



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jennifer A. Maguire

SUBJECT: ADOPTION OF THE 2012-2013
OPERATING AND CAPITAL
BUDGETS

DATE: June 15, 2012

Approved

Date

6/15/12

On June 19, 2012, the City Council is scheduled to adopt an Appropriation Ordinance and Funding Sources Resolution establishing the 2012-2013 Operating and Capital Budgets. The ordinance and resolution have been prepared based on the amounts included in the 2012-2013 Proposed Budget, except where amended by the *Mayor's June Budget Message for Fiscal Year 2012-2013* memorandum that was approved by the City Council on June 12, 2012.

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 2012-2013 Proposed Operating and Capital Budgets were approved.

JENNIFER A. MAGUIRE
Budget Director

2012-2013
Revised Source and Use of Funds Statements

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Revised Source and Use of Funds Statements

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2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT
GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$882,373,286
Beginning Fund Balance				\$77,249,601
Beginning Fund Balance: Mayor and City Council Office Rebudgets	Mayor's Msg.		2,519,573	
Rebudget: Beginning Fund Balance	MBA 46		71,530,028	
Beginning Fund Balance: 2011-2012 Sales Tax	MBA 47		3,200,000	
Property Taxes				(\$2,450,000)
2012-2013 General Fund Revenue Adjustments - Property Tax	MBA 47		(2,450,000)	
Franchise Fees				(\$700,000)
2012-2013 General Fund Revenue Adjustments - Electric and Gas Franchise Fees	MBA 47		(700,000)	
Revenue From Use Of Money And Property				\$60,000
HP Pavilion Suite Revenue	MBA 9		60,000	
Revenue From Local Agencies				\$2,552,378
Clean Creeks Healthy Communities Grant/Revenue from Local Agencies	MBA 46		65,000	
Silicon Valley Energy Watch (SVEW) Innovator Pilots/Revenue from Local Agencies	MBA 46		33,319	
Rebudget: Personal Services (The Alameda Urban Village Master Plan and Zoning Ordinance Revisions Grant)/Revenue from Local Agencies	MBA 46		150,000	
Rebudget: Pers. Serv. and Non-Pers./Equip. (Alum Rock Main Street District Rezoning Grant)/Revenue from Local Agencies	MBA 46		35,410	
Rebudget: Non-Personal/Equipment (AFIS Phase II Upgrade)/Revenue from Local Agencies	MBA 46		896,000	
Rebudget: Non-Personal/Equipment (AFIS Phase I Upgrade)/Revenue from Local Agencies	MBA 46		808,080	
Rebudget: Communities Putting Prevention to Work Grant - Obesity Prevention Initiative/Revenue from Local Agencies	MBA 46		61,000	
Rebudget: Grace Community Center Electronic Health Records Grant/Revenue from Local Agencies	MBA 46		59,000	

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT
GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Revenue From Local Agencies				\$2,552,378
Rebudget: Non-Personal/Equipment (Mobile Identification System Enhancement)/Revenue from Local Agencies	MBA 46		74,569	
Rebudget: Silicon Valley Energy Watch (SVEW) Innovator Pilots/Revenue from Local Agencies	MBA 46		404,000	
Emergency Management Performance Grant (EMPG) 2011/Revenue from Local Agencies	MBA 46		16,000	
2012-2013 General Fund Revenue Adjustments - Central Fire District	MBA 47		(50,000)	
Revenue From The State Of California				\$447,308
Personal Services (South Bay Metro Task Force)/Revenue from State of California	MBA 46		33,601	
Rebudget: Pesticide Management Demonstration/Revenue from State of California	MBA 46		51,000	
Rebudget: Bay Area Electric Vehicle Corridor Project/Revenue from State of California	MBA 46		121,140	
Rebudget: Personal Services (South Bay Metro Task Force)/Revenue from State of California	MBA 46		67,203	
Rebudget: Anti-Drug Abuse Grant 2011-2012/Revenue from State of California	MBA 46		5,000	
Rebudget: DUI Enforcement and Awareness Program Grant 2011-2012/Revenue from State of California	MBA 46		169,364	
Rev From The State Of California - Recovery Act				\$60,590
Rebudget: Recovery Act - Anti-Human Trafficking Task Force 2009/Revenue from the State of California - Recovery Act	MBA 46		27,518	
Rebudget: Recovery Act - Anti-Drug Abuse Enforcement Team Program Grant 2010-2012/Revenue from the State of California - Recovery Act	MBA 46		1,146	
Rebudget: Recovery Act - Anti-Drug Abuse Enforcement Team/Revenue from the State of California - Recovery Act	MBA 46		31,926	

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT
GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Revenue From The Federal Government				\$3,047,990
Northern California Regional Intelligence Center (NCRIC) SUASI - Police/Revenue from Federal Government	MBA 46		242,308	
Rebudget: Child Sexual Predator Program Grant 2009/Revenue from Federal Government	MBA 46		35,316	
Rebudget: Metropolitan Medical Response System Grant 2010/Revenue from Federal Government	MBA 46		208,135	
Rebudget: COPS Technology Program Grant 2010/Revenue from Federal Government	MBA 46		4,715	
Rebudget: Urban Area Security Initiative (UASI) 2010 - Police/Revenue from Federal Government	MBA 46		73,264	
Rebudget: Internet Crimes Against Children Continuation Grant 2011/Revenue from Federal Government	MBA 46		130,934	
Protecting Children from Commercial Sexual Exploitation Grant 2011/Revenue from Federal Government	MBA 46		147,000	
Rebudget: Human Trafficking Prevention Grant 2011/Revenue from Federal Government	MBA 46		89,386	
Human Trafficking Prevention Grant 2011/Revenue from Federal Government	MBA 46		380,000	
Urban Area Security Initiative Training Grant/Revenue from Federal Government	MBA 46		23,000	
Rebudget: Protecting Children from Commercial Sexual Exploitation Grant 2011/Revenue from Federal Government	MBA 46		86,342	
Rebudget: Cardiac Monitors/Defibrillators/Revenue from Federal Government	MBA 46		1,248,000	
Rebudget: Pers. Serv. and Non-Pers./Equip (Paramedic Training for 3rd SAFER Academy Firefighters)/Revenue from Federal Government	MBA 46		8,000	
Cultural Affairs Special Projects/Revenue from Federal Government	MBA 46		14,000	
Rebudget: Cultural Affairs Special Projects/Revenue from Federal Government	MBA 46		64,700	
Rebudget: Urban Area Security Initiative (UASI) 2010 - Fire/Revenue from Federal Government	MBA 46		18,248	
Rebudget: Bulletproof Vest Partnership Grant/Revenue from Federal Government	MBA 46		18,621	

2012-2013
 REVISED SOURCE AND USE OF FUNDS STATEMENT
GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Revenue From The Federal Government				\$3,047,990
Clean Creeks Healthy Communities Grant/Revenue from Federal Government	MBA 46		212,608	
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	MBA 46		34,818	
State Homeland Security Grant Program/Revenue from Federal Government	MBA 46		8,595	
Rev From The Federal Government - Recovery Act				\$3,296,718
Rebudget: Recovery Act - Retrofit California Program/Revenue from the Federal Government - Recovery Act	MBA 46		150,000	
Rebudget: Recovery Act - Local Energy Assurance Planning (LEAP)/Revenue from the Federal Government - Recovery Act	MBA 46		83,000	
Rebudget: Recovery Act - Energy Efficiency and Conservation Block Grant/Revenue from the Federal Government - Recovery Act	MBA 46		2,800,000	
Recovery Act - Retrofit California Program/Revenue from the Federal Government - Recovery Act	MBA 46		25,988	
Rebudget: Recovery Act - Internet Crimes Against Children Task Force 2009/Revenue from the Federal Government - Recovery Act	MBA 46		237,730	
Other Revenue				\$665,656
Rebudget: Enhance Fitness Grant/Other Revenue	MBA 46		20,000	
Rebudget: ChargePoint America Electric Vehicle Infrastructure Project/Other Revenue	MBA 46		63,500	
Rebudget: Pers. Serv. and Non-Pers./Equip. (Silicon Valley Energy Watch Grant)/Other Revenue	MBA 46		103,000	
Non-Personal/Equipment (Silicon Valley Energy Watch Grant)/Other Revenue	MBA 46		31,000	
Rebudget: Health Trust Communities Putting Prevention to Work Grant/Other Revenue	MBA 46		18,000	
Rebudget: Sidewalk Repairs/Other Revenue	MBA 46		350,000	
Personal Services (Silicon Valley Energy Watch Grant)/ Other Revenue	MBA 46		80,156	

2012-2013
 REVISED SOURCE AND USE OF FUNDS STATEMENT
GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Transfers And Reimbursements				\$87,053
Transfer from the Convention and Cultural Affairs Fund: Cultural Facilities Capital Maintenance Cost Sharing	MBA 12		69,500	
Overhead from Various Environmental Services Funds: Funding for City Auditor Services	MBA 38		17,553	
Subtotal of Incremental Adjustments				\$84,317,294
Revised Total Source of Funds				\$966,690,580

**2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT**

<u>GENERAL FUND (001)</u>				\$882,373,286
Total Use of Funds per Proposed Budget				
Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City Attorney				\$283,000
Personal Services (Add 1.0 Chief Deputy City Attorney)	Mayor's Msg.	1.00	283,000	
City Auditor				
Personal Services (Eliminate 1.0 Supervising Auditor and 1.0 Senior Program Performance Auditor and Add 3.0 Program Performance Auditor I)	MBA 5	1.00		
City Clerk				\$226,000
Personal Services (Add 1.0 Staff Technician and 1.0 Analyst II, limit dated through June 30, 2013)	Mayor's Msg.	2.00	226,000	
City Manager				(\$389,100)
Non-Personal/Equipment: Ballot Polling Measures	Mayor's Msg.		50,000	
Non-Personal/Equipment: Civic Center Television Upgrade	Mayor's Msg.		23,000	
Personal Services: Neighborhood Engagement Team Reorganization (Shift 3.75 Community Activity Worker PT to the PRNS Department and Shift 1.0 Community Coordinator and 1.0 Community Services Supervisor to the Housing Department)	MBA 30	(5.75)	(462,100)	
Environmental Services				\$214,156
Non-Personal/Equipment (Silicon Valley Energy Watch Grant)/Other Revenue	MBA 46		31,000	
Rebudget: Pers. Serv. and Non-Pers./Equip. (Silicon Valley Energy Watch Grant)/Other Revenue	MBA 46		103,000	
Personal Services (Silicon Valley Energy Watch Grant)/ Other Revenue	MBA 46		80,156	
Fire				\$409,000
Rebudget: Non-Personal/Equipment (Air Monitors for Truck Companies)	MBA 46		40,000	
Rebudget: Non-Personal/Equipment (Performance Data Improvement Project)	MBA 46		50,000	
Rebudget: Non-Personal/Equipment (Technical/Workforce Development Training)	MBA 46		300,000	
Rebudget: Pers. Serv. and Non-Pers./Equip (Paramedic Training for 3rd SAFER Academy Firefighters)/Revenue from Federal Government	MBA 46		19,000	
Personal Services: Emergency Services and Preparedness Grant Staffing (Add 1.0 Senior Analyst, limit dated through June 30, 2013)	MBA 46	1.00		

