

**Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2021-2022 Annual Report  
Department/Proposal**

	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Airport Capital Improvement Fund (520)</b>						
Ending Fund Balance Adjustment: Rebudgets		\$4,109,000	\$4,109,000			\$4,109,000
Fund Balance Reconciliation					\$(7,083,051)	\$7,083,051
Fund Balance Reconciliation						\$(7,083,051)
Rebudget: Aircraft Rescue and Fire Fighting Facility	\$18,000		\$18,000			\$18,000
Rebudget: Airfield Electrical Circuit Rehabilitation	\$(16,000)		\$(16,000)			\$(16,000)
Rebudget: Perimeter Security Projects	\$7,000		\$7,000			\$7,000
Rebudget: Revenue from the Federal Government (Aircraft Rescue and Fire Fighting Facility)				\$18,000		\$(18,000)
Rebudget: Revenue from the Federal Government (Airfield Electrical Circuit Rehabilitation)				\$4,000,000		\$(4,000,000)
Rebudget: Revenue from the Federal Government (Perimeter Security Projects)				\$100,000		\$(100,000)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$9,000</b>	<b>\$(2,974,051)</b>	<b>\$(2,965,051)</b>	<b>\$4,118,000</b>	<b>\$(7,083,051)</b>	
<b>Airport Capital Improvement Fund (520) TOTAL</b>	<b>\$9,000</b>	<b>\$(2,974,051)</b>	<b>\$(2,965,051)</b>	<b>\$4,118,000</b>	<b>\$(7,083,051)</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
<b>Airport Passenger Facility Charge Fund (529)</b>					
Fund Balance Reconciliation				\$4,419,165	\$(4,419,165)
Fund Balance Reconciliation		\$4,419,165	\$4,419,165		\$4,419,165
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$4,419,165</b>	<b>\$4,419,165</b>	<b>\$4,419,165</b>	
Ending Fund Balance Adjustment		\$(581,000)	\$(581,000)		\$(581,000)
Transfer to Airport Fiscal Agent Fund (525)	\$581,000		\$581,000		\$581,000
<b>Budget Adjustments TOTAL</b>	<b>\$581,000</b>	<b>\$(581,000)</b>			
<b>Airport Passenger Facility Charge Fund (529) TOTAL</b>	<b>\$581,000</b>	<b>\$3,838,165</b>	<b>\$4,419,165</b>	<b>\$4,419,165</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
<b>Airport Renewal and Replacement Fund (527)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$(2,258,000)	\$(2,258,000)		\$(2,258,000)
Fund Balance Reconciliation					
Fund Balance Reconciliation		\$4,523,312	\$4,523,312		\$4,523,312
Rebudget: Admin Lot Improvements	\$13,000		\$13,000		\$13,000
Rebudget: Advanced Planning	\$94,000		\$94,000		\$94,000
Rebudget: Airfield Configuration Updates	\$8,000		\$8,000		\$8,000
Rebudget: Airfield Improvements	\$1,000		\$1,000		\$1,000
Rebudget: Airport Technology Services	\$120,000		\$120,000		\$120,000
Rebudget: AOC Equipment Replacement	\$19,000		\$19,000		\$19,000
Rebudget: Facilities Division Relocation	\$6,000		\$6,000		\$6,000
Rebudget: Generator Relocations	\$3,000		\$3,000		\$3,000
Rebudget: Guadalupe Gardens Fencing	\$(7,000)		\$(7,000)		\$(7,000)
Rebudget: Hewlett Packard Incorporated Lease Buyout	\$1,500,000		\$1,500,000		\$1,500,000
Rebudget: Jet Bridge Refurbishment	\$27,000		\$27,000		\$27,000
Rebudget: Land Improvements	\$16,000		\$16,000		\$16,000
Rebudget: Parking Accessibility Upgrades	\$35,000		\$35,000		\$35,000
Rebudget: Perimeter Security Projects	\$16,000		\$16,000		\$16,000
Rebudget: Project Management Application	\$31,000		\$31,000		\$31,000
Rebudget: Public Art Funding	\$(2,000)		\$(2,000)		\$(2,000)
Rebudget: Seismic Shutoff Valves	\$8,000		\$8,000		\$8,000
Rebudget: SJPD Magazine Room Relocation	\$14,000		\$14,000		\$14,000
Rebudget: Terminal A Baggage Claim Carousels	\$49,000		\$49,000		\$49,000

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
<b>Airport Renewal and Replacement Fund (527)</b>					
Rebudget: Terminal A Cabling Relocation	\$44,000		\$44,000		\$44,000
Rebudget: Terminal Building Modifications	\$13,000		\$13,000		\$13,000
Rebudget: Terminal Paging System	\$250,000		\$250,000		\$250,000
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$2,258,000</b>	<b>\$2,265,312</b>	<b>\$4,523,312</b>		<b>\$4,523,312</b>
Ending Fund Balance Adjustment		\$(200,000)	\$(200,000)		\$(200,000)
Facilities Division Relocation	\$(16,200,000)		\$(16,200,000)		\$(16,200,000)
Project Management Support	\$200,000		\$200,000		\$200,000
Transfers and Reimbursements (Transfer from Airport Surplus Revenue Fund)				\$(16,200,000)	\$16,200,000
<b>Budget Adjustments TOTAL</b>	<b>\$(16,000,000)</b>	<b>\$(200,000)</b>	<b>\$(16,200,000)</b>	<b>\$(16,200,000)</b>	
<b>Airport Renewal and Replacement Fund (527) TOTAL</b>	<b>\$(13,742,000)</b>	<b>\$2,065,312</b>	<b>\$(11,676,688)</b>	<b>\$(16,200,000)</b>	<b>\$4,523,312</b>

