$12,264,904
Source of Funds Incremental Change:				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$12,264,904
Total Use of Funds Per Proposed Budget				\$12,264,904
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(1,000,000)	
Personal Services: Branch Library Hours	Mayor's Msg.		1,000,000	
Restoration to 4 Days of Service				
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$12,264,904

2011-2012
 REVISED SOURCE AND USE OF FUNDS STATEMENT

FEDERAL DRUG FORFEITURE FUND (419)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,564,789
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		78,320	
Subtotal of Incremental Adjustments				\$78,320
REVISED TOTAL SOURCE OF FUNDS				\$2,643,109
Total Use of Funds Per Proposed Budget				\$2,564,789
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment: Parcel Interdiction Program	MBA 47		6,814	
Rebudget: Personal Services: Parcel Interdiction Program	MBA 47		71,506	
Subtotal of Incremental Adjustments				\$78,320
REVISED TOTAL USE OF FUNDS				\$2,643,109

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT
MAJOR COLLECTORS AND ARTERIAL FUND (421)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$804,125
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 47		110,000	
Subtotal of Incremental Adjustments				\$110,000
REVISED TOTAL SOURCE OF FUNDS				\$914,125
Total Use of Funds Per Proposed Budget				\$804,125
Use of Funds Incremental Change				
Rebudget: Miscellaneous Street Improvements	MBA 47		110,000	
Subtotal of Incremental Adjustments				\$110,000
REVISED TOTAL USE OF FUNDS				\$914,125

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT
INTEGRATED WASTE MANAGEMENT FUND (423)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$127,186,114
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 47		11,587,471	
Earned Revenue: AB 939 Fees	MBA 47		(350,000)	
Subtotal of Incremental Adjustments				\$11,237,471
REVISED TOTAL SOURCE OF FUNDS				\$138,423,585
Total Use of Funds Per Proposed Budget				\$127,186,114
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 47		(350,000)	
Rebudget: Household Hazardous Waste - Las Plumas Facility	MBA 47		11,587,471	
Subtotal of Incremental Adjustments				\$11,237,471
REVISED TOTAL USE OF FUNDS				\$138,423,585

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

CIVIC CENTER CONSTRUCTION FUND (425)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 47		65,000	
Subtotal of Incremental Adjustments				\$65,000
REVISED TOTAL SOURCE OF FUNDS				\$65,000
Total Use of Funds Per Proposed Budget				
Use of Funds Incremental Change				
Rebudget: New City Hall Waterproofing	MBA 47		65,000	
Subtotal of Incremental Adjustments				\$65,000
REVISED TOTAL USE OF FUNDS				\$65,000

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

BUILDING AND STRUCTURE CONSTRUCTION TAX FUND (429)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$20,915,261
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		7,189,000	
Branham Lane/Monterey Highway Rail Grade Separation	MBA 47		100,000	
High Speed Rail	MBA 47		200,000	
ITS: Enhancements	MBA 47		320,000	
Traffic Signal Communications and Synchronization	MBA 47		820,000	
Subtotal of Incremental Adjustments				\$8,629,000
REVISED TOTAL SOURCE OF FUNDS				\$29,544,261
Total Use of Funds Per Proposed Budget				\$20,915,261
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 47		(1,700,000)	
Rebudget: Branham Lane/Monterey Highway Rail Grade Separation	MBA 47		100,000	
Rebudget: Bridge Mitigation Monitoring	MBA 47		60,000	
Rebudget: East Santa Clara Street Bridge at Coyote Creek	MBA 47		25,000	
Rebudget: High Speed Rail	MBA 47		290,000	
Rebudget: ITS: Enhancements	MBA 47		235,000	
Rebudget: Jackson Street: LRT to Japantown Pedestrian Corridor	MBA 47		860,000	
Rebudget: Julian Street and St. James Street Couplet Conversion	MBA 47		975,000	
Rebudget: Public Art	MBA 47		80,000	
Rebudget: Reserve - Route 101/Blossom Hill Road Interchange Improvements	MBA 47		1,754,000	
Rebudget: Route 101/Tully Road Interchange Upgrade	MBA 47		500,000	
Rebudget: SJSU to Japantown Pedestrian Corridor	MBA 47		450,000	
Rebudget: San Carlos Street Multimodal Streetscape Improvements	MBA 47		1,369,000	
Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase II	MBA 47		400,000	

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

BUILDING AND STRUCTURE CONSTRUCTION TAX FUND (429)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Rebudget: The Alameda - A Plan for the Beautiful Way	MBA 47		327,000	
Rebudget: Traffic Signal - Endicott Boulevard and Hayes Avenue	MBA 47		300,000	
Rebudget: Traffic Signal - Hostetter Road and Piedmont Road	MBA 47		14,000	
Rebudget: Traffic Signal Communications and Synchronization	MBA 47		890,000	
Route 101/Tully Road Interchange Upgrade	MBA 47		1,700,000	
Subtotal of Incremental Adjustments				\$8,629,000
REVISED TOTAL USE OF FUNDS				\$29,544,261