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Housing				\$253,862
Personal Services: Neighborhood Engagement Team Reorganization (Shift 1.0 Community Coordinator and 1.0 Community Services Supervisor from City Manager's Office)	MBA 30	2.00	253,862	
Human Resources				\$50,000
Rebudget: Non-Personal/Equipment (Employment Services)	MBA 46		25,000	
Rebudget: Personal Services (Employment Services)	MBA 46		25,000	
Independent Police Auditor				\$107,200
Non-Personal/Equipment: Independent Police Auditor's Office Analytical Support Staffing	Mayor's Msg.		4,665	
Personal Services: Independent Police Auditor's Office Analytical Support Staffing (Add 1.0 Analyst IPA II, limit dated through June 30, 2013)	Mayor's Msg.	1.00	102,535	
Information Technology				\$400,000
Rebudget: Non-Personal/Equipment (Data Storage)	MBA 46		350,000	
Rebudget: Non-Personal/Equipment (Hosted VoIP)	MBA 46		50,000	
Library				\$10,000
Rebudget: Library Grants (National Medal for Museum Service)	MBA 46		10,000	
Mayor & Council				\$1,644,876
Rebudget: Council District #1	Mayor's Msg.		4,000	
Rebudget: Council District #10	Mayor's Msg.		115,331	
Rebudget: Council District #2	Mayor's Msg.		82,748	
Rebudget: Council District #3	Mayor's Msg.		60,921	
Rebudget: Council District #4	Mayor's Msg.		70,598	
Rebudget: Council District #5	Mayor's Msg.		125,429	
Rebudget: Council District #6	Mayor's Msg.		93,030	
Rebudget: Council District #7	Mayor's Msg.		132,903	
Rebudget: Council District #8	Mayor's Msg.		90,284	
Rebudget: Council District #9	Mayor's Msg.		126,299	
Rebudget: Council General	Mayor's Msg.		262,247	
Rebudget: Mayor's Office	Mayor's Msg.		481,086	

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Parks, Rec, & Neigh Svcs				\$698,538
Non-Personal/Equipment: Senior Services and Transportation	Mayor's Msg.		175,000	
Non-Personal/Equipment: Silver Creek Aquatics Program	Mayor's Msg.		25,000	
Non-Personal/Equipment: Spartan Keyes/McKinley Centers	Mayor's Msg.		8,000	
Personal Services: Neighborhood Engagement Team Reorganization (Shift 3.75 Community Activity Worker PT from City Manager's Office)	MBA 30	3.75	208,238	
Personal Services: San José BEST Program Funding Recommendations (Add 3.0 Youth Outreach Worker I, 0.5 Youth Outreach Worker I PT, and 1.0 Analyst II, limit dated through June 30, 2013)	MBA 28	4.50		
Personal Services: Senior Services and Transportation (Add 1.0 Recreation Program Specialist position, limit dated through June 30, 2013)	Mayor's Msg.	1.00	86,000	
Personal Services: Spartan Keyes/McKinley Centers (Add 1.0 Recreation Specialist and 0.5 Recreation Leader PT, limit dated through June 30, 2013)	Mayor's Msg.	1.50	108,000	
Personal Services: Volunteer Engagement (Add 0.25 Volunteer Coordinator and 1.0 Recreation Leader PT, limit dated through June 30, 2013)	Mayor's Msg.	1.25	88,300	
Planning, Bldg, & Code Enf				\$2,803,749
Building Development Fee Program - Personal Services: Development Services Staffing (Add 1.0 Planner I/II)	MBA 33	1.00	113,497	
Rebudget: Building Development Fee Program Non-Personal/Equipment (Building Inspector and Engineer Training)	MBA 46		30,000	
Rebudget: Building Development Fee Program Non-Personal/Equipment (Electronic Content Management Project)	MBA 46		328,000	
Rebudget: Building Development Fee Program Non-Personal/Equipment (Noticing Software Development Project)	MBA 46		20,000	
Rebudget: Building Development Fee Program Non-Personal/Equipment (Peak Staffing Agreement)	MBA 46		200,000	
Rebudget: Building Development Fee Program Non-Personal/Equipment (Wireless Inspections)	MBA 46		150,000	
Rebudget: Non-Personal/Equipment (Code Enforcement Programming Services)	MBA 46		106,100	

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Planning, Bldg. & Code Enf				
Rebudget: Non-Personal/Equipment (Envision 2040 General Plan Update)	MBA 46		260,600	
Non-Personal/Equipment: Envision 2040 General Plan Implementation	MBA 21		590,871	
Rebudget: Pers. Serv. and Non-Pers./Equip. (Alum Rock Main Street District Rezoning Grant)/Revenue from Local Agencies	MBA 46		35,410	
Rebudget: Personal Services (Bay Area Air Quality Management District)	MBA 46		18,500	
Rebudget: Personal Services (The Alameda Urban Village Master Plan and Zoning Ordinance Revisions Grant)/Revenue from Local Agencies	MBA 46		150,000	
Personal Services: Envision 2040 General Plan Implementation (Add 2.0 Planner I/II, limit dated through June 30, 2013)	MBA 21	2.00	226,994	
Planning Development Fee Program - Personal Services: Development Services Staffing (Add 1.0 Division Manager, 1.0 Permit Specialist, 1.0 Planner I/II, and 1.0 Senior Planner)	MBA 33	4.00	473,777	
Rebudget: Planning Development Fee Program Non-Personal/Equipment (Peak Staffing Agreement)	MBA 46		100,000	
Police				\$4,219,744
Rebudget: Non-Personal/Equipment (AFIS Phase I Upgrade)/Revenue from Local Agencies	MBA 46		808,080	
Rebudget: Non-Personal/Equipment (AFIS Phase II Upgrade)/Revenue from Local Agencies	MBA 46		896,000	
Rebudget: Non-Personal/Equipment (Background Services)	MBA 46		700,000	
Rebudget: Non-Personal/Equipment (CAD Network Upgrades)	MBA 46		305,291	
Rebudget: Non-Personal/Equipment (Children's Interview Center)	MBA 46		60,000	
Rebudget: Non-Personal/Equipment (Mobile Identification System Enhancement)/Revenue from Local Agencies	MBA 46		74,569	
Rebudget: Non-Personal/Equipment (PAB Security)	MBA 46		200,000	
Rebudget: Non-Personal/Equipment (Sworn Recruitment)	MBA 46		250,000	
Non-Personal/Equipment: Police School Safety Unit (Crossing Guards)	Mayor's Msg.		912	
Rebudget: Personal Services (AFR/RMS Training Overtime)	MBA 46		750,000	

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Police				
Rebudget: Personal Services (South Bay Metro Task Force)/Revenue from State of California	MBA 46		67,203	
Personal Services (South Bay Metro Task Force)/Revenue from State of California	MBA 46		33,601	
Personal Services: Police School Safety Unit (Add 2.21 School Crossing Guard PT)	Mayor's Msg.	2.21	74,088	
Transportation				\$133,728
Personal Services: Envision 2040 General Plan Implementation (Add 1.0 Associate Transportation Specialist, limit dated through June 30, 2013)	MBA 21	1.00	133,728	
City-Wide Expenses				\$30,248,397
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations	MBA 46		300,000	
Rebudget: Anti-Drug Abuse Grant 2011-2012/Revenue from State of California	MBA 46		5,000	
Arena Authority	MBA 9		60,000	
Rebudget: Arena Community Fund	MBA 46		135,693	
Rebudget: Automated Fingerprint Identification System	MBA 46		489,577	
Rebudget: Automated Fingerprint Identification System Phase III	MBA 46		161,140	
Rebudget: Bay Area Electric Vehicle Corridor Project/Revenue from State of California	MBA 46		121,140	
Rebudget: Bay Area Regional Communication System	MBA 46		49,500	
Rebudget: Bulletproof Vest Partnership Grant/Revenue from Federal Government	MBA 46		18,621	
Rebudget: Business Tax System Replacement	MBA 46		300,000	
Rebudget: COPS Technology Program Grant 2010/Revenue from Federal Government	MBA 46		4,715	
Cambrian 36 Traffic Safety Enhancements	Mayor's Msg.		61,000	
Rebudget: Cardiac Monitors/Defibrillators/ Revenue from Federal Government	MBA 46		1,560,000	
Rebudget: ChargePoint America Electric Vehicle Infrastructure Project/Other Revenue	MBA 46		63,500	
Rebudget: Child Sexual Predator Program Grant 2009/Revenue from Federal Government	MBA 46		35,316	
Children's Discovery Museum	MBA 12		(14,250)	
Rebudget: Cirque du Soleil	MBA 46		25,000	

**2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Rebudget: City Manager Special Projects	MBA 46		110,000	
Rebudget: City Outreach and Education Efforts	MBA 46		90,000	
Rebudget: City-Building Energy Projects Program	MBA 46		1,318,000	
Clean Creeks Healthy Communities Grant/Revenue from Federal Government	MBA 46		212,608	
Clean Creeks Healthy Communities Grant/Revenue from Local Agencies	MBA 46		65,000	
Rebudget: Communities Putting Prevention to Work Grant - Obesity Prevention Initiative/Revenue from Local Agencies	MBA 46		61,000	
Rebudget: Community Translation/Interpretation and Meeting Spaces	MBA 46		36,877	
Rebudget: Comprehensive General Plan Update	MBA 46		71,000	
Rebudget: Computer System Remediation Project	MBA 46		75,000	
Rebudget: Contractual Street Tree Planting	MBA 46		104,175	
Rebudget: CrimeStoppers	MBA 46		30,000	
Rebudget: Cultural Affairs Special Projects/Revenue from Federal Government	MBA 46		64,700	
Cultural Affairs Special Projects/Revenue from Federal Government	MBA 46		14,000	
Cultural Facilities Capital Maintenance	MBA 12		139,000	
Rebudget: DUI Enforcement and Awareness Program Grant 2011-2012/Revenue from State of California	MBA 46		169,364	
Rebudget: Deferred City Facilities Security and Maintenance	MBA 46		92,000	
Rebudget: Donna Bradford Improvement Project	MBA 46		125,000	
Rebudget: E-Ideas Program	MBA 46		20,000	
Rebudget: Economic Development Pre-Development Activities	MBA 46		110,000	
Rebudget: Elections and Ballot Measures	MBA 46		1,000,000	
Emergency Management Performance Grant (EMPG) 2011/Revenue from Local Agencies	MBA 46		16,000	
Rebudget: Emergency Response and Preparedness	MBA 46		162,000	
Rebudget: Energy Efficiency Program (1st and 2nd year Savings and PG&E Rebates)	MBA 46		90,000	
Rebudget: Enhance Fitness Grant/Other Revenue	MBA 46		20,000	
Rebudget: Evergreen Innovation Corridor	MBA 46		10,000	

