

Capital Funds Recommended Budget Adjustments and Clean-Up Actions  
2021-2022 Mid-Year Budget Review  
Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
<b>Airport Renewal and Replacement Fund (527)</b>					
Administration Lot Improvements	\$800,000		\$800,000		\$800,000
Advanced Planning	\$565,000		\$565,000		\$565,000
Airfield Geometric Implementation	\$2,500,000		\$2,500,000		\$2,500,000
Ending Fund Balance Adjustment		\$(3,965,000)	\$(3,965,000)		\$(3,965,000)
Facilities Division Relocation	\$30,000		\$30,000		\$30,000
Seismic Shutoff Valves	\$70,000		\$70,000		\$70,000
<b>Budget Adjustments TOTAL</b>	<b>\$3,965,000</b>	<b>\$(3,965,000)</b>			
<b>Airport Renewal and Replacement Fund (527)</b>					
<b>TOTAL</b>	<b>\$3,965,000</b>		<b>\$(3,965,000)</b>		
<b>Branch Libraries Bond Projects Fund (472)</b>					
Fund Balance Reconciliation				\$(3,678,586)	\$3,678,586
Fund Balance Reconciliation		\$(3,678,586)	\$(3,678,586)		\$(3,678,586)
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$(3,678,586)</b>	<b>\$(3,678,586)</b>	<b>\$(3,678,586)</b>	
Branch Efficiency Projects	\$584,414		\$584,414		\$584,414
Ending Fund Balance Adjustment		\$(584,414)	\$(584,414)		\$(584,414)
<b>Budget Adjustments TOTAL</b>	<b>\$584,414</b>	<b>\$(584,414)</b>			
<b>Branch Libraries Bond Projects Fund (472)</b>					
<b>TOTAL</b>	<b>\$584,414</b>	<b>\$(4,263,000)</b>	<b>\$(3,678,586)</b>	<b>\$(3,678,586)</b>	
<b>Building and Structure Construction Tax Fund (429)</b>					
Airport Connector	\$203,000		\$203,000		\$203,000
Ending Fund Balance Adjustment		\$(898,000)	\$(898,000)		\$(898,000)
Route 101/Mabury Road Project Development	\$695,000		\$695,000		\$695,000
<b>Budget Adjustments TOTAL</b>	<b>\$898,000</b>	<b>\$(898,000)</b>			
<b>Building and Structure Construction Tax Fund (429) TOTAL</b>					
<b>TOTAL</b>	<b>\$898,000</b>	<b>\$(898,000)</b>			