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Airport Revenue Bond Improvement Fund (526)</b>						
Facilities Division Relocation	\$16,200,000		\$16,200,000			\$16,200,000
Financing Proceeds (Commercial Paper)				\$16,200,000		<u>\$(16,200,000)</u>
			<b>Budget Adjustments TOTAL</b>	<b>\$16,200,000</b>	<b>\$16,200,000</b>	
<b>Airport Revenue Bond Improvement Fund (526)</b>	<b>\$16,200,000</b>		<b>\$16,200,000</b>	<b>\$16,200,000</b>		
<b>TOTAL</b>						

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Branch Libraries Bond Projects Fund (472)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$(510,000)			\$(510,000)
Fund Balance Reconciliation				\$505,155	\$(505,155)
Fund Balance Reconciliation					\$505,155
Rebudget: Branch Efficiency Projects	\$246,000		\$246,000		\$246,000
Rebudget: Facilities Improvements - Library	\$264,000		\$264,000		\$264,000
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$510,000</b>	<b>\$(4,845)</b>	<b>\$505,155</b>	<b>\$505,155</b>	
<b>Branch Libraries Bond Projects Fund (472)</b>					
<b>TOTAL</b>	<b>\$510,000</b>	<b>\$(4,845)</b>	<b>\$505,155</b>	<b>\$505,155</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
<b>Building and Structure Construction Tax Fund (429)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$(1,814,000)	\$(1,814,000)		\$(1,814,000)
Fund Balance Reconciliation				\$4,737,937	\$(4,737,937)
Fund Balance Reconciliation		\$4,737,937	\$4,737,937		\$4,737,937
Rebudget: Access and Mobility Plan	\$125,000		\$125,000		\$125,000
Rebudget: Airport Connector	\$(60,000)		\$(60,000)		\$(60,000)
Rebudget: Automated Traffic Signal Performance Measures	\$507,000		\$507,000		\$507,000
Rebudget: Autumn Street Extension	\$42,000		\$42,000		\$42,000
Rebudget: Balbach Street Transportation Improvements	\$150,000		\$150,000		\$150,000
Rebudget: Bascom Avenue Protected Bike Lanes	\$113,000		\$113,000		\$113,000
Rebudget: Better Bikeways San Fernando (ATP)	\$130,000		\$130,000		\$130,000
Rebudget: Branham and Snell Street Improvements	\$219,000		\$219,000		\$219,000
Rebudget: Copper to Fiber Conversion	\$46,000		\$46,000		\$46,000
Rebudget: East Santa Clara Street Bridge at Coyote Creek	\$48,000		\$48,000		\$48,000
Rebudget: Highway Soundwalls	\$19,000		\$19,000		\$19,000
Rebudget: ITS: Transportation Incident Management Center	\$902,000		\$902,000		\$902,000
Rebudget: LED Streetlight Conversion	\$112,000		\$112,000		\$112,000
Rebudget: McKee Road Corridor Safety Improvements	\$197,000		\$197,000		\$197,000
Rebudget: Monterey Road Safety Improvements	\$717,000		\$717,000		\$717,000
Rebudget: North San José Transportation Plan	\$(1,000)		\$(1,000)		\$(1,000)
Rebudget: Quiet Zone	\$338,000		\$338,000		\$338,000
Rebudget: Railroad Grade Crossings	\$41,000		\$41,000		\$41,000

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	USE		Total Use	SOURCE		NET COST
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<b>Building and Structure Construction Tax Fund (429)</b>						
Rebudget: Revenue from Local Agencies (TFCA - Downtown Signal Retiming)				\$544,000		\$(544,000)
Rebudget: Revenue from Local Agencies (TFCA - Hillsdale Ave Safety and Bikeway Improvements)				\$81,000		\$(81,000)
Rebudget: Revenue from Local Agencies (TFCA 2020-2021 Transit Signal Priority)				\$27,000		\$(27,000)
Rebudget: Revenue from Local Agencies (TFCA Monterey Road Signal Retiming)				\$72,000		\$(72,000)
Rebudget: Revenue from Local Agencies (VTA - Measure B Bicycle and Pedestrian Grant Program)				\$500,000		\$(500,000)
Rebudget: Revenue from State of California (AHSC - Balbach)				\$2,700,000		\$(2,700,000)
Rebudget: Revenue from State of California (ATP - Better Bikeways San Fernando)				\$285,000		\$(285,000)
Rebudget: Revenue from State of California (HSIP - I280 and Moorpark)				\$324,000		\$(324,000)
Rebudget: Revenue from the Federal Government (HBP - East Santa Clara Street Bridge at Coyote Creek)				\$253,000		\$(253,000)
Rebudget: Revenue from the Federal Government (HSIP - Monterey Road Safety Improvements)				\$489,000		\$(489,000)
Rebudget: Revenue from the Federal Government (HSIP - White Road Pedestrian Safety Improvements)				\$242,000		\$(242,000)
Rebudget: Revenue from the Federal Government (HSIP Senter Road Pedestrian Safety Improvements)				\$1,093,000		\$(1,093,000)
Rebudget: Revenue from the Federal Government (OBAG2 - McKee Road Safety Corridor Improvements)				\$221,000		\$(221,000)
Rebudget: Revenue from the Federal Government (OBAG2 - Tully Rd Safety Corridor Improvements)				\$(11,000)		\$11,000
Rebudget: Revenue from the Federal Government (OBAG2 - W San Carlos Urban Villages)				\$185,000		\$(185,000)