**2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Rebudget: Executive Recruitments	MBA 46		84,000	
Rebudget: False Claims Act Litigation Settlement	MBA 46		307,000	
Rebudget: General Liability Claims	MBA 46		8,000,000	
Rebudget: Government Access - Capital	MBA 46		220,000	
Expenditures				
Rebudget: Grace Community Center Electronic Health Records Grant/Revenue from Local Agencies	MBA 46		59,000	
Rebudget: Hazardous Materials Consent Judgement	MBA 46		35,088	
Rebudget: Health Trust Communities Putting Prevention to Work Grant/Other Revenue	MBA 46		18,000	
Rebudget: Historic Preservation	MBA 46		597,500	
Rebudget: Human Resources/Payroll System Upgrade	MBA 46		1,563,500	
Rebudget: Human Trafficking Prevention Grant 2011/Revenue from Federal Government	MBA 46		89,386	
Human Trafficking Prevention Grant 2011/Revenue from Federal Government	MBA 46		380,000	
Rebudget: Information Technology Business Applications Support	MBA 46		185,000	
Rebudget: Integrated Cashiering Solution	MBA 46		55,000	
Rebudget: Internet Crimes Against Children Continuation Grant 2011/Revenue from Federal Government	MBA 46		130,934	
Rebudget: Labor/Employee Relations Consultant Funding	MBA 46		323,000	
Mayor and Council Travel	Mayor's Msg.		10,000	
Rebudget: Metropolitan Medical Response System Grant 2010/Revenue from Federal Government	MBA 46		208,135	
Rebudget: Mexican Heritage Plaza Capital Maintenance	MBA 46		5,000	
Rebudget: Mobile Identification Services Project	MBA 46		137,000	
Neighborhood Business Districts	Mayor's Msg.		45,000	
Northern California Regional Intelligence Center (NCRIC) SUASI - Police/Revenue from Federal Government	MBA 46		242,308	
Rebudget: Organizational Effectiveness	MBA 46		100,000	
Rebudget: PG&E Summer Cooling Shelter Program Grant	MBA 46		7,000	
Rebudget: Pesticide Management	MBA 46		51,000	

**2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Rebudget: Protecting Children from Commercial Sexual Exploitation Grant 2011/Revenue from Federal Government	MBA 46		86,342	
Protecting Children from Commercial Sexual Exploitation Grant 2011/Revenue from Federal Government	MBA 46		147,000	
Rebudget: Public Art in Private Development	MBA 46		157,000	
Rebudget: Public Works Unfunded Projects	MBA 46		50,000	
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital	MBA 46		400,000	
Radar Speed Display Signs (Retitled from School Radar Speed Display Sign Replacement)	Mayor's Msg.		100,000	
Rebudget: Recovery Act - Anti-Drug Abuse Enforcement Team Program Grant 2010-2012/Revenue from the State of California - Recovery Act	MBA 46		1,146	
Rebudget: Recovery Act - Anti-Drug Abuse Enforcement Team/Revenue from the State of California - Recovery Act	MBA 46		31,926	
Rebudget: Recovery Act - Anti-Human Trafficking Task Force 2009/Revenue from the State of California - Recovery Act	MBA 46		27,518	
Rebudget: Recovery Act - Energy Efficiency and Conservation Block Grant/Revenue from the Federal Government - Recovery Act	MBA 46		2,800,000	
Rebudget: Recovery Act - Internet Crimes Against Children Task Force 2009/Revenue from the Federal Government - Recovery Act	MBA 46		237,730	
Rebudget: Recovery Act - Local Energy Assurance Planning (LEAP)/Revenue from the Federal Government - Recovery Act	MBA 46		83,000	
Rebudget: Recovery Act - Retrofit California Program/Revenue from the Federal Government - Recovery Act	MBA 46		150,000	
Recovery Act - Retrofit California Program/Revenue from the Federal Government - Recovery Act	MBA 46		25,988	
Rebudget: Retirement Actuarial Studies	MBA 46		80,000	
Safe Summer Initiative (Retitled from Summer Safety Initiative Pilot Program)	Mayor's Msg.		100,000	
Rebudget: San José BEST Program	MBA 46		56,000	
San José BEST Program	MBA 28		(500,000)	

**2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Rebudget: Science Program for Alum Rock Youth Center	MBA 46		3,626	
Rebudget: Sick Leave Payments Upon Retirement	MBA 46		2,800,000	
Rebudget: Sidewalk Repairs/Other Revenue	MBA 46		350,000	
Rebudget: Silicon Valley Energy Watch (SVEW) Innovator Pilots/Revenue from Local Agencies	MBA 46		404,000	
Silicon Valley Energy Watch (SVEW) Innovator Pilots/Revenue from Local Agencies	MBA 46		33,319	
Rebudget: Spartan Keyes Neighborhood Action Center	MBA 46		30,000	
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	MBA 46		34,818	
State Homeland Security Grant Program/Revenue from Federal Government	MBA 46		8,595	
Rebudget: TRANs Debt Service	MBA 46		150,000	
Tech Museum of Innovation	MBA 12		(55,250)	
Rebudget: Truancy Abatement Program	MBA 46		6,600	
Rebudget: Urban Area Security Initiative (UASI) 2010 - Police/Revenue from Federal Government	MBA 46		73,264	
Rebudget: Urban Area Security Initiative (UASI) 2010 - Fire/Revenue from Federal Government	MBA 46		18,248	
Urban Area Security Initiative Training Grant/Revenue from Federal Government	MBA 46		23,000	
Rebudget: Watson Park Settlement	MBA 46		1,340,000	
Rebudget: Workers' Compensation Claims - PRNS	MBA 46		100,000	
Rebudget: Workers' Compensation Claims - Police	MBA 46		400,000	
Rebudget: Workers' Compensation Claims - Public Works	MBA 46		60,000	
Capital Projects				\$4,840,000
Rebudget: Arena Repairs	MBA 46		431,000	
Bucknall Road Project	Mayor's Msg.		200,000	
Rebudget: Fire Apparatus Replacement	MBA 46		1,000,000	
Rebudget: Fire Station 37 - Willow Glen	MBA 46		620,000	
Rebudget: Police Communications Emergency Uninterrupted Power Supply	MBA 46		1,300,000	
San José Municipal Stadium	Mayor's Msg.		85,000	
Rebudget: South San José Police Substation FF&E	MBA 46		889,000	

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Capital Projects				
The Alameda Beautiful Way	Mayor's Msg.		300,000	
Rebudget: Transportation Maintenance Backlog - Neighborhood Appearance (Landscape Maintenance)	MBA 46		15,000	
Earmarked Reserves				\$38,164,144
2013-2014 San José BEST Program	Mayor's Msg.		500,000	
Rebudget: Almaden Lake Park Swim Program	MBA 46		18,510	
Rebudget: Building Development Fee Program	MBA 46		13,652,909	
Building Development Fee Program: Development Services Staffing	MBA 33		(124,703)	
Essential Services	Mayor's Msg.		(1,500,000)	
Rebudget: Fire Development Fee Program	MBA 46		3,663,258	
Rebudget: Fiscal Reform Plan Implementation	MBA 46		1,550,000	
Fiscal Reform Plan Implementation	Mayor's Msg.		(50,000)	
Rebudget: Fuel Usage	MBA 46		250,000	
Rebudget: Future Capital Projects (FF&E) (Police Substation)	MBA 46		250,080	
Rebudget: General Plan Update	MBA 46		951,593	
General Plan Update: Envision 2040 General Plan Implementation	MBA 21		(951,593)	
Martha Gardens Alleyways	Mayor's Msg.		345,000	
Rebudget: Planning Development Fee Program	MBA 46		945,279	
Planning Development Fee Program: Development Services Staffing	MBA 33		(520,821)	
Rebudget: Public Works Development Fee Program	MBA 46		2,994,864	
Rebudget: Retirement Pre-Payment	MBA 46		1,000,000	
Rebudget: Salaries and Benefits	MBA 46		5,000,000	
Rebudget: Wellness Program	MBA 46		189,768	
Rebudget: Workers' Compensation/General Liability	MBA 46		10,000,000	
Subtotal of Incremental Adjustments				\$84,317,294
Revised Total Use of Funds				\$966,690,580

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

E PRUSCH MEM PK IMPR FUND (131)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$358,596
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		43,000	
Subtotal of Incremental Adjustments				\$43,000
REVISED TOTAL SOURCE OF FUNDS				\$401,596
Total Use of Funds Per Proposed Budget				\$358,596
Use of Funds Incremental Change				
Rebudget: Emma Prusch Park Service Yard Fixtures, Furnishings and Equipment	MBA 46		21,000	
Rebudget: LeFevre House Improvements	MBA 46		22,000	
Subtotal of Incremental Adjustments				\$43,000
REVISED TOTAL USE OF FUNDS				\$401,596

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

GIFT TRUST FUND (139)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,371,246
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		414,320	
Subtotal of Incremental Adjustments				\$414,320
REVISED TOTAL SOURCE OF FUNDS				\$3,785,566
Total Use of Funds Per Proposed Budget				\$3,371,246
Use of Funds Incremental Change				
Rebudget: Newhall Park Maintenance	MBA 46		401,320	
Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway	MBA 46		13,000	
Subtotal of Incremental Adjustments				\$414,320
REVISED TOTAL USE OF FUNDS				\$3,785,566

**2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT**

WORKFORCE INVSTMNT ACT FD (290)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$12,157,282
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment:	MBA 46		235,000	
Rebudgets				
Cisco Systems Layoff Award Grant/Earned Revenue	MBA 46		2,942,730	
Subtotal of Incremental Adjustments				\$3,177,730
REVISED TOTAL SOURCE OF FUNDS				\$15,335,012
Total Use of Funds Per Proposed Budget				\$12,157,282
Use of Funds Incremental Change				
Cisco Systems Layoff Award Grant/Earned Revenue	MBA 46		2,942,730	
Rebudget: BusinessOwnerSpace.com Network	MBA 46		30,000	
Rebudget: CA Workforce Association	MBA 46		5,000	
Rebudget: Minority Small Business Initiative	MBA 46		200,000	
Subtotal of Incremental Adjustments				\$3,177,730
REVISED TOTAL USE OF FUNDS				\$15,335,012

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

AFFORDABLE HSG INVEST FD (346)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$26,338,719
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$26,338,719
Total Use of Funds Per Proposed Budget				\$26,338,719
Use of Funds Incremental Change				
City Attorney's Office Personal Services	MBA 46		(185,538)	
Ending Fund Balance Adjustment	MBA 46		200,658	
Overhead	MBA 46		(15,120)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$26,338,719

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

BUSINESS IMPVT DIST FUND (351)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,051,722
Source of Funds Incremental Change				
Downtown Business Improvement District/Earned Revenue (Downtown Assessment)	MBA 46		(45,000)	
Japantown Business Improvement District/Earned Revenue (Japantown Assessment)	MBA 46		4,000	
Subtotal of Incremental Adjustments				(\$41,000)
REVISED TOTAL SOURCE OF FUNDS				\$3,010,722
Total Use of Funds Per Proposed Budget				\$3,051,722
Use of Funds Incremental Change				
Downtown Business Improvement District/Earned Revenue (Downtown Assessment)	MBA 46		(45,000)	
Japantown Business Improvement District/Earned Revenue (Japantown Assessment)	MBA 46		4,000	
Subtotal of Incremental Adjustments				(\$41,000)
REVISED TOTAL USE OF FUNDS				\$3,010,722

**2012-2013
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				\$47,151,205

Source of Funds Incremental Change

Beginning Fund Balance Adjustment: Clean-Ups	MBA 46		(2,500,000)	
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		26,075,000	

