



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jennifer A. Maguire

SUBJECT: RECOMMENDED AMENDMENTS TO THE 2012-2013 PROPOSED OPERATING AND CAPITAL BUDGETS **DATE:** June 7, 2012

Approved

Date 06/07/12

RECOMMENDATION

It is recommended that the City Council:

1. Approve amendments to the 2012-2013 Proposed Operating and Capital Budgets as described in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment that include total modifications to a number of City Operating and Capital Funds as follows:

| | | | |
|-----|---|----|-------------|
| 001 | General Fund | \$ | 81,650,668 |
| 520 | Airport Capital Improvement Fund | | 793,000 |
| 527 | Airport Renewal & Replacement Fund | | 2,199,000 |
| 526 | Airport Revenue Bond Improvement Fund | | (4,021,975) |
| 521 | Airport Revenue Fund | | 235,347 |
| 429 | Building and Structures Construction Tax Fund | | 7,705,000 |
| 472 | Branch Libraries Bond Projects Fund | | 1,225,000 |
| 351 | Business Improvement District Fund | | (41,000) |
| 441 | Community Development Block Grant Fund | | 545,361 |
| 390 | Const Tax & Property Conveyance Tax Fund: Central Fund | | 605,000 |
| 397 | Const Tax & Property Conveyance Tax Fund: Communications | | 1,127,000 |
| 377 | Const Tax & Property Conveyance Tax Fund: Council District 1 | | 2,212,000 |
| 378 | Const Tax & Property Conveyance Tax Fund: Council District 2 | | 29,000 |
| 380 | Const Tax & Property Conveyance Tax Fund: Council District 3 | | 254,000 |
| 381 | Const Tax & Property Conveyance Tax Fund: Council District 4 | | 385,000 |
| 382 | Const Tax & Property Conveyance Tax Fund: Council District 5 | | 279,000 |
| 384 | Const Tax & Property Conveyance Tax Fund: Council District 6 | | 1,037,000 |
| 385 | Const Tax & Property Conveyance Tax Fund: Council District 7 | | 2,795,000 |
| 386 | Const Tax & Property Conveyance Tax Fund: Council District 8 | | 138,000 |
| 388 | Const Tax & Property Conveyance Tax Fund: Council District 9 | | 182,000 |
| 389 | Const Tax & Property Conveyance Tax Fund: Council District 10 | | 563,000 |
| 392 | Const Tax & Property Conveyance Tax Fund: Fire Fund | | 404,000 |

RECOMMENDATION (CONT'D.)

| | | |
|-----|---|-----------------------|
| 398 | Const Tax & Property Conveyance Tax Fund: Park Yards | 840,000 |
| 391 | Const Tax & Property Conveyance Tax fund: City-Wide | 2,471,000 |
| 465 | Construction Excise Tax Fund | 17,459,584 |
| 536 | Convention & Cultural Affairs Fund | 630,000 |
| 131 | Emma Prusch Memorial Park Fund | 43,000 |
| 474 | Edward Byrne Memorial Justice Assistance Grant Trust Fund | 86,551 |
| 533 | General Purpose Parking Fund | 736,000 |
| 139 | Gift Trust Fund | 414,320 |
| 445 | Home Investment Partnership Program Fund | 175,000 |
| 423 | Integrated Waste Management Fund | 8,702,689 |
| 462 | Lake Cunningham Fund | 118,000 |
| 421 | Major Collectors and Arterials Fund | 211,000 |
| 448 | Multi-Source Housing Fund | 3,331,536 |
| 475 | Neighborhood Security Act Bond Fund | 35,000 |
| 471 | Parks and Recreation Bond Projects Fund | 962,000 |
| 540 | Sanitary Sewer Connection Fee Fund | 310,000 |
| 545 | Sewer Service & Use Charge Capital Improvement Fund | 4,715,000 |
| 541 | Sewer Service & Use Charge Fund | 1,260,000 |
| 512 | San José/Santa Clara Treatment Plant Capital Fund | 33,025,000 |
| 469 | Storm Sewer Capital Fund | 2,970,000 |
| 446 | Storm Sewer Operating Fund | 995,000 |
| 375 | Subdivision Park Trust Fund | 23,575,000 |
| 414 | Supplemental Law Enforcement Services Fund | 768,906 |
| 461 | Transient Occupancy Tax Fund | 750,000 |
| 500 | Water Utility Capital Fund | 1,309,000 |
| 515 | Water Utility Fund | (599,000) |
| 290 | Workforce Investment Act Fund | 3,177,730 |
| | TOTAL | \$ 208,772,717 |

2. Approve an amendment to the 2012-2013 Proposed Operating Budget to establish 1.0 Senior Analyst limit-dated position effective July 1, 2012 to June 30, 2013 in the Fire Department Office of Emergency Services.

BACKGROUND

Each year, the Administration brings forward recommended adjustments to the Proposed Budget to ensure funding is carried over from the current year to the following year to complete projects and programs, to recognize additional grants and reimbursements, to revise budget allocations based on updated information, and to correct errors in the Proposed Budget.

All appropriations automatically lapse at the end of each fiscal year, and all unspent funds become part of the following year's beginning fund balance. Therefore, without City Council action to rebudget appropriations, funds budgeted in 2011-2012 for various programs and

June 7, 2012

Subject: RECOMMENDED AMENDMENTS TO THE 2012-2013 PROPOSED OPERATING AND CAPITAL BUDGETS

Page 3

projects would be unavailable during 2012-2013. It should be noted that a small number of rebudgets included in this memorandum are contingent upon City Council approval of 2011-2012 budget actions that will be included in the Recommended 2011-2012 Budget Actions memorandum scheduled for City Council presentation on June 19, 2012. If any of those recommendations are not approved, the budget actions contained in this memorandum will be adjusted accordingly as part of the 2011-12 Annual Report.

In addition, since the release of the 2012-2013 Proposed Capital and Operating Budgets on April 25, 2012 and May 1, 2012, respectively, additional information has become available regarding various capital and operating programs that necessitate revisions to the amounts, timing or classification for a number of capital and operating program appropriations.

All actions included in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment (Sections I and II) are supported through net-zero expenditure adjustments or from additional funding sources. The funding sources include additional Beginning Fund Balance or new grant or reimbursement-related revenue. The Attachment details the source of funding for each activity/project. For items rebudgeted from 2011-2012, the funding source is typically Beginning Fund Balance.

ANALYSIS

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

Recommended Budget Adjustments

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

- Actions to correct errors or reclassify expenditures within appropriations in the 2012-2013 Proposed Budget
- Appropriation adjustments for projects and activities that have been identified after the 2012-2013 Proposed Operating and Capital Budgets were released. These adjustments include, but are not limited to, reflecting recent grant awards, revising expenditure amounts to indicate updated information, and recognizing higher than anticipated revenue collections in two capital funds.
- Changes to project appropriations to reflect revised schedules.

Recommended Clean-Up/Rebudget Actions

Section II of the Attachment includes all budget adjustments discussed in Section I, as well as all recommended clean-up and rebudget actions. The majority of the actions are rebudgets that carryover 2011-2012 funding to 2012-2013 to ensure previously approved projects or other

June 7, 2012

Subject: RECOMMENDED AMENDMENTS TO THE 2012-2013 PROPOSED OPERATING AND CAPITAL BUDGETS

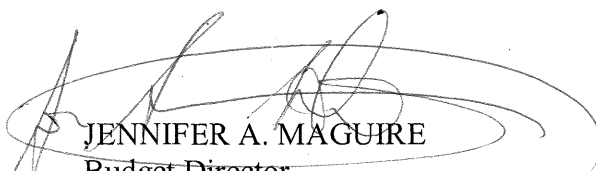
Page 4

expenditure items can be completed next year. It is important to note that the final reconciliation of all the recommended clean-up actions will be brought forward as part of the 2011-2012 Annual Report that will be released September 2012. Reasons that projects or activities may require rebudgets include, but are not limited to:

- Delays due to vacant positions, inter-agency efforts that are more complex than originally envisioned, or projects that encounter unforeseen conditions during design or construction.
- The need to allow for the completion of projects or grants programs over a multi-year period.
- Grant funds awarded later in 2011-2012 that could not be expended by the end of the fiscal year.
- Rebudgeting of General Fund Earmarked Reserves that are expected to remain unspent through June 30, 2012 and need to be carried over into next year.

Recommended Staffing Change

The addition of a limit-dated (July 1, 2012 to June 30, 2013) Senior Analyst for the Fire Department Office of Emergency Services (OES) to perform emergency preparedness activities, manage multiple grants, and manage the OES budget is also recommended as part of this memorandum. This position would ensure operational readiness of the City's Emergency Operations Center and coordinate OES training and exercise development and implementation. The recommended limit-dated Senior Analyst will be funded temporarily through a rebudget of \$162,000 (Attachment Section II, City-Wide Expenses) of the Emergency Response and Preparedness appropriation, established several years ago to support related grant-funded activities. A clean-up action will be brought forward in the 2011-2012 Annual Report to reallocate the position costs to various OES grants that have been or will be received in 2012-2013.


JENNIFER A. MAGUIRE
Budget Director

Attachments:

Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions

General Fund Recommended Budget Adjustments Summary

2012-2013 Proposed Budget

| <u>Action</u> | <u>Department</u> | <u>Positions</u> | <u>Expenditure Change</u> | <u>Revenue Change</u> |
|--|--------------------|------------------|---------------------------|-----------------------|
| GRANTS/REIMBURSEMENTS/FEES | | | | |
| <i>Clean Creeks Healthy Communities Grant/Revenue from Federal Government</i> | CITY-WIDE EXPENSES | | \$212,608 | \$212,608 |
| <p>Recognizes the 2012-2013 portion of the Clean Creeks Healthy Communities Grant from the U.S. Environmental Protection Agency and appropriates it to the Environmental Services Department. This grant, which totals \$680,000 over the term of the grant (August 2011 to June 2015), is being used to fund an agreement with the Downtown Streets Team, a non-profit organization, to recruit and employ homeless individuals from creek encampments for cleaning up trash and litter in the project area, as well as for supplies and materials associated with community engagement activities targeted at reducing trash in creeks and trash cleanup events. The total amount recognized for this grant in 2012-2013 is \$261,500. Of this amount, \$245,500 is recognized in the General Fund, and \$16,000 in the Integrated Waste Management (IWM) Fund. A portion of this General Fund amount (\$32,892), which funds two part time Community Activity Workers, was included in the 2012-2013 Proposed Operating Budget. In addition to the grant funds recognized (\$261,500), \$16,000 is appropriated in the IWM Fund for a City match. An additional action in this report recognizes \$65,000 that is being provided to the City of San José by the Santa Clara Valley Water District as a local match for this grant for 2012-2013, as described in a memorandum that was approved by the City Council on June 21, 2011.</p> | | | | |
| <i>Clean Creeks Healthy Communities Grant/Revenue from Local Agencies</i> | CITY-WIDE EXPENSES | | \$65,000 | \$65,000 |
| <p>Recognizes a contribution from the Santa Clara Valley Water District and appropriates it to the Environmental Services Department. This funding will be used as a local match for the Clean Creeks Healthy Communities Grant, as described in a memorandum that was approved by the City Council on June 21, 2011. A portion (\$212,608) of the 2012-2013 installment of the Clean Creeks Healthy Communities Grant from the U.S. Environmental Protection Agency is being recognized in a separate action recommended in this report. Additionally, approximately \$49,000 of grant-funded expenditures and \$16,000 of City match funding are included in the 2012-2013 Proposed Operating Budget in the General Fund and the Integrated Waste Management Fund. The Clean Creeks Healthy Communities Grant, which totals \$680,000 over the term of August 2011 to June 2015, is being used to fund an agreement with the Downtown Streets Team to recruit and employ homeless individuals from creek encampments to clean up trash and litter in the project area, as well as for supplies and materials associated with community engagement activities targeted at reducing trash in creeks and trash cleanup events.</p> | | | | |

General Fund Recommended Budget Adjustments Summary

2012-2013 Proposed Budget

| <u>Action</u> | <u>Department</u> | <u>Positions</u> | <u>Expenditure Change</u> | <u>Revenue Change</u> |
|---|--------------------|------------------|---------------------------|-----------------------|
| GRANTS/REIMBURSEMENTS/FEES | | | | |
| <i>Cultural Affairs Special Projects/Revenue from Federal Government</i> | CITY-WIDE EXPENSES | | \$14,000 | \$14,000 |
| Increases the Cultural Affairs Special Projects appropriation and the estimate for Revenue from Federal Government to recognize an agreement with Mel Chin Studio to provide project management services. The goal of the project is to raise awareness of lead contaminated soil and to create a model for lead-safe cities across the United States. | | | | |
| <i>Emergency Management Performance Grant (EMPG) 2011/Revenue from Local Agencies</i> | CITY-WIDE EXPENSES | | \$16,000 | \$16,000 |
| Increases the Fire Department grant funding from the Department of Homeland Security (DHS) for the Emergency Management Performance Grant (EMPG) 2011 for community preparedness planning staff and costs associated with development of an emergency communication and coordination protocol with the participating San José school districts. The additional grant funding will fund staff to train community members in disaster preparedness, develop additional emergency plans, protocols, procedures and/or policies. On June 5, 2012, City Council is scheduled to consider the EMPG 2011 for approval. This request covers the 2012-2013 revenue and expenditure component of the grant. | | | | |
| <i>Human Trafficking Prevention Grant 2011/Revenue from Federal Government</i> | CITY-WIDE EXPENSES | | \$380,000 | \$380,000 |
| Increases the Human Trafficking Prevention Grant 2011 by \$380,000 to the Police Department, offset by Revenue from the Federal Government to fully fund grant-related activities in 2012-2013. The term of this grant, which totals \$500,000, is from October 1, 2011 through September 30, 2013. Funding will continue to be used towards the Anti-Human Trafficking Task Force staffing support and funding for non-governmental organizations that serve victims of human trafficking. To date, \$120,000 has been appropriated and this action will appropriate the remaining grant funds of \$380,000. | | | | |

General Fund Recommended Budget Adjustments Summary

2012-2013 Proposed Budget

| <u>Action</u> | <u>Department</u> | <u>Positions</u> | <u>Expenditure Change</u> | <u>Revenue Change</u> |
|--|------------------------|------------------|---------------------------|-----------------------|
| GRANTS/REIMBURSEMENTS/FEES | | | | |
| <i>Non-Personal/Equipment (Silicon Valley Energy Watch Grant)/Other Revenue</i> | ENVIRONMENTAL SERVICES | | \$31,000 | \$31,000 |
| <p>Recognizes a portion of the Silicon Valley Energy Watch Grant from PG&E for 2012-2013 and appropriates this funding to the Environmental Services Department for Non-Personal/Equipment expenditures. This grant, which totals \$846,000 over the term of January 1, 2010 to December 31, 2012, is being used to support a temporary Environmental Services Specialist position to provide targeted energy education and outreach services in the South Bay, and for outreach materials, energy efficiency tools, and grants to non-profit organizations that facilitate local, small-scale energy efficiency outreach. A corresponding action in this document recognizes an additional \$80,156 of this grant for 2012-2013 and appropriates it to the Environmental Services Department for related Personal Services expenditures. Additionally, another action in this document would rebudget \$103,000 of unspent grant funding from 2011-2012 to 2012-2013.</p> | | | | |
| <i>Northern California Regional Intelligence Center (NCRIC) SUASI - Police/Revenue from Federal Government</i> | CITY-WIDE EXPENSES | | \$242,308 | \$242,308 |
| <p>Recognizes and appropriates Police Department grant funding from the Bay Area Urban Area Security Initiative (UASI) for salary, benefits, overtime, and travel costs for one Police Lieutenant position as a member of the NCRIC. This action also recognizes Revenue from the Federal Government.</p> | | | | |
| <i>Personal Services (Silicon Valley Energy Watch Grant)/ Other Revenue</i> | ENVIRONMENTAL SERVICES | | \$80,156 | \$80,156 |
| <p>Recognizes and appropriates a portion of the Silicon Valley Energy Watch Grant from PG&E for 2012-2013 and appropriates this funding to the Environmental Services Department for Personal Services expenditures. This grant, which totals \$846,000 over the term of January 1, 2010 to December 31, 2012, is being used to support a temporary Environmental Services Specialist position to provide targeted energy education and outreach services in the South Bay, and for outreach materials, energy efficiency tools, and grants to non-profit organizations that facilitate local, small-scale energy efficiency outreach. A corresponding action in this document recognizes an additional \$31,000 of this grant for 2012-2013 and appropriates it to the Environmental Services Department for related Non-Personal/Equipment expenditures. Additionally, another action in this document would rebudget \$103,000 of unspent grant funding and associated revenue from 2011-2012 to 2012-2013.</p> | | | | |

General Fund Recommended Budget Adjustments Summary

2012-2013 Proposed Budget

| <u>Action</u> | <u>Department</u> | <u>Positions</u> | <u>Expenditure Change</u> | <u>Revenue Change</u> |
|---|--------------------|------------------|---------------------------|-----------------------|
| GRANTS/REIMBURSEMENTS/FEES | | | | |
| <i>Personal Services (South Bay Metro Task Force)/Revenue from State of California</i> | POLICE | | \$33,601 | \$33,601 |
| Increases the Police Department's Personal Services appropriation for operations associated with the South Bay Metro Task Force, which focuses on narcotics related investigations. Funding includes overtime for one officer primarily assigned to the Task Force and overtime for other Covert Response Unit (CRU) officers participating in Task Force operations. The total grant amount is \$100,804 and the term is from July 1, 2011 through December 31, 2012. Funding of \$67,203 was appropriated in 2011-2012 and this action appropriates the remaining \$33,601 in 2012-2013. This action also recognizes Revenue from the State of California. | | | | |
| <i>Protecting Children from Commercial Sexual Exploitation Grant 2011/Revenue from Federal Government</i> | CITY-WIDE EXPENSES | | \$147,000 | \$147,000 |
| Increases the Protecting Children from Commercial Sexual Exploitation Grant 2011 to the Police Department by \$147,000, offset by Revenue from the Federal Government to fully fund grant-related activities in 2012-2013. The term of this grant, which totals \$292,000, is from October 1, 2011 through September 30, 2013. Funding will continue to be used to identify and decrease the level of victimization for children involved in commercial sexual exploitation (CSE) or at-risk of becoming involved in CSE, coordinate links to essential services for CSE victims, and effectively investigate and prosecute exploiters. To date, \$145,000 has been appropriated and this action will appropriate the remaining grant funds of \$147,000. | | | | |
| <i>Recovery Act - Retrofit California Program/Revenue Federal Government - Recovery Act</i> | CITY-WIDE EXPENSES | | \$25,988 | \$25,988 |
| Recognizes the 2012-2013 portion of the Recovery Act - Retrofit California Program Grant from the U.S. Department of Energy (DOE) and appropriates it to the Environmental Services Department. This grant, which totals \$750,000 over the term of the grant (September 2010 to September 2012), is being used to develop programs to retrofit buildings for greater energy efficiency and renewable energy use. An additional action in this report would rebudget \$150,000 of unspent grant funding from 2011-2012 to 2012-2013. | | | | |

General Fund Recommended Budget Adjustments Summary 2012-2013 Proposed Budget

| <u>Action</u> | <u>Department</u> | <u>Positions</u> | <u>Expenditure Change</u> | <u>Revenue Change</u> |
|---|--------------------|------------------|-------------------------------|---------------------------|
| GRANTS/REIMBURSEMENTS/FEES | | | | |
| <i>Silicon Valley Energy Watch (SVEW) Innovator Pilots/Revenue from Local Agencies</i> | CITY-WIDE EXPENSES | | \$33,319 | \$33,319 |
| <p>Recognizes the 2012-2013 portion of the Silicon Valley Energy Watch Innovator Pilots grant from PG&E and appropriates it to the Environmental Services Department. This grant, which totals \$901,035 over the term of the grant (August 16, 2010 to December 31, 2012), is being used to support energy efficiency outreach and education programs, and the Municipal Whole House Rehab Pilot implemented through the City's Housing Department. The 2012-2013 portion being recognized in this action will be used for energy efficiency retrofits in single family homes being treated through the Municipal Whole House Rehab Pilot program. An additional action in this report would rebudget \$404,000 of unspent grant funding and associated revenue from 2011-2012 to 2012-2013.</p> | | | | |
| <i>State Homeland Security Grant Program/Revenue from Federal Government</i> | CITY-WIDE EXPENSES | | \$8,595 | \$8,595 |
| <p>Recognizes and appropriates to the Police Department additional federal grant funding through the Santa Clara County Office of Emergency Services to fund training to enhance capabilities in the field of terrorism prevention, mitigation, and deterrence. San José Police Department personnel will attend an explosive breaching course in August 2012 to certify the bomb squad in new explosive breaching techniques.</p> | | | | |
| <i>Urban Area Security Initiative Training Grant/Revenue from Federal Government</i> | CITY-WIDE EXPENSES | | \$23,000 | \$23,000 |
| <p>Recognizes and appropriates Police Department grant funding from the Bay Area Urban Area Security Initiative (UASI) through the Alameda County Sheriff's Office to fund training to enhance capabilities in the field of terrorism prevention, mitigation, and deterrence. San José Police Department personnel will attend a large vehicle born counter measures course in September 2012 and a homemade explosives course in November 2012 to certify the bomb squad in these areas. This action also recognizes Revenue from the Federal Government.</p> | | | | |
| TOTAL GRANTS/REIMBURSEMENTS/FEES | | | \$1,312,575 | \$1,312,575 |