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<b>Building and Structure Construction Tax Fund (429)</b>						
Rebudget: Roosevelt Park Transportation Improvements	\$173,000		\$173,000			\$173,000
Rebudget: Route 101/Blossom Hill Road Interchange	\$283,000		\$283,000			\$283,000
Rebudget: Route 101/Mabury Road Project Development	\$2,403,000		\$2,403,000			\$2,403,000
Rebudget: Route 87/Capitol Expressway Improvements	\$85,000		\$85,000			\$85,000
Rebudget: Safety - Pedestrian and Roadway Improvements Program	\$453,000		\$453,000			\$453,000
Rebudget: Safety - Pedestrian Improvements	\$(14,000)		\$(14,000)			\$(14,000)
Rebudget: Safety - Traffic Signal Modifications/Construction	\$610,000		\$610,000			\$610,000
Rebudget: Safety - Traffic Signal Rehabilitation	\$(336,000)		\$(336,000)			\$(336,000)
Rebudget: San José Regional Transportation Hub and Corridor Planning	\$281,000		\$281,000			\$281,000
Rebudget: TFCA 2019-2020 Downtown Signal Retiming	\$78,000		\$78,000			\$78,000
Rebudget: TFCA 2020-2021 Hillsdale Avenue Safety and Bikeway Improvements	\$131,000		\$131,000			\$131,000
Rebudget: TFCA 2020-2021 Transit Signal Priority (TSP)	\$27,000		\$27,000			\$27,000
Rebudget: TFCA Signal Retiming	\$17,000		\$17,000			\$17,000
Rebudget: Traffic Flow Management & Signal Retiming	\$165,000		\$165,000			\$165,000
Rebudget: Tully Road Corridor Safety Improvements	\$91,000		\$91,000			\$91,000
Rebudget: Vision Zero: Data-Driven Safety Improvements	\$(22,000)		\$(22,000)			\$(22,000)
Rebudget: Vision Zero: Julian Street & McKee Complete Streets	\$34,000		\$34,000			\$34,000
Rebudget: Vision Zero: Safety Initiatives	\$422,000		\$422,000			\$422,000

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	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
	Total Use				
<b>Building and Structure Construction Tax Fund (429)</b>					
Rebudget: Vision Zero: Story/Jackson Safety Improvements	\$(1,000)				\$(1,000)
Rebudget: W San Carlos Corridor Safety Improvements (OBAG)	\$129,000				\$129,000
Rebudget: West San José Multimodal Transportation Improvement Plan	\$13,000				\$13,000
Rebudget: White Road Pedestrian Safety Improvements	\$(48,000)				\$(48,000)
Rebudget: Willow-Keyes Complete Street Improvements	\$200,000				\$200,000
Tech Adjust: Ending Fund Balance Adjustment (Reconciliation) - North San José New Development Reserve		\$772,952			\$772,952
Tech Adjust: Ending Fund Balance Adjustment (Reconciliation) - Route 101/Oakland/Mabury New Development Reserve		\$(998,695)			\$(998,695)
Tech Adjust: Ending Fund Balance Adjustment (Transfer to City Hall Debt Service Fund)		\$192,343			\$192,343
Tech Adjust: Naglee Avenue and Dana Avenue Traffic Signal (Retitle from Naglee Avenue and Dana Avenue Left Turn Lane)	\$0				\$0
Tech Adjust: North San José - City of Santa Clara Settlement (Retitle from Montague Expressway - City of Santa Clara Settlement)	\$0				\$0
Tech Adjust: North San José New Development Reserve (Reconciliation)	\$(772,952)				\$(772,952)
Tech Adjust: Route 101/Oakland/Mabury New Development Reserve (Reconciliation)	\$998,695				\$998,695
Tech Adjust: Transfer to the City Hall Debt Service Fund	\$(192,343)				\$(192,343)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$8,852,400</b>	<b>\$2,890,537</b>	<b>\$7,005,000</b>	<b>\$4,737,937</b>	<b>\$0</b>

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	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Building and Structure Construction Tax Fund (429)</b>						
Accessible Pedestrian Signals Safety Improvements	\$50,000		\$50,000			\$50,000
Autumn Street Extension	\$85,000		\$85,000			\$85,000
Ending Fund Balance Adjustment		\$(135,000)	\$(135,000)			\$(135,000)
<b>Budget Adjustments TOTAL</b>	<b>\$135,000</b>	<b>\$(135,000)</b>				
<b>Building and Structure Construction Tax Fund (429) TOTAL</b>	<b>\$8,987,400</b>	<b>\$2,755,537</b>	<b>\$11,742,937</b>	<b>\$7,005,000</b>	<b>\$4,737,937</b>	<b>\$0</b>

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	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Communications Construction and Conveyance Tax Fund (397)</b>						
Ending Fund Balance Adjustments: Rebudgets		\$(223,000)	\$(223,000)			\$(223,000)
Fund Balance Reconciliation					\$155,260	\$(155,260)
Fund Balance Reconciliation		\$155,260	\$155,260			\$155,260
Rebudget: Communications Maintenance	\$179,000		\$179,000			\$179,000
Rebudget: Silicon Valley Communications System - Radios	\$28,000		\$28,000			\$28,000
Rebudget: Silicon Valley Regional Interoperability Authority - Maintenance	\$16,000		\$16,000			\$16,000
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)		\$1,832	\$1,832			\$1,832
Tech Adjust: Transfer to the City Hall Debt Service Fund	\$(1,832)		\$(1,832)			\$(1,832)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$221,168</b>	<b>\$(65,908)</b>	<b>\$155,260</b>		<b>\$155,260</b>	
<b>Communications Construction and Conveyance Tax Fund (397) TOTAL</b>	<b>\$221,168</b>	<b>\$(65,908)</b>	<b>\$155,260</b>		<b>\$155,260</b>	