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

HOUSING TRUST FUND (440)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,644,084
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$2,644,084
Total Use of Funds Per Proposed Budget				\$2,644,084
Use of Funds Incremental Change				
City Attorney's Office Personal Services	MBA 47	.15	20,932	
Ending Fund Balance Adjustment	MBA 47		(22,055)	
Overhead	MBA 47		1,123	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$2,644,084

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

COMM DEV BLOCK GRANT FD (441)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$16,021,427
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		2,674,342	
Subtotal of Incremental Adjustments				\$2,674,342
REVISED TOTAL SOURCE OF FUNDS				\$18,695,769
Total Use of Funds Per Proposed Budget				\$16,021,427
Use of Funds Incremental Change				
Ending Fund Balance	Mayor's Msg.		(550,000)	
Fire Engine	Mayor's Msg.		550,000	
City Attorney's Office Personal Services	MBA 47	.25		
Rebudget: ADA Compliance Improvements	MBA 47		99,004	
Rebudget: Curb Ramp Improvement for SNI	MBA 47		500,000	
Rebudget: Fire Engines	MBA 47		1,100,000	
Rebudget: KACS Community Center Renovation Project	MBA 47		100,000	
Rebudget: LED Streetlight Conversion	MBA 47		673,366	
Rebudget: Recovery Act - Community Development Block Grant	MBA 47		201,972	
Subtotal of Incremental Adjustments				\$2,674,342
REVISED TOTAL USE OF FUNDS				\$18,695,769

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

LOW/MOD INCOME HOUSING FD (443)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$93,261,124
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$93,261,124
Total Use of Funds Per Proposed Budget				\$93,261,124
Use of Funds Incremental Change				
Ending Fund Balance	MBA 35		24,647	
Personal Services: Strong Neighborhoods Initiative (0.16 Program Manager II)	MBA 35	(.16)	(24,647)	
City Attorney's Office Personal Services	MBA 47	(1.05)	(158,852)	
Ending Fund Balance Adjustment	MBA 47		174,760	
Overhead	MBA 47		(15,908)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$93,261,124

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

HOME INVESTMENT PARTNERSHIP PROGRAM TRUST FUND (445)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$8,993,920
Source of Funds Incremental Change				
Multi-Family Loans and Grants/Earned Revenue	MBA 47		4,883,000	
Tenant Based Rental Assistance	MBA 47		85,000	
Subtotal of Incremental Adjustments				\$4,968,000
REVISED TOTAL SOURCE OF FUNDS				\$13,961,920
Total Use of Funds Per Proposed Budget				\$8,993,920
Use of Funds Incremental Change				
City Attorney's Office Personal Services	MBA 47	.20	34,863	
Ending Fund Balance Adjustment	MBA 47		(36,760)	
Multi-Family Loans and Grants/Earned Revenue	MBA 47		4,883,000	
Overhead	MBA 47		1,897	
Rebudget: Tenant Based Rental Assistance	MBA 47		85,000	
Subtotal of Incremental Adjustments				\$4,968,000
REVISED TOTAL USE OF FUNDS				\$13,961,920

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

STORM SEWER OPERATING FD (446)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$44,781,709
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		1,800,000	
Storm Water Pollution Prevention Plan Requirements	MBA 47		70,000	
Subtotal of Incremental Adjustments				\$1,870,000
REVISED TOTAL SOURCE OF FUNDS				\$46,651,709
Total Use of Funds Per Proposed Budget				\$44,781,709
Use of Funds Incremental Change				
Rebudget: Integrated Pest Management Projects	MBA 47		100,000	
Rebudget: Storm Water Pollution Prevention Plan Requirements	MBA 47		70,000	
Rebudget: Structural Trash Controls	MBA 47		1,700,000	
Subtotal of Incremental Adjustments				\$1,870,000
REVISED TOTAL USE OF FUNDS				\$46,651,709

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

MULTI-SOURCE HOUSING FD (448)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$41,733,374
Source of Funds Incremental Change				
HOPWA Grants/Earned Revenue	MBA 47		11,520	
HOPWA SHAPSS/Earned Revenue	MBA 47		19,360	
Medical Respite Facility	MBA 47		275,000	
Subtotal of Incremental Adjustments				\$305,880
REVISED TOTAL SOURCE OF FUNDS				\$42,039,254
Total Use of Funds Per Proposed Budget				\$41,733,374
Use of Funds Incremental Change				
City Attorney's Office Personal Services	MBA 47	.45	67,728	
Ending Fund Balance Adjustment	MBA 47		(71,344)	
HOPWA Grants/Earned Revenue	MBA 47		11,520	
HOPWA SHAPSS/Earned Revenue	MBA 47		19,360	
Overhead	MBA 47		3,616	
Rebudget: Medical Respite Facility	MBA 47		275,000	
Subtotal of Incremental Adjustments				\$305,880
REVISED TOTAL USE OF FUNDS				\$42,039,254