General Fund Recommended Budget Adjustments Totals

| <u>Positions</u> | <u>Expenditure Change</u> | <u>Revenue Change</u> |
|------------------|-------------------------------|---------------------------|
| | \$1,312,575 | \$1,312,575 |

Special/Capital Funds Recommended Budget Adjustments Summary

2012-2013 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---------------------------|------------------|-------------|---------------|
| AFFORDABLE HSG INVEST FD (346) | | | | |
| <i>City Attorney's Office Personal Services</i> | City Attorney | | (\$185,538) | |
| Decreases the City Attorney's Office Personal Services appropriation by \$185,538. In the 2012-2013 Proposed Operating Budget funding for the City Attorney's Office Personal Services was inadvertently allocated in the Affordable Housing Investment Fund rather than the Housing Trust Fund (\$30,233), Community Development Block Grant Fund (\$45,305), and Multi-Source Housing Fund (\$110,000). This recommendation aligns the 2012-2013 budget in the Affordable Housing Investment Fund with the anticipated expenditure needs. A corresponding increase to the City Attorney's Office Personal Services appropriation in the Housing Trust Fund, Community Development Block Grant Fund, and Multi-Source Housing Fund is recommended elsewhere in this memorandum. | | | | |
| <i>Ending Fund Balance Adjustment</i> | City Attorney | | \$200,658 | |
| Increases the Ending Fund Balance to offset the actions recommended in this memorandum. | | | | |
| <i>Overhead</i> | City Attorney | | (\$15,120) | |
| Decreases the Overhead allocation by \$15,120. This recommendation will align the Overhead costs with the anticipated personal services expenditures by the City Attorney's Office in the Affordable Housing Investment Fund. | | | | |
| TOTAL AFFORDABLE HSG INVEST FD (346) | | | \$0 | \$0 |
| AIRPORT CUST FAC & TRANS FD (519) | | | | |
| <i>Airport Non-Personal/Equipment</i> | Airport | | (\$261,077) | |
| Decreases the Airport's Non-Personal/Equipment appropriation by \$261,077 to reflect savings from the Third Amendment to the Shuttle Bus Operator Agreement and the early lease termination of 14 Shuttle Buses as approved by the City Council on May 1, 2012 and May 22, 2012, respectively. Corresponding increases to the Airport's Contingency Reserve and Rate Stabilization Reserve are recommended to offset this action. | | | | |
| <i>Contingency Reserve</i> | Airport | | \$250,000 | |
| Establishes a Contingency Reserve to cover unforeseen events during the fiscal year such as emergencies, newly required programs, or shortfalls in revenue. A corresponding decrease to the Airport's Non-Personal/Equipment appropriation is recommended to offset this action. | | | | |
| <i>Rate Stabilization Reserve</i> | Airport | | \$11,077 | |
| Increases the Rate Stabilization Reserve by \$11,077. A corresponding decrease to the Airport's Non-Personal/Equipment appropriation is also recommended to offset this action. | | | | |
| TOTAL AIRPORT CUST FAC & TRANS FD (519) | | | \$0 | \$0 |

Special/Capital Funds Recommended Budget Adjustments Summary 2012-2013 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|---|---------------------------|------------------|---------------|---------------|
| AIRPORT MAINT & OPER FUND (523) | | | | |
| <i>Airport Non-Personal/Equipment</i> | Airport | | (\$1,190,895) | |
| <p>Decreases the Airport's Non-Personal/Equipment appropriation by \$1,190,895 to recognize savings in the amount of \$1,226,195 resulting from the Third Amendment to the Shuttle Bus Operator Agreement and the early lease termination of 14 Shuttle Buses as approved by the City Council on May 1, 2012 and May 22, 2012, respectively. This action also provides funding of \$35,300 to sponsor a portion of the September 2012 closing reception costs in Calgary to generate interest and attendance for the Airport Councils International World/North American Conference that will be hosted by the Norman Y. Mineta San José International Airport in September 2013. This conference is one of the most important events for airport industry professionals to gain exposure to cutting-edge products and services in the aviation and airport sectors worldwide. In preparation for the 2013 San José event, this action also provides funding for Airport staff to travel to Calgary to promote and gain knowledge on how to facilitate a successful event. A corresponding increase in the amount of \$1,226,195 to the Airport's Contingency Reserve and decrease in the amount of \$35,300 in the Reserve for Airport Councils International Conference are also recommended.</p> | | | | |
| <i>Contingency Reserve</i> | Airport | | \$1,226,195 | |
| <p>Increases the Contingency Reserve by \$1,226,195 to cover unforeseen events during the fiscal year such as emergencies, newly required programs, or shortfalls in revenue. A corresponding decrease to the Airport's Non-Personal/Equipment appropriation is also recommended to offset this action.</p> | | | | |
| <i>Reserve for Airport Councils International Conference</i> | Airport | | (\$35,300) | |
| <p>Decreases the Reserve for Airport Councils International Conference by \$35,300. Funds were set aside in anticipation of costs associated with hosting the Airport Councils International World/North American General Conference by the Norman Y. Mineta San José International Airport in September 2013. A corresponding adjustment to the Airport's Non-Personal/Equipment appropriation is also recommended to offset this action.</p> | | | | |
| TOTAL AIRPORT MAINT & OPER FUND (523) | | | \$0 | \$0 |

Special/Capital Funds Recommended Budget Adjustments Summary 2012-2013 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---------------------------|------------------|-----------------------|-----------------------|
| AIRPORT REV BOND IMP FUND (526) | | | | |
| <i>Beginning Fund Balance Adjustment</i> | Airport Capital Program | | | (\$28,013,975) |
| <p>Decreases the Beginning Fund Balance to recognize additional 2011-2012 expenditures. A higher than anticipated transfer of bond reimbursement revenue to the Airport Revenue Fund, offset by the use of the Ending Fund Balance, is expected to occur in 2011-2012 rather than in 2012-2013. Because of the timing of when the 2012-2013 Proposed Capital and Operating Budgets were developed, the majority of the transfer from the Airport Revenue Bond Improvement Fund to the Airport Revenue Fund was assumed in the Operating Budget and not the Airport Revenue Bond Improvement Fund. The revenue will be used to offset general Airport operating expenses, thus reducing the need to raise Airline Rates and Charges in the future. The corresponding 2011-2012 adjustments to increase the Transfer to the Airport Revenue Fund and decrease the Ending Fund Balance in this fund will be included in the Recommended 2011-2012 Budget Actions memorandum, which will be presented to the City Council on June 19, 2012.</p> | | | | |
| <i>Ending Fund Balance Adjustment</i> | Airport Capital Program | | (\$28,013,975) | |
| <p>Decreases the 2012-2013 Ending Fund Balance to recognize additional 2011-2012 expenditures. A higher than anticipated transfer of bond reimbursement revenue to the Airport Revenue Fund, offset by the use of Ending Fund Balance, is expected to occur in 2011-2012 rather than in 2012-2013. Because of the timing of when the 2012-2013 Proposed Capital and Operating Budgets were developed, the majority of the transfer from the Airport Revenue Bond Improvement Fund to the Airport Revenue Fund was assumed in the Operating Budget and not the Airport Revenue Bond Improvement Fund. The revenue will be used to offset general Airport operating expenses, thus reducing the need to raise Airline Rates and Charges in the future. The corresponding 2011-2012 adjustments to increase the Transfer to the Airport Revenue Fund and decrease the Ending Fund Balance in this fund will be included in the Recommended 2011-2012 Budget Actions memorandum, which will be presented to the City Council on June 19, 2012.</p> | | | | |
| TOTAL AIRPORT REV BOND IMP FUND (526) | | | (\$28,013,975) | (\$28,013,975) |

Special/Capital Funds Recommended Budget Adjustments Summary 2012-2013 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---------------------------|------------------|------------------|------------------|
| AIRPORT REVENUE FUND (521) | | | | |
| <i>Reserve for Future Deficits</i> | Airport | | | \$1,383,347 |
| Increases the Reserve for Future Deficits by \$1,383,347 to recognize additional 2011-2012 revenue. A higher than anticipated transfer of bond reimbursement revenue to the Airport Revenue Fund, offset by the use of the Ending Fund Balance, is expected to occur in 2011-2012 rather than in 2012-2013. Because of the timing of when the 2012-2013 Proposed Capital and Operating Budgets were developed, the majority of the transfer from the Airport Revenue Bond Improvement Fund to the Airport Revenue Fund was assumed in the Operating Budget and not the Airport Revenue Bond Improvement Fund. This action represents only the additional revenue from interest earnings that has accumulated. The corresponding 2011-2012 adjustments to increase the Transfer from the Airport Revenue Bond Improvement Fund and the Reserve for Future Deficit in this fund will be included in the Recommended 2011-2012 Budget Actions memorandum, which will be presented to the City Council on June 19, 2012. | | | | |
| <i>Reserve for Future Deficits</i> | Airport | | \$235,347 | |
| Increases the Reserve for Future Deficits by \$235,347 to offset the actions recommended elsewhere in this report. | | | | |
| <i>Transfer from Airport Revenue Bond Improvement Fund</i> | Airport | | | (\$1,148,000) |
| Eliminates the Transfer from the Airport Revenue Bond Improvement Fund by \$1,148,000 with a corresponding adjustment to the Reserve for Future Deficit. A higher than anticipated transfer of bond reimbursement revenue to the Airport Revenue Fund is expected to occur in 2011-2012 rather than in 2012-2013. Therefore, this transfer is no longer needed. The corresponding 2011-2012 adjustments to increase the Transfer from the Airport Revenue Bond Improvement Fund and the Reserve for Future Deficit in this fund will be included in the Recommended 2011-2012 Budget Actions memorandum, which will be presented to the City Council on June 19, 2012. | | | | |
| TOTAL AIRPORT REVENUE FUND (521) | | | \$235,347 | \$235,347 |
| AIRPORT SURPLUS REV FD (524) | | | | |
| <i>Rate Stabilization Reserve</i> | Airport | | \$4,677,011 | |
| Establishes a Rate Stabilization Reserve in the amount of \$4,677,011 in accordance with the current Airline Lease and Operating Agreement. A corresponding decrease in the Reserve Per Airline Agreement is also recommended. | | | | |
| <i>Reserve Per Airline Agreement</i> | Airport | | (\$4,677,011) | |
| Decreases the Reserve Per Airline Agreement appropriation by \$4,677,011 to establish the corresponding Rate Stabilization Reserve appropriation in accordance with the current Airline Lease and Operating Agreement. | | | | |
| TOTAL AIRPORT SURPLUS REV FD (524) | | | \$0 | \$0 |

Special/Capital Funds Recommended Budget Adjustments Summary

2012-2013 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---------------------------|------------------|--------------------|--------------------|
| BLDG & STRUCT CONST TAX FD (429) | | | | |
| <i>Building and Structure Construction Tax</i> | Traffic Capital Program | | | \$1,000,000 |
| <p>As a result of higher than previously estimated 2011-2012 Building and Structure Construction Tax collections, the revenue estimate is recommended to be increased by \$1.5 million (from \$9.0 million to \$10.5 million) as part of the recommended 2011-2012 Budget Adjustments memorandum, scheduled for City Council consideration on June 19, 2012, with a corresponding increase to the Ending Fund Balance. In the 2012-2013 Proposed Capital Budget, it was assumed that the 2011-2012 collections would exceed the estimate by only \$500,000, therefore this adjustment increases the 2012-2013 Beginning Fund Balance by the remaining \$1.0 million based on higher than anticipated 2011-2012 revenues. A corresponding increase to the Ending Fund Balance is recommended elsewhere in this report.</p> | | | | |
| <i>Ending Fund Balance Adjustment</i> | Traffic Capital Program | | \$685,000 | |
| <p>Increases the Ending Fund Balance by \$685,000 to offset the actions recommended elsewhere in this report.</p> | | | | |
| <i>Reserve for Transportation Grants</i> | Traffic Capital Program | | (\$406,000) | |
| <p>Decreases the Reserve for Transportation Grants to fund the local match requirement associated with The Alameda - A Plan for the Beautiful Way project.</p> | | | | |
| <i>The Alameda - A Plan for the Beautiful Way</i> | Traffic Capital Program | | \$3,538,000 | \$3,132,000 |
| <p>Increases funding for The Alameda - A Plan for the Beautiful Way project and recognizes grant funding from the Metropolitan Transportation Commission. This project implements improvements to The Alameda including pedestrian crosswalks, bulb-outs, ADA ramps, raised medians with landscaping and pedestrian refuges, new lighting, and special elements such as gateway and neighborhood markers. Remaining costs of \$3,538,000 will be offset primarily by grant funds (\$3,132,000), with the local match requirement (\$406,000) funded through a reduction to the Reserve for Transportation Grants.</p> | | | | |
| <i>Traffic Signal Communications and Synchronization</i> | Traffic Capital Program | | \$315,000 | |
| <p>Establishes an allocation for Traffic Signal Communications and Synchronization for \$315,000 to fund remaining grant-eligible activities. This project, which rehabilitates aging traffic signal equipment and builds out a state-of-the-art signal timing and traffic management system, is anticipated to be completed in 2012-2013. The funding recommended in this action was previously budgeted and encumbered in 2011-2012, however, the contracts for which the funding was encumbered were ultimately not utilized and the funding was inadvertently returned to the Ending Fund Balance. This action restores this necessary funding back to the project to enable project completion and full reimbursement. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum.</p> | | | | |
| TOTAL BLDG & STRUCT CONST TAX FD (429) | | | \$4,132,000 | \$4,132,000 |

Special/Capital Funds Recommended Budget Adjustments Summary 2012-2013 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---|------------------|-------------------|-------------------|
| BUSINESS IMPVT DIST FUND (351) | | | | |
| <i>Downtown Business Improvement District/Earned Revenue (Downtown Assessment)</i> | Economic Development | | (\$45,000) | (\$45,000) |
| Decreases the Earned Revenue estimate and the Downtown Business Improvement District (BID) appropriation to reflect the budget approved by the Downtown BID Advisory Board, which is contingent upon the City Council's approval and adoption on June 5, 2012 and June 19, 2012, respectively. | | | | |
| <i>Japantown Business Improvement District/Earned Revenue (Japantown Assessment)</i> | Economic Development | | \$4,000 | \$4,000 |
| Increases the Earned Revenue estimate and the Japantown Business Improvement District (BID) budget to reflect the budget approved by the Japantown BID Advisory Board, which is contingent upon the City Council's approval and adoption on June 5, 2012 and June 19, 2012, respectively. | | | | |
| TOTAL BUSINESS IMPVT DIST FUND (351) | | | (\$41,000) | (\$41,000) |
| COMM DEV BLOCK GRANT FUND (441) | | | | |
| <i>Ending Fund Balance Adjustment</i> | City Attorney | | (\$45,305) | |
| Decreases the Ending Fund Balance to offset the actions recommended in this memorandum. | | | | |
| <i>Legal Services - City Attorney's Office Personal Services</i> | City Attorney | | \$45,305 | |
| Increases the City Attorney's Office Personal Services appropriation in the Community Development Block Grant Fund by \$45,305. In the 2012-2013 Proposed Operating Budget this funding was inadvertently allocated in the Affordable Housing Investment Fund (Fund 346). This recommendation aligns the 2012-2013 budget in the Community Development Block Grant Fund with the anticipated expenditure needs. A corresponding reduction to the City Attorney's Office Personal Services appropriation in the Affordable Housing Investment Fund is recommended elsewhere in this memorandum. | | | | |
| TOTAL COMM DEV BLOCK GRANT FUND (441) | | | \$0 | \$0 |
| CONST/CONV TAX PKS CW FUND (391) | | | | |
| <i>Coleman Soccer Complex Temporary Roadway</i> | Parks & Comm Fac Dev Capital Program | | \$200,000 | |
| Establishes the Coleman Soccer Complex Temporary Roadway project for \$200,000. The paved roadway would allow access from Aviation Drive to the Coleman Soccer Complex site. A new traffic signal and a permanently paved 90' wide street is planned in the future at Aviation Drive. However, construction of the Coleman Soccer Complex project is anticipated to begin this summer, thereby requiring temporary access to the site until the permanent road is constructed. | | | | |
| <i>Reserve: Future City-Wide Parks Projects</i> | Parks & Comm Fac Dev Capital Program | | (\$200,000) | |
| Decreases the Reserve: Future City-Wide Parks Projects by \$200,000. A corresponding recommendation in this memorandum allocates this funding to the Coleman Soccer Complex Temporary Roadway project. | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2012-2013 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|---|----------------------------|------------------|--------------------|--------------------|
| CONST/CONV TAX PKS CW FUND (391) | | | | |
| TOTAL CONST/CONV TAX PKS CW FUND (391) | | | \$0 | \$0 |
| CONSTRUCTION EXCISE TAX FD (465) | | | | |
| Construction Excise Tax | Traffic Capital Program | | | \$2,000,000 |
| As a result of higher than previously estimated 2011-2012 Construction Excise Tax collections, the revenue estimate is recommended to be increased by \$3.0 million (from \$12.0 million to \$15.0 million) as part of the recommended 2011-2012 Budget Adjustments memorandum, scheduled for City Council consideration on June 19, 2012, with a corresponding increase to the Ending Fund Balance. In the 2012-2013 Proposed Capital Budget, it was assumed that 2011-2012 collections would exceed the estimate by only \$1.0 million, therefore this adjustment increases the 2012-2013 Beginning Fund Balance by the remaining \$2.0 million based on higher than anticipated 2011-2012 revenues. A corresponding action to increase the Ending Fund Balance is recommended elsewhere in this report. | | | | |
| Copper Wire Replacement | Traffic Capital Program | | \$150,000 | |
| Provides funding in the amount of \$150,000 for Copper Wire Replacement due to an increase in the number of streetlight copper wire thefts being experienced. The increase in thefts, which was detailed for the City Council in a January 2012 Information Memorandum, has contributed to a growing backlog of service requests to repair streetlight outages. A total of \$150,000 was allocated for this purpose in 2011-2012 as part of the 2011-2012 Mid-Year Budget Review, of which \$60,000 is recommended to be rebudgeted elsewhere in this report. This adjustment will bring total funding in 2012-2013 to \$210,000. Funds allocated will be used for supplies and overtime for existing staff in completing repairs. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this memorandum. | | | | |
| Ending Fund Balance | Traffic Capital Program | | \$1,850,000 | |
| Increases the Ending Fund Balance to offset the actions recommended elsewhere in this report. | | | | |
| TOTAL CONSTRUCTION EXCISE TAX FD (465) | | | \$2,000,000 | \$2,000,000 |
| CONV/CULTURAL AFFAIRS FUND (536) | | | | |
| Ending Fund Balance Adjustment | Convention Facilities Dept | | (\$5,000) | |
| Decreases the Ending Fund Balance to offset the action recommended below. | | | | |
| Public Works Non-Personal/Equipment | Public Works | | \$5,000 | |
| Provides funding to cover unbudgeted Public Works costs related to the Convention Center Expansion/Renovation project which are ineligible for bond reimbursement, such as parking costs for contractors working on site. | | | | |
| TOTAL CONV/CULTURAL AFFAIRS FUND (536) | | | \$0 | \$0 |