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	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
<b>Construction Excise Tax Fund (465)</b>					
Ending Fund Balance Adjustment - Evergreen Traffic Impact Fee Fund: Rebudgets	\$(1,501,000)	\$(1,501,000)	\$(1,501,000)		\$(1,501,000)
Ending Fund Balance Adjustment - I-280/Winchester Traffic Impact Fee Fund: Rebudgets	\$(17,000)	\$(17,000)	\$(17,000)		\$(17,000)
Ending Fund Balance Adjustment - North San José Traffic Impact Fee Fund: Rebudgets	\$(395,000)	\$(395,000)	\$(395,000)		\$(395,000)
Ending Fund Balance Adjustment - Route 101/Oakland/Mabury Traffic Impact Fee Fund: Rebudgets	\$(125,000)	\$(125,000)	\$(125,000)		\$(125,000)
Ending Fund Balance Adjustment - State Gas Tax Pavement Maintenance Fund: Rebudgets	\$(11,669,724)	\$(11,669,724)	\$(11,669,724)		\$(11,669,724)
Ending Fund Balance Adjustment - VTA Measure B 2016 Fund: Rebudgets	\$12,328,676	\$12,328,676	\$12,328,676		\$12,328,676
Ending Fund Balance Adjustment - VTA Measure B VRF Fund: Rebudgets	\$(8,401,572)	\$(8,401,572)	\$(8,401,572)		\$(8,401,572)
Fund Balance Adjustment - Construction Excise Tax Fund: Rebudgets	\$5,901,000	\$5,901,000	\$5,901,000		\$5,901,000
Fund Balance Reconciliation - Construction Excise Tax Fund				\$(755,450)	\$755,450
Fund Balance Reconciliation - Construction Excise Tax Fund	\$(755,450)	\$(755,450)	\$(755,450)		\$(755,450)
Fund Balance Reconciliation - Evergreen Traffic Impact Fee Fund				\$2,425,599	\$(2,425,599)
Fund Balance Reconciliation - Evergreen Traffic Impact Fee Fund	\$2,425,599	\$2,425,599	\$2,425,599		\$2,425,599
Fund Balance Reconciliation - I-280/Winchester Traffic Impact Fee Fund				\$22,885	\$(22,885)
Fund Balance Reconciliation - I-280/Winchester Traffic Impact Fee Fund	\$22,885	\$22,885	\$22,885		\$22,885
Fund Balance Reconciliation - North San José Traffic Impact Fee Fund				\$(3,362,335)	\$3,362,335

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	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
<b>Construction Excise Tax Fund (465)</b>					
Fund Balance Reconciliation - North San José Traffic Impact Fee Fund		\$(3,362,335)	\$(3,362,335)		\$(3,362,335)
Fund Balance Reconciliation - Route 101/Oakland/Mabury Traffic Impact Fee Fund					\$3,245
Fund Balance Reconciliation - Route 101/Oakland/Mabury Traffic Impact Fee Fund		\$(3,245)	\$(3,245)		\$(3,245)
Fund Balance Reconciliation - State Gas Tax Pavement Maintenance Fund					\$(11,737,753)
Fund Balance Reconciliation - State Gas Tax Pavement Maintenance Fund		\$11,737,753	\$11,737,753		\$11,737,753
Fund Balance Reconciliation - VTA Measure B 2016 Fund					\$12,433,517
Fund Balance Reconciliation - VTA Measure B 2016 Fund		\$(12,433,517)	\$(12,433,517)		\$(12,433,517)
Fund Balance Reconciliation - VTA Measure B VRF Fund					\$(8,671,575)
Fund Balance Reconciliation - VTA Measure B VRF Fund		\$8,671,575	\$8,671,575		\$8,671,575
Rebudget: Access and Mobility Plan	\$34,000		\$34,000		\$34,000
Rebudget: ADA Sidewalk Accessibility Program	\$680,000		\$680,000		\$680,000
Rebudget: Airport Connector	\$(216,000)		\$(216,000)		\$(216,000)
Rebudget: AV Community Engagement Initiative	\$92,000		\$92,000		\$92,000
Rebudget: BART Design and Construction Phase 2	\$307,000		\$307,000		\$307,000
Rebudget: Better Bikeways Program (City)	\$(20,000)		\$(20,000)		\$(20,000)
Rebudget: Bicycle and Pedestrian Facilities	\$(1,243,000)		\$(1,243,000)		\$(1,243,000)
Rebudget: Bridge Maintenance and Repair	\$174,000		\$174,000		\$174,000
Rebudget: Copper to Fiber and Adaptive Timing	\$3,000		\$3,000		\$3,000
Rebudget: Delivering Zero Emissions Communities	\$5,000		\$5,000		\$5,000