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
<b>Communications Construction and Conveyance Tax Fund (397)</b>					
Construction and Conveyance Tax				\$748,000	\$(748,000)
Ending Fund Balance Adjustment		\$748,000	\$748,000		\$748,000
<b>Budget Adjustments TOTAL</b>		<b>\$748,000</b>	<b>\$748,000</b>	<b>\$748,000</b>	
<b>Communications Construction and Conveyance Tax Fund (397) TOTAL</b>					
		<b>\$748,000</b>	<b>\$748,000</b>	<b>\$748,000</b>	
<b>Construction Excise Tax Fund (465)</b>					
Ending Fund Balance Adjustment - Construction Excise Tax Fund: Rebudgets		\$11,884,800	\$11,884,800		\$11,884,800
Fund Balance Reconciliation - Construction Excise Tax Fund				\$(11,844,800)	\$11,844,800
Fund Balance Reconciliation - Construction Excise Tax Fund		\$(11,884,800)	\$(11,884,800)		\$(11,884,800)
Rebudget: Revenue from the Federal Government (OBAG2 - Pavement Maintenance)				\$11,844,800	\$(11,844,800)
<b>Clean-Up and Rebudget Actions TOTAL</b>				<b>\$11,844,800</b>	<b>\$(11,844,800)</b>
Airport Connector	\$250,000		\$250,000		\$250,000
BART Design and Construction Phase 2	\$307,000		\$307,000		\$307,000
Copper to Fiber and Adaptive Timing	\$150,000		\$150,000		\$150,000
Ending Fund Balance Adjustment		\$(700,000)	\$(700,000)		\$(700,000)
Evergreen Traffic Impact Fees Reserve	\$(250,000)		\$(250,000)		\$(250,000)
Pavement Maintenance - VTA 2016 Measure B	\$6,550,000		\$6,550,000		\$6,550,000
Revenue from Local Agencies (Pavement Maintenance - VTA Measure B 2016)				\$6,550,000	\$(6,550,000)
Revenue from Local Agencies (VTA - BART Phase 2)				\$307,000	\$(307,000)
Story and Clayton Road Intersection Improvements	\$100,000		\$100,000		\$100,000
Street Tree Inventory and Management Plan	\$350,000		\$350,000		\$350,000
Traffic Safety Data Collection	\$100,000		\$100,000		\$100,000
<b>Budget Adjustments TOTAL</b>	<b>\$7,557,000</b>	<b>\$(700,000)</b>	<b>\$6,857,000</b>	<b>\$6,857,000</b>	
<b>Construction Excise Tax Fund (465) TOTAL</b>	<b>\$7,557,000</b>	<b>\$(700,000)</b>	<b>\$6,857,000</b>	<b>\$18,701,800</b>	<b>\$(11,844,800)</b>

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Department/Proposal

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
<b>Council District 1 Construction and Conveyance Tax Fund (377)</b>					
Council District 1 C&C Tax Fund: Needs-Based Transfer				\$1,001,000	\$(1,001,000)
Council District 1 C&C Tax Fund: Special Needs Transfer				\$159,000	\$(159,000)
Ending Fund Balance Adjustment		\$1,160,000	\$1,160,000		\$1,160,000
<b>Budget Adjustments TOTAL</b>		<b>\$1,160,000</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>	
<b>Council District 1 Construction and Conveyance Tax Fund (377) TOTAL</b>		<b>\$1,160,000</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>	
<b>Council District 10 Construction and Conveyance Tax Fund (389)</b>					
Council District 10 C&C Tax Fund: Needs-Based Transfer				\$221,000	\$(221,000)
Council District 10 C&C Tax Fund: Special Needs Transfer				\$159,000	\$(159,000)
Ending Fund Balance Adjustment		\$380,000	\$380,000		\$380,000
Guadalupe Oak Grove Outdoor Classroom	\$30,000		\$30,000		\$30,000
Revenue from Local Agencies (Open Space Authority - Guadalupe Oak Grove Outdoor Classroom)				\$30,000	\$(30,000)
<b>Budget Adjustments TOTAL</b>	<b>\$30,000</b>	<b>\$380,000</b>	<b>\$410,000</b>	<b>\$410,000</b>	
<b>Council District 10 Construction and Conveyance Tax Fund (389) TOTAL</b>	<b>\$30,000</b>	<b>\$380,000</b>	<b>\$410,000</b>	<b>\$410,000</b>	
<b>Council District 2 Construction and Conveyance Tax Fund (378)</b>					
Council District 2 C&C Tax Fund: Needs-Based Transfer				\$352,000	\$(352,000)
Council District 2 C&C Tax Fund: Special Needs Transfer				\$159,000	\$(159,000)
Ending Fund Balance Adjustment		\$511,000	\$511,000		\$511,000
<b>Budget Adjustments TOTAL</b>		<b>\$511,000</b>	<b>\$511,000</b>	<b>\$511,000</b>	
<b>Council District 2 Construction and Conveyance Tax Fund (378) TOTAL</b>		<b>\$511,000</b>	<b>\$511,000</b>	<b>\$511,000</b>	