Special/Capital Funds Recommended Budget Adjustments Summary 2012-2013 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|---|---------------------------|------------------|------------|---------------|
| HOUSING TRUST FUND (440) | | | | |
| <i>City Attorney's Office Personal Services</i> | City Attorney | | \$30,233 | |
| Increases the City Attorney's Office Personal Services appropriation in the Housing Trust Fund by \$30,233. In the 2012-2013 Proposed Operating Budget, this funding was inadvertently allocated in the Affordable Housing Investment Fund. This recommendation aligns the 2012-2013 budget in the Housing Trust Fund with the anticipated expenditure needs. A corresponding reduction to the City Attorney's Office Personal Services appropriation in the Affordable Housing Investment Fund is recommended elsewhere in this memorandum. | | | | |
| <i>Ending Fund Balance Adjustment</i> | City Attorney | | (\$33,822) | |
| Decreases the Ending Fund Balance to offset the actions recommended in this memorandum. | | | | |
| <i>Overhead</i> | City Attorney | | \$3,589 | |
| Increases the Overhead allocation by \$3,589. This recommendation will align the Overhead costs with the anticipated personal services expenditures by the City Attorney's Office in the Housing Trust Fund. | | | | |
| TOTAL HOUSING TRUST FUND (440) | | | \$0 | \$0 |
| INTEGRATED WASTE MGT FUND (423) | | | | |
| <i>ESD Non-Personal/Equipment/Earned Revenue (Las Plumas Tenant Utility Reimbursement)</i> | Environmental Services | | \$86,000 | \$86,000 |
| Increases the Earned Revenue estimate to recognize revenue from the County of Santa Clara for the County's use of the Household Hazardous Waste Facility on Las Plumas Ave and appropriates this funding to the Environmental Services Department for Non-Personal/Equipment to cover operating costs at the facility. The county's sublease of the space was approved by the City Council on April 17, 2012. Operating expenses for the facility paid for out of the Non-Personal/Equipment appropriation include utilities, insurance, and maintenance. | | | | |
| <i>Environmental Services Department Personal Services</i> | Environmental Services | | \$183,313 | |
| Increases the Environmental Services Personal Services appropriation to provide funding for temporary intern support. This funding was inadvertently removed from the Department's Personal Services budget in the 2012-2013 Proposed Operating Budget. The interns provide support for zero waste events, the residential garbage program, the organics program, recycling activities at the airport, garbage billing, and outreach and marketing. | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2012-2013 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---------------------------|------------------|-------------|---------------|
| INTEGRATED WASTE MGT FUND (423) | | | | |
| <p><i>Environmental Services Department Personal Services (Solid Waste Compliance Support)</i></p> <p>Increases the Environmental Services Department Personal Services allocation due to a modification to the Solid Waste Compliance Staffing action brought forward as part of the 2012-2013 Proposed Operating Budget. That action moved 1.0 Environmental Inspector and 1.0 Assistant Environmental Inspector from the Watershed Protection Division to the Integrated Waste Management Division of the Environmental Services Department, and shifted their funding from the San José/Santa Clara Treatment Plant Operating Fund and the Storm Sewer Operating Fund to the Integrated Waste Management Fund. The action in this memorandum recommends moving an additional Environmental Inspector instead of 1.0 Assistant Environmental Inspector. This results in a total of 2.0 Environmental Inspectors shifting from the Watershed Protection Division to the Integrated Waste Management Division. It has been determined that 2.0 Environmental Inspector provide a better staffing complement to perform the work. A corresponding action in the Storm Sewer Operating Fund shows the savings to that fund resulting from this change in classification. Additionally, actions in each of these funds adjust the Overhead to the General Fund to correspond to the new Personal Services expenditure levels.</p> | Environmental Services | | \$29,028 | |
| <p><i>Household Hazardous Waste Las Plumas Facility/Earned Revenue (NMTC Proceeds)</i></p> <p>This action recognizes and appropriates the second and final installment of revenue from the New Markets Tax Credit transaction, described in a Council Memorandum on October 25, 2011. This revenue will fund a portion of the construction, architectural services, and furnishing, fixtures and equipment for the Environmental Innovation Center.</p> | Environmental Services | | \$5,190,547 | \$5,190,547 |
| <p><i>Overhead</i></p> <p>Increases the Overhead allocation by \$6,767. This recommendation will align the Overhead costs with the anticipated personal services expenditures by the Environmental Services Department in the Integrated Waste Management Fund recommended above.</p> | Environmental Services | | \$6,767 | |
| <p><i>Reserve for Operations and Maintenance</i></p> <p>Decreases the Reserve for Operations and Maintenance to offset actions recommended in this report.</p> | Environmental Services | | (\$219,108) | |
| <p><i>Safe Routes to Schools Creative (SRTC) Grant/Earned Revenue</i></p> <p>Recognizes and appropriates revenue from the Alameda County Waste Management Authority for the Safe Routes to Schools Creative Grant. The City of San José and the Alameda County Waste Management Authority jointly developed a proposal and were granted \$867,000 by the Metropolitan Transportation Commission to implement school based transportation projects to significantly reduce greenhouse gas emissions in targeted schools. The Environmental Services Department will receive \$110,000 of the total grant, to be used by ESD's Go Green Schools program to educate students about the environmental benefits of walking, public transportation, and ridesharing; share web-based tools such as a sustainability calculator with schools; and evaluate the program and share lessons learned with other agencies.</p> | Environmental Services | | \$110,000 | \$110,000 |

Special/Capital Funds Recommended Budget Adjustments Summary 2012-2013 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|---|---------------------------|------------------|--------------------|--------------------|
| INTEGRATED WASTE MGT FUND (423) | | | | |
| <p>Public Works Personal Services/Earned Revenue (NMTC Leverage Loan Interest)</p> <p>Increases the Earned Revenue estimate to recognize interest from the New Markets Tax Credit Leverage Loan and increases the Public Works Personal Services appropriation. On October 11, 2011, the City Council approved a New Markets Tax Credit transaction, with approximately \$4.6 million in net additional funding for the construction of the Environmental Innovation Center (EIC). This transaction included a loan from the City to an Investment Fund in the amount of \$19,609,645. As described in the October 11, 2011 memorandum, these funds, along with approximately \$4.6 million in net additional funding, will return to the City in the form of a development budget for the EIC through a series of financial transactions. This action recognizes interest earned by the City on the \$19.6 million leverage loan that was one of the financial transactions, and uses it to augment the Public Works Personal Services appropriation to cover a portion of the Department's staff time in supporting the construction of the EIC.</p> | Public Works | | \$96,142 | \$96,142 |
| | | | \$5,482,689 | \$5,482,689 |
| MULTI-SOURCE HOUSING FD (448) | | | | |
| <p>City Attorney's Office Personal Services</p> <p>Increases the City Attorney's Office Personal Services appropriation in the Multi-Source Housing Fund by \$110,000. In the 2012-2013 Proposed Operating Budget, this funding was inadvertently allocated in the Affordable Housing Investment Fund. This recommendation aligns the 2012-2013 budget in the Multi-Source Housing Fund with the anticipated expenditure needs. A corresponding reduction to the City Attorney's Office Personal Services appropriation in the Affordable Housing Investment Fund is recommended elsewhere in this memorandum.</p> | City Attorney | | \$110,000 | |
| <p>Ending Fund Balance Adjustment</p> <p>Decreases the Ending Fund Balance to offset the actions recommended in this memorandum.</p> | City Attorney | | (\$123,116) | |
| <p>Overhead</p> <p>Increases the Overhead allocation by \$13,116. This recommendation will align the Overhead costs with the anticipated personal services expenditures by the City Attorney's Office in the Multi-Source Housing Fund.</p> | City Attorney | | \$13,116 | |
| | | | \$0 | \$0 |
| SEWER SVC & USE CHARGE FD (541) | | | | |
| <p>City Attorney's Office Personal Services</p> <p>Increases the City Attorney's Office Personal Services appropriation in the Sewer Service and Use Charge Fund by \$27,740. During the development of the 2012-2013 Proposed Operating Budget, this funding was inadvertently not budgeted. This recommendation aligns the 2012-2013 budget in the Sewer Service and Use Charge Fund with the anticipated expenditure needs.</p> | City Attorney | | \$27,740 | |

Special/Capital Funds Recommended Budget Adjustments Summary 2012-2013 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---------------------------|------------------|-------------|---------------|
| SEWER SVC & USE CHARGE FD (541) | | | | |
| Ending Fund Balance Adjustment | City Attorney | | (\$27,740) | |
| Decreases the Ending Fund Balance to offset the actions recommended in this memorandum. | | | | |
| TOTAL SEWER SVC & USE CHARGE FD (541) | | | \$0 | \$0 |
| STORM SEWER OPERATING FD (446) | | | | |
| Ending Fund Balance Adjustment | Environmental Services | | \$37,295 | |
| Increases the Ending Fund Balance to offset actions recommended in this report. | | | | |
| Environmental Services Department Non-Personal/Equipment (Trash Capture Device Installation) | Environmental Services | | (\$220,000) | |
| Decreases the Environmental Services Department's Non-Personal/Equipment appropriation to shift funding related to the installation of trash control devices in the Storm Sewer System to the Public Works Department's Personal Services appropriation. Funding for the installation of these devices was originally included in the Environmental Services Non-Personal/Equipment appropriation to be completed by a contractor. Instead, the Public Works Department will manage the construction process and inspect the installed devices. A corresponding action in this report increases the Public Works Department Personal Services appropriation. | | | | |
| Environmental Services Department Personal Services (Solid Waste Compliance Staffing) | Environmental Services | | (\$29,028) | |
| Decreases the Environmental Services Department Personal Services appropriation due to a recommended modification to the Solid Waste Compliance Staffing action brought forward as part of the 2012-2013 Proposed Operating Budget. That action moved 1.0 Environmental Inspector and 1.0 Assistant Environmental Inspector from the Watershed Protection Division to the Integrated Waste Management Division of the Environmental Services Department. The action in this memorandum recommends moving an additional Environmental Inspector instead of 1.0 Assistant Environmental Inspector. This results in a total of 2.0 Environmental Inspectors shifting from the Watershed Protection Division to the Integrated Waste Management Division. It has been determined that 2.0 Environmental Inspectors is a better staffing complement to perform the work. A corresponding action in the Integrated Waste Management Fund shows the cost to that fund. Additionally, corresponding actions in both funds adjust the Overhead to the General Fund to reflect the revised salary funding levels in these funds. | | | | |
| Overhead | Environmental Services | | (\$8,267) | |
| Decreases the Overhead appropriation by \$8,267. This recommendation will align Overhead costs with the anticipated personal services expenditures by the Environmental Services Department in the Storm Sewer Operating Fund. | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2012-2013 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---|------------------|---------------|---------------|
| STORM SEWER OPERATING FD (446) | | | | |
| <p>Public Works Personal Services (Trash Capture Device Installation)</p> <p>Increases the Public Works Personal Services appropriation to provide for Public Works support in the installation of trash capture devices in the Storm Sewer System. Funding for the installation of these devices was originally included in the Environmental Services Non-Personal/Equipment appropriation to be completed by a contractor. Instead, the Public Works Department will manage the construction process and inspect the installed devices. A corresponding action in this report decreases the Environmental Services Department Non-Personal/Equipment appropriation.</p> | Public Works | | \$220,000 | |
| | | | \$0 | \$0 |
| TOTAL STORM SEWER OPERATING FD (446) | | | | |
| SUBDIVISION PARK TRUST FUND (375) | | | | |
| <p>Reserve: Antonio Balermino Park</p> <p>Reduces the Reserve: Antonio Balermino Park allocation and Beginning Fund Balance by \$671,000. Reserve funding totaling \$671,000 was included in the 2012-2013 Proposed Capital Budget. However, due to the recent award of a State grant (Proposition 84) sufficient funding is now available for the project to proceed in 2011-2012. The Roberto Antonio Balermino Park allocation was rebudgeted to 2012-2013 as part of the 2012-2013 Proposed Capital Budget, therefore, this action recommends reducing the Reserve: Roberto Antonio Balermino Park and Beginning Fund Balance in 2012-2013. The corresponding 2011-2012 adjustments to allocate the project funding will be included in the Recommended 2011-2012 Budget Actions memorandum, which will be presented to the City Council on June 19, 2012.</p> | Parks & Comm Fac Dev Capital Program | | (\$671,000) | (\$671,000) |
| <p>Reserve: Communications Hill</p> <p>Reduces the Reserve: Communications Hill allocation and the Beginning Fund Balance by \$1,828,000. The City of San José was awarded grant funding from the State of California under Proposition 84 for Del Monte Park (\$3,500,000) and Roberto Antonio Balermino Park (\$2,500,000). The grant funds are received on a reimbursement basis, therefore, the City needs to provide the upfront funding for the projects, which will then be reimbursed from the State. Due to the Communications Hill project not being ready to proceed in the immediate future, it is recommended to re-allocate this funding to the Roberto Antonio Balermino Park project in 2011-2012. Once the grant funding has been received from the State, this funding, and any interest that would have been earned from the Communications Hill allocation, will be reimbursed accordingly. The Communications Hill funding was rebudgeted to 2012-2013 in the 2012-2013 Proposed Capital Budget, therefore, this action recommends reducing the Reserve: Communications Hill and Beginning Fund Balance in 2012-2013. The corresponding 2011-2012 adjustments to allocate the project funding will be included in the Recommended 2011-2012 Budget Actions memorandum, which will be presented to the City Council on June 19, 2012.</p> | Parks & Comm Fac Dev Capital Program | | (\$1,828,000) | (\$1,828,000) |

Special/Capital Funds Recommended Budget Adjustments Summary 2012-2013 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|---|---|------------------|---------------|---------------|
| SUBDIVISION PARK TRUST FUND (375) | | | | |
| Reserve: Future PDO/PIO Projects | Parks & Comm Fac Dev Capital Program | | (\$1,000) | (\$1,000) |
| <p>Reduces the Reserve: Future PDO/PIO Projects allocation and Beginning Fund Balance by \$1,000. The City was recently awarded a State grant (Proposition 84) for the Del Monte Park (\$3,500,000) and Roberto Antonio Balermينو Park (\$2,500,000). The Recommended 2011-2012 Budget Actions memorandum, which will be presented to the City Council on June 19, 2012, includes adjustments to allocate funding for these projects in 2011-2012. Interest earnings of \$1,000 from the Antonio Balermينو reserve of funds in the Park Trust Fund, however, is included in the Reserve: Future PDO/PIO Projects allocation, which was rebudgeted to 2012-2013 in the 2012-2013 Proposed Capital Budget. This action, therefore, recommends reducing the Reserve: Future PDO/PIO Projects and Beginning Fund Balance in 2012-2013 to account for the funding that is recommended to be allocated in 2011-2012 in the Recommended 2011-2012 Budget Actions memorandum.</p> | | | | |
| Reserve: Tamien Park Development | Parks & Comm Fac Dev Capital Program | | (\$72,000) | |
| <p>Eliminates the Reserve: Tamien Park Development allocation. A corresponding action is included in this memorandum that allocates this funding to the Tamien Park Master Plan project.</p> | | | | |
| Tamien Park Master Plan | Parks & Comm Fac Dev Capital Program | | \$72,000 | |
| <p>Establishes a new appropriation for the Tamien Park Master Plan project for \$72,000. This funding will be used to prepare a master plan and environmental clearance documents for a new neighborhood park near the Tamien Transit Station. This project begins to address the lack of open and recreational space in the Tamien Specific Plan area. A corresponding reduction is recommended in this memorandum to decrease the Reserve: Tamien Park Development appropriation.</p> | | | | |
| TOTAL SUBDIVISION PARK TRUST FUND (375) | | | (\$2,500,000) | (\$2,500,000) |
| WATER UTILITY FUND (515) | | | | |
| Beginning Fund Balance Adjustment | Environmental Services | | | (\$599,000) |
| <p>Decreases the 2012-2013 Beginning Fund Balance to account for lower than estimated 2011-2012 Recycled Water revenues. The 2012-2013 Beginning Fund Balance was calculated based on an assumption that revenue from recycled water sales in 2011-2012 would total \$2.4 million. Recycled Water sales are actually estimated to end the year at \$1.8 million, or approximately \$600,000 below the budgeted estimate. The lower than expected recycled water sales are due to cooler temperatures, which resulted in lower sales of recycled water for industrial cooling and irrigation purposes, the suspension of expansion efforts in the industrial cooling sector pending the completion of the South Bay Water Recycling strategic planning process, and lower usage by large customers.</p> | | | | |
| Ending Fund Balance | Environmental Services | | (\$400,000) | |
| <p>Decreases the Ending Fund Balance to offset actions recommended in this report.</p> | | | | |

Special/Capital Funds Recommended Budget Adjustments Summary 2012-2013 Proposed Budget