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		Total Use			
<b>Construction Excise Tax Fund (465)</b>					
Rebudget: Developer Contributions (Utility Company Reimbursement - Fiber Optic Permit Fees)			\$108,000		\$(108,000)
Rebudget: Downtown San José Bikeways	\$618,000	\$618,000			\$618,000
Rebudget: East San José Bike/Pedestrian Transit Connection (OBAG)	\$378,000	\$378,000			\$378,000
Rebudget: Fiber Optics Permit Engineering	\$115,000	\$115,000			\$115,000
Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee	\$59,000	\$59,000			\$59,000
Rebudget: High Speed Rail	\$327,000	\$327,000			\$327,000
Rebudget: Highway 680 and Jackson Avenue Traffic Signal	\$1,354,000	\$1,354,000			\$1,354,000
Rebudget: I-280/Winchester Boulevard Interchange	\$17,000	\$17,000			\$17,000
Rebudget: Infrastructure Management System Software Update	\$90,000	\$90,000			\$90,000
Rebudget: LED Traffic Signal Lamp Replacement	\$222,000	\$222,000			\$222,000
Rebudget: Mechanical Storm Units	\$7,000	\$7,000			\$7,000
Rebudget: Mount Pleasant Schools Area Bike/Ped Safety Improvements	\$83,000	\$83,000			\$83,000
Rebudget: Nieman Boulevard and Daniel Maloney Drive	\$60,000	\$60,000			\$60,000
Rebudget: North San José Deficiency Plan Improvements	\$5,000	\$5,000			\$5,000
Rebudget: North San José Improvement - 101/Zanker (Rebudget from North San José Improvement - 880/Charcot)	\$70,000	\$70,000			\$70,000
Rebudget: North San José Improvements - Route 101/Zanker	\$24,000	\$24,000			\$24,000
Rebudget: North San José Transit Improvements	\$22,000	\$22,000			\$22,000
Rebudget: Pavement Maintenance - City	\$99,000	\$99,000			\$99,000

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Construction Excise Tax Fund (465)</b>						
Rebudget: Pavement Maintenance - Complete Street Project Development	\$1,003,000		\$1,003,000			\$1,003,000
Rebudget: Pavement Maintenance - Measure B VRF	\$8,401,572		\$8,401,572			\$8,401,572
Rebudget: Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	\$11,702,213		\$11,702,213			\$11,702,213
Rebudget: Pavement Maintenance - State Gas Tax	\$(32,489)		\$(32,489)			\$(32,489)
Rebudget: Pavement Maintenance - VTA 2016 Measure B	\$17,617,171		\$17,617,171			\$17,617,171
Rebudget: Pedestrian Safety in Districts 6 and 9: Branham Lane Road Diet	\$36,000		\$36,000			\$36,000
Rebudget: Protected Intersection Improvements	\$(248,000)		\$(248,000)			\$(248,000)
Rebudget: Quick Build East San José En Movimiento	\$57,000		\$57,000			\$57,000
Rebudget: Quick Build Edenvale and Sylvandale Safety Improvements	\$7,000		\$7,000			\$7,000
Rebudget: Quick Build Illegal Street Racing and Sideshow Deterrent Street Modifications	\$60,000		\$60,000			\$60,000
Rebudget: Renascent Place at Senter Bike/Ped Improvements	\$51,000		\$51,000			\$51,000
Rebudget: Revenue from Local Agencies (BART Design and Construction Phase 2)				\$307,000		\$(307,000)
Rebudget: Revenue from Local Agencies (Knight Foundation - Autonomous Vehicles Initiative)				\$235,000		\$(235,000)
Rebudget: Revenue from Local Agencies (IFCA - Public Bicycle Racks)				\$155,000		\$(155,000)
Rebudget: Revenue from Local Agencies (VTA: Measure B 2016 Pavement Maintenance)				\$29,945,847		\$(29,945,847)
Rebudget: Revenue from Local Agencies (VTA: Measure B 2016 - Highway Bridge Program)				\$3,000,000		\$(3,000,000)
Rebudget: Revenue from Local Agencies (VTA - Airport Connector)				\$632,000		\$(632,000)

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
<b>Construction Excise Tax Fund (465)</b>					
Rebudget: Revenue from Local Agencies (VTA Measure B - Walk N Roll)				\$(20,000)	\$20,000
Rebudget: Revenue from State of California (AHSC - Renascent Bike/Ped Improvements)				\$38,000	\$(38,000)
Rebudget: Revenue from State of California (AHSC - St James Station at Basset)				\$500,000	\$(500,000)
Rebudget: Revenue from State of California (ATP - Quick Build Safety Improvements)				\$22,000	\$(22,000)
Rebudget: Revenue from State of California (High Speed Rail)				\$332,000	\$(332,000)
Rebudget: Revenue from State of California (TDA - Bicycle and Pedestrian Facilities)				\$4,392,000	\$(4,392,000)
Rebudget: Revenue from the Federal Government (OBAG - Bikeways Program)				\$510,000	\$(510,000)
Rebudget: Revenue from the Federal Government (VERBS - Mount Pleasant Bike/Ped Safety Improvements)				\$490,000	\$(490,000)
Rebudget: Route 101/Mabury Project Development	\$744,000		\$744,000		\$744,000
Rebudget: Route 101/Mabury Road Project Development	\$125,000		\$125,000		\$125,000
Rebudget: Route 101/Trimble/De La Cruz Interchange Improvements	\$279,000		\$279,000		\$279,000
Rebudget: Safety - Neighborhood Traffic Engineering	\$165,000		\$165,000		\$165,000
Rebudget: Safety - Pedestrian Improvements	\$19,000		\$19,000		\$19,000
Rebudget: Safety - Signs & Markings	\$65,000		\$65,000		\$65,000
Rebudget: San Felipe and Yerba Buena Intersection Improvements	\$34,000		\$34,000		\$34,000
Rebudget: Signal and Lighting Vehicle Replacement	\$250,000		\$250,000		\$250,000
Rebudget: St. James Station at Basset Bike/Ped Improvements	\$136,000		\$136,000		\$136,000