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT
SVCS FOR REDEV CAPITAL PROJECTS FD (450)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,000
Source of Funds Incremental Change				
Calle Willow Business Improvements	Mayor's Msg.		20,542	
Washington Area Strong Neighborhood Improvements - Alma Community Centers Improvement	Mayor's Msg.		40,000	
Washington Area Strong Neighborhood Improvements - Santa Clara University Partnership	Mayor's Msg.		50,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		355,743	
Subtotal of Incremental Adjustments				\$466,285
REVISED TOTAL SOURCE OF FUNDS				\$469,285
Total Use of Funds Per Proposed Budget				\$3,000
Use of Funds Incremental Change				
Calle Willow Business Improvements	Mayor's Msg.		20,542	
Washington Area Strong Neighborhood Improvements - Alma Community Centers Improvement	Mayor's Msg.		40,000	
Washington Area Strong Neighborhood Improvements - Santa Clara University Partnership	Mayor's Msg.		50,000	
Rebudget: 13th Street SNI Couplet Conversion and Pedestrian Improvement - Hensley Historic District SJSU	MBA 47		65,536	
Rebudget: 24th Street Pedestrian Street Lights	MBA 47		34,434	
Rebudget: Delmas Park Housing Rehabilitation Program	MBA 47		33,000	
Rebudget: Downtown Seasonal Banners	MBA 47		24,221	
Rebudget: Neighborhood Business Districts' Banner Program	MBA 47		1,875	
Rebudget: Project Facilitation Services (PSM Reconciliation Funding)	MBA 47		50,000	
Rebudget: Transit Mall Paving Restoration	MBA 47		28,884	
Rebudget: Underwood Multi-Family Exterior Improvement Program	MBA 47		27,203	
Rebudget: Washington Housing Rehabilitation Project	MBA 47		60,590	

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT
SVCS FOR REDEV CAPITAL PROJECTS FD (450)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Rebudget: William Street and Colton Place Sidewalk Improvements	MBA 47		30,000	
Subtotal of Incremental Adjustments				\$466,285
REVISED TOTAL USE OF FUNDS				\$469,285

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

TRANSIENT OCCUPANCY TX FD (461)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$13,029,181
Source of Funds Incremental Change				
Beginning Fund Balance	Mayor's Msg.		50,000	
Beginning Fund Balance Adjustment: Rebudget	MBA 47		1,300,000	
Subtotal of Incremental Adjustments				\$1,350,000
REVISED TOTAL SOURCE OF FUNDS				\$14,379,181
Total Use of Funds Per Proposed Budget				\$13,029,181
Use of Funds Incremental Change				
Cultural Grants (Public Art Maintenance)	Mayor's Msg.		50,000	
Rebudget: Cultural Grants	MBA 47		1,300,000	
Subtotal of Incremental Adjustments				\$1,350,000
REVISED TOTAL USE OF FUNDS				\$14,379,181

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

LAKE CUNNINGHAM FUND (462)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,134,437
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		123,000	
Subtotal of Incremental Adjustments				\$123,000
REVISED TOTAL SOURCE OF FUNDS				\$1,257,437
Total Use of Funds Per Proposed Budget				\$1,134,437
Use of Funds Incremental Change				
Rebudget: Lake Cunningham Public Art	MBA 47		63,000	
Rebudget: Lake Water Management Plan	MBA 47		60,000	
Subtotal of Incremental Adjustments				\$123,000
REVISED TOTAL USE OF FUNDS				\$1,257,437

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION EXCISE TAX FD (465)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$29,636,196
Source of Funds Incremental Change				
2010 STP Resurfacing and Rehabilitation Project	MBA 47		600,000	
2010 STP Resurfacing and Rehabilitation/Earned Revenue	MBA 47		2,146,000	
BART Project Management	MBA 47		60,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		11,926,840	
Capitol Expressway Light Rail Pedestrian Improvements/Earned Revenue	MBA 47		100,000	
Recovery Act - MTC Street Resurfacing and Rehabilitation	MBA 47		1,765,626	
Subtotal of Incremental Adjustments				\$16,598,466
REVISED TOTAL SOURCE OF FUNDS				\$46,234,662
Total Use of Funds Per Proposed Budget				\$29,636,196
Use of Funds Incremental Change				
2010 STP Resurfacing and Rehabilitation/Earned Revenue	MBA 47		2,146,000	
Capitol Expressway Light Rail Pedestrian Improvements/Earned Revenue	MBA 47		100,000	
Ending Fund Balance Adjustment	MBA 47		(15,000)	
Montague Expressway Improvements	MBA 47		727,000	
Rebudget: 2010 STP Resurfacing and Rehabilitation Project	MBA 47		600,000	
Rebudget: Automated Transit Network	MBA 47		(900,000)	
Rebudget: BART Project Management	MBA 47		60,000	
Rebudget: Bridge Maintenance and Repair	MBA 47		20,000	
Rebudget: Diridon Station Planning	MBA 47		38,000	
Rebudget: Gas Tax - Pavement Maintenance	MBA 47		461,000	
Rebudget: Highway 237 Bikeway	MBA 47		350,000	
Rebudget: Hitachi Maintenance Agreement	MBA 47		10,000	
Rebudget: Maintenance Assessment District Development	MBA 47		24,000	
Rebudget: Maintenance Backlog - Traffic Infrastructure Maintenance	MBA 47		150,000	
Rebudget: Mechanical Storm Units	MBA 47		168,000	