Subtotal of Incremental Adjustments

\$23,575,000

REVISED TOTAL SOURCE OF FUNDS

\$70,726,205

Total Use of Funds Per Proposed Budget

\$47,151,205

Use of Funds Incremental Change

Noble Park Dog Park	MBA 31		772,000	
Reserve: Penitencia Creek Park Dog Park	MBA 31		(772,000)	
Reserve: West Evergreen Park	MBA 31		(353,000)	
West Evergreen Park Development	MBA 31		353,000	
Rebudget: Allen at Steinbeck School Soccer Field	MBA 46		30,000	
Rebudget: Almaden Lake Park Neighborhood Improvements	MBA 46		8,000	
Rebudget: Almaden Lake Park Playground	MBA 46		15,000	
Rebudget: Almaden Winery Irrigation Automation	MBA 46		62,000	
Rebudget: Alviso Area Minor Improvements	MBA 46		42,000	
Rebudget: Backesto Park Improvements	MBA 46		650,000	
Rebudget: Bascom Community Center - Multi-Service	MBA 46		14,000	
Rebudget: Basking Ridge Park Perimeter Fencing	MBA 46		14,000	
Rebudget: Bernal Park Improvements	MBA 46		16,000	
Rebudget: Berryessa Community Center Minor Improvements	MBA 46		154,000	
Rebudget: Berryessa Community Center Sidewalk Improvements	MBA 46		5,000	
Rebudget: Berryessa Creek Park Minor Improvements	MBA 46		14,000	
Rebudget: Bestor Art Park Minor Improvements	MBA 46		75,000	
Rebudget: Biebrach Park Minor Improvements	MBA 46		7,000	
Rebudget: Boggini Softball Field Renovation	MBA 46		100,000	

**2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT**

SUBDIVISION PARK TRUST FUND (375)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Rebudget: Branham Park Playground Renovation	MBA 46		394,000	
Rebudget: Brenda Lopez Plaza Minor Improvements	MBA 46		12,000	
Rebudget: Buena Vista Park Expansion	MBA 46		255,000	
Rebudget: Cahalan Park Field Improvements	MBA 46		9,000	
Rebudget: Cahill Park Study	MBA 46		39,000	
Rebudget: Calabazas BMX Park Minor Improvements	MBA 46		57,000	
Rebudget: Calabazas Park Playground Improvements	MBA 46		15,000	
Rebudget: Camden Community Center Restroom Renovation and Minor Improvements	MBA 46		35,000	
Rebudget: Cataldi Park Minor Improvements	MBA 46		39,000	
Rebudget: Cimarron Park Minor Improvements	MBA 46		16,000	
Rebudget: Commodore Children's Park	MBA 46		116,000	
Rebudget: Coy Park Playground Renovation	MBA 46		230,000	
Rebudget: Cypress Senior Center Minor Improvements	MBA 46		3,000	
Rebudget: Cypress Senior Center Parking Lot Expansion and Outdoor Patio	MBA 46		11,000	
Rebudget: Del Monte Park	MBA 46		3,500,000	
Rebudget: Evergreen Park Minor Improvements	MBA 46		20,000	
Rebudget: Fernish Park Minor Improvements	MBA 46		10,000	
Rebudget: Glenview Park Infrastructure Improvements Public Art	MBA 46		5,000	
Rebudget: Guadalupe Oak Grove Park Minor Improvements	MBA 46		44,000	
Rebudget: Guadalupe River Park and Gardens Improvements (Rotary Club)	MBA 46		1,400,000	
Rebudget: Hillview Park Minor Improvements	MBA 46		41,000	
Rebudget: Houge Park and Community Center Renovation	MBA 46		17,000	
Rebudget: Kirk Community Center Renovation Fixtures, Furnishings and Equipment	MBA 46		150,000	
Rebudget: Kirk Community Center Restroom Improvements	MBA 46		40,000	
Rebudget: Kirk Park Minor Improvements	MBA 46		4,000	
Rebudget: Lincoln Glen Park Minor Improvements	MBA 46		3,000	

**2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT**

SUBDIVISION PARK TRUST FUND (375)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Rebudget: Los Paseos Park Improvements	MBA 46		62,000	
Rebudget: Metcalf Park Perimeter Fencing	MBA 46		72,000	
Rebudget: Metcalf Park Playground Replacement	MBA 46		108,000	
Rebudget: Mise Park Sports Field Development	MBA 46		1,770,000	
Rebudget: Mount Pleasant Park Minor Improvements	MBA 46		82,000	
Rebudget: Newhall Neighborhood Park	MBA 46		100,000	
Rebudget: Noble Park Minor Improvements	MBA 46		8,000	
Rebudget: Parkview II Park Renovation Public Art	MBA 46		13,000	
Rebudget: Parkview Park Renovation	MBA 46		24,000	
Rebudget: Penitencia Creek Neighborhood Park Public Art	MBA 46		10,000	
Rebudget: Penitencia Creek Park Dog Park Public Art	MBA 46		14,000	
Rebudget: Penitencia Creek Park Playground Renovation	MBA 46		896,000	
Rebudget: Penitencia Creek Reach II Public Art	MBA 46		10,000	
Rebudget: Pfeiffer Park Minor Improvements	MBA 46		5,000	
Rebudget: Plata Arroyo Park Improvements	MBA 46		36,000	
Rebudget: River Glen Park Improvements	MBA 46		12,000	
Rebudget: River Oaks Turnkey Park Design Review and Construction	MBA 46		160,000	
Rebudget: Rock Springs Park Minor Improvements	MBA 46		14,000	
Rebudget: Roosevelt Community Center - Multi-Service	MBA 46		37,000	
Rebudget: Roosevelt Park and Center Improvements	MBA 46		135,000	
Rebudget: Rosemary Garden Park Improvements	MBA 46		50,000	
Rebudget: Rubino Park Improvements	MBA 46		45,000	
Rebudget: Rubino Park Improvements Public Art	MBA 46		5,000	
Rebudget: Ryland Pool Repairs	MBA 46		22,000	
Rebudget: San Tomas Park Minor Improvements	MBA 46		13,000	
Rebudget: Selma Olinder Park Minor Improvements	MBA 46		9,000	

**2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT**

SUBDIVISION PARK TRUST FUND (375)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Rebudget: Seven Trees Community Center - Multi-Service	MBA 46		33,000	
Rebudget: Solari Park Sports Field Conversion	MBA 46		2,042,000	
Rebudget: Southside Community Center Minor Improvements	MBA 46		30,000	
Rebudget: TJ Martin Park Turf Renovation	MBA 46		34,000	
Rebudget: TRAIL: Bay Trail Reach 9 (Gold Street to San Tomas Aquino)	MBA 46		50,000	
Rebudget: TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)	MBA 46		790,000	
Rebudget: TRAIL: Coyote Creek (Highway 237 to Story Road)	MBA 46		10,000	
Rebudget: TRAIL: Doerr Parkway Design	MBA 46		80,000	
Rebudget: TRAIL: Guadalupe Creek and Almaden Expressway Pedestrian Bridge	MBA 46		60,000	
Rebudget: TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue)	MBA 46		670,000	
Rebudget: TRAIL: Guadalupe River Undercrossing (Coleman Road) Design	MBA 46		511,000	
Rebudget: TRAIL: Highway 237 Bikeway	MBA 46		100,000	
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design	MBA 46		1,580,000	
Rebudget: TRAIL: Lower Guadalupe River (Gold Street to Highway 880)	MBA 46		3,900,000	
Rebudget: TRAIL: Lower Silver Creek Reach VI (Dobern Bridge to Foxdale Drive)	MBA 46		179,000	
Rebudget: TRAIL: Milestone Markers	MBA 46		75,000	
Rebudget: TRAIL: Penitencia Creek Reach IB (Noble Avenue to Dorel Drive)	MBA 46		32,000	
Rebudget: TRAIL: Thompson Creek (Aborn Road to Tully Road)	MBA 46		285,000	
Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road)	MBA 46		476,000	
Rebudget: TRAIL: Three Creeks Interim Improvements and Trestle Bridge	MBA 46		500,000	
Rebudget: Townsend Park Minor Improvements	MBA 46		135,000	
Rebudget: Vinci Park Minor Improvements	MBA 46		14,000	
Rebudget: Vista Montana Turnkey Park	MBA 46		3,000,000	
Rebudget: Wallenberg Park Minor Improvements	MBA 46		5,000	
Rebudget: Watson Park Minor Improvements	MBA 46		10,000	

**2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT**

SUBDIVISION PARK TRUST FUND (375)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Rebudget: Wilcox Park Minor Improvements	MBA 46		18,000	
Rebudget: Willow Glen Community Center Minor Improvements	MBA 46		73,000	
Reserve: Antonio Balermينو Park	MBA 46		(671,000)	
Reserve: Communications Hill	MBA 46		(1,828,000)	
Reserve: Future PDO/PIO Projects	MBA 46		(1,000)	
Reserve: Tamien Park Development Tamien Park Master Plan	MBA 46		(72,000)	
				72,000
Subtotal of Incremental Adjustments				\$23,575,000
REVISED TOTAL USE OF FUNDS				\$70,726,205

2012-2013
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				\$2,677,409
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		2,212,000	
Subtotal of Incremental Adjustments				\$2,212,000
REVISED TOTAL SOURCE OF FUNDS				\$4,889,409
Total Use of Funds Per Proposed Budget				\$2,677,409
Use of Funds Incremental Change				
Rebudget: Calabazas Basketball Court Renovation	MBA 46		455,000	
Rebudget: Council District 1 Public Art	MBA 46		59,000	
Rebudget: Infrastructure Backlog Study	MBA 46		9,000	
Rebudget: Mise Park Sports Field Development	MBA 46		1,563,000	
Rebudget: Murdock Park Renovation	MBA 46		36,000	
Rebudget: Saratoga Creek Park Booster Pump	MBA 46		90,000	
Subtotal of Incremental Adjustments				\$2,212,000
REVISED TOTAL USE OF FUNDS				\$4,889,409

2012-2013
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				\$943,170
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		29,000	
Subtotal of Incremental Adjustments				\$29,000
REVISED TOTAL SOURCE OF FUNDS				\$972,170
Total Use of Funds Per Proposed Budget				\$943,170
Use of Funds Incremental Change				
Rebudget: Council District 2 Public Art	MBA 46		7,000	
Rebudget: Great Oaks Park Improvements	MBA 46		13,000	
Rebudget: Infrastructure Backlog Study	MBA 46		9,000	
Subtotal of Incremental Adjustments				\$29,000
REVISED TOTAL USE OF FUNDS				\$972,170

2012-2013
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				\$729,790
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		254,000	
Subtotal of Incremental Adjustments				\$254,000
REVISED TOTAL SOURCE OF FUNDS				\$983,790
Total Use of Funds Per Proposed Budget				\$729,790
Use of Funds Incremental Change				
Rebudget: Arena Green Playground Renovation	MBA 46		20,000	
Rebudget: Council District 3 Public Art	MBA 46		6,000	
Rebudget: Infrastructure Backlog Study	MBA 46		9,000	
Rebudget: McEnery Park Playground Renovation	MBA 46		24,000	
Rebudget: Roosevelt Community Center Fixtures, Furnishings and Equipment	MBA 46		35,000	
Rebudget: Sports Fields Minor Improvements	MBA 46		5,000	
Rebudget: Watson Park Soccer Field Fixtures, Furnishings and Equipment	MBA 46		15,000	
Rebudget: Watson Site Clean-up and Restoration	MBA 46		140,000	
Subtotal of Incremental Adjustments				\$254,000
REVISED TOTAL USE OF FUNDS				\$983,790