| <u>Action</u> | <u>Department/Program</u> | <u>Positions</u> | <u>Use</u> | <u>Source</u> |
|--|---------------------------|------------------|--------------------|--------------------|
| WATER UTILITY FUND (515) | | | | |
| <i>Reserve for Operations and Maintenance</i> | Environmental Services | | (\$199,000) | |
| Decreases the Reserve for Operations and Maintenance to offset the recommendations in this report. | | | | |
| TOTAL WATER UTILITY FUND (515) | | | (\$599,000) | (\$599,000) |
| WORKFORCE INVSTMNT ACT FD (290) | | | | |
| <i>Cisco Systems Layoff Award Grant/Earned Revenue</i> | Economic Development | | \$2,942,730 | \$2,942,730 |
| Increases the Cisco Systems Layoffs Award Grant appropriation and recognizes grant funding from the Department of Labor through the California Employment Development Department for employment services to laid-off Cisco employees. A corresponding increase to the estimate for Earned Revenue is also recommended. | | | | |
| TOTAL WORKFORCE INVSTMNT ACT FD (290) | | | \$2,942,730 | \$2,942,730 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2012-2013 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|--------------------|--------------------|------------|------------------|--------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| CAPITAL PROJECTS | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Arena Repairs | | | \$431,000 | \$431,000 | | \$0 | \$431,000 |
| Rebudget: Fire Apparatus Replacement | | | \$1,000,000 | \$1,000,000 | | \$0 | \$1,000,000 |
| Rebudget: Fire Station 37 - Willow Glen | | | \$620,000 | \$620,000 | | \$0 | \$620,000 |
| Rebudget: Police Communications Emergency Uninterrupted Power Supply | | | \$1,300,000 | \$1,300,000 | | \$0 | \$1,300,000 |
| Rebudget: South San José Police Substation FF&E | | | \$889,000 | \$889,000 | | \$0 | \$889,000 |
| Rebudget: Transportation Maintenance Backlog - Neighborhood Appearance (Landscape Maintenance) | | | \$15,000 | \$15,000 | | \$0 | \$15,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$4,255,000 | \$4,255,000 | \$0 | \$0 | \$4,255,000 |
| CAPITAL PROJECTS TOTAL | \$0 | \$0 | \$4,255,000 | \$4,255,000 | \$0 | \$0 | \$4,255,000 |
| CITY-WIDE EXPENSES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations | | | \$300,000 | \$300,000 | | \$0 | \$300,000 |
| Rebudget: Anti-Drug Abuse Grant 2011-2012/Revenue from State of California | | | \$5,000 | \$5,000 | \$5,000 | \$0 | \$0 |
| Rebudget: Arena Community Fund | | | \$135,693 | \$135,693 | | \$0 | \$135,693 |
| Rebudget: Automated Fingerprint Identification System | | | \$489,577 | \$489,577 | | \$0 | \$489,577 |
| Rebudget: Automated Fingerprint Identification System Phase III | | | \$161,140 | \$161,140 | | \$0 | \$161,140 |
| Rebudget: Bay Area Electric Vehicle Corridor Project/Revenue from State of California | | | \$121,140 | \$121,140 | \$121,140 | \$0 | \$0 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2012-2013 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|--|----------------------|----------------------------|-------------|--------------|-------------|---------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Bay Area Regional Communication System | | | \$49,500 | \$49,500 | | \$0 | \$49,500 |
| Rebudget: Bulletproof Vest Partnership Grant/Revenue from Federal Government | | | \$18,621 | \$18,621 | \$18,621 | \$0 | \$0 |
| Rebudget: Business Tax System Replacement | | | \$300,000 | \$300,000 | | \$0 | \$300,000 |
| Rebudget: COPS Technology Program Grant 2010/Revenue from Federal Government | | | \$4,715 | \$4,715 | \$4,715 | \$0 | \$0 |
| Rebudget: Cardiac Monitors/Defibrillators/Revenue from Federal Government | | | \$1,560,000 | \$1,560,000 | \$1,248,000 | \$0 | \$312,000 |
| Rebudget: ChargePoint America Electric Vehicle Infrastructure Project/Other Revenue | | | \$63,500 | \$63,500 | \$63,500 | \$0 | \$0 |
| Rebudget: Child Sexual Predator Program Grant 2009/Revenue from Federal Government | | | \$35,316 | \$35,316 | \$35,316 | \$0 | \$0 |
| Rebudget: Cirque du Soleil | | | \$25,000 | \$25,000 | | \$0 | \$25,000 |
| Rebudget: City Manager Special Projects | | | \$110,000 | \$110,000 | | \$0 | \$110,000 |
| Rebudget: City Outreach and Education Efforts | | | \$90,000 | \$90,000 | | \$0 | \$90,000 |
| Rebudget: City-Building Energy Projects Program | | | \$1,318,000 | \$1,318,000 | | \$0 | \$1,318,000 |
| Rebudget: Communities Putting Prevention to Work Grant - Obesity Prevention Initiative/Revenue from Local Agencies | | | \$61,000 | \$61,000 | \$61,000 | \$0 | \$0 |
| Rebudget: Community Translation/Interpretation and Meeting Spaces | | | \$36,877 | \$36,877 | | \$0 | \$36,877 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2012-2013 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|---|----------------------|----------------------------|-------------|--------------|-----------|---------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Comprehensive General Plan Update | | | \$71,000 | \$71,000 | | \$0 | \$71,000 |
| Rebudget: Computer System Remediation Project | | | \$75,000 | \$75,000 | | \$0 | \$75,000 |
| Rebudget: Contractual Street Tree Planting | | | \$104,175 | \$104,175 | | \$0 | \$104,175 |
| Rebudget: CrimeStoppers | | | \$30,000 | \$30,000 | | \$0 | \$30,000 |
| Rebudget: Cultural Affairs Special Projects/Revenue from Federal Government | | | \$64,700 | \$64,700 | \$64,700 | \$0 | \$0 |
| Rebudget: DUI Enforcement and Awareness Program Grant 2011-2012/Revenue from State of California | | | \$169,364 | \$169,364 | \$169,364 | \$0 | \$0 |
| Rebudget: Deferred City Facilities Security and Maintenance | | | \$92,000 | \$92,000 | | \$0 | \$92,000 |
| Rebudget: Donna Bradford Improvement Project | | | \$125,000 | \$125,000 | | \$0 | \$125,000 |
| Rebudget: E-Ideas Program | | | \$20,000 | \$20,000 | | \$0 | \$20,000 |
| Rebudget: Economic Development Pre-Development Activities | | | \$110,000 | \$110,000 | | \$0 | \$110,000 |
| Rebudget: Elections and Ballot Measures | | | \$1,000,000 | \$1,000,000 | | \$0 | \$1,000,000 |
| Rebudget: Emergency Response and Preparedness | | | \$162,000 | \$162,000 | | \$0 | \$162,000 |
| Rebudget: Energy Efficiency Program (1st and 2nd year Savings and PG&E Rebates) | | | \$90,000 | \$90,000 | | \$0 | \$90,000 |
| Rebudget: Enhance Fitness Grant/Other Revenue | | | \$20,000 | \$20,000 | \$20,000 | \$0 | \$0 |
| Rebudget: Evergreen Innovation Corridor | | | \$10,000 | \$10,000 | | \$0 | \$10,000 |
| Rebudget: Executive Recruitments | | | \$84,000 | \$84,000 | | \$0 | \$84,000 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2012-2013 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|--|----------------------|----------------------------|-------------|--------------|-----------|---------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: False Claims Act Litigation Settlement | | | \$307,000 | \$307,000 | | \$0 | \$307,000 |
| Rebudget: General Liability Claims | | | \$8,000,000 | \$8,000,000 | | \$0 | \$8,000,000 |
| Rebudget: Government Access - Capital Expenditures | | | \$220,000 | \$220,000 | | \$0 | \$220,000 |
| Rebudget: Grace Community Center Electronic Health Records Grant/Revenue from Local Agencies | | | \$59,000 | \$59,000 | \$59,000 | \$0 | \$0 |
| Rebudget: Hazardous Materials Consent Judgement | | | \$35,088 | \$35,088 | | \$0 | \$35,088 |
| Rebudget: Health Trust Communities Putting Prevention to Work Grant/Other Revenue | | | \$18,000 | \$18,000 | \$18,000 | \$0 | \$0 |
| Rebudget: Historic Preservation | | | \$597,500 | \$597,500 | | \$0 | \$597,500 |
| Rebudget: Human Resources/Payroll System Upgrade | | | \$1,563,500 | \$1,563,500 | | \$0 | \$1,563,500 |
| Rebudget: Human Trafficking Prevention Grant 2011/Revenue from Federal Government | | | \$89,386 | \$89,386 | \$89,386 | \$0 | \$0 |
| Rebudget: Information Technology Business Applications Support | | | \$185,000 | \$185,000 | | \$0 | \$185,000 |
| Rebudget: Integrated Cashiering Solution | | | \$55,000 | \$55,000 | | \$0 | \$55,000 |
| Rebudget: Internet Crimes Against Children Continuation Grant 2011/Revenue from Federal Government | | | \$130,934 | \$130,934 | \$130,934 | \$0 | \$0 |
| Rebudget: Labor/Employee Relations Consultant Funding | | | \$323,000 | \$323,000 | | \$0 | \$323,000 |
| Rebudget: Metropolitan Medical Response System Grant 2010/Revenue from Federal Government | | | \$208,135 | \$208,135 | \$208,135 | \$0 | \$0 |
| Rebudget: Mexican Heritage Plaza Capital Maintenance | | | \$5,000 | \$5,000 | | \$0 | \$5,000 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2012-2013 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|---|----------------------|----------------------------|-------------|--------------|-------------|---------------------|-----------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Mobile Identification Services Project | | | \$137,000 | \$137,000 | | \$0 | \$137,000 |
| Rebudget: Organizational Effectiveness | | | \$100,000 | \$100,000 | | \$0 | \$100,000 |
| Rebudget: PG&E Summer Cooling Shelter Program Grant | | | \$7,000 | \$7,000 | | \$0 | \$7,000 |
| Rebudget: Pesticide Management Demonstration/Revenue from State of California | | | \$51,000 | \$51,000 | \$51,000 | \$0 | \$0 |
| Rebudget: Protecting Children from Commercial Sexual Exploitation Grant 2011/Revenue from Federal Government | | | \$86,342 | \$86,342 | \$86,342 | \$0 | \$0 |
| Rebudget: Public Art in Private Development | | | \$157,000 | \$157,000 | | \$0 | \$157,000 |
| Rebudget: Public Works Unfunded Projects | | | \$50,000 | \$50,000 | | \$0 | \$50,000 |
| Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital | | | \$400,000 | \$400,000 | | \$0 | \$400,000 |
| Rebudget: Recovery Act - Anti Drug Abuse Enforcement Team/Revenue from the State of California - Recovery Act | | | \$31,926 | \$31,926 | \$31,926 | \$0 | \$0 |
| Rebudget: Recovery Act - Anti-Drug Abuse Enforcement Team Program Grant 2010-2012/Revenue from the State of California - Recovery Act | | | \$1,146 | \$1,146 | \$1,146 | \$0 | \$0 |
| Rebudget: Recovery Act - Anti-Human Trafficking Task Force 2009/Revenue from the State of California - Recovery Act | | | \$27,518 | \$27,518 | \$27,518 | \$0 | \$0 |
| Rebudget: Recovery Act - Energy Efficiency and Conservation Block Grant/Revenue from the Federal Government - Recovery Act | | | \$2,800,000 | \$2,800,000 | \$2,800,000 | \$0 | \$0 |
| Rebudget: Recovery Act - Internet Crimes Against Children Task Force 2009/Revenue from the Federal Government - Recovery Act | | | \$237,730 | \$237,730 | \$237,730 | \$0 | \$0 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2012-2013 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|-------------|-------------|-----------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Recovery Act - Local Energy Assurance Planning (LEAP)/Revenue from the Federal Government - Recovery Act | | | \$83,000 | \$83,000 | \$83,000 | \$0 | \$0 |
| Rebudget: Recovery Act - Retrofit California Program/Revenue from the Federal Government - Recovery Act | | | \$150,000 | \$150,000 | \$150,000 | \$0 | \$0 |
| Rebudget: Retirement Actuarial Studies | | | \$80,000 | \$80,000 | | \$0 | \$80,000 |
| Rebudget: San José BEST Program | | | \$56,000 | \$56,000 | | \$0 | \$56,000 |
| Rebudget: Science Program for Alum Rock Youth Center | | | \$3,626 | \$3,626 | | \$0 | \$3,626 |
| Rebudget: Sick Leave Payments Upon Retirement | | | \$2,800,000 | \$2,800,000 | | \$0 | \$2,800,000 |
| Rebudget: Sidewalk Repairs/Other Revenue | | | \$350,000 | \$350,000 | \$350,000 | \$0 | \$0 |
| Rebudget: Silicon Valley Energy Watch (SVEW) Innovator Pilots/Revenue from Local Agencies | | | \$404,000 | \$404,000 | \$404,000 | \$0 | \$0 |
| Rebudget: Spartan Keyes Neighborhood Action Center | | | \$30,000 | \$30,000 | | \$0 | \$30,000 |
| Rebudget: State Homeland Security Grant Program/Revenue from Federal Government | | | \$34,818 | \$34,818 | \$34,818 | \$0 | \$0 |
| Rebudget: TRANs Debt Service | | | \$150,000 | \$150,000 | | \$0 | \$150,000 |
| Rebudget: Truancy Abatement Program | | | \$6,600 | \$6,600 | | \$0 | \$6,600 |
| Rebudget: Urban Area Security Initiative (UASI) 2010 - Police/Revenue from the Federal Government | | | \$73,264 | \$73,264 | \$73,264 | \$0 | \$0 |
| Rebudget: Urban Area Security Initiative (UASI) 2010 - Fire/Revenue from Federal Government | | | \$18,248 | \$18,248 | \$18,248 | \$0 | \$0 |

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2012-2013 Proposed Budget**

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|---|----------------------|----------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Watson Park Settlement | | | \$1,340,000 | \$1,340,000 | | \$0 | \$1,340,000 |
| Rebudget: Workers' Compensation Claims - PRNS | | | \$100,000 | \$100,000 | | \$0 | \$100,000 |
| Rebudget: Workers' Compensation Claims - Police | | | \$400,000 | \$400,000 | | \$0 | \$400,000 |
| Rebudget: Workers' Compensation Claims - Public Works | | | \$60,000 | \$60,000 | | \$0 | \$60,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$29,135,079 | \$29,135,079 | \$6,665,803 | \$0 | \$22,469,276 |
| Budget Adjustments | | | | | | | |
| Clean Creeks Healthy Communities Grant/Revenue from Federal Government | | | \$212,608 | \$212,608 | \$212,608 | \$0 | \$0 |
| Clean Creeks Healthy Communities Grant/Revenue from Local Agencies | | | \$65,000 | \$65,000 | \$65,000 | \$0 | \$0 |
| Cultural Affairs Special Projects/Revenue from Federal Government | | | \$14,000 | \$14,000 | \$14,000 | \$0 | \$0 |
| Emergency Management Performance Grant (EMPG) 2011/Revenue from Local Agencies | | | \$16,000 | \$16,000 | \$16,000 | \$0 | \$0 |
| Human Trafficking Prevention Grant 2011/Revenue from Federal Government | | | \$380,000 | \$380,000 | \$380,000 | \$0 | \$0 |
| Northern California Regional Intelligence Center (NCRIC) SUASI - Police/Revenue from Federal Government | | | \$242,308 | \$242,308 | \$242,308 | \$0 | \$0 |
| Protecting Children from Commercial Sexual Exploitation Grant 2011/Revenue from Federal Government | | | \$147,000 | \$147,000 | \$147,000 | \$0 | \$0 |
| Recovery Act - Retrofit California Program/Revenue Federal Government - Recovery Act | | | \$25,988 | \$25,988 | \$25,988 | \$0 | \$0 |

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| CITY-WIDE EXPENSES | | | | | | | |
| Budget Adjustments | | | | | | | |
| Silicon Valley Energy Watch (SVEW) Innovator Pilots/Revenue from Local Agencies | | | \$33,319 | \$33,319 | \$33,319 | \$0 | \$0 |
| State Homeland Security Grant Program/Revenue from Federal Government | | | \$8,595 | \$8,595 | \$8,595 | \$0 | \$0 |
| Urban Area Security Initiative Training Grant/Revenue from Federal Government | | | \$23,000 | \$23,000 | \$23,000 | \$0 | \$0 |
| Budget Adjustments Total | \$0 | \$0 | \$1,167,818 | \$1,167,818 | \$1,167,818 | \$0 | \$0 |
| CITY-WIDE EXPENSES TOTAL | \$0 | \$0 | \$30,302,897 | \$30,302,897 | \$7,833,621 | \$0 | \$22,469,276 |
| EARMARKED RESERVES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Almaden Lake Park Swim Program | | | \$18,510 | \$18,510 | | \$0 | \$18,510 |
| Rebudget: Building Development Fee Program | | | \$13,652,909 | \$13,652,909 | | \$0 | \$13,652,909 |
| Rebudget: Fire Development Fee Program | | | \$3,663,258 | \$3,663,258 | | \$0 | \$3,663,258 |
| Rebudget: Fiscal Reform Plan Implementation | | | \$1,550,000 | \$1,550,000 | | \$0 | \$1,550,000 |
| Rebudget: Fuel Usage | | | \$250,000 | \$250,000 | | \$0 | \$250,000 |
| Rebudget: Future Capital Projects (FF&E) (Police Substation) | | | \$250,080 | \$250,080 | | \$0 | \$250,080 |
| Rebudget: General Plan Update | | | \$951,593 | \$951,593 | | \$0 | \$951,593 |
| Rebudget: Planning Development Fee Program | | | \$945,279 | \$945,279 | | \$0 | \$945,279 |
| Rebudget: Public Works Development Fee Program | | | \$2,994,864 | \$2,994,864 | | \$0 | \$2,994,864 |
| Rebudget: Retirement Pre-Payment | | | \$1,000,000 | \$1,000,000 | | \$0 | \$1,000,000 |

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|---------------------|---------------------|------------------|------------------|---------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| EARMARKED RESERVES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Salaries and Benefits | | | \$5,000,000 | \$5,000,000 | | \$0 | \$5,000,000 |
| Rebudget: Wellness Program | | | \$189,768 | \$189,768 | | \$0 | \$189,768 |
| Rebudget: Workers' Compensation/General Liability | | | \$10,000,000 | \$10,000,000 | | \$0 | \$10,000,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$40,466,261 | \$40,466,261 | \$0 | \$0 | \$40,466,261 |
| EARMARKED RESERVES TOTAL | \$0 | \$0 | \$40,466,261 | \$40,466,261 | \$0 | \$0 | \$40,466,261 |
| ENVIRONMENTAL SERVICES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Pers. Serv. and Non-Pers./Equip. (Silicon Valley Energy Watch Grant)/Other Revenue | \$50,000 | \$53,000 | | \$103,000 | \$103,000 | \$0 | \$0 |
| Clean-Up and Rebudget Actions Total | \$50,000 | \$53,000 | \$0 | \$103,000 | \$103,000 | \$0 | \$0 |
| Budget Adjustments | | | | | | | |
| Non-Personal/Equipment (Silicon Valley Energy Watch Grant)/Other Revenue | | \$31,000 | | \$31,000 | \$31,000 | \$0 | \$0 |
| Personal Services (Silicon Valley Energy Watch Grant)/ Other Revenue | \$80,156 | | | \$80,156 | \$80,156 | \$0 | \$0 |
| Budget Adjustments Total | \$80,156 | \$31,000 | \$0 | \$111,156 | \$111,156 | \$0 | \$0 |
| ENVIRONMENTAL SERVICES TOTAL | \$130,156 | \$84,000 | \$0 | \$214,156 | \$214,156 | \$0 | \$0 |
| FIRE | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Non-Personal/Equipment (Air Monitors for Truck Companies) | | \$40,000 | | \$40,000 | | \$0 | \$40,000 |

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|---|----------------------|----------------------------|------------|------------------|----------------|---------------------|------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| FIRE | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Non-Personal/Equipment (Performance Data Improvement Project) | | \$50,000 | | \$50,000 | | \$0 | \$50,000 |
| Rebudget: Non-Personal/Equipment (Technical/Workforce Development Training) | | \$300,000 | | \$300,000 | | \$0 | \$300,000 |
| Rebudget: Pers. Serv. and Non-Pers./Equip (Paramedic Training for 3rd SAFER Academy Firefighters)/Revenue from Federal Government | \$8,000 | \$11,000 | | \$19,000 | \$8,000 | \$0 | \$11,000 |
| Clean-Up and Rebudget Actions Total | \$8,000 | \$401,000 | \$0 | \$409,000 | \$8,000 | \$0 | \$401,000 |
| Budget Adjustments | | | | | | | |
| Add 1.0 Senior Analyst effective July 1, 2012 through June 30, 2013 | | | | \$0 | | \$0 | \$0 |
| Budget Adjustments Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FIRE TOTAL | \$8,000 | \$401,000 | \$0 | \$409,000 | \$8,000 | \$0 | \$401,000 |
| HUMAN RESOURCES | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Non-Personal/Equipment (Employment Services) | | \$25,000 | | \$25,000 | | \$0 | \$25,000 |
| Rebudget: Personal Services (Employment Services) | \$25,000 | | | \$25,000 | | \$0 | \$25,000 |
| Clean-Up and Rebudget Actions Total | \$25,000 | \$25,000 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |
| HUMAN RESOURCES TOTAL | \$25,000 | \$25,000 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|-----------------|------------------|------------|------------------|------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| INFORMATION TECHNOLOGY | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Non-Personal/Equipment (Data Storage) | | \$350,000 | | \$350,000 | | \$0 | \$350,000 |
| Rebudget: Non-Personal/Equipment (Hosted VoIP) | | \$50,000 | | \$50,000 | | \$0 | \$50,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$400,000 | \$0 | \$400,000 | \$0 | \$0 | \$400,000 |
| INFORMATION TECHNOLOGY TOTAL | \$0 | \$400,000 | \$0 | \$400,000 | \$0 | \$0 | \$400,000 |
| LIBRARY | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Library Grants (National Medal for Museum Service) | | | \$10,000 | \$10,000 | | \$0 | \$10,000 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | \$10,000 |
| LIBRARY TOTAL | \$0 | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | \$10,000 |
| PLANNING, BLDG, & CODE ENF | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Building Development Fee Program Non-Personal/Equipment (Building Inspector and Engineer Training) | | \$30,000 | | \$30,000 | | \$0 | \$30,000 |
| Rebudget: Building Development Fee Program Non-Personal/Equipment (Electronic Content Management Project) | | \$328,000 | | \$328,000 | | \$0 | \$328,000 |
| Rebudget: Building Development Fee Program Non-Personal/Equipment (Noticing Software Development Project) | | \$20,000 | | \$20,000 | | \$0 | \$20,000 |
| Rebudget: Building Development Fee Program Non-Personal/Equipment (Peak Staffing Agreement) | | \$200,000 | | \$200,000 | | \$0 | \$200,000 |
| Rebudget: Building Development Fee Program Non-Personal/Equipment (Wireless Inspections) | | \$150,000 | | \$150,000 | | \$0 | \$150,000 |

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|------------|--------------------|------------------|------------------|--------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| PLANNING, BLDG, & CODE ENF | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Non-Personal/Equipment (Code Enforcement Programming Services) | | \$106,100 | | \$106,100 | | \$0 | \$106,100 |
| Rebudget: Non-Personal/Equipment (Envision 2040 General Plan Update) | | \$260,600 | | \$260,600 | | \$0 | \$260,600 |
| Rebudget: Pers. Serv. and Non-Pers./Equip. (Alum Rock Main Street District Rezoning Grant)/Revenue from Local Agencies | \$25,000 | \$10,410 | | \$35,410 | \$35,410 | \$0 | \$0 |
| Rebudget: Personal Services (Bay Area Air Quality Management District) | \$18,500 | | | \$18,500 | | \$0 | \$18,500 |
| Rebudget: Personal Services (The Alameda Urban Village Master Plan and Zoning Ordinance Revisions Grant)/Revenue from Local Agencies | \$150,000 | | | \$150,000 | \$150,000 | \$0 | \$0 |
| Rebudget: Planning Development Fee Program Non-Personal/Equipment (Peak Staffing Agreement) | | \$100,000 | | \$100,000 | | \$0 | \$100,000 |
| Clean-Up and Rebudget Actions Total | \$193,500 | \$1,205,110 | \$0 | \$1,398,610 | \$185,410 | \$0 | \$1,213,200 |
| PLANNING, BLDG, & CODE ENF TOTAL | \$193,500 | \$1,205,110 | \$0 | \$1,398,610 | \$185,410 | \$0 | \$1,213,200 |
| POLICE | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Non-Personal/Equipment (AFIS Phase I Upgrade)/Revenue from Local Agencies | | \$808,080 | | \$808,080 | \$808,080 | \$0 | \$0 |
| Rebudget: Non-Personal/Equipment (AFIS Phase II Upgrade)/Revenue from Local Agencies | | \$896,000 | | \$896,000 | \$896,000 | \$0 | \$0 |
| Rebudget: Non-Personal/Equipment (Background Services) | | \$700,000 | | \$700,000 | | \$0 | \$700,000 |