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION EXCISE TAX FD (465)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Rebudget: Minidoka Avenue Sidewalk Improvements	MBA 47		655,000	
Rebudget: Montague Expressway Improvements	MBA 47		1,100,000	
Rebudget: Prop. 1B - Pavement Maintenance	MBA 47		3,865,000	
Rebudget: Recovery Act - MTC Street Resurfacing and Rehabilitation	MBA 47		1,765,626	
Rebudget: Reserve - Evergreen Traffic Impact Fees	MBA 47		101,989	
Rebudget: Reserve - North San José Traffic Impact Fees	MBA 47		5,044,543	
Rebudget: Reserve - Route 101/Oakland/Mabury Traffic Impact Fees	MBA 47		499,308	
Rebudget: Rosemary Gardens Neighborhood Improvements	MBA 47		100,000	
Rebudget: San Fernando Street Enhanced Bikeway and Pedestrian Access	MBA 47		116,000	
Rebudget: School Sign Upgrade	MBA 47		50,000	
Rebudget: Seven Trees Boulevard Sidewalk	MBA 47		30,000	
Rebudget: Vendome Area and 7th Street Traffic Calming	MBA 47		44,000	
Reserve - North San José Traffic Impact Fees	MBA 47		(727,000)	
San Carlos Multimodal Streetscape Improvements	MBA 47		40,000	
Traffic Safety Data Collection	MBA 47		(25,000)	
Subtotal of Incremental Adjustments				\$16,598,466
REVISED TOTAL USE OF FUNDS				\$46,234,662

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

STORM SEWER CAPITAL FUND (469)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$12,127,999
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		3,087,000	
Subtotal of Incremental Adjustments				\$3,087,000
REVISED TOTAL SOURCE OF FUNDS				\$15,214,999
Total Use of Funds Per Proposed Budget				\$12,127,999
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 40		13,000	
Public Art	MBA 40		(13,000)	
Rebudget: El Dorado Street Storm Sewer Improvements	MBA 47		465,000	
Rebudget: Flow Monitoring Program	MBA 47		20,000	
Rebudget: Gateway East Storm Sewer Improvements	MBA 47		330,000	
Rebudget: Gold Street Storm Drainage Improvements	MBA 47		355,000	
Rebudget: Infrastructure Management System	MBA 47		63,000	
Rebudget: Public Art	MBA 47		88,000	
Rebudget: Storm Sewer Improvements - Special Corridors	MBA 47		780,000	
Rebudget: Storm Sewer Master Plan - City-wide	MBA 47		400,000	
Rebudget: Storm/Sanitary Sewer Separation	MBA 47		200,000	
Rebudget: Summer/Dry Weather and First Flush Flow Diversion Pilot	MBA 47		36,000	
Rebudget: Urgent Flood Prevention and Repair Projects	MBA 47		350,000	
Subtotal of Incremental Adjustments				\$3,087,000
REVISED TOTAL USE OF FUNDS				\$15,214,999

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT
PARKS AND RECREATION BOND PROJECTS FUND (471)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$32,890,202
Source of Funds Incremental Change				
Beginning Fund Balance	MBA 47		2,063,000	
Subtotal of Incremental Adjustments				\$2,063,000
REVISED TOTAL SOURCE OF FUNDS				\$34,953,202
Total Use of Funds Per Proposed Budget				\$32,890,202
Use of Funds Incremental Change				
Rebudget: Happy Hollow Park and Zoo Renovation and Improvements	MBA 47		1,656,000	
Rebudget: Public Art - Parks and Recreation Bond Projects	MBA 47		180,000	
Rebudget: Soccer Complex	MBA 47		227,000	
Subtotal of Incremental Adjustments				\$2,063,000
REVISED TOTAL USE OF FUNDS				\$34,953,202