**2012-2013
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				\$2,218,493
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		385,000	
Subtotal of Incremental Adjustments				\$385,000
REVISED TOTAL SOURCE OF FUNDS				\$2,603,493
Total Use of Funds Per Proposed Budget				\$2,218,493
Use of Funds Incremental Change				
Rebudget: Alviso Park Improvements	MBA 46		140,000	
Rebudget: Berryessa Community Center Improvements	MBA 46		30,000	
Rebudget: Council District 4 Public Art	MBA 46		105,000	
Rebudget: Infrastructure Backlog Study	MBA 46		9,000	
Rebudget: Penitencia Creek Park Improvements	MBA 46		100,000	
Rebudget: Sports Fields Minor Improvements	MBA 46		1,000	
Subtotal of Incremental Adjustments				\$385,000
REVISED TOTAL USE OF FUNDS				\$2,603,493

2012-2013
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:				\$2,104,879
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		279,000	
Subtotal of Incremental Adjustments				\$279,000
REVISED TOTAL SOURCE OF FUNDS				\$2,383,879
Total Use of Funds Per Proposed Budget				\$2,104,879
Use of Funds Incremental Change				
Rebudget: Council District 5 Public Art	MBA 46		21,000	
Rebudget: Emma Prusch Back Acreage	MBA 46		100,000	
Rebudget: Infrastructure Backlog Study	MBA 46		9,000	
Rebudget: Mayfair Community Center Fixtures, Furnishings and Equipment	MBA 46		10,000	
Rebudget: Police Athletic League (PAL) Stadium Improvements	MBA 46		6,000	
Rebudget: Pool Repairs	MBA 46		125,000	
Rebudget: Sports Fields Minor Improvements	MBA 46		8,000	
Subtotal of Incremental Adjustments				\$279,000
REVISED TOTAL USE OF FUNDS				\$2,383,879

2012-2013
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				\$1,814,261
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		1,037,000	
Subtotal of Incremental Adjustments				\$1,037,000
REVISED TOTAL SOURCE OF FUNDS				\$2,851,261
Total Use of Funds Per Proposed Budget				\$1,814,261
Use of Funds Incremental Change				
Rebudget: Bascom Community Center - Multi- Service	MBA 46		570,000	
Rebudget: Buena Vista Park Expansion	MBA 46		208,000	
Rebudget: Council District 6 Public Art	MBA 46		130,000	
Rebudget: Infrastructure Backlog Study	MBA 46		9,000	
Rebudget: Parks and Recreation Bond Projects	MBA 46		120,000	
Subtotal of Incremental Adjustments				\$1,037,000
REVISED TOTAL USE OF FUNDS				\$2,851,261

**2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT**

CONST/CONV TAX PK CD 7 FUND (385)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,622,761
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		2,795,000	
Subtotal of Incremental Adjustments				\$2,795,000
REVISED TOTAL SOURCE OF FUNDS				\$6,417,761
Total Use of Funds Per Proposed Budget				\$3,622,761
Use of Funds Incremental Change				
Reserve: West Evergreen Park	MBA 31		(1,562,000)	
West Evergreen Park Development	MBA 31		1,562,000	
Rebudget: Council District 7 Public Art	MBA 46		72,000	
Rebudget: Fair Swim Center Improvements	MBA 46		30,000	
Rebudget: Infrastructure Backlog Study	MBA 46		9,000	
Rebudget: Roberto Antonio Balermينو Park	MBA 46		2,500,000	
Rebudget: Santee Neighborhood Action Center Minor Repairs	MBA 46		26,000	
Rebudget: Seven Trees Community Center Fixtures, Furnishings and Equipment	MBA 46		100,000	
Rebudget: Sports Fields Minor Improvements	MBA 46		8,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 46		50,000	
Subtotal of Incremental Adjustments				\$2,795,000
REVISED TOTAL USE OF FUNDS				\$6,417,761

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 8 FUND (386)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,376,790
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		138,000	
Subtotal of Incremental Adjustments				\$138,000
REVISED TOTAL SOURCE OF FUNDS				\$3,514,790
Total Use of Funds Per Proposed Budget				\$3,376,790
Use of Funds Incremental Change				
Rebudget: Council District 8 Public Art	MBA 46		13,000	
Rebudget: Infrastructure Backlog Study	MBA 46		9,000	
Rebudget: Meadowfair Park Pavement Improvements	MBA 46		40,000	
Rebudget: Sports Fields Minor Improvements	MBA 46		8,000	
Rebudget: Welch Park Playground Renovation	MBA 46		68,000	
Subtotal of Incremental Adjustments				\$138,000
REVISED TOTAL USE OF FUNDS				\$3,514,790

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 9 FUND (388)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,839,712
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		182,000	
Subtotal of Incremental Adjustments				\$182,000
REVISED TOTAL SOURCE OF FUNDS				\$2,021,712
Total Use of Funds Per Proposed Budget				\$1,839,712
Use of Funds Incremental Change				
Rebudget: Council District 9 Public Art	MBA 46		62,000	
Rebudget: Infrastructure Backlog Study	MBA 46		9,000	
Rebudget: Paul Moore Park Sports Field Renovation	MBA 46		111,000	
Subtotal of Incremental Adjustments				\$182,000
REVISED TOTAL USE OF FUNDS				\$2,021,712

2012-2013
 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				\$3,860,519
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		563,000	
Subtotal of Incremental Adjustments				\$563,000
REVISED TOTAL SOURCE OF FUNDS				\$4,423,519
Total Use of Funds Per Proposed Budget				\$3,860,519
Use of Funds Incremental Change				
Rebudget: Almaden Winery Irrigation Automation	MBA 46		400,000	
Rebudget: Chris Hotts Park Improvements	MBA 46		24,000	
Rebudget: Council District 10 Public Art	MBA 46		72,000	
Rebudget: Highway 87 Bikeway Enhancements	MBA 46		50,000	
Rebudget: Infrastructure Backlog Study	MBA 46		9,000	
Rebudget: Sports Fields Minor Improvements	MBA 46		8,000	
Subtotal of Incremental Adjustments				\$563,000
REVISED TOTAL USE OF FUNDS				\$4,423,519

**2012-2013
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				\$16,173,647
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		605,000	
Subtotal of Incremental Adjustments				\$605,000
REVISED TOTAL SOURCE OF FUNDS				\$16,778,647
Total Use of Funds Per Proposed Budget				\$16,173,647
Use of Funds Incremental Change				
Rebudget: Ball Fields Renovation	MBA 46		261,000	
Rebudget: Major Park Equipment	MBA 46		59,000	
Rebudget: Minor Park Equipment	MBA 46		36,000	
Rebudget: Pools and Fountains	MBA 46		25,000	
Rebudget: Regional Parks Safety Enhancements	MBA 46		124,000	
Rebudget: Unanticipated or Critical Repairs	MBA 46		100,000	
Subtotal of Incremental Adjustments				\$605,000
REVISED TOTAL USE OF FUNDS				\$16,778,647

2012-2013
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				\$2,562,074
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		2,471,000	
Subtotal of Incremental Adjustments				\$2,471,000
REVISED TOTAL SOURCE OF FUNDS				\$5,033,074
Total Use of Funds Per Proposed Budget				\$2,562,074
Use of Funds Incremental Change				
Coleman Soccer Complex Temporary Roadway	MBA 46		200,000	
Rebudget: Alum Rock Park Bridge Repair	MBA 46		45,000	
Rebudget: Alum Rock Park Bridge Riparian Improvements (Phase I)	MBA 46		293,000	
Rebudget: Alum Rock Park Minor Renovations	MBA 46		14,000	
Rebudget: Alum Rock Park Security Improvements	MBA 46		11,000	
Rebudget: City-wide Facilities Infrastructure Renovations	MBA 46		175,000	
Rebudget: Coy Park Playground Renovation	MBA 46		600,000	
Rebudget: Environmental Mitigation Maintenance and Monitoring	MBA 46		84,000	
Rebudget: Family Camp Infrastructure Renovations	MBA 46		48,000	
Rebudget: Family Camp Master Plan	MBA 46		40,000	
Rebudget: Family Camp Volunteer Assistance	MBA 46		47,000	
Rebudget: Happy Hollow Park and Zoo Minor Renovations	MBA 46		21,000	
Rebudget: Happy Hollow Park and Zoo Phase II Renovations	MBA 46		529,000	
Rebudget: Infrastructure Backlog Study	MBA 46		10,000	
Rebudget: Japanese Friendship Garden Koi Fish Filtration System	MBA 46		80,000	
Rebudget: Japanese Friendship Garden Tea House	MBA 46		285,000	
Rebudget: Los Paseos Park Improvements	MBA 46		24,000	
Rebudget: Plaza de Cesar Chavez Fountain Repair and Improvements	MBA 46		100,000	
Rebudget: Regional Park Call Boxes	MBA 46		65,000	

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PKS CW FUND (391)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Reserve: Future City-Wide Parks Projects	MBA 46		(200,000)	
Subtotal of Incremental Adjustments				\$2,471,000
REVISED TOTAL USE OF FUNDS				\$5,033,074

2012-2013
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				\$3,162,107
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		404,000	
Subtotal of Incremental Adjustments				\$404,000
REVISED TOTAL SOURCE OF FUNDS				\$3,566,107
Total Use of Funds Per Proposed Budget				\$3,162,107
Use of Funds Incremental Change				
Rebudget: FF&E and Facility Improvements	MBA 46		40,000	
Rebudget: Facilities Improvements	MBA 46		157,000	
Rebudget: Fire Apparatus Replacement	MBA 46		175,000	
Rebudget: Tools and Equipment	MBA 46		32,000	
Subtotal of Incremental Adjustments				\$404,000
REVISED TOTAL USE OF FUNDS				\$3,566,107

2012-2013
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				\$2,209,690
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		1,127,000	
Subtotal of Incremental Adjustments				\$1,127,000
REVISED TOTAL SOURCE OF FUNDS				\$3,336,690
Total Use of Funds Per Proposed Budget				\$2,209,690
Use of Funds Incremental Change				
Rebudget: City-wide Trunking Radio System	MBA 46		900,000	
Rebudget: Communications Equipment Replacement and Upgrade	MBA 46		100,000	
Rebudget: Communications Fault Management and Alerting System	MBA 46		100,000	
Rebudget: Public Art	MBA 46		27,000	
Subtotal of Incremental Adjustments				\$1,127,000
REVISED TOTAL USE OF FUNDS				\$3,336,690

2012-2013
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				\$1,651,341
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		840,000	
Subtotal of Incremental Adjustments				\$840,000
REVISED TOTAL SOURCE OF FUNDS				\$2,491,341
Total Use of Funds Per Proposed Budget				\$1,651,341
Use of Funds Incremental Change				
Rebudget: Almaden Lake Park Yard Renovation	MBA 46		270,000	
Rebudget: Fire Station 19 Demolition	MBA 46		200,000	
Rebudget: Lake Cunningham Park Yard Renovation	MBA 46		295,000	
Rebudget: Park Yards Public Art	MBA 46		12,000	
Rebudget: West Corporation Yard Renovation	MBA 46		63,000	
Subtotal of Incremental Adjustments				\$840,000
REVISED TOTAL USE OF FUNDS				\$2,491,341