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Council District 3 Construction and Conveyance Tax Fund (380)</b>						
Council District 3 C&C Tax Fund: Needs-Based Transfer				\$313,000		\$(313,000)
Council District 3 C&C Tax Fund: Special Needs Transfer				\$159,000		\$(159,000)
Ending Fund Balance Adjustment		\$372,000	\$372,000			\$372,000
Northside Community Center HVAC Replacement	\$100,000		\$100,000			\$100,000
Other Revenue (Urban Confluence Silicon Valley)				\$275,000		\$(275,000)
Urban Confluence Silicon Valley	\$275,000		\$275,000			\$275,000
<b>Budget Adjustments TOTAL</b>	<b>\$375,000</b>	<b>\$372,000</b>	<b>\$747,000</b>	<b>\$747,000</b>		
<b>Council District 3 Construction and Conveyance Tax Fund (380) TOTAL</b>	<b>\$375,000</b>	<b>\$372,000</b>	<b>\$747,000</b>	<b>\$747,000</b>		
<b>Council District 4 Construction and Conveyance Tax Fund (381)</b>						
Council District 4 C&C Tax Fund: Needs-Based Transfer				\$214,000		\$(214,000)
Council District 4 C&C Tax Fund: Special Needs Transfer				\$159,000		\$(159,000)
Ending Fund Balance Adjustment		\$373,000	\$373,000			\$373,000
<b>Budget Adjustments TOTAL</b>		<b>\$373,000</b>	<b>\$373,000</b>	<b>\$373,000</b>		
<b>Council District 4 Construction and Conveyance Tax Fund (381) TOTAL</b>		<b>\$373,000</b>	<b>\$373,000</b>	<b>\$373,000</b>		
<b>Council District 5 Construction and Conveyance Tax Fund (382)</b>						
Council District 5 C&C Tax Fund: Needs-Based Transfer				\$1,059,000		\$(1,059,000)
Council District 5 C&C Tax Fund: Special Needs Transfer				\$159,000		\$(159,000)
Ending Fund Balance Adjustment		\$1,218,000	\$1,218,000			\$1,218,000
Overfelt Gardens Improvements Reserve	\$(100,000)		\$(100,000)			\$(100,000)
Overfelt Master Plan	\$100,000		\$100,000			\$100,000
<b>Budget Adjustments TOTAL</b>		<b>\$1,218,000</b>	<b>\$1,218,000</b>	<b>\$1,218,000</b>		
<b>Council District 5 Construction and Conveyance Tax Fund (382) TOTAL</b>		<b>\$1,218,000</b>	<b>\$1,218,000</b>	<b>\$1,218,000</b>		

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Council District 6 Construction and Conveyance Tax Fund (384)</b>						
Council District 6 C&C Tax Fund: Needs-Based Transfer				\$967,000		\$(967,000)
Council District 6 C&C Tax Fund: Special Needs Transfer				\$159,000		\$(159,000)
Ending Fund Balance Adjustment		\$1,076,000	\$1,076,000			\$1,076,000
Strategic Capital Replacement and Maintenance Needs	\$50,000		\$50,000			\$50,000
<b>Budget Adjustments TOTAL</b>	<b>\$50,000</b>	<b>\$1,076,000</b>	<b>\$1,126,000</b>	<b>\$1,126,000</b>		
<b>Council District 6 Construction and Conveyance Tax Fund (384) TOTAL</b>	<b>\$50,000</b>	<b>\$1,076,000</b>	<b>\$1,126,000</b>	<b>\$1,126,000</b>		
<b>Council District 7 Construction and Conveyance Tax Fund (385)</b>						
Council District 7 C&C Tax Fund: Needs-Based Transfer				\$928,000		\$(928,000)
Council District 7 C&C Tax Fund: Special Needs Transfer				\$159,000		\$(159,000)
Ending Fund Balance Adjustment		\$1,087,000	\$1,087,000			\$1,087,000
<b>Budget Adjustments TOTAL</b>		<b>\$1,087,000</b>	<b>\$1,087,000</b>	<b>\$1,087,000</b>		
<b>Council District 7 Construction and Conveyance Tax Fund (385) TOTAL</b>		<b>\$1,087,000</b>	<b>\$1,087,000</b>	<b>\$1,087,000</b>		
<b>Council District 8 Construction and Conveyance Tax Fund (386)</b>						
Council District 8 C&C Tax Fund: Needs-Based Transfer				\$606,000		\$(606,000)
Council District 8 C&C Tax Fund: Special Needs Transfer				\$159,000		\$(159,000)
Ending Fund Balance Adjustment		\$765,000	\$765,000			\$765,000
<b>Budget Adjustments TOTAL</b>		<b>\$765,000</b>	<b>\$765,000</b>	<b>\$765,000</b>		
<b>Council District 8 Construction and Conveyance Tax Fund (386) TOTAL</b>		<b>\$765,000</b>	<b>\$765,000</b>	<b>\$765,000</b>		