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT
BRANCH LIBRARIES BOND PROJECTS FUND (472)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$12,900,229
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		9,142,000	
Subtotal of Incremental Adjustments				\$9,142,000
REVISED TOTAL SOURCE OF FUNDS				\$22,042,229
Total Use of Funds Per Proposed Budget				\$12,900,229
Use of Funds Incremental Change				
Rebudget: Bascom Branch	MBA 47		4,000	
Rebudget: Bond Projects Services Consultant	MBA 47		53,000	
Rebudget: Branch Efficiency Projects	MBA 47		3,050,000	
Rebudget: Calabazas Branch	MBA 47		768,000	
Rebudget: Educational Park Branch	MBA 47		2,844,000	
Rebudget: Land Acquisition	MBA 47		1,193,000	
Rebudget: Miscellaneous Post Construction Costs	MBA 47		116,000	
Rebudget: Seven Trees Branch	MBA 47		14,000	
Rebudget: Southeast Branch	MBA 47		1,100,000	
Subtotal of Incremental Adjustments				\$9,142,000
REVISED TOTAL USE OF FUNDS				\$22,042,229

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT TRUST FUND (474)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$137,635
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		364,112	
Subtotal of Incremental Adjustments				\$364,112
REVISED TOTAL SOURCE OF FUNDS				\$501,747
Total Use of Funds Per Proposed Budget				\$137,635
Use of Funds Incremental Change				
Rebudget: 2009 Justice Assistance Grant: Equipment, Training, and Staffing	MBA 47		36,815	
Rebudget: 2010 Justice Assistance Grant: Equipment, Training and Staffing	MBA 47		315,385	
Rebudget: Justice Assistance Grant 2007-2009 Spending Plan	MBA 47		46	
Rebudget: Justice Assistance Grant 2008-2011 Spending Plan: Handpack Radios and Handguns	MBA 47		1,866	
Rebudget: Recovery Act - Justice Assistance Grant Spending Plan: AFR/RMS	MBA 47		10,000	
Subtotal of Incremental Adjustments				\$364,112
REVISED TOTAL USE OF FUNDS				\$501,747

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT
NEIGHBORHOOD SECURITY ACT BOND FUND (475)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$8,084,675
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		5,624,000	
Subtotal of Incremental Adjustments				\$5,624,000
REVISED TOTAL SOURCE OF FUNDS				\$13,708,675
Total Use of Funds Per Proposed Budget				\$8,084,675
Use of Funds Incremental Change				
Rebudget: Fire Station 12 - Relocation (Calero)	MBA 47		15,000	
Rebudget: Fire Station 17 - Relocation (Cambrian)	MBA 47		11,000	
Rebudget: Fire Station 21 - Relocation (White Road)	MBA 47		540,000	
Rebudget: Fire Station 24 - Relocation (Silver Creek/Yerba Buena)	MBA 47		470,000	
Rebudget: Fire Station 37 Willow Glen	MBA 47		3,600,000	
Rebudget: Fire Station Upgrades	MBA 47		8,000	
Rebudget: Fire Training Center	MBA 47		45,000	
Rebudget: Public Art - Fire Bond Project	MBA 47		10,000	
Rebudget: South San José Police Substation	MBA 47		925,000	
Subtotal of Incremental Adjustments				\$5,624,000
REVISED TOTAL USE OF FUNDS				\$13,708,675

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

WATER UTILITY CAPITAL FUND (500)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$7,018,204
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		245,000	
Subtotal of Incremental Adjustments				\$245,000
REVISED TOTAL SOURCE OF FUNDS				\$7,263,204
Total Use of Funds Per Proposed Budget				\$7,018,204
Use of Funds Incremental Change				
Rebudget: Bon Bon Drive Main Replacement	MBA 47		60,000	
Rebudget: Infrastructure Improvements	MBA 47		140,000	
Rebudget: Public Art	MBA 47		45,000	
Subtotal of Incremental Adjustments				\$245,000
REVISED TOTAL USE OF FUNDS				\$7,263,204