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
<b>Construction Excise Tax Fund (465)</b>					
Rebudget: Story and Clayton Road Intersection Improvements	\$50,000		\$50,000		\$50,000
Rebudget: Street Name Sign Replacement	\$3,000		\$3,000		\$3,000
Rebudget: Street Tree Inventory & Management Plan	\$155,000		\$155,000		\$155,000
Rebudget: Streetlight Wire Replacement	\$38,000		\$38,000		\$38,000
Rebudget: TFCA 2021-2022 San José Bikeways Upgrade	\$75,000		\$75,000		\$75,000
Rebudget: Vision Zero: City-wide Pedestrian Safety and Traffic Calming	\$134,000		\$134,000		\$134,000
Rebudget: Vision Zero: Data Analytics Tool	\$100,000		\$100,000		\$100,000
Rebudget: Vision Zero: Multimodal Traffic Safety Education	\$14,000		\$14,000		\$14,000
Rebudget: Walk N Roll - VTA Measure B 2016	\$120,000		\$120,000		\$120,000
Tech Adjust: Ending Fund Balance Adjustment - Construction Excise Tax Fund (Transfer to City Hall Debt Service Fund)		\$270,688	\$270,688		\$270,688
Tech Adjust: Ending Fund Balance Adjustment - Evergreen Traffic Impact Fee Fund (Evergreen Traffic Impact Fees Reserve)		\$(215,599)	\$(215,599)		\$(215,599)
Tech Adjust: Ending Fund Balance Adjustment - I-280/Winchester Traffic Impact Fee Fund (I-280/Winchester Boulevard Interchange)		\$(13,885)	\$(13,885)		\$(13,885)
Tech Adjust: Ending Fund Balance Adjustment - North San José Traffic Impact Fee Fund (North San José Traffic Impact Fees Reserve)		\$3,592,335	\$3,592,335		\$3,592,335
Tech Adjust: Ending Fund Balance Adjustment - Route 101/Oakland/Mabury Traffic Impact Fee Fund (Route 101/Oakland/Mabury Traffic Impact Fees Reserve)		\$(209,755)	\$(209,755)		\$(209,755)
Tech Adjust: Evergreen Traffic Impact Fees Reserve	\$215,599		\$215,599		\$215,599

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Construction Excise Tax Fund (465)</b>						
Tech Adjust: I-280/Winchester Boulevard Interchange	\$13,885		\$13,885			\$13,885
Tech Adjust: North San Jose Traffic Impact Fees Reserve	\$(3,592,335)		\$(3,592,335)			\$(3,592,335)
Tech Adjust: Route 101/Oakland/Mabury Traffic Impact Fees Reserve	\$209,755		\$209,755			\$209,755
Tech Adjust: Safety - Signs and Markings (Reallocation to Street Name Sign Replacement)	\$(250,000)		\$(250,000)			\$(250,000)
Tech Adjust: Street Name Sign Replacement (Reallocation from Safety - Signs and Markings)	\$250,000		\$250,000			\$250,000
Tech Adjust: Transfer to the City Hall Debt Service Fund	\$(270,688)		\$(270,688)			\$(270,688)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$41,102,683</b>	<b>\$5,847,429</b>	<b>\$46,950,112</b>	<b>\$40,646,847</b>	<b>\$6,303,265</b>	
Ending Fund Balance Adjustment - Construction Excise Tax Fund		\$(226,000)	\$(226,000)			\$(226,000)
Ending Fund Balance Adjustment - Evergreen Traffic Impact Fee Fund		\$(900,000)	\$(900,000)			\$(900,000)
Highway 680 and Jackson Avenue Traffic Signal	\$900,000		\$900,000			\$900,000
Pavement Maintenance - City	\$226,000		\$226,000			\$226,000
<b>Budget Adjustments TOTAL</b>	<b>\$1,126,000</b>	<b>\$(1,126,000)</b>				
<b>Construction Excise Tax Fund (465) TOTAL</b>	<b>\$42,228,683</b>	<b>\$4,721,429</b>	<b>\$46,950,112</b>	<b>\$40,646,847</b>	<b>\$6,303,265</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Contingent Lien District Fund (634)</b>					
Ending Fund Balance Adjustment: Rebudget - Evergreen Benefit Assessment District Reserve	\$(978,725)				\$(978,725)
Fund Balance Reconciliation				\$(103,526)	\$103,526
Fund Balance Reconciliation - Evergreen Benefit Assessment District Fund				\$1,095,811	\$(1,095,811)
Fund Balance Reconciliation - Evergreen Benefit Assessment District Reserve	\$1,095,811	\$1,095,811			\$1,095,811
Fund Balance Reconciliation - Evergreen Creek Assessment District Fund				\$28,052	\$(28,052)
Fund Balance Reconciliation - Evergreen Creek District Reserve	\$28,052	\$28,052			\$28,052
Fund Balance Reconciliation - Shea Homes Advance Assessment District Fund				\$6,837	\$(6,837)
Fund Balance Reconciliation - Silicon Valley Bridge Assessment District Fund				\$6,896	\$(6,896)
Fund Balance Reconciliation - Silicon Valley Bridge Assessment District Reserve	\$6,896	\$6,896			\$6,896
Fund Balance Reconciliation - Silver Creek Assessment District Fund				\$6,073	\$(6,073)
Fund Balance Reconciliation - Silver Creek Development District 1A Reserve	\$6,837	\$6,837			\$6,837
Fund Balance Reconciliation - Silver Creek Development District 1B Reserve	\$6,073	\$6,073			\$6,073
Rebudget: Quimby/Fowler Creek Riparian Restoration	\$978,725	\$978,725			\$978,725
Tech Adjust: Evergreen Benefit Assessment District Reserve	\$(94,206)	\$(94,206)			\$(94,206)
Tech Adjust: Evergreen Creek District Reserve	\$(2,330)	\$(2,330)			\$(2,330)
Tech Adjust: Silicon Valley Bridge Assessment District Reserve	\$(2,330)	\$(2,330)			\$(2,330)
Tech Adjust: Silver Creek Development District 1A Reserve	\$(2,330)	\$(2,330)			\$(2,330)