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
<b>Council District 9 Construction and Conveyance Tax Fund (388)</b>					
Council District 9 C&C Tax Fund: Needs-Based Transfer				\$728,000	\$(728,000)
Council District 9 C&C Tax Fund: Special Needs Transfer				\$159,000	\$(159,000)
Ending Fund Balance Adjustment		\$887,000	\$887,000		\$887,000
<b>Budget Adjustments TOTAL</b>		<b>\$887,000</b>	<b>\$887,000</b>	<b>\$887,000</b>	
<b>Council District 9 Construction and Conveyance Tax Fund (388) TOTAL</b>					
		<b>\$887,000</b>	<b>\$887,000</b>	<b>\$887,000</b>	
<b>Fire Construction and Conveyance Tax Fund (392)</b>					
Construction and Conveyance Tax				\$1,848,000	\$(1,848,000)
Ending Fund Balance Adjustment		\$1,488,000	\$1,488,000		\$1,488,000
Fire Apparatus Replacement	\$(2,958,000)		\$(2,958,000)		\$(2,958,000)
Fire Facilities Remediation	\$3,318,000		\$3,318,000		\$3,318,000
<b>Budget Adjustments TOTAL</b>	<b>\$360,000</b>	<b>\$1,488,000</b>	<b>\$1,848,000</b>	<b>\$1,848,000</b>	
<b>Fire Construction and Conveyance Tax Fund (392) TOTAL</b>					
	<b>\$360,000</b>	<b>\$1,488,000</b>	<b>\$1,848,000</b>	<b>\$1,848,000</b>	
<b>General Purpose Parking Capital Fund (559)</b>					
Ending Fund Balance Adjustment		\$3,312,000	\$3,312,000		\$3,312,000
Transfer to General Purpose Parking Operating Fund	\$(3,312,000)		\$(3,312,000)		\$(3,312,000)
<b>Budget Adjustments TOTAL</b>	<b>\$(3,312,000)</b>	<b>\$3,312,000</b>			
<b>General Purpose Parking Capital Fund (559) TOTAL</b>					
	<b>\$(3,312,000)</b>	<b>\$3,312,000</b>			