2012-2013
 REVISED SOURCE AND USE OF FUNDS STATEMENT

SUPPL LAW ENF SVCES FUND (414)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$944,609
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		768,906	
Subtotal of Incremental Adjustments				\$768,906
REVISED TOTAL SOURCE OF FUNDS				\$1,713,515
Total Use of Funds Per Proposed Budget				\$944,609
Use of Funds Incremental Change				
Rebudget: SLES Grant 2009-2011	MBA 46		345	
Rebudget: SLES Grant 2010-2012	MBA 46		5,995	
Rebudget: SLES Grant 2011-2013	MBA 46		762,566	
Subtotal of Incremental Adjustments				\$768,906
REVISED TOTAL USE OF FUNDS				\$1,713,515

2012-2013
 REVISED SOURCE AND USE OF FUNDS STATEMENT

MAJOR COLLECT & ARTRLS FD (421)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$801,500
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		211,000	
Subtotal of Incremental Adjustments				\$211,000
REVISED TOTAL SOURCE OF FUNDS				\$1,012,500
Total Use of Funds Per Proposed Budget				\$801,500
Use of Funds Incremental Change				
Rebudget: Miscellaneous Street Improvements	MBA 46		211,000	
Subtotal of Incremental Adjustments				\$211,000
REVISED TOTAL USE OF FUNDS				\$1,012,500

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

INTEGRATED WASTE MGT FUND (423)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$132,250,216
Source of Funds Incremental Change				
Beginning Fund Balance (Late Fees)	MBA 18		150,000	
Beginning Fund Balance Adjustment:	MBA 46		(2,555,000)	
Rebudgets				
ESD Non-Personal/Equipment/Earned Revenue (Las Plumas Tenant Utility Reimbursement)	MBA 46		86,000	
Household Hazardous Waste Las Plumas Facility/Earned Revenue (NMTC Proceeds)	MBA 46		5,190,547	
NMTC Proceeds - First Draw/Earned Revenue	MBA 46		5,775,000	
Public Works Personal Services/Earned Revenue (NMTC Leverage Loan Interest)	MBA 46		96,142	
Safe Routes to Schools Creative (SRTC) Grant/Earned Revenue	MBA 46		110,000	
Subtotal of Incremental Adjustments				\$8,852,689
REVISED TOTAL SOURCE OF FUNDS				\$141,102,905
Total Use of Funds Per Proposed Budget				\$132,250,216
Use of Funds Incremental Change				
ESD Non-Personal/Equipment (Homeless Encampment Cleanup - Late Fees)	MBA 18		150,000	
City Auditor's Personal Services (Add 0.11 Program Performance Auditor I)	MBA 38	.11	11,748	
Ending Fund Balance	MBA 38		(13,577)	
Overhead	MBA 38		1,829	
ESD Non-Personal/Equipment/Earned Revenue (Las Plumas Tenant Utility Reimbursement)	MBA 46		86,000	
Environmental Services Department Personal Services	MBA 46		183,313	
Environmental Services Department Personal Services (Solid Waste Compliance Support)	MBA 46		29,028	
Household Hazardous Waste Las Plumas Facility/Earned Revenue (NMTC Proceeds)	MBA 46		5,190,547	
Overhead	MBA 46		6,767	
Public Works Personal Services/Earned Revenue (NMTC Leverage Loan Interest)	MBA 46		96,142	
Rebudget: Household Hazardous Waste Las Plumas Facility	MBA 46		3,220,000	
Reserve for Operations and Maintenance	MBA 46		(219,108)	

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

INTEGRATED WASTE MGT FUND (423)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Safe Routes to Schools Creative (SRTC)	MBA 46		110,000	
Grant/Earned Revenue				
Subtotal of Incremental Adjustments				\$8,852,689
REVISED TOTAL USE OF FUNDS				\$141,102,905

2012-2013
 REVISED SOURCE AND USE OF FUNDS STATEMENT

BLDG & STRUCT CONST TAX FD (429)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$23,964,895
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 46		1,000,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		(3,056,000)	
East Santa Clara Street Bridge at Coyote Creek/Earned Revenue	MBA 46		26,000	
Jackson Street: LRT to Japantown Pedestrian Corridor/Earned Revenue	MBA 46		499,000	
Julian Street and St. James Street Couplet Conversion/Earned Revenue	MBA 46		171,000	
SJSU to Japantown Pedestrian Corridor/Earned Revenue	MBA 46		250,000	
San Carlos Street Multimodal Streetscape Improvements/Earned Revenue	MBA 46		1,429,000	
The Alameda - A Plan for the Beautiful Way/Earned Revenue	MBA 46		3,132,000	
Traffic Incident Management Center/Earned Revenue	MBA 46		3,704,000	
Traffic Signal Communications and Synchronization/Earned Revenue	MBA 46		550,000	
Subtotal of Incremental Adjustments				\$7,705,000
REVISED TOTAL SOURCE OF FUNDS				\$31,669,895
Total Use of Funds Per Proposed Budget				\$23,964,895
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 46		685,000	
Rebudget: Adaptive Signal Control Enhancement	MBA 46		200,000	
Rebudget: Bascom Avenue Median Island Landscape Maintenance	MBA 46		15,000	
Rebudget: Bridge Mitigation Monitoring	MBA 46		88,000	
Rebudget: East Santa Clara Street Bridge at Coyote Creek/Earned Revenue	MBA 46		30,000	
Rebudget: Jackson Street: LRT to Japantown Pedestrian Corridor/Earned Revenue	MBA 46		800,000	
Rebudget: Julian Street and St. James Street Couplet Conversion/Earned Revenue	MBA 46		600,000	
Rebudget: Public Art	MBA 46		55,000	

2012-2013
 REVISED SOURCE AND USE OF FUNDS STATEMENT

BLDG & STRUCT CONST TAX FD (429)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Rebudget: Route 101/Mabury Road Design	MBA 46		1,000,000	
Rebudget: SJSU to Japantown Pedestrian Corridor/Earned Revenue	MBA 46		300,000	
Rebudget: San Carlos Street Multimodal Streetscape Improvements/Earned Revenue	MBA 46		100,000	
Rebudget: The Alameda - A Plan for the Beautiful Way	MBA 46		20,000	
Rebudget: Traffic Signal at Endicott Blvd. and Hayes Avenue	MBA 46		15,000	
Rebudget: Underground Utilities - City Conversions	MBA 46		350,000	
Reserve for Transportation Grants	MBA 46		(406,000)	
The Alameda - A Plan for the Beautiful Way/Earned Revenue	MBA 46		3,538,000	
Traffic Signal Communications and Synchronization	MBA 46		315,000	
Subtotal of Incremental Adjustments				\$7,705,000
REVISED TOTAL USE OF FUNDS				\$31,669,895

**2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT**

ICE CENTRE REVENUE FUND (432)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$6,109,756
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$6,109,756
Total Use of Funds Per Proposed Budget				\$6,109,756
Use of Funds Incremental Change				
Ending Fund Balance	MBA 11		35,000	
Ice Centre Repair and Replacements	MBA 11		(35,000)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$6,109,756

2012-2013
 REVISED SOURCE AND USE OF FUNDS STATEMENT

HOUSING TRUST FUND (440)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,366,421
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$2,366,421
Total Use of Funds Per Proposed Budget				\$2,366,421
Use of Funds Incremental Change				
City Attorney's Office Personal Services	MBA 46		30,233	
Ending Fund Balance Adjustment	MBA 46		(33,822)	
Overhead	MBA 46		3,589	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$2,366,421

**2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT**

COMM DEV BLOCK GRANT FUND (441)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$14,551,639
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		545,361	
Subtotal of Incremental Adjustments				\$545,361
REVISED TOTAL SOURCE OF FUNDS				\$15,097,000
Total Use of Funds Per Proposed Budget				\$14,551,639
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 46		(45,305)	
Legal Services - City Attorney's Office Personal Services	MBA 46		45,305	
Rebudget: Capital Projects - LED Streetlight Conversion	MBA 46		45,361	
Rebudget: Housing Rehabilitation Loans and Grants	MBA 46		500,000	
Subtotal of Incremental Adjustments				\$545,361
REVISED TOTAL USE OF FUNDS				\$15,097,000

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

HOME INVEST PART PROG FUND (445)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$14,502,361
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 46		175,000	
Subtotal of Incremental Adjustments				\$175,000
REVISED TOTAL SOURCE OF FUNDS				\$14,677,361
Total Use of Funds Per Proposed Budget				\$14,502,361
Use of Funds Incremental Change				
Housing Loans and Grants	MBA 18		(432,910)	
Tenant Based Rental Assistance	MBA 18		432,910	
Rebudget: NSP2 Downpayment Assistance	MBA 46		175,000	
Subtotal of Incremental Adjustments				\$175,000
REVISED TOTAL USE OF FUNDS				\$14,677,361

**2012-2013
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				\$50,093,395
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		995,000	
Subtotal of Incremental Adjustments				\$995,000
REVISED TOTAL SOURCE OF FUNDS				\$51,088,395
Total Use of Funds Per Proposed Budget				\$50,093,395
Use of Funds Incremental Change				
Ending Fund Balance	Mayor's Msg.		(612,712)	
Transfer to the Storm Sewer Capital Fund	Mayor's Msg.		600,000	
City Auditor's Personal Services (Add 0.10 Program Performance Auditor I) Overhead	MBA 38	.10	10,680	
Ending Fund Balance Adjustment	MBA 46		37,295	
Environmental Services Department Non- Personal/Equipment (Trash Capture Device Installation)	MBA 46		(220,000)	
Environmental Services Department Personal Services (Solid Waste Compliance Staffing) Overhead	MBA 46		(29,028)	
Public Works Personal Services (Trash Capture Device Installation)	MBA 46		220,000	
Rebudget: DOT Non-Personal/Equipment (SCADA System)	MBA 46		350,000	
Rebudget: DOT Non-Personal/Equipment (Street Sweeper)	MBA 46		150,000	
Rebudget: Environmental Services Department Non-Personal/Equipment (Integrated Pest Management Projects)	MBA 46		75,000	
Rebudget: Environmental Services Department Non-Personal/Equipment (Trash Capture Devices)	MBA 46		420,000	
Subtotal of Incremental Adjustments				\$995,000
REVISED TOTAL USE OF FUNDS				\$51,088,395

**2012-2013
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				\$24,021,516
Source of Funds Incremental Change				
HOPWA SHAPSS/Earned Revenue	MBA 46		17,006	
Recovery Act - Neighborhood Stabilization Program 2/Recovery Act - Federal Revenue	MBA 46		3,000,000	
Toxic Substances Control Grant/Earned Revenue	MBA 46		314,530	
Subtotal of Incremental Adjustments				\$3,331,536
REVISED TOTAL SOURCE OF FUNDS				\$27,353,052
Total Use of Funds Per Proposed Budget				\$24,021,516
Use of Funds Incremental Change				
City Attorney's Office Personal Services	MBA 46		110,000	
Ending Fund Balance Adjustment	MBA 46		(123,116)	
Overhead	MBA 46		13,116	
Rebudget: HOPWA SHAPSS/Earned Revenue	MBA 46		17,006	
Rebudget: Recovery Act - Neighborhood Stabilization Program 2/Recovery Act - Federal Revenue	MBA 46		3,000,000	
Rebudget: Toxic Substances Control Grant/Earned Revenue	MBA 46		314,530	
Subtotal of Incremental Adjustments				\$3,331,536
REVISED TOTAL USE OF FUNDS				\$27,353,052