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

SAN JOSE/SANTA CLARA TREATMENT PLANT CAPITAL FUND (512)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$115,233,744
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		17,061,000	
Subtotal of Incremental Adjustments				\$17,061,000
REVISED TOTAL SOURCE OF FUNDS				\$132,294,744
Total Use of Funds Per Proposed Budget				\$115,233,744
Use of Funds Incremental Change				
Ending Fund Balance Adjustment - Public Art	MBA 11		314,000	
Public Art	MBA 11		(314,000)	
Ending Fund Balance Adjustment	MBA 47		24,881,000	
Rebudget: Advanced Process Control and Automation	MBA 47		1,833,000	
Rebudget: East Primary Concrete Tank Repair and Stainless Steel Conversion	MBA 47		1,645,000	
Rebudget: Filter Improvements	MBA 47		200,000	
Rebudget: Fine Bubble Membrane Diffuser Conversion	MBA 47		750,000	
Rebudget: Fuel Cell	MBA 47		133,000	
Rebudget: Headworks Enhancement	MBA 47		3,860,000	
Rebudget: Inactive Lagoons Bio-Solids Removal	MBA 47		800,000	
Rebudget: Iron Salt Feed Station	MBA 47		340,000	
Rebudget: Land Management and Improvements	MBA 47		250,000	
Rebudget: Plant Electrical Reliability	MBA 47		1,000,000	
Rebudget: Plant Master Plan	MBA 47		1,260,000	
Rebudget: Recovery Act - South Bay Water Recycling Phase 1C	MBA 47		2,145,000	
Rebudget: Revised South Bay Action Plan - SBWR Extension	MBA 47		(833,000)	
Rebudget: SBWR Reservoir Facility	MBA 47		404,000	
Rebudget: Secondary and Nitrification Clarifier Rehabilitation	MBA 47		3,129,000	
Rebudget: Warehousing Facility Additions	MBA 47		145,000	
Reserve for Digester Rehabilitation	MBA 47		(24,881,000)	

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

SAN JOSE/SANTA CLARA TREATMENT PLANT CAPITAL FUND (512)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Subtotal of Incremental Adjustments				\$17,061,000
REVISED TOTAL USE OF FUNDS				\$132,294,744

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND (513)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$106,459,146
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		264,000	
Subtotal of Incremental Adjustments				\$264,000
REVISED TOTAL SOURCE OF FUNDS				\$106,723,146
Total Use of Funds Per Proposed Budget				\$106,459,146
Use of Funds Incremental Change				
Personal Services: ESD Treatment Plant Capital (1.0 Process and Systems Specialist II, 2.0 Plant Operator, 2.0 Plant Mechanic, 1.0 Chemist, 1.0 Laboratory Technician I, limit dated to June 30, 2016)	MBA 37	7.00		
Rebudget: Water Pollution Control Plant Training Program (Mechanics)	MBA 47		264,000	
Subtotal of Incremental Adjustments				\$264,000
REVISED TOTAL USE OF FUNDS				\$106,723,146

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

MUNICIPAL GOLF COURSE FUND (518)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,597,647
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$2,597,647
Total Use of Funds Per Proposed Budget				\$2,597,647
Use of Funds Incremental Change				
Ending Fund Balance	MBA 47		(1,211)	
Los Lagos Golf Course Debt Service	MBA 47		772	
Rancho del Pueblo Golf Course Debt Service	MBA 47		439	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$2,597,647

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

AIRPORT CAPITAL IMPVT FUND (520)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,621,423
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		2,565,000	
TSA/FAA Grants	MBA 47		9,593,000	
Subtotal of Incremental Adjustments				\$12,158,000
REVISED TOTAL SOURCE OF FUNDS				\$14,779,423
Total Use of Funds Per Proposed Budget				\$2,621,423
Use of Funds Incremental Change				
Rebudget: North Concourse Building	MBA 47		2,565,000	
Rebudget: Taxiway W Improvements	MBA 47		9,512,000	
Rebudget: Terminal Area Improvement, Phase I	MBA 47		81,000	
Subtotal of Incremental Adjustments				\$12,158,000
REVISED TOTAL USE OF FUNDS				\$14,779,423

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

AIRPORT REVENUE FUND (521)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$148,231,752
Source of Funds Incremental Change				
Airport Rates and Charges Revenue Adjustments/Earned Revenue	MBA 47		12,450	
Subtotal of Incremental Adjustments				\$12,450
REVISED TOTAL SOURCE OF FUNDS				\$148,244,202
Total Use of Funds Per Proposed Budget				\$148,231,752
Use of Funds Incremental Change				
Airport Curfew Reserve	MBA 47		(247,641)	
Ending Fund Balance: Reserve per Master Trust Agreement	MBA 47		1,400,201	
Transfer to Airport Maintenance and Operation Fund	MBA 47		(1,240,110)	
Transfer to Airport Surplus Revenue Fund	MBA 47		100,000	
Subtotal of Incremental Adjustments				\$12,450
REVISED TOTAL USE OF FUNDS				\$148,244,202

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

AIRPORT MAINT & OPER FUND (523)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$107,910,852
Source of Funds Incremental Change				
Transfer from Airport Revenue Fund	MBA 47		(1,240,110)	
Subtotal of Incremental Adjustments				(\$1,240,110)
REVISED TOTAL SOURCE OF FUNDS				\$106,670,742
Total Use of Funds Per Proposed Budget				\$107,910,852
Use of Funds Incremental Change				
Airport Non-Personal/Equipment: Fire Rescue Services	MBA 45		(974,500)	
Transfer to the General Fund	MBA 45		974,500	
Airport Operating Contingency	MBA 47		(1,240,110)	
Subtotal of Incremental Adjustments				(\$1,240,110)
REVISED TOTAL USE OF FUNDS				\$106,670,742