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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
<b>Ice Centre Expansion Bond Fund (490)</b>					
Ending Fund Balance Adjustment: Rebudget		\$(13,955,000)	\$(13,955,000)		\$(13,955,000)
Rebudget: Ice Centre Expansion	\$13,955,000		\$13,955,000		\$13,955,000
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$13,955,000</b>		<b>\$(13,955,000)</b>		
<b>Ice Centre Expansion Bond Fund (490) TOTAL</b>	<b>\$13,955,000</b>		<b>\$(13,955,000)</b>		
<b>Lake Cunningham Fund (462)</b>					
Capital Program and Public Works Department Support					
Service Costs	\$38,000		\$38,000		\$38,000
Ending Fund Balance Adjustment		\$(38,000)	\$(38,000)		\$(38,000)
<b>Budget Adjustments TOTAL</b>	<b>\$38,000</b>	<b>\$(38,000)</b>			
<b>Lake Cunningham Fund (462) TOTAL</b>	<b>\$38,000</b>	<b>\$(38,000)</b>			
<b>Library Construction and Conveyance Tax Fund (393)</b>					
Fund Balance Reconciliation				\$(7,315,503)	\$7,315,503
Fund Balance Reconciliation		\$(7,315,503)	\$(7,315,503)		\$(7,315,503)
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$(7,315,503)</b>	<b>\$(7,315,503)</b>	<b>\$(7,315,503)</b>	
Automation Projects and System Maintenance	\$44,000		\$44,000		\$44,000
Branch Efficiency Projects	\$177,000		\$177,000		\$177,000
Construction & Conveyance Tax				\$3,128,000	\$(3,128,000)
Ending Fund Balance Adjustment		\$2,679,000	\$2,679,000		\$2,679,000
Facilities Improvements - Library	\$228,000		\$228,000		\$228,000
<b>Budget Adjustments TOTAL</b>	<b>\$449,000</b>	<b>\$2,679,000</b>	<b>\$3,128,000</b>	<b>\$3,128,000</b>	
<b>Library Construction and Conveyance Tax Fund (393) TOTAL</b>	<b>\$449,000</b>	<b>\$(4,636,503)</b>	<b>\$(4,187,503)</b>	<b>\$3,128,000</b>	<b>\$(7,315,503)</b>

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	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
<b>Library Parcel Tax Capital Fund (483)</b>					
Fund Balance Reconciliation					\$94,462
Fund Balance Reconciliation		\$(94,462)	\$(94,462)		\$(94,462)
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$(94,462)</b>	<b>\$(94,462)</b>	<b>\$(94,462)</b>	
<b>Library Parcel Tax Capital Fund (483) TOTAL</b>		<b>\$(94,462)</b>	<b>\$(94,462)</b>	<b>\$(94,462)</b>	

**Measure T: Public Safety and Infrastructure Bond Fund (498)**

Measure T - Admin (Municipal Improvements)	\$14,000		\$14,000		\$14,000
Measure T - Admin (Public Safety)	\$(88,000)		\$(88,000)		\$(88,000)
Measure T - Admin (Storm Sewer)	\$100,000		\$100,000		\$100,000
Measure T - Admin (Traffic)	\$(8,000)		\$(8,000)		\$(8,000)
Measure T - Admin Reserve (Municipal Improvements)	\$(14,000)		\$(14,000)		\$(14,000)
Measure T - Admin Reserve (Public Safety)	\$88,000		\$88,000		\$88,000
Measure T - Admin Reserve (Storm Sewer)	\$(100,000)		\$(100,000)		\$(100,000)
Measure T - Admin Reserve (Traffic)	\$8,000		\$8,000		\$8,000
Measure T - Police Headquarters Infrastructure Upgrades	\$50,000		\$50,000		\$50,000
Measure T - Program Reserve (Public Safety)	\$(50,000)		\$(50,000)		\$(50,000)
<b>Budget Adjustments TOTAL</b>					

**Measure T: Public Safety and Infrastructure Bond Fund (498) TOTAL**

**Neighborhood Security Bond Fund (475)**

Fire Facilities Remediation	\$(3,318,000)		\$(3,318,000)		\$(3,318,000)
Fire Training Center Relocation	\$3,318,000		\$3,318,000		\$3,318,000
<b>Budget Adjustments TOTAL</b>					