**2012-2013
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				\$14,712,659
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		750,000	
Subtotal of Incremental Adjustments				\$750,000
REVISED TOTAL SOURCE OF FUNDS				\$15,462,659
Total Use of Funds Per Proposed Budget				\$14,712,659
Use of Funds Incremental Change				
Rebudget: Cultural Grants	MBA 46		750,000	
Subtotal of Incremental Adjustments				\$750,000
REVISED TOTAL USE OF FUNDS				\$15,462,659

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

LAKE CUNNINGHAM FUND (462)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,234,431
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		118,000	
Subtotal of Incremental Adjustments				\$118,000
REVISED TOTAL SOURCE OF FUNDS				\$1,352,431
Total Use of Funds Per Proposed Budget				\$1,234,431
Use of Funds Incremental Change				
Rebudget: Lake Cunningham Parking Machines	MBA 46		58,000	
Rebudget: Lake Water Management Plan Development and Implementation	MBA 46		60,000	
Subtotal of Incremental Adjustments				\$118,000
REVISED TOTAL USE OF FUNDS				\$1,352,431

2012-2013
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				\$60,102,737
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 46		2,000,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		8,851,584	
Capitol Expressway Light Rail Pedestrian Improvements/Earned Revenue	MBA 46		10,000	
Diridon Station Expansion Planning/Earned Revenue	MBA 46		200,000	
Geometric Design Standards Manual Update/Earned Revenue	MBA 46		144,000	
Minidoka Avenue Sidewalk/Earned Revenue	MBA 46		189,000	
Pavement Maintenance - Federal/Earned Revenue	MBA 46		5,588,000	
Safe Access San José/Earned Revenue	MBA 46		84,000	
Safety - Traffic Education/Earned Revenue	MBA 46		30,000	
St. John Pedestrian/Bike Improvements/Earned Revenue	MBA 46		75,000	
Walk N' Roll San José/Earned Revenue	MBA 46		288,000	
Subtotal of Incremental Adjustments				\$17,459,584
REVISED TOTAL SOURCE OF FUNDS				\$77,562,321
Total Use of Funds Per Proposed Budget				\$60,102,737
Use of Funds Incremental Change				
Copper Wire Replacement	MBA 46		150,000	
Ending Fund Balance	MBA 46		1,850,000	
Rebudget: ADA Sidewalk Accessibility Program	MBA 46		860,000	
Rebudget: Capitol Expressway Light Rail Pedestrian Improvements/Earned Revenue	MBA 46		10,000	
Rebudget: Capitol Expressway: Story Road and Aborn Road Improvements	MBA 46		30,000	
Rebudget: Copper Wire Replacement	MBA 46		60,000	
Rebudget: Diridon Station Planning	MBA 46		169,000	
Rebudget: Geometric Design Standards Manual Update/Earned Revenue	MBA 46		180,000	
Rebudget: Highway 237 Bikeway	MBA 46		17,000	
Rebudget: Infrastructure Management System	MBA 46		50,000	

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION EXCISE TAX FD (465)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Rebudget: Jackson Avenue and Alexian Drive Improvements	MBA 46		35,000	
Rebudget: Maintenance Backlog - Traffic Infrastructure Maintenance (Signs and Markings)	MBA 46		100,000	
Rebudget: Mechanical Storm Units	MBA 46		168,000	
Rebudget: Minidoka Avenue Sidewalk/Earned Revenue	MBA 46		100,000	
Rebudget: Miscellaneous Street Improvements	MBA 46		200,000	
Rebudget: Montague Expressway Improvements	MBA 46		1,556,000	
Rebudget: North San José Deficiency Plan Improvements	MBA 46		57,000	
Rebudget: Pavement Maintenance - Federal/Earned Revenue	MBA 46		5,588,000	
Rebudget: Pavement Maintenance - State Gas Tax	MBA 46		2,274,000	
Rebudget: Prop 1B - Pavement Maintenance	MBA 46		1,100,000	
Rebudget: Public Art	MBA 46		30,000	
Rebudget: Reserve - North San José Traffic Impact Fees	MBA 46		967,571	
Rebudget: Reserve - Route 101/Oakland/Mabury Traffic Impact Fees	MBA 46		298,013	
Rebudget: Rosemary Gardens Neighborhood Improvements	MBA 46		30,000	
Rebudget: Route 101/Mabury Road Land Acquisition	MBA 46		1,021,000	
Rebudget: Safe Access San José/Earned Revenue	MBA 46		54,000	
Rebudget: Safety - Traffic Education/Earned Revenue	MBA 46		30,000	
Rebudget: Seven Trees Boulevard Sidewalk	MBA 46		70,000	
Rebudget: St. John Pedestrian/Bike Improvements/Earned Revenue	MBA 46		90,000	
Rebudget: Walk N' Roll San José/Earned Revenue	MBA 46		315,000	
Subtotal of Incremental Adjustments				\$17,459,584
REVISED TOTAL USE OF FUNDS				\$77,562,321

2012-2013
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				\$11,148,624
Source of Funds Incremental Change				
Transfer from the Storm Sewer Operating Fund	Mayor's Msg.		600,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		2,970,000	
Subtotal of Incremental Adjustments				\$3,570,000
REVISED TOTAL SOURCE OF FUNDS				\$14,718,624
Total Use of Funds Per Proposed Budget				\$11,148,624
Use of Funds Incremental Change				
Ending Fund Balance	Mayor's Msg.		(200,000)	
Martha Gardens Alleyways Storm Improvements Earmarked Reserve	Mayor's Msg.		800,000	
Rebudget: El Dorado Street Storm Sewer Improvements	MBA 46		100,000	
Rebudget: Flow Monitoring Program	MBA 46		40,000	
Rebudget: Gateway East Storm Sewer Improvements	MBA 46		215,000	
Rebudget: Lower Bird Avenue Storm Sewer Improvements	MBA 46		525,000	
Rebudget: Minor Neighborhood Storm Sewer Improvements	MBA 46		325,000	
Rebudget: Public Art	MBA 46		135,000	
Rebudget: Rincon Storm System Study	MBA 46		100,000	
Rebudget: Storm Pump Station Rehabilitation and Replacement	MBA 46		150,000	
Rebudget: Storm Sewer Improvements - Special Corridors	MBA 46		100,000	
Rebudget: Storm Sewer Master Plan - City-wide	MBA 46		1,000,000	
Rebudget: Storm/Sanitary Sewer Separation	MBA 46		130,000	
Rebudget: Urgent Flood Prevention and Repair Projects	MBA 46		150,000	
Subtotal of Incremental Adjustments				\$3,570,000
REVISED TOTAL USE OF FUNDS				\$14,718,624

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

PARKS & REC BOND PROJ FD (471)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$33,494,765
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		962,000	
Subtotal of Incremental Adjustments				\$962,000
REVISED TOTAL SOURCE OF FUNDS				\$34,456,765
Total Use of Funds Per Proposed Budget				\$33,494,765
Use of Funds Incremental Change				
Rebudget: Happy Hollow Park and Zoo Renovation and Improvements	MBA 46		700,000	
Rebudget: Public Art - Parks and Recreation Bond Projects	MBA 46		182,000	
Rebudget: Softball Complex	MBA 46		80,000	
Subtotal of Incremental Adjustments				\$962,000
REVISED TOTAL USE OF FUNDS				\$34,456,765

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

BRANCH LIB BOND PROJECT FD (472)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$18,314,671
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		1,225,000	
Subtotal of Incremental Adjustments				\$1,225,000
REVISED TOTAL SOURCE OF FUNDS				\$19,539,671
Total Use of Funds Per Proposed Budget				\$18,314,671
Use of Funds Incremental Change				
Rebudget: Miscellaneous Post Construction Costs	MBA 46		225,000	
Rebudget: Southeast Branch	MBA 46		1,000,000	
Subtotal of Incremental Adjustments				\$1,225,000
REVISED TOTAL USE OF FUNDS				\$19,539,671

**2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT**

EDW BYRNE MEMORIAL JAG FD (474)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$262,382
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		86,551	
Subtotal of Incremental Adjustments				\$86,551
REVISED TOTAL SOURCE OF FUNDS				\$348,933
Total Use of Funds Per Proposed Budget				\$262,382
Use of Funds Incremental Change				
Rebudget: 2010 Justice Assistance Grant	MBA 46		19,571	
Rebudget: 2011 Justice Assistance Grant	MBA 46		66,980	
Subtotal of Incremental Adjustments				\$86,551
REVISED TOTAL USE OF FUNDS				\$348,933

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

NEIGHBHD SECURITY BOND FD (475)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$10,660,184
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		35,000	
Subtotal of Incremental Adjustments				\$35,000
REVISED TOTAL SOURCE OF FUNDS				\$10,695,184
Total Use of Funds Per Proposed Budget				\$10,660,184
Use of Funds Incremental Change				
Rebudget: Fire Station 19 - Relocation (Piedmont)	MBA 46		20,000	
Rebudget: South San José Police Substation	MBA 46		15,000	
Subtotal of Incremental Adjustments				\$35,000
REVISED TOTAL USE OF FUNDS				\$10,695,184

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

WATER UTILITY CAPITAL FUND (500)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$6,289,575
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		1,309,000	
Subtotal of Incremental Adjustments				\$1,309,000
REVISED TOTAL SOURCE OF FUNDS				\$7,598,575
Total Use of Funds Per Proposed Budget				\$6,289,575
Use of Funds Incremental Change				
Rebudget: Bon Bon Drive Main Replacement	MBA 46		900,000	
Rebudget: Infrastructure Improvements	MBA 46		275,000	
Rebudget: Meter Installations	MBA 46		55,000	
Rebudget: Nortech Parkway East Loop Main	MBA 46		20,000	
Rebudget: Public Art	MBA 46		59,000	
Subtotal of Incremental Adjustments				\$1,309,000
REVISED TOTAL USE OF FUNDS				\$7,598,575

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

SJ-SC TRMNT PLANT CAP FUND (512)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$111,313,097
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment:	MBA 46		31,605,000	
Rebudgets				
Santa Clara Valley Water District SBWR Master Plan Contribution/Earned Revenue	MBA 46		1,200,000	
U.S. Bureau of Reclamation Grant/Earned Revenue	MBA 46		220,000	
Subtotal of Incremental Adjustments				\$33,025,000
REVISED TOTAL SOURCE OF FUNDS				\$144,338,097
Total Use of Funds Per Proposed Budget				\$111,313,097
Use of Funds Incremental Change				
Rebudget: Advanced Process Control and Automation	MBA 46		787,000	
Rebudget: Digester Rehabilitation	MBA 46		7,480,000	
Rebudget: East Primary Rehabilitation, Seismic Retrofit, and Odor Control	MBA 46		715,000	
Rebudget: Filter Improvements	MBA 46		322,000	
Rebudget: Fine Bubble Membrane Diffuser Conversion	MBA 46		750,000	
Rebudget: Fuel Cell	MBA 46		20,000	
Rebudget: Headworks No. 2 Enhancement	MBA 46		4,465,000	
Rebudget: Inactive Lagoons Bio-Solids Removal	MBA 46		585,000	
Rebudget: Iron Salt Feed Station	MBA 46		918,000	
Rebudget: Plant Electrical Reliability	MBA 46		447,000	
Rebudget: Plant Infrastructure Improvements	MBA 46		2,865,000	
Rebudget: Plant Master Plan	MBA 46		900,000	
Rebudget: Plantwide Facilities	MBA 46		145,000	
Rebudget: Public Art	MBA 46		515,000	
Rebudget: Recovery Act - South Bay Water Recycling Phase 1C	MBA 46		72,000	
Rebudget: SBWR Backup Water Supply	MBA 46		2,162,000	
Rebudget: SBWR Extension	MBA 46		4,093,000	
Rebudget: SBWR Master Plan	MBA 46		2,304,000	
Rebudget: SBWR Reservoir Facility	MBA 46		120,000	