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

AIRPORT SURPLUS REV FD (524)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$28,318,734
Source of Funds Incremental Change				
Transfer from the Airport Revenue Fund/Earned Revenue	MBA 47		100,000	
Subtotal of Incremental Adjustments				\$100,000
REVISED TOTAL SOURCE OF FUNDS				\$28,418,734
Total Use of Funds Per Proposed Budget				\$28,318,734
Use of Funds Incremental Change				
Rate Stabilization Reserve	MBA 47		100,000	
Subtotal of Incremental Adjustments				\$100,000
REVISED TOTAL USE OF FUNDS				\$28,418,734

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

AIRPORT REV BOND IMP FUND (526)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$181,400,900
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		108,323,000	
Subtotal of Incremental Adjustments				\$108,323,000
REVISED TOTAL SOURCE OF FUNDS				\$289,723,900
Total Use of Funds Per Proposed Budget				\$181,400,900
Use of Funds Incremental Change				
Airport Public Art	MBA 47		127,000	
Ending Fund Balance Adjustment	MBA 47		(5,626,000)	
Rebudget: Central Plant Expansion	MBA 47		287,000	
Rebudget: Clean-Up of Existing Fuel Farm	MBA 47		5,663,000	
Rebudget: Consolidated Rental Car Facility	MBA 47		18,953,000	
Rebudget: Non-Terminal Area Projects	MBA 47		1,188,000	
Rebudget: North Concourse Building	MBA 47		1,357,000	
Rebudget: Public Art	MBA 47		29,000	
Rebudget: Public Parking Garage	MBA 47		930,000	
Rebudget: Public Parking Improvements	MBA 47		11,370,000	
Rebudget: Taxiway W Improvements	MBA 47		2,324,000	
Rebudget: Terminal Area Improvement, Phase I	MBA 47		66,222,000	
Transfer to Airport Revenue Fund	MBA 47		5,499,000	
Subtotal of Incremental Adjustments				\$108,323,000
REVISED TOTAL USE OF FUNDS				\$289,723,900

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT RENEW & REPL FUND (527)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$8,970,740
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		3,001,000	
Subtotal of Incremental Adjustments				\$3,001,000
REVISED TOTAL SOURCE OF FUNDS				\$11,971,740
Total Use of Funds Per Proposed Budget				\$8,970,740
Use of Funds Incremental Change				
Airport Public Art	MBA 47		50,000	
Ending Fund Balance Adjustment	MBA 47		(50,000)	
Rebudget: Advanced Planning	MBA 47		930,000	
Rebudget: Airfield Improvements	MBA 47		125,000	
Rebudget: Airport Technology Services	MBA 47		109,000	
Rebudget: Boiler Replacement	MBA 47		10,000	
Rebudget: Computerized Maintenance Management System	MBA 47		246,000	
Rebudget: Environmental Audit and Plans	MBA 47		156,000	
Rebudget: Environmental Program	MBA 47		6,000	
Rebudget: Equipment, Operating	MBA 47		84,000	
Rebudget: Fuel Storage Tank Repairs	MBA 47		20,000	
Rebudget: Land Improvements	MBA 47		20,000	
Rebudget: Noise Attenuation Testing - Category III	MBA 47		14,000	
Rebudget: North Concourse Building	MBA 47		40,000	
Rebudget: Pavement Maintenance	MBA 47		500,000	
Rebudget: Tenant Plan Review	MBA 47		200,000	
Rebudget: Terminal A Garage Rehabilitation	MBA 47		100,000	
Rebudget: Terminal Building Modifications	MBA 47		350,000	
Rebudget: Terminal Elevator Repair	MBA 47		91,000	
Subtotal of Incremental Adjustments				\$3,001,000
REVISED TOTAL USE OF FUNDS				\$11,971,740

**2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL PURPOSE PARKING FD (533)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$19,223,673
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		202,000	
Subtotal of Incremental Adjustments				\$202,000
REVISED TOTAL SOURCE OF FUNDS				\$19,425,673
Total Use of Funds Per Proposed Budget				\$19,223,673
Use of Funds Incremental Change				
Downtown Holiday Events	Mayor's Msg.		25,000	
Ending Fund Balance	Mayor's Msg.		(25,000)	
Non-Personal/Equipment: Transfer to the Downtown Property and Business Improvement District Fund	MBA 47		(14,897)	
Rebudget: HP Pavilion/Diridon Area Multi- Space Meters	MBA 47		51,000	
Rebudget: Revenue Control Upgrades	MBA 47		151,000	
Transfer to the Downtown Property and Business Improvement District Fund	MBA 47		14,897	
Subtotal of Incremental Adjustments				\$202,000
REVISED TOTAL USE OF FUNDS				\$19,425,673