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Contingent Lien District Fund (634)</b>					
Tech Adjust: Silver Creek Development District 1B Reserve	\$(2,330)	\$(2,330)			\$(2,330)
Tech Adjust: Transfer to the Contingent Lien District Fund (From Evergreen Creek Assessment District Fund)	\$2,330	\$2,330			\$2,330
Tech Adjust: Transfer to the Contingent Lien District Fund (From Shea Homes Advance Assessment District Fund)	\$2,330	\$2,330			\$2,330
Tech Adjust: Transfer to the Contingent Lien District Fund (From Silicon Valley Bridge Assessment District Fund)	\$2,330	\$2,330			\$2,330
Tech Adjust: Transfer to the Contingent Lien District Fund (From Silver Creek Assessment District Fund)	\$2,330	\$2,330			\$2,330
Tech Adjust: Transfers and Reimbursements (From Evergreen Benefit Assessment District Fund)			\$94,206		\$(94,206)
Tech Adjust: Transfers and Reimbursements (From Shea Homes Advance Assessment District Fund)			\$2,330		\$(2,330)
Tech Adjust: Transfers and Reimbursements (From Silicon Valley Bridge Assessment District Fund)			\$2,330		\$(2,330)
Tech Adjust: Transfers and Reimbursements (From Silver Creek Assessment District Fund)			\$2,330		\$(2,330)
Tech Adjust: Transfer to the Contingent Lien District Fund (From Evergreen Benefit Assessment District Fund)	\$94,206	\$94,206			\$94,206
Tech Adjust: Transfers and Reimbursements (From Evergreen Creek Assessment District Fund)			\$2,330		\$(2,330)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$1,143,669</b>	<b>\$1,143,669</b>	<b>\$103,526</b>	<b>\$1,040,143</b>	
<b>Contingent Lien District Fund (634) TOTAL</b>	<b>\$1,143,669</b>	<b>\$1,143,669</b>	<b>\$103,526</b>	<b>\$1,040,143</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Convention and Cultural Affairs Capital Fund (560)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$(236,000)			\$(236,000)
Fund Balance Reconciliation				\$264,870	\$(264,870)
Fund Balance Reconciliation					\$264,870
Rebudget: Rehabilitation / Repair - Electrical	\$24,000				\$24,000
Rebudget: Rehabilitation / Repair - Mechanical	\$152,000				\$152,000
Rebudget: Rehabilitation / Repair - Miscellaneous	\$7,000				\$7,000
Rebudget: Rehabilitation / Repair - Structures	\$12,000				\$12,000
Rebudget: Rehabilitation / Repair - Unanticipated	\$33,000				\$33,000
Rebudget: Civic Auditorium Access/Loading Dock Improvements	\$8,000				\$8,000
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)		\$13,792			\$13,792
Tech Adjust: Transfer to the City Hall Debt Service Fund	\$(13,792)				\$(13,792)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$222,208</b>	<b>\$42,662</b>	<b>\$264,870</b>	<b>\$264,870</b>	<b>\$264,870</b>
<b>Convention and Cultural Affairs Capital Fund (560) TOTAL</b>					
	<b>\$222,208</b>	<b>\$42,662</b>	<b>\$264,870</b>	<b>\$264,870</b>	<b>\$264,870</b>