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Total Use | SOURCE | | NET COST |
|---|--------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | Revenue | Beg Fund Balance | |
| POLICE | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudget: Non-Personal/Equipment (CAD Network Upgrades) | | \$305,291 | | \$305,291 | | \$0 | \$305,291 |
| Rebudget: Non-Personal/Equipment (Children's Interview Center) | | \$60,000 | | \$60,000 | | \$0 | \$60,000 |
| Rebudget: Non-Personal/Equipment (Mobile Identification System Enhancement)/Revenue from Local Agencies | | \$74,569 | | \$74,569 | \$74,569 | \$0 | \$0 |
| Rebudget: Non-Personal/Equipment (PAB Security) | | \$200,000 | | \$200,000 | | \$0 | \$200,000 |
| Rebudget: Non-Personal/Equipment (Sworn Recruitment) | | \$250,000 | | \$250,000 | | \$0 | \$250,000 |
| Rebudget: Personal Services (AFR/RMS Training Overtime) | \$750,000 | | | \$750,000 | | \$0 | \$750,000 |
| Rebudget: Personal Services (South Bay Metro Task Force)/Revenue from State of California | \$67,203 | | | \$67,203 | \$67,203 | \$0 | \$0 |
| Clean-Up and Rebudget Actions Total | \$817,203 | \$3,293,940 | \$0 | \$4,111,143 | \$1,845,852 | \$0 | \$2,265,291 |
| Budget Adjustments | | | | | | | |
| Personal Services (South Bay Metro Task Force)/Revenue from State of California | \$33,601 | | | \$33,601 | \$33,601 | \$0 | \$0 |
| Budget Adjustments Total | \$33,601 | \$0 | \$0 | \$33,601 | \$33,601 | \$0 | \$0 |
| POLICE TOTAL | \$850,804 | \$3,293,940 | \$0 | \$4,144,744 | \$1,879,453 | \$0 | \$2,265,291 |
| REVENUE ADJUSTMENTS | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| Rebudgets: Beginning Fund Balance Adjustment | | | | \$0 | | \$71,530,028 | (\$71,530,028) |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$71,530,028 | (\$71,530,028) |
| REVENUE ADJUSTMENTS TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$71,530,028 | (\$71,530,028) |
| GENERAL FUND TOTAL | \$1,207,460 | \$5,409,050 | \$75,034,158 | \$81,650,668 | \$10,120,640 | \$71,530,028 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|--------------------|-------------------------|-------------------|---------------------|------------------|------------------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| AFFORDABLE HSG INVEST FD (346) | | | | | | | | |
| Budget Adjustments | | | | | | | | |
| CITY ATTORNEY | | | | | | | | |
| City Attorney's Office Personal Services | (\$185,538) | | | | (\$185,538) | | | (\$185,538) |
| Ending Fund Balance Adjustment | | | | \$200,658 | \$200,658 | | | \$200,658 |
| Overhead | | | (\$15,120) | | (\$15,120) | | | (\$15,120) |
| Budget Adjustments Total | (\$185,538) | \$0 | (\$15,120) | \$200,658 | \$0 | \$0 | \$0 | \$0 |
| AFFORDABLE HSG INVEST FD (346) TOTAL | (\$185,538) | \$0 | (\$15,120) | \$200,658 | \$0 | \$0 | \$0 | \$0 |
| AIRPORT CAPITAL IMPVT FUND (520) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| AIRPORT CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Taxiway W Improvements | | | \$793,000 | | \$793,000 | \$793,000 | | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$793,000 | \$0 | \$793,000 | \$793,000 | \$0 | \$0 |
| AIRPORT CAPITAL IMPVT FUND (520) TOTAL | \$0 | \$0 | \$793,000 | \$0 | \$793,000 | \$793,000 | \$0 | \$0 |
| AIRPORT CUST FAC & TRANS FD (519) | | | | | | | | |
| Budget Adjustments | | | | | | | | |
| AIRPORT | | | | | | | | |
| Airport Non-Personal/Equipment | | (\$261,077) | | | (\$261,077) | | | (\$261,077) |
| Contingency Reserve | | | \$250,000 | | \$250,000 | | | \$250,000 |
| Rate Stabilization Reserve | | | | \$11,077 | \$11,077 | | | \$11,077 |
| Budget Adjustments Total | \$0 | (\$261,077) | \$250,000 | \$11,077 | \$0 | \$0 | \$0 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|-------------|---------------------|---------------|---------|------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| AIRPORT CUST FAC & TRANS FD (519) | | | | | | | | |
| AIRPORT CUST FAC & TRANS FD (519) TOTAL | \$0 | (\$261,077) | \$250,000 | \$11,077 | \$0 | \$0 | \$0 | \$0 |
| AIRPORT MAINT & OPER FUND (523) | | | | | | | | |
| Budget Adjustments | | | | | | | | |
| AIRPORT | | | | | | | | |
| Airport Non-Personal/Equipment | | (\$1,190,895) | | | (\$1,190,895) | | | (\$1,190,895) |
| Contingency Reserve | | | \$1,226,195 | | \$1,226,195 | | | \$1,226,195 |
| Reserve for Airport Councils International Conference | | | | (\$35,300) | (\$35,300) | | | (\$35,300) |
| Budget Adjustments Total | \$0 | (\$1,190,895) | \$1,226,195 | (\$35,300) | \$0 | \$0 | \$0 | \$0 |
| AIRPORT MAINT & OPER FUND (523) TOTAL | \$0 | (\$1,190,895) | \$1,226,195 | (\$35,300) | \$0 | \$0 | \$0 | \$0 |
| AIRPORT RENEW & REPL FUND (527) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| AIRPORT CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Advanced Planning | | | \$440,000 | | \$440,000 | | \$440,000 | \$0 |
| Rebudget: Airfield Improvements | | | \$200,000 | | \$200,000 | | \$200,000 | \$0 |
| Rebudget: Airport Technology Services | | | \$84,000 | | \$84,000 | | \$84,000 | \$0 |
| Rebudget: Computerized Maintenance Management System | | | \$30,000 | | \$30,000 | | \$30,000 | \$0 |
| Rebudget: Environmental Audit and Plans | | | \$153,000 | | \$153,000 | | \$153,000 | \$0 |
| Rebudget: Environmental Program | | | \$5,000 | | \$5,000 | | \$5,000 | \$0 |
| Rebudget: Equipment, Operating | | | \$31,000 | | \$31,000 | | \$31,000 | \$0 |
| Rebudget: Noise Attenuation Testing - Category III | | | \$14,000 | | \$14,000 | | \$14,000 | \$0 |
| Rebudget: Operations' Systems Support/Maintenance | | | \$130,000 | | \$130,000 | | \$130,000 | \$0 |
| Rebudget: Pavement Maintenance | | | \$500,000 | | \$500,000 | | \$500,000 | \$0 |
| Rebudget: Public Art | | | \$70,000 | | \$70,000 | | \$70,000 | \$0 |
| Rebudget: Tenant Plan Review | | | \$202,000 | | \$202,000 | | \$202,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|--------------|---------------------|----------------|---------|------------------|----------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| AIRPORT RENEW & REPL FUND (527) | | | | | | | | |
| AIRPORT CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Terminal Building Modifications | | | \$340,000 | | \$340,000 | | \$340,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$2,199,000 | \$0 | \$2,199,000 | \$0 | \$2,199,000 | \$0 |
| AIRPORT RENEW & REPL FUND (527) TOTAL | \$0 | \$0 | \$2,199,000 | \$0 | \$2,199,000 | \$0 | \$2,199,000 | \$0 |
| AIRPORT REV BOND IMP FUND (526) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| AIRPORT CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Clean-Up of Existing Fuel Farm | | | \$1,889,000 | | \$1,889,000 | | \$1,889,000 | \$0 |
| Rebudget: Public Art | | | \$186,000 | | \$186,000 | | \$186,000 | \$0 |
| Rebudget: Public Parking Improvements | | | \$51,000 | | \$51,000 | | \$51,000 | \$0 |
| Rebudget: Taxiway W Improvements | | | \$1,331,000 | | \$1,331,000 | | \$1,331,000 | \$0 |
| Rebudget: Terminal Area Improvement, Phase I | | | \$20,535,000 | | \$20,535,000 | | \$20,535,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$23,992,000 | \$0 | \$23,992,000 | \$0 | \$23,992,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| AIRPORT CAPITAL PROGRAM | | | | | | | | |
| Beginning Fund Balance Adjustment | | | | | \$0 | | (\$28,013,975) | \$28,013,975 |
| Ending Fund Balance Adjustment | | | | (\$28,013,975) | (\$28,013,975) | | | (\$28,013,975) |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------|---------------------|----------------|---------------|------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| AIRPORT REV BOND IMP FUND (526) | | | | | | | | |
| Budget Adjustments Total | \$0 | \$0 | \$0 | (\$28,013,975) | (\$28,013,975) | \$0 | (\$28,013,975) | \$0 |
| AIRPORT REV BOND IMP FUND (526) TOTAL | \$0 | \$0 | \$23,992,000 | (\$28,013,975) | (\$4,021,975) | \$0 | (\$4,021,975) | \$0 |
| AIRPORT REVENUE FUND (521) | | | | | | | | |
| Budget Adjustments | | | | | | | | |
| AIRPORT | | | | | | | | |
| Reserve for Future Deficits | | | | | \$0 | | \$1,383,347 | (\$1,383,347) |
| Reserve for Future Deficits | | | | \$235,347 | \$235,347 | | | \$235,347 |
| Transfer from Airport Revenue Bond Improvement Fund | | | | | \$0 | (\$1,148,000) | | \$1,148,000 |
| Budget Adjustments Total | \$0 | \$0 | \$0 | \$235,347 | \$235,347 | (\$1,148,000) | \$1,383,347 | \$0 |
| AIRPORT REVENUE FUND (521) TOTAL | \$0 | \$0 | \$0 | \$235,347 | \$235,347 | (\$1,148,000) | \$1,383,347 | \$0 |
| AIRPORT SURPLUS REV FD (524) | | | | | | | | |
| Budget Adjustments | | | | | | | | |
| AIRPORT | | | | | | | | |
| Rate Stabilization Reserve | | | | \$4,677,011 | \$4,677,011 | | | \$4,677,011 |
| Reserve Per Airline Agreement | | | | (\$4,677,011) | (\$4,677,011) | | | (\$4,677,011) |
| Budget Adjustments Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AIRPORT SURPLUS REV FD (524) TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|--------------------|----------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| BLDG & STRUCT CONST TAX FD (429) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| TRAFFIC CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Adaptive Signal Control Enhancement | | | \$200,000 | | \$200,000 | | \$200,000 | \$0 |
| Rebudget: Bascom Avenue Median Island Landscape Maintenance | | | \$15,000 | | \$15,000 | | \$15,000 | \$0 |
| Rebudget: Bridge Mitigation Monitoring | | | \$88,000 | | \$88,000 | | \$88,000 | \$0 |
| Rebudget: East Santa Clara Street Bridge at Coyote Creek | | | \$30,000 | | \$30,000 | \$26,000 | \$4,000 | \$0 |
| Rebudget: Jackson Street: LRT to Japantown Pedestrian Corridor | | | \$800,000 | | \$800,000 | \$499,000 | \$301,000 | \$0 |
| Rebudget: Julian Street and St. James Street Couplet Conversion | | | \$600,000 | | \$600,000 | \$171,000 | \$429,000 | \$0 |
| Rebudget: Public Art | | | \$55,000 | | \$55,000 | | \$55,000 | \$0 |
| Rebudget: Route 101/Mabury Road Design | | | \$1,000,000 | | \$1,000,000 | | \$1,000,000 | \$0 |
| Rebudget: SJSU to Japantown Pedestrian Corridor | | | \$300,000 | | \$300,000 | \$250,000 | \$50,000 | \$0 |
| Rebudget: San Carlos Street Multimodal Streetscape Improvements | | | \$100,000 | | \$100,000 | \$1,429,000 | (\$1,329,000) | \$0 |
| Rebudget: The Alameda - A Plan for the Beautiful Way | | | \$20,000 | | \$20,000 | | \$20,000 | \$0 |
| Rebudget: Traffic Incident Management Center | | | | | \$0 | \$3,704,000 | (\$3,704,000) | \$0 |
| Rebudget: Traffic Signal Communications and Synchronization | | | | | \$0 | \$550,000 | (\$550,000) | \$0 |
| Rebudget: Traffic Signal at Endicott Blvd. and Hayes Avenue | | | \$15,000 | | \$15,000 | | \$15,000 | \$0 |
| Rebudget: Underground Utilities - City Conversions | | | \$350,000 | | \$350,000 | | \$350,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$3,573,000 | \$0 | \$3,573,000 | \$6,629,000 | (\$3,056,000) | \$0 |
| Budget Adjustments | | | | | | | | |
| TRAFFIC CAPITAL PROGRAM | | | | | | | | |
| Building and Structure Construction Tax | | | | | \$0 | | \$1,000,000 | (\$1,000,000) |
| Ending Fund Balance Adjustment | | | | \$685,000 | \$685,000 | | | \$685,000 |
| Reserve for Transportation Grants | | | (\$406,000) | | (\$406,000) | | | (\$406,000) |
| The Alameda - A Plan for the Beautiful Way | | | \$3,538,000 | | \$3,538,000 | \$3,132,000 | | \$406,000 |
| Traffic Signal Communications and Synchronization | | | \$315,000 | | \$315,000 | | | \$315,000 |
| Budget Adjustments Total | \$0 | \$0 | \$3,447,000 | \$685,000 | \$4,132,000 | \$3,132,000 | \$1,000,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|-------------|---------------------|-------------|-------------|------------------|----------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| BLDG & STRUCT CONST TAX FD (429) | | | | | | | | |
| BLDG & STRUCT CONST TAX FD (429) TOTAL | \$0 | \$0 | \$7,020,000 | \$685,000 | \$7,705,000 | \$9,761,000 | (\$2,056,000) | \$0 |
| BRANCH LIB BOND PROJECT FD (472) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| LIBRARY CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Miscellaneous Post Construction Costs | | | \$225,000 | | \$225,000 | | \$225,000 | \$0 |
| Rebudget: Southeast Branch | | | \$1,000,000 | | \$1,000,000 | | \$1,000,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$1,225,000 | \$0 | \$1,225,000 | \$0 | \$1,225,000 | \$0 |
| BRANCH LIB BOND PROJECT FD (472) TOTAL | \$0 | \$0 | \$1,225,000 | \$0 | \$1,225,000 | \$0 | \$1,225,000 | \$0 |
| BUSINESS IMPVT DIST FUND (351) | | | | | | | | |
| Budget Adjustments | | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| Downtown Business Improvement District/Earned Revenue (Downtown Assessment) | | | (\$45,000) | | (\$45,000) | (\$45,000) | | \$0 |
| Japantown Business Improvement District/Earned Revenue (Japantown Assessment) | | | \$4,000 | | \$4,000 | \$4,000 | | \$0 |
| Budget Adjustments Total | \$0 | \$0 | (\$41,000) | \$0 | (\$41,000) | (\$41,000) | \$0 | \$0 |
| BUSINESS IMPVT DIST FUND (351) TOTAL | \$0 | \$0 | (\$41,000) | \$0 | (\$41,000) | (\$41,000) | \$0 | \$0 |
| COMM DEV BLOCK GRANT FUND (441) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| TRANSPORTATION | | | | | | | | |
| Rebudget: Capital Projects - LED Streetlight Conversion | | | \$45,361 | | \$45,361 | | \$45,361 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|-----------|---------------------|------------|---------|------------------|------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| COMM DEV BLOCK GRANT FUND (441) | | | | | | | | |
| HOUSING | | | | | | | | |
| Rebudget: Housing Rehabilitation Loans and Grants | | | \$500,000 | | \$500,000 | | \$500,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$545,361 | \$0 | \$545,361 | \$0 | \$545,361 | \$0 |
| Budget Adjustments | | | | | | | | |
| CITY ATTORNEY | | | | | | | | |
| Ending Fund Balance Adjustment | | | | (\$45,305) | (\$45,305) | | | (\$45,305) |
| Legal Services - City Attorney's Office Personal Services | \$45,305 | | | | \$45,305 | | | \$45,305 |
| Budget Adjustments Total | \$45,305 | \$0 | \$0 | (\$45,305) | \$0 | \$0 | \$0 | \$0 |
| COMM DEV BLOCK GRANT FUND (441) TOTAL | \$45,305 | \$0 | \$545,361 | (\$45,305) | \$545,361 | \$0 | \$545,361 | \$0 |
| CONST/CONV TAX CENTRAL FD (390) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Ball Fields Renovation | | | \$261,000 | | \$261,000 | | \$261,000 | \$0 |
| Rebudget: Major Park Equipment | | | \$59,000 | | \$59,000 | | \$59,000 | \$0 |
| Rebudget: Minor Park Equipment | | | \$36,000 | | \$36,000 | | \$36,000 | \$0 |
| Rebudget: Pools and Fountains | | | \$25,000 | | \$25,000 | | \$25,000 | \$0 |
| Rebudget: Regional Parks Safety Enhancements | | | \$124,000 | | \$124,000 | | \$124,000 | \$0 |
| Rebudget: Unanticipated or Critical Repairs | | | \$100,000 | | \$100,000 | | \$100,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$605,000 | \$0 | \$605,000 | \$0 | \$605,000 | \$0 |
| CONST/CONV TAX CENTRAL FD (390) TOTAL | \$0 | \$0 | \$605,000 | \$0 | \$605,000 | \$0 | \$605,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|-------------|---------------------|-------------|---------|------------------|----------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX COMM FUND (397) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| COMMUNICATIONS CAPITAL PROGRAM | | | | | | | | |
| Rebudget: City-wide Trunking Radio System | | | \$900,000 | | \$900,000 | | \$900,000 | \$0 |
| Rebudget: Communications Equipment Replacement and Upgrade | | | \$100,000 | | \$100,000 | | \$100,000 | \$0 |
| Rebudget: Communications Fault Management and Alerting System | | | \$100,000 | | \$100,000 | | \$100,000 | \$0 |
| Rebudget: Public Art | | | \$27,000 | | \$27,000 | | \$27,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$1,127,000 | \$0 | \$1,127,000 | \$0 | \$1,127,000 | \$0 |
| CONST/CONV TAX COMM FUND (397) TOTAL | \$0 | \$0 | \$1,127,000 | \$0 | \$1,127,000 | \$0 | \$1,127,000 | \$0 |
| CONST/CONV TAX FIRE FUND (392) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PUBLIC SAFETY CAPITAL PROGRAM | | | | | | | | |
| Rebudget: FF&E and Facility Improvements | | | \$40,000 | | \$40,000 | | \$40,000 | \$0 |
| Rebudget: Facilities Improvements | | | \$157,000 | | \$157,000 | | \$157,000 | \$0 |
| Rebudget: Fire Apparatus Replacement | | | \$175,000 | | \$175,000 | | \$175,000 | \$0 |
| Rebudget: Tools and Equipment | | | \$32,000 | | \$32,000 | | \$32,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$404,000 | \$0 | \$404,000 | \$0 | \$404,000 | \$0 |
| CONST/CONV TAX FIRE FUND (392) TOTAL | \$0 | \$0 | \$404,000 | \$0 | \$404,000 | \$0 | \$404,000 | \$0 |
| CONST/CONV TAX PK CD 1 FUND (377) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Calabazas Basketball Court Renovation | | | \$455,000 | | \$455,000 | | \$455,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX PK CD 1 FUND (377) | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Council District 1 Public Art | | | \$59,000 | | \$59,000 | | \$59,000 | \$0 |
| Rebudget: Infrastructure Backlog Study | | | \$9,000 | | \$9,000 | | \$9,000 | \$0 |
| Rebudget: Mise Park Sports Field Development | | | \$1,563,000 | | \$1,563,000 | | \$1,563,000 | \$0 |
| Rebudget: Murdock Park Renovation | | | \$36,000 | | \$36,000 | | \$36,000 | \$0 |
| Rebudget: Saratoga Creek Park Booster Pump | | | \$90,000 | | \$90,000 | | \$90,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$2,212,000 | \$0 | \$2,212,000 | \$0 | \$2,212,000 | \$0 |
| CONST/CONV TAX PK CD 1 FUND (377) TOTAL | \$0 | \$0 | \$2,212,000 | \$0 | \$2,212,000 | \$0 | \$2,212,000 | \$0 |
| CONST/CONV TAX PK CD 2 FUND (378) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Council District 2 Public Art | | | \$7,000 | | \$7,000 | | \$7,000 | \$0 |
| Rebudget: Great Oaks Park Improvements | | | \$13,000 | | \$13,000 | | \$13,000 | \$0 |
| Rebudget: Infrastructure Backlog Study | | | \$9,000 | | \$9,000 | | \$9,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$29,000 | \$0 | \$29,000 | \$0 | \$29,000 | \$0 |
| CONST/CONV TAX PK CD 2 FUND (378) TOTAL | \$0 | \$0 | \$29,000 | \$0 | \$29,000 | \$0 | \$29,000 | \$0 |
| CONST/CONV TAX PK CD 3 FUND (380) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Arena Green Playground Renovation | | | \$20,000 | | \$20,000 | | \$20,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|------------------|---------------------|------------------|------------|------------------|------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX PK CD 3 FUND (380) | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Council District 3 Public Art | | | \$6,000 | | \$6,000 | | \$6,000 | \$0 |
| Rebudget: Infrastructure Backlog Study | | | \$9,000 | | \$9,000 | | \$9,000 | \$0 |
| Rebudget: McEnery Park Playground Renovation | | | \$24,000 | | \$24,000 | | \$24,000 | \$0 |
| Rebudget: Roosevelt Community Center Fixtures, Furnishings and Equipment (Recreation Equipment, Tables, and Chairs) | | | \$35,000 | | \$35,000 | | \$35,000 | \$0 |
| Rebudget: Sports Fields Minor Improvements | | | \$5,000 | | \$5,000 | | \$5,000 | \$0 |
| Rebudget: Watson Park Soccer Field Fixtures, Furnishings and Equipment | | | \$15,000 | | \$15,000 | | \$15,000 | \$0 |
| Rebudget: Watson Site Clean-up and Restoration (GF/380) | | | \$140,000 | | \$140,000 | | \$140,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$254,000 | \$0 | \$254,000 | \$0 | \$254,000 | \$0 |
| CONST/CONV TAX PK CD 3 FUND (380) TOTAL | \$0 | \$0 | \$254,000 | \$0 | \$254,000 | \$0 | \$254,000 | \$0 |
| CONST/CONV TAX PK CD 4 FUND (381) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Alviso Park Improvements | | | \$140,000 | | \$140,000 | | \$140,000 | \$0 |
| Rebudget: Berryessa Community Center Improvements | | | \$30,000 | | \$30,000 | | \$30,000 | \$0 |
| Rebudget: Council District 4 Public Art | | | \$105,000 | | \$105,000 | | \$105,000 | \$0 |
| Rebudget: Infrastructure Backlog Study | | | \$9,000 | | \$9,000 | | \$9,000 | \$0 |
| Rebudget: Penitencia Creek Park Improvements | | | \$100,000 | | \$100,000 | | \$100,000 | \$0 |
| Rebudget: Sports Fields Minor Improvements | | | \$1,000 | | \$1,000 | | \$1,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$385,000 | \$0 | \$385,000 | \$0 | \$385,000 | \$0 |
| CONST/CONV TAX PK CD 4 FUND (381) TOTAL | \$0 | \$0 | \$385,000 | \$0 | \$385,000 | \$0 | \$385,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX PK CD 5 FUND (382) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Council District 5 Public Art | | | \$21,000 | | \$21,000 | | \$21,000 | \$0 |
| Rebudget: Emma Prusch Back Acreage | | | \$100,000 | | \$100,000 | | \$100,000 | \$0 |
| Rebudget: Infrastructure Backlog Study | | | \$9,000 | | \$9,000 | | \$9,000 | \$0 |
| Rebudget: Mayfair Community Center Fixtures, Furnishings and Equipment (Recreation Equipment, Tables, and Chairs) | | | \$10,000 | | \$10,000 | | \$10,000 | \$0 |
| Rebudget: Police Athletic League (PAL) Stadium Improvements | | | \$6,000 | | \$6,000 | | \$6,000 | \$0 |
| Rebudget: Pool Repairs | | | \$125,000 | | \$125,000 | | \$125,000 | \$0 |
| Rebudget: Sports Fields Minor Improvements | | | \$8,000 | | \$8,000 | | \$8,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$279,000 | \$0 | \$279,000 | \$0 | \$279,000 | \$0 |
| CONST/CONV TAX PK CD 5 FUND (382) TOTAL | \$0 | \$0 | \$279,000 | \$0 | \$279,000 | \$0 | \$279,000 | \$0 |
| CONST/CONV TAX PK CD 6 FUND (384) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Bascom Community Center - Multi-Service (Chairs, Tables, Recreation Supplies, Sports Equipment, Fitness Equipment, and Furnishings) | | | \$570,000 | | \$570,000 | | \$570,000 | \$0 |
| Rebudget: Buena Vista Park Expansion | | | \$208,000 | | \$208,000 | | \$208,000 | \$0 |
| Rebudget: Council District 6 Public Art | | | \$130,000 | | \$130,000 | | \$130,000 | \$0 |
| Rebudget: Infrastructure Backlog Study | | | \$9,000 | | \$9,000 | | \$9,000 | \$0 |
| Rebudget: Parks and Recreation Bond Projects | | | \$120,000 | | \$120,000 | | \$120,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$1,037,000 | \$0 | \$1,037,000 | \$0 | \$1,037,000 | \$0 |
| CONST/CONV TAX PK CD 6 FUND (384) TOTAL | \$0 | \$0 | \$1,037,000 | \$0 | \$1,037,000 | \$0 | \$1,037,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX PK CD 7 FUND (385) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Council District 7 Public Art | | | \$72,000 | | \$72,000 | | \$72,000 | \$0 |
| Rebudget: Fair Swim Center Improvements | | | \$30,000 | | \$30,000 | | \$30,000 | \$0 |
| Rebudget: Infrastructure Backlog Study | | | \$9,000 | | \$9,000 | | \$9,000 | \$0 |
| Rebudget: Roberto Antonio Balermino Park | | | \$2,500,000 | | \$2,500,000 | | \$2,500,000 | \$0 |
| Rebudget: Santee Neighborhood Action Center Minor Repairs | | | \$26,000 | | \$26,000 | | \$26,000 | \$0 |
| Rebudget: Seven Trees Community Center Fixtures, Furnishings and Equipment (Recreation Equipment, Tables, and Chairs) | | | \$100,000 | | \$100,000 | | \$100,000 | \$0 |
| Rebudget: Sports Fields Minor Improvements | | | \$8,000 | | \$8,000 | | \$8,000 | \$0 |
| Rebudget: Strategic Capital Replacement and Maintenance Needs | | | \$50,000 | | \$50,000 | | \$50,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$2,795,000 | \$0 | \$2,795,000 | \$0 | \$2,795,000 | \$0 |
| CONST/CONV TAX PK CD 7 FUND (385) TOTAL | \$0 | \$0 | \$2,795,000 | \$0 | \$2,795,000 | \$0 | \$2,795,000 | \$0 |