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONV/CULTURAL AFFAIRS FUND (536)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$23,595,854
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$23,595,854
Total Use of Funds Per Proposed Budget				\$23,595,854
Use of Funds Incremental Change				
Transfer to the General Fund	MBA 19		116,442	
Unrestricted Ending Fund Balance	MBA 19		(116,442)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$23,595,854

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

SANITARY SEWER CONN FEE FD (540)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$13,383,272
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		1,145,000	
Subtotal of Incremental Adjustments				\$1,145,000
REVISED TOTAL SOURCE OF FUNDS				\$14,528,272
Total Use of Funds Per Proposed Budget				\$13,383,272
Use of Funds Incremental Change				
Rebudget: Midtown Sanitary Sewer Improvements	MBA 47		200,000	
Rebudget: Miscellaneous Rehabilitation Projects	MBA 47		500,000	
Rebudget: Myrtle Avenue Sanitary Sewer Improvements	MBA 47		180,000	
Rebudget: North San José Sanitary Sewer Improvements	MBA 47		225,000	
Rebudget: Spreckles Sanitary Sewer Force Main Supplement	MBA 47		40,000	
Subtotal of Incremental Adjustments				\$1,145,000
REVISED TOTAL USE OF FUNDS				\$14,528,272

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT
SEWER SVC & USE CHARGE FD (541)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$159,243,577
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 47		168,000	
Subtotal of Incremental Adjustments				\$168,000
REVISED TOTAL SOURCE OF FUNDS				\$159,411,577
Total Use of Funds Per Proposed Budget				\$159,243,577
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment: Sewer Cleaning Equipment	MBA 47		168,000	
Subtotal of Incremental Adjustments				\$168,000
REVISED TOTAL USE OF FUNDS				\$159,411,577

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

SEWER SVC & USE CHG CAP FD (545)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$85,091,312
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		6,228,000	
Subtotal of Incremental Adjustments				\$6,228,000
REVISED TOTAL SOURCE OF FUNDS				\$91,319,312
Total Use of Funds Per Proposed Budget				\$85,091,312
Use of Funds Incremental Change				
Ending Fund Balance Adjustment - Public Art	MBA 40		156,000	
Public Art	MBA 40		(156,000)	
Ending Fund Balance Adjustment	MBA 47		29,700,000	
Rebudget: 30" Old Bayshore Rehabilitation	MBA 47		30,000	
Rebudget: 60" Brick Interceptor, Phase VIA and VIB	MBA 47		50,000	
Rebudget: Almaden Expressway Sanitary Sewer	MBA 47		(52,000)	
Rebudget: Cropley Avenue Sanitary Sewer Improvements	MBA 47		200,000	
Rebudget: Grease Control Pilot	MBA 47		230,000	
Rebudget: Husted-Richland Sanitary Sewer Improvements	MBA 47		150,000	
Rebudget: Inflow and Infiltration Reduction	MBA 47		500,000	
Rebudget: Interceptor Management Plan	MBA 47		40,000	
Rebudget: Moorpark-Meridian Trunk Sewer Rehabilitation, Phase III	MBA 47		150,000	
Rebudget: Morrill Avenue/Sierra Road Sanitary Sewer Improvements	MBA 47		240,000	
Rebudget: Naglee Avenue Sanitary Sewer Replacement	MBA 47		75,000	
Rebudget: Odor Control Pilot	MBA 47		185,000	
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations	MBA 47		400,000	
Rebudget: Spreckles Sanitary Sewer Force Main Supplement	MBA 47		3,930,000	
Rebudget: University Avenue Sanitary Sewer Replacement	MBA 47		100,000	
Reserve for 60" Brick Interceptor Project	MBA 47		(29,700,000)	

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

SEWER SVC & USE CHG CAP FD (545)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Subtotal of Incremental Adjustments				\$6,228,000
REVISED TOTAL USE OF FUNDS				\$91,319,312

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

VEHICLE MAINT & OPER FUND (552)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$23,712,228
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 47		289,000	
Subtotal of Incremental Adjustments				\$289,000
REVISED TOTAL SOURCE OF FUNDS				\$24,001,228
Total Use of Funds Per Proposed Budget				\$23,712,228
Use of Funds Incremental Change				
Rebudget: Diesel Retrofit	MBA 47		89,000	
Rebudget: Vehicle Replacement	MBA 47		200,000	
Subtotal of Incremental Adjustments				\$289,000
REVISED TOTAL USE OF FUNDS				\$24,001,228

2011-2012
REVISED SOURCE AND USE OF FUNDS STATEMENT

Convention Center Facilities District Project Fund (691)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$99,920,000
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$99,920,000
Total Use of Funds Per Proposed Budget				\$99,920,000
Use of Funds Incremental Change				
Convention Center Expansion and Renovation	MBA 47		(22,000)	
Convention Center Expansion and Renovation - Public Art	MBA 47		22,000	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$99,920,000