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

SJ-SC TRMNT PLANT CAP FUND (512)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Rebudget: Secondary and Nitrification Clarifier Rehabilitation	MBA 46		1,175,000	
Rebudget: Treatment Plant Distributed Control System	MBA 46		2,000,000	
Rebudget: Treatment Plant Fire Main Replacement	MBA 46		45,000	
Rebudget: Treatment Plant Street Resurfacing	MBA 46		140,000	
Subtotal of Incremental Adjustments				\$33,025,000
REVISED TOTAL USE OF FUNDS				\$144,338,097

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

SJ-SC TRMNT PLANT OPER FUND (513)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$106,310,619
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$106,310,619
Total Use of Funds Per Proposed Budget				\$106,310,619
Use of Funds Incremental Change				
City Auditor's Office Personal Services (Add 0.65 Program Performance Auditor. I)	MBA 38	.65	69,420	
Ending Fund Balance	MBA 38		(79,416)	
Overhead	MBA 38		9,996	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$106,310,619

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

WATER UTILITY FUND (515)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$35,921,754
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 46		(599,000)	
Subtotal of Incremental Adjustments				(\$599,000)
REVISED TOTAL SOURCE OF FUNDS				\$35,322,754
Total Use of Funds Per Proposed Budget				\$35,921,754
Use of Funds Incremental Change				
City Auditor's Office (Add 0.06 Program Performance Auditor I)	MBA 38	.06	6,408	
Ending Fund Balance	MBA 38		(7,828)	
Overhead	MBA 38		1,420	
Ending Fund Balance	MBA 46		(400,000)	
Reserve for Operations and Maintenance	MBA 46		(199,000)	
Subtotal of Incremental Adjustments				(\$599,000)
REVISED TOTAL USE OF FUNDS				\$35,322,754

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT CUST FAC & TRANS FD (519)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$21,281,588
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$21,281,588
Total Use of Funds Per Proposed Budget				\$21,281,588
Use of Funds Incremental Change				
Airport Non-Personal/Equipment	MBA 46		(261,077)	
Contingency Reserve	MBA 46		250,000	
Rate Stabilization Reserve	MBA 46		11,077	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$21,281,588

**2012-2013
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				\$14,971,385
Source of Funds Incremental Change				
Rebudget: TSA/FAA Grants (Taxiway W Improvements)/Earned Revenue	MBA 46		793,000	
Subtotal of Incremental Adjustments				\$793,000
REVISED TOTAL SOURCE OF FUNDS				\$15,764,385
Total Use of Funds Per Proposed Budget				\$14,971,385
Use of Funds Incremental Change				
Rebudget: Taxiway W Improvements	MBA 46		793,000	
Subtotal of Incremental Adjustments				\$793,000
REVISED TOTAL USE OF FUNDS				\$15,764,385

**2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT**

AIRPORT REVENUE FUND (521)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$170,593,723
Source of Funds Incremental Change				
Reserve for Future Deficits	MBA 46		1,383,347	
Transfer from Airport Revenue Bond Improvement Fund	MBA 46		(1,148,000)	
Subtotal of Incremental Adjustments				\$235,347
REVISED TOTAL SOURCE OF FUNDS				\$170,829,070
Total Use of Funds Per Proposed Budget				\$170,593,723
Use of Funds Incremental Change				
Reserve for Future Deficits	MBA 46		235,347	
Subtotal of Incremental Adjustments				\$235,347
REVISED TOTAL USE OF FUNDS				\$170,829,070

2012-2013
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				\$99,699,712
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$99,699,712
Total Use of Funds Per Proposed Budget				\$99,699,712
Use of Funds Incremental Change				
Airport Non-Personal/Equipment	MBA 46		(1,190,895)	
Contingency Reserve	MBA 46		1,226,195	
Reserve for Airport Councils International Conference	MBA 46		(35,300)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$99,699,712

**2012-2013
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				\$16,193,720
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$16,193,720
Total Use of Funds Per Proposed Budget				\$16,193,720
Use of Funds Incremental Change				
Rate Stabilization Reserve	MBA 46		4,677,011	
Reserve Per Airline Agreement	MBA 46		(4,677,011)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$16,193,720

2012-2013
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				\$131,854,254
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 46		(28,013,975)	
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		23,992,000	
Subtotal of Incremental Adjustments				(\$4,021,975)
REVISED TOTAL SOURCE OF FUNDS				\$127,832,279
Total Use of Funds Per Proposed Budget				\$131,854,254
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 46		(28,013,975)	
Rebudget: Clean-Up of Existing Fuel Farm	MBA 46		1,889,000	
Rebudget: Public Art	MBA 46		186,000	
Rebudget: Public Parking Improvements	MBA 46		51,000	
Rebudget: Taxiway W Improvements	MBA 46		1,331,000	
Rebudget: Terminal Area Improvement, Phase I	MBA 46		20,535,000	
Subtotal of Incremental Adjustments				(\$4,021,975)
REVISED TOTAL USE OF FUNDS				\$127,832,279

2012-2013
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT RENEW & REPL FUND (527)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$13,290,454
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		2,199,000	
Subtotal of Incremental Adjustments				\$2,199,000
REVISED TOTAL SOURCE OF FUNDS				\$15,489,454
Total Use of Funds Per Proposed Budget				\$13,290,454
Use of Funds Incremental Change				
Rebudget: Advanced Planning	MBA 46		440,000	
Rebudget: Airfield Improvements	MBA 46		200,000	
Rebudget: Airport Technology Services	MBA 46		84,000	
Rebudget: Computerized Maintenance Management System	MBA 46		30,000	
Rebudget: Environmental Audit and Plans	MBA 46		153,000	
Rebudget: Environmental Program	MBA 46		5,000	
Rebudget: Equipment, Operating	MBA 46		31,000	
Rebudget: Noise Attenuation Testing - Category III	MBA 46		14,000	
Rebudget: Operations' Systems Support/Maintenance	MBA 46		130,000	
Rebudget: Pavement Maintenance	MBA 46		500,000	
Rebudget: Public Art	MBA 46		70,000	
Rebudget: Tenant Plan Review	MBA 46		202,000	
Rebudget: Terminal Building Modifications	MBA 46		340,000	
Subtotal of Incremental Adjustments				\$2,199,000
REVISED TOTAL USE OF FUNDS				\$15,489,454

2012-2013
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				\$22,249,186
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		736,000	
Subtotal of Incremental Adjustments				\$736,000
REVISED TOTAL SOURCE OF FUNDS				\$22,985,186
Total Use of Funds Per Proposed Budget				\$22,249,186
Use of Funds Incremental Change				
Rebudget: Garage Elevator Upgrades	MBA 46		600,000	
Rebudget: HP Pavilion/Diridon Area Multi- Space Meters	MBA 46		51,000	
Rebudget: Public Art	MBA 46		3,000	
Rebudget: Revenue Control Upgrades	MBA 46		82,000	
Subtotal of Incremental Adjustments				\$736,000
REVISED TOTAL USE OF FUNDS				\$22,985,186

2012-2013
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				\$35,344,690
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		630,000	
Subtotal of Incremental Adjustments				\$630,000
REVISED TOTAL SOURCE OF FUNDS				\$35,974,690
Total Use of Funds Per Proposed Budget				\$35,344,690
Use of Funds Incremental Change				
Cultural Facilities Capital Maintenance Cost Sharing	MBA 12		69,500	
Ending Fund Balance Adjustment	MBA 12		(69,500)	
Ending Fund Balance Adjustment	MBA 46		(5,000)	
Public Works Non-Personal/Equipment	MBA 46		5,000	
Rebudget: Center for Performing Arts Improvements	MBA 46		630,000	
Subtotal of Incremental Adjustments				\$630,000
REVISED TOTAL USE OF FUNDS				\$35,974,690

2012-2013
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				\$9,612,982
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		310,000	
Subtotal of Incremental Adjustments				\$310,000
REVISED TOTAL SOURCE OF FUNDS				\$9,922,982
Total Use of Funds Per Proposed Budget				\$9,612,982
Use of Funds Incremental Change				
Rebudget: 30" Old Bayshore Supplement	MBA 46		140,000	
Rebudget: Flow Monitoring Program (Master Planning)	MBA 46		170,000	
Subtotal of Incremental Adjustments				\$310,000
REVISED TOTAL USE OF FUNDS				\$9,922,982

2012-2013
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				\$165,069,161
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		1,260,000	
Subtotal of Incremental Adjustments				\$1,260,000
REVISED TOTAL SOURCE OF FUNDS				\$166,329,161
Total Use of Funds Per Proposed Budget				\$165,069,161
Use of Funds Incremental Change				
City Auditor's Office Personal Services (Add 0.08 Program Performance Auditor I)	MBA 38	.08	8,544	
Ending Fund Balance Adjustment	MBA 38		(10,820)	
Overhead	MBA 38		2,276	
City Attorney's Office Personal Services	MBA 46		27,740	
Ending Fund Balance Adjustment	MBA 46		(27,740)	
Rebudget: DOT Non-Personal/Equipment (CMMS System)	MBA 46		250,000	
Rebudget: DOT Non-Personal/Equipment (One dump truck and two maintenance body trucks)	MBA 46		500,000	
Rebudget: DOT Non-Personal/Equipment (SCADA System)	MBA 46		410,000	
Rebudget: Public Works Non- Personal/Equipment	MBA 46		100,000	
Subtotal of Incremental Adjustments				\$1,260,000
REVISED TOTAL USE OF FUNDS				\$166,329,161

2012-2013
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				\$87,391,471
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 46		4,715,000	
Subtotal of Incremental Adjustments				\$4,715,000
REVISED TOTAL SOURCE OF FUNDS				\$92,106,471
Total Use of Funds Per Proposed Budget				\$87,391,471
Use of Funds Incremental Change				
Rebudget: 30" Old Bayshore Rehabilitation	MBA 46		660,000	
Rebudget: 30" Old Bayshore Supplement	MBA 46		40,000	
Rebudget: Almaden Supplement Sewer Rehabilitation (North)	MBA 46		70,000	
Rebudget: East Hills Drive - White Road Sanitary Sewer Improvement	MBA 46		144,000	
Rebudget: Master Planning Updates	MBA 46		800,000	
Rebudget: Minnesota Avenue Sanitary Sewer Improvements	MBA 46		1,470,000	
Rebudget: Naglee Avenue Sanitary Sewer Replacement	MBA 46		100,000	
Rebudget: Public Art	MBA 46		1,061,000	
Rebudget: Spreckles Sanitary Sewer Force Main Supplement	MBA 46		370,000	
Subtotal of Incremental Adjustments				\$4,715,000
REVISED TOTAL USE OF FUNDS				\$92,106,471