CONST/CONV TAX PK CD 8 FUND (386)

Clean-Up and Rebudget Actions

PARKS & COMM FAC DEV CAPITAL PROGRAM

| | | | | | | | | |
|---|--|--|----------|--|----------|--|----------|-----|
| Rebudget: Council District 8 Public Art | | | \$13,000 | | \$13,000 | | \$13,000 | \$0 |
| Rebudget: Infrastructure Backlog Study | | | \$9,000 | | \$9,000 | | \$9,000 | \$0 |
| Rebudget: Meadowfair Park Pavement Improvements | | | \$40,000 | | \$40,000 | | \$40,000 | \$0 |
| Rebudget: Sports Fields Minor Improvements | | | \$8,000 | | \$8,000 | | \$8,000 | \$0 |
| Rebudget: Welch Park Playground Renovation | | | \$68,000 | | \$68,000 | | \$68,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|------------------|---------------------|------------------|------------|------------------|------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX PK CD 8 FUND (386) | | | | | | | | |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$138,000 | \$0 | \$138,000 | \$0 | \$138,000 | \$0 |
| CONST/CONV TAX PK CD 8 FUND (386) TOTAL | \$0 | \$0 | \$138,000 | \$0 | \$138,000 | \$0 | \$138,000 | \$0 |
| CONST/CONV TAX PK CD 9 FUND (388) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Council District 9 Public Art | | | \$62,000 | | \$62,000 | | \$62,000 | \$0 |
| Rebudget: Infrastructure Backlog Study | | | \$9,000 | | \$9,000 | | \$9,000 | \$0 |
| Rebudget: Paul Moore Park Sports Field Renovation | | | \$111,000 | | \$111,000 | | \$111,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$182,000 | \$0 | \$182,000 | \$0 | \$182,000 | \$0 |
| CONST/CONV TAX PK CD 9 FUND (388) TOTAL | \$0 | \$0 | \$182,000 | \$0 | \$182,000 | \$0 | \$182,000 | \$0 |
| CONST/CONV TAX PK CD10 FD (389) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Almaden Winery Irrigation Automation | | | \$400,000 | | \$400,000 | | \$400,000 | \$0 |
| Rebudget: Chris Hotts Park Improvements | | | \$24,000 | | \$24,000 | | \$24,000 | \$0 |
| Rebudget: Council District 10 Public Art | | | \$72,000 | | \$72,000 | | \$72,000 | \$0 |
| Rebudget: Highway 87 Bikeway Enhancements | | | \$50,000 | | \$50,000 | | \$50,000 | \$0 |
| Rebudget: Infrastructure Backlog Study | | | \$9,000 | | \$9,000 | | \$9,000 | \$0 |
| Rebudget: Sports Fields Minor Improvements | | | \$8,000 | | \$8,000 | | \$8,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$563,000 | \$0 | \$563,000 | \$0 | \$563,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|-----------|---------------------|-----------|---------|------------------|----------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX PK CD10 FD (389) | | | | | | | | |
| CONST/CONV TAX PK CD10 FD (389) TOTAL | | | | | | | | |
| | \$0 | \$0 | \$563,000 | \$0 | \$563,000 | \$0 | \$563,000 | \$0 |
| CONST/CONV TAX PK YARDS FD (398) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Almaden Lake Park Yard Renovation | | | \$270,000 | | \$270,000 | | \$270,000 | \$0 |
| Rebudget: Fire Station 19 Demolition | | | \$200,000 | | \$200,000 | | \$200,000 | \$0 |
| Rebudget: Lake Cunningham Park Yard Renovation | | | \$295,000 | | \$295,000 | | \$295,000 | \$0 |
| Rebudget: Park Yards Public Art | | | \$12,000 | | \$12,000 | | \$12,000 | \$0 |
| Rebudget: West Corporation Yard Renovation | | | \$63,000 | | \$63,000 | | \$63,000 | \$0 |
| Clean-Up and Rebudget Actions Total | | | | | | | | |
| | \$0 | \$0 | \$840,000 | \$0 | \$840,000 | \$0 | \$840,000 | \$0 |
| CONST/CONV TAX PK YARDS FD (398) TOTAL | | | | | | | | |
| | \$0 | \$0 | \$840,000 | \$0 | \$840,000 | \$0 | \$840,000 | \$0 |
| CONST/CONV TAX PKS CW FUND (391) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Alum Rock Park Bridge Repair | | | \$45,000 | | \$45,000 | | \$45,000 | \$0 |
| Rebudget: Alum Rock Park Bridge Riparian Improvements (Phase 1) | | | \$293,000 | | \$293,000 | | \$293,000 | \$0 |
| Rebudget: Alum Rock Park Minor Renovations | | | \$14,000 | | \$14,000 | | \$14,000 | \$0 |
| Rebudget: Alum Rock Park Security Improvements | | | \$11,000 | | \$11,000 | | \$11,000 | \$0 |
| Rebudget: City-wide Facilities Infrastructure Renovations | | | \$175,000 | | \$175,000 | | \$175,000 | \$0 |
| Rebudget: Coy Park Playground Renovation | | | \$600,000 | | \$600,000 | | \$600,000 | \$0 |
| Rebudget: Environmental Mitigation Maintenance and Monitoring | | | \$84,000 | | \$84,000 | | \$84,000 | \$0 |
| Rebudget: Family Camp Infrastructure Renovations | | | \$48,000 | | \$48,000 | | \$48,000 | \$0 |
| Rebudget: Family Camp Master Plan | | | \$40,000 | | \$40,000 | | \$40,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|-------------|---------------------|-------------|---------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONST/CONV TAX PKS CW FUND (391) | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Family Camp Volunteer Assistance | | | \$47,000 | | \$47,000 | | \$47,000 | \$0 |
| Rebudget: Happy Hollow Park and Zoo Minor Renovations | | | \$21,000 | | \$21,000 | | \$21,000 | \$0 |
| Rebudget: Happy Hollow Park and Zoo Phase II Renovations | | | \$529,000 | | \$529,000 | | \$529,000 | \$0 |
| Rebudget: Infrastructure Backlog Study | | | \$10,000 | | \$10,000 | | \$10,000 | \$0 |
| Rebudget: Japanese Friendship Garden Koi Fish Filtration System | | | \$80,000 | | \$80,000 | | \$80,000 | \$0 |
| Rebudget: Japanese Friendship Garden Tea House | | | \$285,000 | | \$285,000 | | \$285,000 | \$0 |
| Rebudget: Los Paseos Park Improvements | | | \$24,000 | | \$24,000 | | \$24,000 | \$0 |
| Rebudget: Plaza de Cesar Chavez Fountain Repair and Improvements | | | \$100,000 | | \$100,000 | | \$100,000 | \$0 |
| Rebudget: Regional Park Call Boxes | | | \$65,000 | | \$65,000 | | \$65,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$2,471,000 | \$0 | \$2,471,000 | \$0 | \$2,471,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Coleman Soccer Complex Temporary Roadway | | | \$200,000 | | \$200,000 | | | \$200,000 |
| Reserve: Future City-Wide Parks Projects | | | (\$200,000) | | (\$200,000) | | | (\$200,000) |
| Budget Adjustments Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONST/CONV TAX PKS CW FUND (391) TOTAL | \$0 | \$0 | \$2,471,000 | \$0 | \$2,471,000 | \$0 | \$2,471,000 | \$0 |

CONSTRUCTION EXCISE TAX FD (465)