**Neighborhood Security Bond Fund (475) TOTAL**



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Department/Proposal	USE			SOURCE		NET COST
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<b>Park Yards Construction and Conveyance Tax Fund (398)</b>						
Construction and Conveyance Tax				\$264,000		\$(264,000)
Ending Fund Balance Adjustment		\$224,000	\$224,000			\$224,000
Transfer to General Fund - Park Yards Operating and Maintenance Expenses	\$40,000		\$40,000			\$40,000
<b>Budget Adjustments TOTAL</b>	<b>\$40,000</b>	<b>\$224,000</b>	<b>\$264,000</b>	<b>\$264,000</b>		
<b>Park Yards Construction and Conveyance Tax Fund (398) TOTAL</b>						
	<b>\$40,000</b>	<b>\$224,000</b>	<b>\$264,000</b>	<b>\$264,000</b>		
<b>Parks and Recreation Bond Projects Fund (471)</b>						
Tech Adjust: All Inclusive Playground - Emma Prusch	\$(14,000)		\$(14,000)			\$(14,000)
Tech Adjust: Parks and Recreation Bond Projects						
Contingency Reserve	\$14,000		\$14,000			\$14,000
<b>Clean-Up and Rebudget Actions TOTAL</b>						
<b>Parks and Recreation Bond Projects Fund (471) TOTAL</b>						

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	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
<b>Parks Central Construction and Conveyance Tax Fund (390)</b>					
Construction and Conveyance Tax				\$14,080,000	\$(14,080,000)
Council District 1 C&C Tax Fund: Needs-Based Transfer	\$1,001,000		\$1,001,000		\$1,001,000
Council District 1 C&C Tax Fund: Special Needs Transfer	\$159,000		\$159,000		\$159,000
Council District 10 C&C Tax Fund: Needs-Based Transfer	\$221,000		\$221,000		\$221,000
Council District 10 C&C Tax Fund: Special Needs Transfer	\$159,000		\$159,000		\$159,000
Council District 2 C&C Tax Fund: Needs-Based Transfer	\$352,000		\$352,000		\$352,000
Council District 2 C&C Tax Fund: Special Needs Transfer	\$159,000		\$159,000		\$159,000
Council District 3 C&C Tax Fund: Needs-Based Transfer	\$313,000		\$313,000		\$313,000
Council District 3 C&C Tax Fund: Special Needs Transfer	\$159,000		\$159,000		\$159,000
Council District 4 C&C Tax Fund: Needs-Based Transfer	\$214,000		\$214,000		\$214,000
Council District 4 C&C Tax Fund: Special Needs Transfer	\$159,000		\$159,000		\$159,000
Council District 5 C&C Tax Fund: Needs-Based Transfer	\$1,059,000		\$1,059,000		\$1,059,000
Council District 5 C&C Tax Fund: Special Needs Transfer	\$159,000		\$159,000		\$159,000
Council District 6 C&C Tax Fund: Needs-Based Transfer	\$967,000		\$967,000		\$967,000
Council District 6 C&C Tax Fund: Special Needs Transfer	\$159,000		\$159,000		\$159,000
Council District 7 C&C Tax Fund: Needs-Based Transfer	\$928,000		\$928,000		\$928,000
Council District 7 C&C Tax Fund: Special Needs Transfer	\$159,000		\$159,000		\$159,000
Council District 8 C&C Tax Fund: Needs-Based Transfer	\$606,000		\$606,000		\$606,000
Council District 8 C&C Tax Fund: Special Needs Transfer	\$159,000		\$159,000		\$159,000
Council District 9 C&C Tax Fund: Needs-Based Transfer	\$728,000		\$728,000		\$728,000
Council District 9 C&C Tax Fund: Special Needs Transfer	\$159,000		\$159,000		\$159,000
Transfer to the General Fund (Parks Eligible Maintenance Costs)	\$2,112,000		\$2,112,000		\$2,112,000
Transfer to the Parks City-Wide C&C Tax Fund	\$3,989,000		\$3,989,000		\$3,989,000
<b>Budget Adjustments TOTAL</b>	<b>\$14,080,000</b>		<b>\$14,080,000</b>	<b>\$14,080,000</b>	
<b>Parks Central Construction and Conveyance Tax Fund (390) TOTAL</b>		<b>\$14,080,000</b>	<b>\$14,080,000</b>		<b>\$14,080,000</b>