Clean-Up and Rebudget Actions

TRAFFIC CAPITAL PROGRAM

| | | | | | | | | |
|---|--|--|-----------|--|-----------|----------|-----------|-----|
| Rebudget: ADA Sidewalk Accessibility Program | | | \$860,000 | | \$860,000 | | \$860,000 | \$0 |
| Rebudget: Capitol Expressway Light Rail Pedestrian Improvements | | | \$10,000 | | \$10,000 | \$10,000 | | \$0 |
| Rebudget: Capitol Expressway: Story Road and Aborn Road | | | \$30,000 | | \$30,000 | | \$30,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|-------------|---------------------|-------------|-------------|------------------|----------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONSTRUCTION EXCISE TAX FD (465) | | | | | | | | |
| TRAFFIC CAPITAL PROGRAM | | | | | | | | |
| Improvements | | | | | | | | |
| Rebudget: Copper Wire Replacement | | | \$60,000 | \$60,000 | | \$60,000 | | \$0 |
| Rebudget: Diridon Station Expansion Planning | | | | \$0 | \$200,000 | (\$200,000) | | \$0 |
| Rebudget: Diridon Station Planning | | | \$169,000 | \$169,000 | | \$169,000 | | \$0 |
| Rebudget: Geometric Design Standards Manual Update | | | \$180,000 | \$180,000 | \$144,000 | \$36,000 | | \$0 |
| Rebudget: Highway 237 Bikeway | | | \$17,000 | \$17,000 | | \$17,000 | | \$0 |
| Rebudget: Infrastructure Management System | | | \$50,000 | \$50,000 | | \$50,000 | | \$0 |
| Rebudget: Jackson Avenue and Alexian Drive Improvements | | | \$35,000 | \$35,000 | | \$35,000 | | \$0 |
| Rebudget: Maintenance Backlog - Traffic Infrastructure Maintenance (Signs and Markings) | | | \$100,000 | \$100,000 | | \$100,000 | | \$0 |
| Rebudget: Mechanical Storm Units | | | \$168,000 | \$168,000 | | \$168,000 | | \$0 |
| Rebudget: Minidoka Avenue Sidewalk | | | \$100,000 | \$100,000 | \$189,000 | (\$89,000) | | \$0 |
| Rebudget: Miscellaneous Street Improvements | | | \$200,000 | \$200,000 | | \$200,000 | | \$0 |
| Rebudget: Montague Expressway Improvements | | | \$1,556,000 | \$1,556,000 | | \$1,556,000 | | \$0 |
| Rebudget: North San José Efficiency Plan Improvements | | | \$57,000 | \$57,000 | | \$57,000 | | \$0 |
| Rebudget: Pavement Maintenance - Federal | | | \$5,588,000 | \$5,588,000 | \$5,588,000 | | | \$0 |
| Rebudget: Pavement Maintenance - State Gas Tax | | | \$2,274,000 | \$2,274,000 | | \$2,274,000 | | \$0 |
| Rebudget: Prop 1B - Pavement Maintenance | | | \$1,100,000 | \$1,100,000 | | \$1,100,000 | | \$0 |
| Rebudget: Public Art | | | \$30,000 | \$30,000 | | \$30,000 | | \$0 |
| Rebudget: Reserve - North San José Traffic Impact Fees | | | \$967,571 | \$967,571 | | \$967,571 | | \$0 |
| Rebudget: Reserve - Route 101/Oakland/Mabury Traffic Impact Fees | | | \$298,013 | \$298,013 | | \$298,013 | | \$0 |
| Rebudget: Rosemary Gardens Neighborhood Improvements | | | \$30,000 | \$30,000 | | \$30,000 | | \$0 |
| Rebudget: Route 101/Mabury Road Land Acquisition | | | \$1,021,000 | \$1,021,000 | | \$1,021,000 | | \$0 |
| Rebudget: Safe Access San José | | | \$54,000 | \$54,000 | \$84,000 | (\$30,000) | | \$0 |
| Rebudget: Safety - Traffic Education | | | \$30,000 | \$30,000 | \$30,000 | | | \$0 |
| Rebudget: Seven Trees Boulevard Sidewalk | | | \$70,000 | \$70,000 | | \$70,000 | | \$0 |
| Rebudget: St. John Pedestrian/Bike Improvements | | | \$90,000 | \$90,000 | \$75,000 | \$15,000 | | \$0 |
| Rebudget: Walk N' Roll San José | | | \$315,000 | \$315,000 | \$288,000 | \$27,000 | | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONSTRUCTION EXCISE TAX FD (465) | | | | | | | | |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$15,459,584 | \$0 | \$15,459,584 | \$6,608,000 | \$8,851,584 | \$0 |
| Budget Adjustments | | | | | | | | |
| TRAFFIC CAPITAL PROGRAM | | | | | | | | |
| Construction Excise Tax | | | | | \$0 | | \$2,000,000 | (\$2,000,000) |
| Copper Wire Replacement | | | \$150,000 | | \$150,000 | | | \$150,000 |
| Ending Fund Balance | | | | \$1,850,000 | \$1,850,000 | | | \$1,850,000 |
| Budget Adjustments Total | \$0 | \$0 | \$150,000 | \$1,850,000 | \$2,000,000 | \$0 | \$2,000,000 | \$0 |
| CONSTRUCTION EXCISE TAX FD (465) TOTAL | \$0 | \$0 | \$15,609,584 | \$1,850,000 | \$17,459,584 | \$6,608,000 | \$10,851,584 | \$0 |
| CONV/CULTURAL AFFAIRS FUND (536) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| CONVENTION FACILITIES DEPT | | | | | | | | |
| Rebudget: Center for Performing Arts Improvements | | | \$630,000 | | \$630,000 | | \$630,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$630,000 | \$0 | \$630,000 | \$0 | \$630,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| PUBLIC WORKS | | | | | | | | |
| Public Works Non-Personal/Equipment | | \$5,000 | | | \$5,000 | | | \$5,000 |
| CONVENTION FACILITIES DEPT | | | | | | | | |
| Ending Fund Balance Adjustment | | | | (\$5,000) | (\$5,000) | | | (\$5,000) |
| Budget Adjustments Total | \$0 | \$5,000 | \$0 | (\$5,000) | \$0 | \$0 | \$0 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|-----------|---------------------|-----------|---------|------------------|----------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| CONV/CULTURAL AFFAIRS FUND (536) | | | | | | | | |
| CONV/CULTURAL AFFAIRS FUND (536) TOTAL | \$0 | \$5,000 | \$630,000 | (\$5,000) | \$630,000 | \$0 | \$630,000 | \$0 |
| E PRUSCH MEM PK IMPR FUND (131) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Emma Prusch Park Service Yard Fixtures, Furnishings and Equipment | | | \$21,000 | | \$21,000 | | \$21,000 | \$0 |
| Rebudget: LeFevre House Improvements | | | \$22,000 | | \$22,000 | | \$22,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$43,000 | \$0 | \$43,000 | \$0 | \$43,000 | \$0 |
| E PRUSCH MEM PK IMPR FUND (131) TOTAL | \$0 | \$0 | \$43,000 | \$0 | \$43,000 | \$0 | \$43,000 | \$0 |
| EDW BYRNE MEMORIAL JAG FD (474) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| POLICE | | | | | | | | |
| Rebudget: 2010 Justice Assistance Grant | | | \$19,571 | | \$19,571 | | \$19,571 | \$0 |
| Rebudget: 2011 Justice Assistance Grant | | | \$66,980 | | \$66,980 | | \$66,980 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$86,551 | \$0 | \$86,551 | \$0 | \$86,551 | \$0 |
| EDW BYRNE MEMORIAL JAG FD (474) TOTAL | \$0 | \$0 | \$86,551 | \$0 | \$86,551 | \$0 | \$86,551 | \$0 |
| GENERAL PURPOSE PARKING FD (533) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKING CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Garage Elevator Upgrades | | | \$600,000 | | \$600,000 | | \$600,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|-----------|---------------------|-----------|---------|------------------|----------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| GENERAL PURPOSE PARKING FD (533) | | | | | | | | |
| PARKING CAPITAL PROGRAM | | | | | | | | |
| Rebudget: HP Pavilion/Diridon Area Multi-Space Meters | | | \$51,000 | | \$51,000 | | \$51,000 | \$0 |
| Rebudget: Public Art | | | \$3,000 | | \$3,000 | | \$3,000 | \$0 |
| Rebudget: Revenue Control Upgrades | | | \$82,000 | | \$82,000 | | \$82,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$736,000 | \$0 | \$736,000 | \$0 | \$736,000 | \$0 |
| GENERAL PURPOSE PARKING FD (533) TOTAL | \$0 | \$0 | \$736,000 | \$0 | \$736,000 | \$0 | \$736,000 | \$0 |
| GIFT TRUST FUND (139) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| TRANSPORTATION | | | | | | | | |
| Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway | | | \$13,000 | | \$13,000 | | \$13,000 | \$0 |
| PARKS, REC, & NEIGH SVCS | | | | | | | | |
| Rebudget: Newhall Park Maintenance | | | \$401,320 | | \$401,320 | | \$401,320 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$414,320 | \$0 | \$414,320 | \$0 | \$414,320 | \$0 |
| GIFT TRUST FUND (139) TOTAL | \$0 | \$0 | \$414,320 | \$0 | \$414,320 | \$0 | \$414,320 | \$0 |
| HOME INVEST PART PROG FUND (445) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| HOUSING | | | | | | | | |
| Rebudget: NSP2 Downpayment Assistance | | | \$175,000 | | \$175,000 | | \$175,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$175,000 | \$0 | \$175,000 | \$0 | \$175,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|--------------------|----------------------|------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| HOME INVEST PART PROG FUND (445) | | | | | | | | |
| HOME INVEST PART PROG FUND (445) TOTAL | \$0 | \$0 | \$175,000 | \$0 | \$175,000 | \$0 | \$175,000 | \$0 |
| HOUSING TRUST FUND (440) | | | | | | | | |
| Budget Adjustments | | | | | | | | |
| CITY ATTORNEY | | | | | | | | |
| City Attorney's Office Personal Services | \$30,233 | | | | \$30,233 | | | \$30,233 |
| Ending Fund Balance Adjustment | | | | (\$33,822) | (\$33,822) | | | (\$33,822) |
| Overhead | | | \$3,589 | | \$3,589 | | | \$3,589 |
| Budget Adjustments Total | \$30,233 | \$0 | \$3,589 | (\$33,822) | \$0 | \$0 | \$0 | \$0 |
| HOUSING TRUST FUND (440) TOTAL | \$30,233 | \$0 | \$3,589 | (\$33,822) | \$0 | \$0 | \$0 | \$0 |
| INTEGRATED WASTE MGT FUND (423) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| ENVIRONMENTAL SERVICES | | | | | | | | |
| Rebudget: Earned Revenue (NMTC Proceeds - First Draw) | | | | | \$0 | \$5,775,000 | (\$5,775,000) | \$0 |
| Rebudget: Household Hazardous Waste Las Plumas Facility | | | \$3,220,000 | | \$3,220,000 | | \$3,220,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$3,220,000 | \$0 | \$3,220,000 | \$5,775,000 | (\$2,555,000) | \$0 |
| Budget Adjustments | | | | | | | | |
| PUBLIC WORKS | | | | | | | | |
| Public Works Personal Services/Earned Revenue (NMTC Leverage Loan Interest) | \$96,142 | | | | \$96,142 | \$96,142 | | \$0 |
| ENVIRONMENTAL SERVICES | | | | | | | | |
| ESD Non-Personal/Equipment/Earned Revenue (Las Plumas Tenant Utility Reimbursement) | | \$86,000 | | | \$86,000 | \$86,000 | | \$0 |
| Environmental Services Department Personal Services | \$183,313 | | | | \$183,313 | | | \$183,313 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|--------------------|---------------------|--------------------|---------------------|----------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| INTEGRATED WASTE MGT FUND (423) | | | | | | | | |
| ENVIRONMENTAL SERVICES | | | | | | | | |
| Environmental Services Department Personal Services (Solid Waste Compliance Support) | \$29,028 | | | | \$29,028 | | | \$29,028 |
| Household Hazardous Waste Las Plumas Facility/Earned Revenue (NMTC Proceeds) | | | \$5,190,547 | | \$5,190,547 | \$5,190,547 | | \$0 |
| Overhead | | | \$6,767 | | \$6,767 | | | \$6,767 |
| Reserve for Operations and Maintenance | | | | (\$219,108) | (\$219,108) | | | (\$219,108) |
| Safe Routes to Schools Creative (SRTC) Grant/Earned Revenue | | | \$110,000 | | \$110,000 | \$110,000 | | \$0 |
| Budget Adjustments Total | \$308,483 | \$86,000 | \$5,307,314 | (\$219,108) | \$5,482,689 | \$5,482,689 | \$0 | \$0 |
| INTEGRATED WASTE MGT FUND (423) TOTAL | \$308,483 | \$86,000 | \$8,527,314 | (\$219,108) | \$8,702,689 | \$11,257,689 | (\$2,555,000) | \$0 |
| LAKE CUNNINGHAM FUND (462) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Lake Cunningham Parking Machines | | | \$58,000 | | \$58,000 | | \$58,000 | \$0 |
| Rebudget: Lake Water Management Plan Development and Implementation | | | \$60,000 | | \$60,000 | | \$60,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$118,000 | \$0 | \$118,000 | \$0 | \$118,000 | \$0 |
| LAKE CUNNINGHAM FUND (462) TOTAL | \$0 | \$0 | \$118,000 | \$0 | \$118,000 | \$0 | \$118,000 | \$0 |
| MAJOR COLLECT & ARTRLS FD (421) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| TRAFFIC CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Miscellaneous Street Improvements | | | \$211,000 | | \$211,000 | | \$211,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|--------------------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| MAJOR COLLECT & ARTRLS FD (421) | | | | | | | | |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$211,000 | \$0 | \$211,000 | \$0 | \$211,000 | \$0 |
| MAJOR COLLECT & ARTRLS FD (421) TOTAL | \$0 | \$0 | \$211,000 | \$0 | \$211,000 | \$0 | \$211,000 | \$0 |
| MULTI-SOURCE HOUSING FD (448) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| HOUSING | | | | | | | | |
| Rebudget: HOPWA SHAPSS/Earned Revenue | | | \$17,006 | | \$17,006 | \$17,006 | | \$0 |
| Rebudget: Recovery Act - Neighborhood Stabilization Program 2/Recovery Act - Federal Revenue | | | \$3,000,000 | | \$3,000,000 | \$3,000,000 | | \$0 |
| Rebudget: Toxic Substances Control Grant/Earned Revenue | | | \$314,530 | | \$314,530 | \$314,530 | | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$3,331,536 | \$0 | \$3,331,536 | \$3,331,536 | \$0 | \$0 |
| Budget Adjustments | | | | | | | | |
| CITY ATTORNEY | | | | | | | | |
| City Attorney's Office Personal Services | \$110,000 | | | | \$110,000 | | | \$110,000 |
| Ending Fund Balance Adjustment | | | | (\$123,116) | (\$123,116) | | | (\$123,116) |
| Overhead | | | \$13,116 | | \$13,116 | | | \$13,116 |
| Budget Adjustments Total | \$110,000 | \$0 | \$13,116 | (\$123,116) | \$0 | \$0 | \$0 | \$0 |
| MULTI-SOURCE HOUSING FD (448) TOTAL | \$110,000 | \$0 | \$3,344,652 | (\$123,116) | \$3,331,536 | \$3,331,536 | \$0 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | NET COST | |
|---|-------------------|-------------------------|-----------|---------------------|-----------|---------|------------------|-----|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| NEIGHBHD SECURITY BOND FD (475) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PUBLIC SAFETY CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Fire Station 19 - Relocation (Piedmont) | | | \$20,000 | | \$20,000 | | \$20,000 | \$0 |
| Rebudget: South San José Police Substation | | | \$15,000 | | \$15,000 | | \$15,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 | \$0 |
| NEIGHBHD SECURITY BOND FD (475) TOTAL | \$0 | \$0 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000 | \$0 |
| PARKS & REC BOND PROJ FD (471) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Happy Hollow Park and Zoo Renovation and Improvements | | | \$700,000 | | \$700,000 | | \$700,000 | \$0 |
| Rebudget: Public Art - Parks and Recreation Bond Projects | | | \$182,000 | | \$182,000 | | \$182,000 | \$0 |
| Rebudget: Softball Complex | | | \$80,000 | | \$80,000 | | \$80,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$962,000 | \$0 | \$962,000 | \$0 | \$962,000 | \$0 |
| PARKS & REC BOND PROJ FD (471) TOTAL | \$0 | \$0 | \$962,000 | \$0 | \$962,000 | \$0 | \$962,000 | \$0 |
| SANITARY SEWER CONN FEE FD (540) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| SANITARY SEWER CAPITAL PROGRAM | | | | | | | | |
| Rebudget: 30" Old Bayshore Supplement | | | \$140,000 | | \$140,000 | | \$140,000 | \$0 |
| Rebudget: Flow Monitoring Program (Master Planning) | | | \$170,000 | | \$170,000 | | \$170,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$310,000 | \$0 | \$310,000 | \$0 | \$310,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|------------------------|-----------|---------------------|-------------|---------|------------------|------------|
| | Personal Services | Non-Personal/Equipment | Other | | | Revenue | Beg Fund Balance | |
| SANITARY SEWER CONN FEE FD (540) | | | | | | | | |
| SANITARY SEWER CONN FEE FD (540) TOTAL | \$0 | \$0 | \$310,000 | \$0 | \$310,000 | \$0 | \$310,000 | \$0 |
| SEWER SVC & USE CHARGE FD (541) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| TRANSPORTATION | | | | | | | | |
| Rebudget: DOT Non-Personal/Equipment (CMMS System) | | \$250,000 | | | \$250,000 | | \$250,000 | \$0 |
| Rebudget: DOT Non-Personal/Equipment (One dump truck and two maintenance body trucks) | | \$500,000 | | | \$500,000 | | \$500,000 | \$0 |
| Rebudget: DOT Non-Personal/Equipment (SCADA System) | | \$410,000 | | | \$410,000 | | \$410,000 | \$0 |
| PUBLIC WORKS | | | | | | | | |
| Rebudget: Public Works Non-Personal/Equipment | | \$100,000 | | | \$100,000 | | \$100,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$1,260,000 | \$0 | \$0 | \$1,260,000 | \$0 | \$1,260,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| CITY ATTORNEY | | | | | | | | |
| City Attorney's Office Personal Services | \$27,740 | | | | \$27,740 | | | \$27,740 |
| Ending Fund Balance Adjustment | | | | (\$27,740) | (\$27,740) | | | (\$27,740) |
| Budget Adjustments Total | \$27,740 | \$0 | \$0 | (\$27,740) | \$0 | \$0 | \$0 | \$0 |
| SEWER SVC & USE CHARGE FD (541) TOTAL | \$27,740 | \$1,260,000 | \$0 | (\$27,740) | \$1,260,000 | \$0 | \$1,260,000 | \$0 |
| SEWER SVC & USE CHG CAP FD (545) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| SANITARY SEWER CAPITAL PROGRAM | | | | | | | | |
| Rebudget: 30" Old Bayshore Rehabilitation | | | \$660,000 | | \$660,000 | | \$660,000 | \$0 |
| Rebudget: 30" Old Bayshore Supplement | | | \$40,000 | | \$40,000 | | \$40,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| SEWER SVC & USE CHG CAP FD (545) | | | | | | | | |
| SANITARY SEWER CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Almaden Supplement Sewer Rehabilitation (North) | | | \$70,000 | | \$70,000 | | \$70,000 | \$0 |
| Rebudget: East Hills Drive - White Road Sanitary Sewer Improvement | | | \$144,000 | | \$144,000 | | \$144,000 | \$0 |
| Rebudget: Master Planning Updates | | | \$800,000 | | \$800,000 | | \$800,000 | \$0 |
| Rebudget: Minnesota Avenue Sanitary Sewer Improvements | | | \$1,470,000 | | \$1,470,000 | | \$1,470,000 | \$0 |
| Rebudget: Naglee Avenue Sanitary Sewer Replacement | | | \$100,000 | | \$100,000 | | \$100,000 | \$0 |
| Rebudget: Public Art | | | \$1,061,000 | | \$1,061,000 | | \$1,061,000 | \$0 |
| Rebudget: Spreckles Sanitary Sewer Force Main Supplement | | | \$370,000 | | \$370,000 | | \$370,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$4,715,000 | \$0 | \$4,715,000 | \$0 | \$4,715,000 | \$0 |
| SEWER SVC & USE CHG CAP FD (545) TOTAL | \$0 | \$0 | \$4,715,000 | \$0 | \$4,715,000 | \$0 | \$4,715,000 | \$0 |

SJ-SC TRMNT PLANT CAP FUND (512)

Clean-Up and Rebudget Actions

WATER POLLUTION CONTROL CAP PRGM

| | | | | | | | | |
|--|--|--|-------------|--|-------------|-------------|---------------|-----|
| Rebudget: Advanced Process Control and Automation | | | \$787,000 | | \$787,000 | | \$787,000 | \$0 |
| Rebudget: Digester Rehabilitation | | | \$7,480,000 | | \$7,480,000 | | \$7,480,000 | \$0 |
| Rebudget: Earned Revenue (Santa Clara Valley Water District SBWR Master Plan Contribution) | | | | | \$0 | \$1,200,000 | (\$1,200,000) | \$0 |
| Rebudget: Earned Revenue (U.S. Bureau of Reclamation Grant) | | | | | \$0 | \$220,000 | (\$220,000) | \$0 |
| Rebudget: East Primary Rehabilitation, Seismic Retrofit, and Odor Control | | | \$715,000 | | \$715,000 | | \$715,000 | \$0 |
| Rebudget: Filter Improvements | | | \$322,000 | | \$322,000 | | \$322,000 | \$0 |
| Rebudget: Fine Bubble Membrane Diffuser Conversion | | | \$750,000 | | \$750,000 | | \$750,000 | \$0 |
| Rebudget: Fuel Cell | | | \$20,000 | | \$20,000 | | \$20,000 | \$0 |
| Rebudget: Headworks No. 2 Enhancement | | | \$4,465,000 | | \$4,465,000 | | \$4,465,000 | \$0 |
| Rebudget: Inactive Lagoons Bio-Solids Removal | | | \$585,000 | | \$585,000 | | \$585,000 | \$0 |
| Rebudget: Iron Salt Feed Station | | | \$918,000 | | \$918,000 | | \$918,000 | \$0 |
| Rebudget: Plant Electrical Reliability | | | \$447,000 | | \$447,000 | | \$447,000 | \$0 |
| Rebudget: Plant Infrastructure Improvements | | | \$2,865,000 | | \$2,865,000 | | \$2,865,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| SJ-SC TRMNT PLANT CAP FUND (512) | | | | | | | | |
| WATER POLLUTION CONTROL CAP PRGM | | | | | | | | |
| Rebudget: Plant Master Plan | | | \$900,000 | | \$900,000 | | \$900,000 | \$0 |
| Rebudget: Plantwide Facilities | | | \$145,000 | | \$145,000 | | \$145,000 | \$0 |
| Rebudget: Public Art | | | \$515,000 | | \$515,000 | | \$515,000 | \$0 |
| Rebudget: Recovery Act - South Bay Water Recycling Phase 1C | | | \$72,000 | | \$72,000 | | \$72,000 | \$0 |
| Rebudget: SBWR Backup Water Supply | | | \$2,162,000 | | \$2,162,000 | | \$2,162,000 | \$0 |
| Rebudget: SBWR Extension | | | \$4,093,000 | | \$4,093,000 | | \$4,093,000 | \$0 |
| Rebudget: SBWR Master Plan | | | \$2,304,000 | | \$2,304,000 | | \$2,304,000 | \$0 |
| Rebudget: SBWR Reservoir Facility | | | \$120,000 | | \$120,000 | | \$120,000 | \$0 |
| Rebudget: Secondary and Nitrification Clarifier Rehabilitation | | | \$1,175,000 | | \$1,175,000 | | \$1,175,000 | \$0 |
| Rebudget: Treatment Plant Distributed Control System | | | \$2,000,000 | | \$2,000,000 | | \$2,000,000 | \$0 |
| Rebudget: Treatment Plant Fire Main Replacement | | | \$45,000 | | \$45,000 | | \$45,000 | \$0 |
| Rebudget: Treatment Plant Street Resurfacing | | | \$140,000 | | \$140,000 | | \$140,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$33,025,000 | \$0 | \$33,025,000 | \$1,420,000 | \$31,605,000 | \$0 |
| SJ-SC TRMNT PLANT CAP FUND (512) TOTAL | \$0 | \$0 | \$33,025,000 | \$0 | \$33,025,000 | \$1,420,000 | \$31,605,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|------------|--------------------|------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| STORM SEWER CAPITAL FUND (469) | | | | | | | | |
| STORM SEWER CAPITAL PROGRAM | | | | | | | | |
| Rebudget: El Dorado Street Storm Sewer Improvements | | | \$100,000 | | \$100,000 | | \$100,000 | \$0 |
| Rebudget: Flow Monitoring Program | | | \$40,000 | | \$40,000 | | \$40,000 | \$0 |
| Rebudget: Gateway East Storm Sewer Improvements | | | \$215,000 | | \$215,000 | | \$215,000 | \$0 |
| Rebudget: Lower Bird Avenue Storm Sewer Improvements | | | \$525,000 | | \$525,000 | | \$525,000 | \$0 |
| Rebudget: Minor Neighborhood Storm Sewer Improvements | | | \$325,000 | | \$325,000 | | \$325,000 | \$0 |
| Rebudget: Public Art | | | \$135,000 | | \$135,000 | | \$135,000 | \$0 |
| Rebudget: Rincon Storm System Study | | | \$100,000 | | \$100,000 | | \$100,000 | \$0 |
| Rebudget: Storm Pump Station Rehabilitation and Replacement | | | \$150,000 | | \$150,000 | | \$150,000 | \$0 |
| Rebudget: Storm Sewer Improvements - Special Corridors | | | \$100,000 | | \$100,000 | | \$100,000 | \$0 |
| Rebudget: Storm Sewer Master Plan - City-wide | | | \$1,000,000 | | \$1,000,000 | | \$1,000,000 | \$0 |
| Rebudget: Storm/Sanitary Sewer Separation | | | \$130,000 | | \$130,000 | | \$130,000 | \$0 |
| Rebudget: Urgent Flood Prevention and Repair Projects | | | \$150,000 | | \$150,000 | | \$150,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$2,970,000 | \$0 | \$2,970,000 | \$0 | \$2,970,000 | \$0 |
| STORM SEWER CAPITAL FUND (469) TOTAL | \$0 | \$0 | \$2,970,000 | \$0 | \$2,970,000 | \$0 | \$2,970,000 | \$0 |

STORM SEWER OPERATING FD (446)

Clean-Up and Rebudget Actions

TRANSPORTATION

| | | | | | | | |
|---|--|-----------|--|-----------|--|-----------|-----|
| Rebudget: DOT Non-Personal/Equipment (SCADA System) | | \$350,000 | | \$350,000 | | \$350,000 | \$0 |
| Rebudget: DOT Non-Personal/Equipment (Street Sweeper) | | \$150,000 | | \$150,000 | | \$150,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|-----------|---------------------|-------------|---------|------------------|-------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| STORM SEWER OPERATING FD (446) | | | | | | | | |
| ENVIRONMENTAL SERVICES | | | | | | | | |
| Rebudget: Environmental Services Department Non-Personal/Equipment (Integrated Pest Management Projects) | | \$75,000 | | | \$75,000 | | \$75,000 | \$0 |
| Rebudget: Environmental Services Department Non-Personal/Equipment (Trash Capture Devices) | | \$420,000 | | | \$420,000 | | \$420,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$995,000 | \$0 | \$0 | \$995,000 | \$0 | \$995,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| PUBLIC WORKS | | | | | | | | |
| Public Works Personal Services (Trash Capture Device Installation) | \$220,000 | | | | \$220,000 | | | \$220,000 |
| ENVIRONMENTAL SERVICES | | | | | | | | |
| Ending Fund Balance Adjustment | | | | \$37,295 | \$37,295 | | | \$37,295 |
| Environmental Services Department Non-Personal/Equipment (Trash Capture Device Installation) | | (\$220,000) | | | (\$220,000) | | | (\$220,000) |
| Environmental Services Department Personal Services (Solid Waste Compliance Staffing) | (\$29,028) | | | | (\$29,028) | | | (\$29,028) |
| Overhead | | | (\$8,267) | | (\$8,267) | | | (\$8,267) |
| Budget Adjustments Total | \$190,972 | (\$220,000) | (\$8,267) | \$37,295 | \$0 | \$0 | \$0 | \$0 |
| STORM SEWER OPERATING FD (446) TOTAL | \$190,972 | \$775,000 | (\$8,267) | \$37,295 | \$995,000 | \$0 | \$995,000 | \$0 |
| SUBDIVISION PARK TRUST FUND (375) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Allen at Steinbeck School Soccer Field | | | \$30,000 | | \$30,000 | | \$30,000 | \$0 |
| Rebudget: Almaden Lake Park Neighborhood Improvements | | | \$8,000 | | \$8,000 | | \$8,000 | \$0 |
| Rebudget: Almaden Lake Park Playground | | | \$15,000 | | \$15,000 | | \$15,000 | \$0 |
| Rebudget: Almaden Winery Irrigation Automation | | | \$62,000 | | \$62,000 | | \$62,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|----------------------|----------------------------|-------------|------------------------|--------------|---------|---------------------|----------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| SUBDIVISION PARK TRUST FUND (375) | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Alviso Area Minor Improvements | | | \$42,000 | | \$42,000 | | \$42,000 | \$0 |
| Rebudget: Backesto Park Improvements | | | \$650,000 | | \$650,000 | | \$650,000 | \$0 |
| Rebudget: Bascom Community Center - Multi-Service | | | \$14,000 | | \$14,000 | | \$14,000 | \$0 |
| Rebudget: Basking Ridge Park Perimeter Fencing | | | \$14,000 | | \$14,000 | | \$14,000 | \$0 |
| Rebudget: Bernal Park Improvements | | | \$16,000 | | \$16,000 | | \$16,000 | \$0 |
| Rebudget: Berryessa Community Center Minor Improvements | | | \$154,000 | | \$154,000 | | \$154,000 | \$0 |
| Rebudget: Berryessa Community Center Sidewalk Improvements | | | \$5,000 | | \$5,000 | | \$5,000 | \$0 |
| Rebudget: Berryessa Creek Park Minor Improvements | | | \$14,000 | | \$14,000 | | \$14,000 | \$0 |
| Rebudget: Bestor Art Park Minor Improvements | | | \$75,000 | | \$75,000 | | \$75,000 | \$0 |
| Rebudget: Biebrach Park Minor Improvements | | | \$7,000 | | \$7,000 | | \$7,000 | \$0 |
| Rebudget: Boggini Softball Field Renovation | | | \$100,000 | | \$100,000 | | \$100,000 | \$0 |
| Rebudget: Branham Park Playground Renovation | | | \$394,000 | | \$394,000 | | \$394,000 | \$0 |
| Rebudget: Brenda Lopez Plaza Minor Improvements | | | \$12,000 | | \$12,000 | | \$12,000 | \$0 |
| Rebudget: Buena Vista Park Expansion | | | \$255,000 | | \$255,000 | | \$255,000 | \$0 |
| Rebudget: Cahalan Park Field Improvements | | | \$9,000 | | \$9,000 | | \$9,000 | \$0 |
| Rebudget: Cahill Park Study | | | \$39,000 | | \$39,000 | | \$39,000 | \$0 |
| Rebudget: Calabazas BMX Park Minor Improvements | | | \$57,000 | | \$57,000 | | \$57,000 | \$0 |
| Rebudget: Calabazas Park Playground Improvements | | | \$15,000 | | \$15,000 | | \$15,000 | \$0 |
| Rebudget: Camden Community Center Restroom Renovation and Minor Improvements | | | \$35,000 | | \$35,000 | | \$35,000 | \$0 |
| Rebudget: Cataldi Park Minor Improvements | | | \$39,000 | | \$39,000 | | \$39,000 | \$0 |
| Rebudget: Cimarron Park Minor Improvements | | | \$16,000 | | \$16,000 | | \$16,000 | \$0 |
| Rebudget: Commodore Children's Park | | | \$116,000 | | \$116,000 | | \$116,000 | \$0 |
| Rebudget: Coy Park Playground Renovation | | | \$230,000 | | \$230,000 | | \$230,000 | \$0 |
| Rebudget: Cypress Senior Center Minor Improvements | | | \$3,000 | | \$3,000 | | \$3,000 | \$0 |
| Rebudget: Cypress Senior Center Parking Lot Expansion and Outdoor Patio | | | \$11,000 | | \$11,000 | | \$11,000 | \$0 |
| Rebudget: Del Monte Park | | | \$3,500,000 | | \$3,500,000 | | \$3,500,000 | \$0 |
| Rebudget: Evergreen Park Minor Improvements | | | \$20,000 | | \$20,000 | | \$20,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|-------------|---------------------|-------------|---------|------------------|----------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| SUBDIVISION PARK TRUST FUND (375) | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Rebudget: Fernish Park Minor Improvements | | | \$10,000 | | \$10,000 | | \$10,000 | \$0 |
| Rebudget: Glenview Park Infrastructure Improvements Public Art | | | \$5,000 | | \$5,000 | | \$5,000 | \$0 |
| Rebudget: Guadalupe Oak Grove Park Minor Improvements | | | \$44,000 | | \$44,000 | | \$44,000 | \$0 |
| Rebudget: Guadalupe River Park and Gardens Improvements (Rotary Club) | | | \$1,400,000 | | \$1,400,000 | | \$1,400,000 | \$0 |
| Rebudget: Hillview Park Minor Improvements | | | \$41,000 | | \$41,000 | | \$41,000 | \$0 |
| Rebudget: Houge Park and Community Center Renovation | | | \$17,000 | | \$17,000 | | \$17,000 | \$0 |
| Rebudget: Kirk Community Center Renovation Fixtures, Furnishings and Equipment | | | \$150,000 | | \$150,000 | | \$150,000 | \$0 |
| Rebudget: Kirk Community Center Restroom Improvements | | | \$40,000 | | \$40,000 | | \$40,000 | \$0 |
| Rebudget: Kirk Park Minor Improvements | | | \$4,000 | | \$4,000 | | \$4,000 | \$0 |
| Rebudget: Lincoln Glen Park Minor Improvements | | | \$3,000 | | \$3,000 | | \$3,000 | \$0 |
| Rebudget: Los Paseos Park Improvements | | | \$62,000 | | \$62,000 | | \$62,000 | \$0 |
| Rebudget: Metcalf Park Perimeter Fencing | | | \$72,000 | | \$72,000 | | \$72,000 | \$0 |
| Rebudget: Metcalf Park Playground Replacement | | | \$108,000 | | \$108,000 | | \$108,000 | \$0 |
| Rebudget: Mise Park Sports Field Development | | | \$1,770,000 | | \$1,770,000 | | \$1,770,000 | \$0 |
| Rebudget: Mount Pleasant Park Minor Improvements | | | \$82,000 | | \$82,000 | | \$82,000 | \$0 |
| Rebudget: Newhall Neighborhood Park | | | \$100,000 | | \$100,000 | | \$100,000 | \$0 |
| Rebudget: Noble Park Minor Improvements | | | \$8,000 | | \$8,000 | | \$8,000 | \$0 |
| Rebudget: Parkview II Park Renovation Public Art | | | \$13,000 | | \$13,000 | | \$13,000 | \$0 |
| Rebudget: Parkview Park Renovation | | | \$24,000 | | \$24,000 | | \$24,000 | \$0 |
| Rebudget: Penitencia Creek Neighborhood Park Public Art | | | \$10,000 | | \$10,000 | | \$10,000 | \$0 |
| Rebudget: Penitencia Creek Park Dog Park Public Art | | | \$14,000 | | \$14,000 | | \$14,000 | \$0 |
| Rebudget: Penitencia Creek Park Playground Renovation | | | \$896,000 | | \$896,000 | | \$896,000 | \$0 |
| Rebudget: Penitencia Creek Reach II Public Art | | | \$10,000 | | \$10,000 | | \$10,000 | \$0 |
| Rebudget: Pfeiffer Park Minor Improvements | | | \$5,000 | | \$5,000 | | \$5,000 | \$0 |
| Rebudget: Plata Arroyo Park Improvements | | | \$36,000 | | \$36,000 | | \$36,000 | \$0 |
| Rebudget: River Glen Park Improvements | | | \$12,000 | | \$12,000 | | \$12,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | NET COST |
|---|----------------------|----------------------------|-------|------------------------|--------------|-------------|----------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | |
| SUBDIVISION PARK TRUST FUND (375) | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | |
| Rebudget: River Oaks Turnkey Park Design Review and Construction | | | | \$160,000 | \$160,000 | \$160,000 | \$0 |
| Rebudget: Rock Springs Park Minor Improvements | | | | \$14,000 | \$14,000 | \$14,000 | \$0 |
| Rebudget: Roosevelt Community Center - Multi-Service | | | | \$37,000 | \$37,000 | \$37,000 | \$0 |
| Rebudget: Roosevelt Park and Center Improvements | | | | \$135,000 | \$135,000 | \$135,000 | \$0 |
| Rebudget: Rosemary Garden Park Improvements | | | | \$50,000 | \$50,000 | \$50,000 | \$0 |
| Rebudget: Rubino Park Improvements | | | | \$45,000 | \$45,000 | \$45,000 | \$0 |
| Rebudget: Rubino Park Improvements Public Art | | | | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Rebudget: Ryland Pool Repairs | | | | \$22,000 | \$22,000 | \$22,000 | \$0 |
| Rebudget: San Tomas Park Minor Improvements | | | | \$13,000 | \$13,000 | \$13,000 | \$0 |
| Rebudget: Selma Olinder Park Minor Improvements | | | | \$9,000 | \$9,000 | \$9,000 | \$0 |
| Rebudget: Seven Trees Community Center - Multi-Service | | | | \$33,000 | \$33,000 | \$33,000 | \$0 |
| Rebudget: Solari Park Sports Field Conversion | | | | \$2,042,000 | \$2,042,000 | \$2,042,000 | \$0 |
| Rebudget: Southside Community Center Minor Improvements | | | | \$30,000 | \$30,000 | \$30,000 | \$0 |
| Rebudget: TJ Martin Park Turf Renovation | | | | \$34,000 | \$34,000 | \$34,000 | \$0 |
| Rebudget: TRAIL: Bay Trail Reach 9 (Gold Street to San Tomas Aquino) | | | | \$50,000 | \$50,000 | \$50,000 | \$0 |
| Rebudget: TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive) | | | | \$790,000 | \$790,000 | \$790,000 | \$0 |
| Rebudget: TRAIL: Coyote Creek (Highway 237 to Story Road) | | | | \$10,000 | \$10,000 | \$10,000 | \$0 |
| Rebudget: TRAIL: Doerr Parkway Design | | | | \$80,000 | \$80,000 | \$80,000 | \$0 |
| Rebudget: TRAIL: Guadalupe Creek and Almaden Expressway Pedestrian Bridge | | | | \$60,000 | \$60,000 | \$60,000 | \$0 |
| Rebudget: TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue) | | | | \$670,000 | \$670,000 | \$670,000 | \$0 |
| Rebudget: TRAIL: Guadalupe River Undercrossing (Coleman Road) Design | | | | \$511,000 | \$511,000 | \$511,000 | \$0 |
| Rebudget: TRAIL: Highway 237 Bikeway | | | | \$100,000 | \$100,000 | \$100,000 | \$0 |
| Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design | | | | \$1,580,000 | \$1,580,000 | \$1,580,000 | \$0 |
| Rebudget: TRAIL: Lower Guadalupe River (Gold Street to Highway 880) | | | | \$3,900,000 | \$3,900,000 | \$3,900,000 | \$0 |
| Rebudget: TRAIL: Lower Silver Creek Reach VI (Dobern Bridge to | | | | \$179,000 | \$179,000 | \$179,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|--|-------------------|-------------------------|--------------|---------------------|--------------|---------|------------------|----------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| SUBDIVISION PARK TRUST FUND (375) | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Foxdale Drive) | | | | | | | | |
| Rebudget: TRAIL: Milestone Markers | | | \$75,000 | | \$75,000 | | \$75,000 | \$0 |
| Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive) | | | \$32,000 | | \$32,000 | | \$32,000 | \$0 |
| Rebudget: TRAIL: Thompson Creek (Aborn Road to Tully Road) | | | \$285,000 | | \$285,000 | | \$285,000 | \$0 |
| Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road) | | | \$476,000 | | \$476,000 | | \$476,000 | \$0 |
| Rebudget: TRAIL: Three Creeks Interim Improvements and Trestle Bridge | | | \$500,000 | | \$500,000 | | \$500,000 | \$0 |
| Rebudget: Townsend Park Minor Improvements | | | \$135,000 | | \$135,000 | | \$135,000 | \$0 |
| Rebudget: Vinci Park Minor Improvements | | | \$14,000 | | \$14,000 | | \$14,000 | \$0 |
| Rebudget: Vista Montana Turnkey Park | | | \$3,000,000 | | \$3,000,000 | | \$3,000,000 | \$0 |
| Rebudget: Wallenberg Park Minor Improvements | | | \$5,000 | | \$5,000 | | \$5,000 | \$0 |
| Rebudget: Watson Park Minor Improvements | | | \$10,000 | | \$10,000 | | \$10,000 | \$0 |
| Rebudget: Wilcox Park Minor Improvements | | | \$18,000 | | \$18,000 | | \$18,000 | \$0 |
| Rebudget: Willow Glen Community Center Minor Improvements | | | \$73,000 | | \$73,000 | | \$73,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$26,075,000 | \$0 | \$26,075,000 | \$0 | \$26,075,000 | \$0 |

Budget Adjustments

PARKS & COMM FAC DEV CAPITAL PROGRAM

| | | | | | | | | |
|----------------------------------|--|--|---------------|--|---------------|--|---------------|-----|
| Reserve: Antonio Balermino Park | | | (\$671,000) | | (\$671,000) | | (\$671,000) | \$0 |
| Reserve: Communications Hill | | | (\$1,828,000) | | (\$1,828,000) | | (\$1,828,000) | \$0 |
| Reserve: Future PDO/PIO Projects | | | (\$1,000) | | (\$1,000) | | (\$1,000) | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|----------------------|---------------------|----------------------|------------|----------------------|------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| SUBDIVISION PARK TRUST FUND (375) | | | | | | | | |
| PARKS & COMM FAC DEV CAPITAL PROGRAM | | | | | | | | |
| Reserve: Tamien Park Development | | | (\$72,000) | | (\$72,000) | | | (\$72,000) |
| Tamien Park Master Plan | | | \$72,000 | | \$72,000 | | | \$72,000 |
| Budget Adjustments Total | \$0 | \$0 | (\$2,500,000) | \$0 | (\$2,500,000) | \$0 | (\$2,500,000) | \$0 |
| SUBDIVISION PARK TRUST FUND (375) TOTAL | \$0 | \$0 | \$23,575,000 | \$0 | \$23,575,000 | \$0 | \$23,575,000 | \$0 |
| SUPPL LAW ENF SVCES FUND (414) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| POLICE | | | | | | | | |
| Rebudget: SLES Grant 2009-2011 | | | \$345 | | \$345 | | \$345 | \$0 |
| Rebudget: SLES Grant 2010-2012 | | | \$5,995 | | \$5,995 | | \$5,995 | \$0 |
| Rebudget: SLES Grant 2011-2013 | | | \$762,566 | | \$762,566 | | \$762,566 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$768,906 | \$0 | \$768,906 | \$0 | \$768,906 | \$0 |
| SUPPL LAW ENF SVCES FUND (414) TOTAL | \$0 | \$0 | \$768,906 | \$0 | \$768,906 | \$0 | \$768,906 | \$0 |
| TRANSIENT OCCUPANCY TX FD (461) | | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| Rebudget: Cultural Grants | | | \$750,000 | | \$750,000 | | \$750,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$750,000 | \$0 | \$750,000 | \$0 | \$750,000 | \$0 |
| TRANSIENT OCCUPANCY TX FD (461) TOTAL | \$0 | \$0 | \$750,000 | \$0 | \$750,000 | \$0 | \$750,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | NET COST |
|---|-------------------|-------------------------|--------------------|---------------------|--------------------|------------------|--------------------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Beg Fund Balance | |
| WATER UTILITY CAPITAL FUND (500) | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| WATER UTILITY SYS CAPITAL PROGRAM | | | | | | | |
| Rebudget: Bon Bon Drive Main Replacement | | | \$900,000 | | \$900,000 | \$900,000 | \$0 |
| Rebudget: Infrastructure Improvements | | | \$275,000 | | \$275,000 | \$275,000 | \$0 |
| Rebudget: Meter Installations | | | \$55,000 | | \$55,000 | \$55,000 | \$0 |
| Rebudget: Nortech Parkway East Loop Main | | | \$20,000 | | \$20,000 | \$20,000 | \$0 |
| Rebudget: Public Art | | | \$59,000 | | \$59,000 | \$59,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$1,309,000 | \$0 | \$1,309,000 | \$0 | \$1,309,000 |
| WATER UTILITY CAPITAL FUND (500) TOTAL | \$0 | \$0 | \$1,309,000 | \$0 | \$1,309,000 | \$0 | \$1,309,000 |
| WATER UTILITY FUND (515) | | | | | | | |
| Budget Adjustments | | | | | | | |
| ENVIRONMENTAL SERVICES | | | | | | | |
| Beginning Fund Balance Adjustment | | | | | \$0 | (\$599,000) | \$599,000 |
| Ending Fund Balance | | | | (\$400,000) | (\$400,000) | | (\$400,000) |
| Reserve for Operations and Maintenance | | | | (\$199,000) | (\$199,000) | | (\$199,000) |
| Budget Adjustments Total | \$0 | \$0 | \$0 | (\$599,000) | (\$599,000) | \$0 | (\$599,000) |
| WATER UTILITY FUND (515) TOTAL | \$0 | \$0 | \$0 | (\$599,000) | (\$599,000) | \$0 | (\$599,000) |
| WORKFORCE INVSTMNT ACT FD (290) | | | | | | | |
| Clean-Up and Rebudget Actions | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | |
| Rebudget: BusinessOwnerSpace.com Network | | | \$30,000 | | \$30,000 | \$30,000 | \$0 |

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2012-2013 Proposed Budget

| Department/Proposal | USE | | | Ending Fund Balance | Total Use | SOURCE | | NET COST |
|---|-------------------|-------------------------|-------------|---------------------|-------------|-------------|------------------|----------|
| | Personal Services | Non-Personal/ Equipment | Other | | | Revenue | Beg Fund Balance | |
| WORKFORCE INVSTMNT ACT FD (290) | | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| Rebudget: CA Workforce Association | | | \$5,000 | | \$5,000 | | \$5,000 | \$0 |
| Rebudget: Minority Small Business Initiative | | | \$200,000 | | \$200,000 | | \$200,000 | \$0 |
| Clean-Up and Rebudget Actions Total | \$0 | \$0 | \$235,000 | \$0 | \$235,000 | \$0 | \$235,000 | \$0 |
| Budget Adjustments | | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| Cisco Systems Layoff Award Grant/Earned Revenue | | | \$2,942,730 | | \$2,942,730 | \$2,942,730 | | \$0 |
| Budget Adjustments Total | \$0 | \$0 | \$2,942,730 | \$0 | \$2,942,730 | \$2,942,730 | \$0 | \$0 |
| WORKFORCE INVSTMNT ACT FD (290) TOTAL | \$0 | \$0 | \$3,177,730 | \$0 | \$3,177,730 | \$2,942,730 | \$235,000 | \$0 |