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	Expense	Ending Fund Balance	Total Use	Revenue	
<b>Parks City-Wide Construction and Conveyance Tax Fund (391)</b>					
Ending Fund Balance Adjustment		\$3,556,000	\$3,556,000		\$3,556,000
Happy Hollow Park and Zoo Exhibit Improvements	\$433,000		\$433,000		\$433,000
Transfers and Reimbursements (Transfer in from Parks Central C&C Tax Fund)				\$3,989,000	\$(3,989,000)
<b>Budget Adjustments TOTAL</b>	<b>\$433,000</b>	<b>\$3,556,000</b>	<b>\$3,989,000</b>	<b>\$3,989,000</b>	
<b>Parks City-Wide Construction and Conveyance Tax Fund (391) TOTAL</b>					
	<b>\$433,000</b>	<b>\$3,556,000</b>	<b>\$3,989,000</b>	<b>\$3,989,000</b>	
<b>Service Yards Construction and Conveyance Tax Fund (395)</b>					
Construction and Conveyance Tax				\$1,932,000	\$(1,932,000)
Ending Fund Balance Adjustment		\$1,932,000	\$1,932,000		\$1,932,000
<b>Budget Adjustments TOTAL</b>		<b>\$1,932,000</b>	<b>\$1,932,000</b>	<b>\$1,932,000</b>	
<b>Service Yards Construction and Conveyance Tax Fund (395) TOTAL</b>					
		<b>\$1,932,000</b>	<b>\$1,932,000</b>	<b>\$1,932,000</b>	
<b>Sewer Service and Use Charge Capital Improvement Fund (545)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$(5,000,000)	\$(5,000,000)		\$(5,000,000)
Rebudget: Cast Iron Pipe - Remove and Replace	\$2,000,000		\$2,000,000		\$2,000,000
Rebudget: Infrastructure - Sanitary Sewer Condition Assessment	\$1,000,000		\$1,000,000		\$1,000,000
Rebudget: Urgent Rehabilitation and Repair Projects	\$2,000,000		\$2,000,000		\$2,000,000
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$5,000,000</b>	<b>\$(5,000,000)</b>			
<b>Sewer Service and Use Charge Capital Improvement Fund (545) TOTAL</b>					
	<b>\$5,000,000</b>	<b>\$(5,000,000)</b>			

Capital Funds Recommended Budget Adjustments and Clean-Up Actions  
 2021-2022 Mid-Year Budget Review  
 Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
<b>Storm Sewer Capital Fund (469)</b>					
Ending Fund Balance Adjustment		\$(54,286)	\$(54,286)		\$(54,286)
FEMA/CalOES Grant Refund	\$54,286		\$54,286		\$54,286
<b>Budget Adjustments TOTAL</b>	<b>\$54,286</b>	<b>\$(54,286)</b>			
<b>Storm Sewer Capital Fund (469) TOTAL</b>	<b>\$54,286</b>	<b>\$(54,286)</b>			
<b>Subdivision Park Trust Fund (375)</b>					
Almaden Community Center HVAC Replacement	\$90,000		\$90,000		\$90,000
Future PDO / PIO Projects Reserve	\$(211,157)		\$(211,157)		\$(211,157)
In-Lieu Fee Refund	\$11,157		\$11,157		\$11,157
TRAIL: Five Wounds Land Acquisition Reserve	\$(230,000)		\$(230,000)		\$(230,000)
TRAIL: Five Wounds Trestle Study	\$230,000		\$230,000		\$230,000
TRAIL: Penitencia Creek Trail Realignment	\$110,000		\$110,000		\$110,000
<b>Budget Adjustments TOTAL</b>					
<b>Subdivision Park Trust Fund (375) TOTAL</b>					