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Convention Center Facilities District Capital Fund (798)</b>						
Ending Fund Balance Adjustment: Rebudgets		\$2,000	\$2,000			\$2,000
Fund Balance Reconciliation					\$(1,510)	\$1,510
Fund Balance Reconciliation		\$(1,510)	\$(1,510)			\$(1,510)
Rebudget: Public Art (Convention Center Exhibit Hall Lighting and Ceiling Upgrades Project)	\$(2,000)		\$(2,000)			\$(2,000)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$(2,000)</b>	<b>\$490</b>	<b>\$(1,510)</b>		<b>\$(1,510)</b>	
<b>Convention Center Facilities District Capital Fund (798) TOTAL</b>	<b>\$(2,000)</b>	<b>\$490</b>	<b>\$(1,510)</b>		<b>\$(1,510)</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Council District 1 Construction and Conveyance Tax Fund (377)</b>					
Ending Fund Balance Adjustment: Rebudgets	\$(624,000)	\$(624,000)			\$(624,000)
Fund Balance Reconciliation				\$1,034,084	\$(1,034,084)
Fund Balance Reconciliation		\$1,034,084	\$1,034,084		\$1,034,084
Rebudget: Council District 1 Public Art	\$2,000	\$2,000			\$2,000
Rebudget: Hamann Park Tot Lot Renovation	\$(23,000)	\$(23,000)			\$(23,000)
Rebudget: Murdock Park Improvements	\$535,000	\$535,000			\$535,000
Rebudget: Saratoga Creek Dog Park Renovation	\$(9,000)	\$(9,000)			\$(9,000)
Rebudget: Starbird Park Playground Replacements	\$119,000	\$119,000			\$119,000
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$624,000</b>	<b>\$410,084</b>	<b>\$1,034,084</b>	<b>\$1,034,084</b>	
<b>Council District 1 Construction and Conveyance Tax Fund (377) TOTAL</b>	<b>\$624,000</b>	<b>\$410,084</b>	<b>\$1,034,084</b>	<b>\$1,034,084</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
			Total Use		
<b>Council District 10 Construction and Conveyance Tax Fund (389)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$(845,000)	\$(845,000)		\$(845,000)
Fund Balance Reconciliation				\$766,618	\$(766,618)
Fund Balance Reconciliation		\$766,618	\$766,618		\$766,618
Rebudget: All Inclusive Playground - Almaden Lake Park	\$802,000		\$802,000		\$802,000
Rebudget: Council District 10 Minor Building Renovations	\$43,000		\$43,000		\$43,000
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$845,000</b>	<b>\$(78,382)</b>	<b>\$766,618</b>	<b>\$766,618</b>	<b>\$43,000</b>
<b>Council District 10 Construction and Conveyance Tax Fund (389) TOTAL</b>	<b>\$845,000</b>	<b>\$(78,382)</b>	<b>\$766,618</b>	<b>\$766,618</b>	<b>\$43,000</b>

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Council District 2 Construction and Conveyance Tax Fund (378)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$(821,000)			\$(821,000)
Fund Balance Reconciliation				\$950,941	\$(950,941)
Fund Balance Reconciliation		\$950,941			\$950,941
Rebudget: Danna Rock Park Youth Lot	\$791,000		\$791,000		\$791,000
Rebudget: Great Oaks Park Improvements	\$30,000		\$30,000		\$30,000
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$821,000</b>	<b>\$129,941</b>	<b>\$950,941</b>	<b>\$950,941</b>	
<b>Council District 2 Construction and Conveyance Tax Fund (378) TOTAL</b>	<b>\$821,000</b>	<b>\$129,941</b>	<b>\$950,941</b>	<b>\$950,941</b>	

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Council District 3 Construction and Conveyance Tax Fund (380)</b>						
Ending Fund Balance Adjustment: Rebudgets		\$(121,000)	\$(121,000)			\$(121,000)
Fund Balance Reconciliation					\$244,925	\$(244,925)
Fund Balance Reconciliation		\$244,925	\$244,925			\$244,925
Rebudget: Council District 3 Public Art	\$(5,000)		\$(5,000)			\$(5,000)
Rebudget: Northside Community Center HVAC Replacement	\$2,000		\$2,000			\$2,000
Rebudget: Other Revenue (San José Light Tower Corporation)				\$139,000		\$(139,000)
Rebudget: St. James Park Design	\$40,000		\$40,000			\$40,000
Rebudget: Urban Confluence Silicon Valley	\$223,000		\$223,000			\$223,000
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$260,000</b>	<b>\$123,925</b>	<b>\$383,925</b>	<b>\$139,000</b>	<b>\$244,925</b>	
Ending Fund Balance Adjustment		\$(100,000)	\$(100,000)			\$(100,000)
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	\$100,000		\$100,000			\$100,000
<b>Budget Adjustments TOTAL</b>	<b>\$100,000</b>	<b>\$(100,000)</b>				
<b>Council District 3 Construction and Conveyance Tax Fund (380) TOTAL</b>	<b>\$360,000</b>	<b>\$23,925</b>	<b>\$383,925</b>	<b>\$139,000</b>	<b>\$244,925</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Council District 4 Construction and Conveyance Tax Fund (381)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$(14,000)			\$(14,000)
Fund Balance Reconciliation				\$155,165	\$(155,165)
Fund Balance Reconciliation		\$155,165			\$155,165
Rebudget: Council District 4 Minor Building Renovations	\$18,000				\$18,000
Rebudget: Council District 4 Park Amenities	\$(6,000)				\$(6,000)
Rebudget: Council District 4 Public Art	\$2,000				\$2,000
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)					
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$14,000</b>	<b>\$141,165</b>	<b>\$155,165</b>		<b>\$155,165</b>
Agnews Parks Master Plan	\$500,000				\$500,000
Agnews Property Development	\$(500,000)				\$(500,000)
<b>Budget Adjustments TOTAL</b>					
<b>Council District 4 Construction and Conveyance Tax Fund (381) TOTAL</b>	<b>\$14,000</b>	<b>\$141,165</b>	<b>\$155,165</b>		<b>\$155,165</b>

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Council District 5 Construction and Conveyance Tax Fund (382)</b>						
Ending Fund Balance Adjustment: Rebudgets		\$(976,000)	\$(976,000)			\$(976,000)
Fund Balance Reconciliation					\$1,219,144	\$(1,219,144)
Fund Balance Reconciliation		\$1,219,144	\$1,219,144			\$1,219,144
Rebudget: All Inclusive Playground - Emma Prusch	\$713,000		\$713,000			\$713,000
Rebudget: Council District 5 Minor Building Renovations	\$22,000		\$22,000			\$22,000
Rebudget: Council District 5 Public Art	\$(3,000)		\$(3,000)			\$(3,000)
Rebudget: Emma Prusch Park Electrical Improvements	\$(3,000)		\$(3,000)			\$(3,000)
Rebudget: Hank Lopez Neighborhood Center Improvements	\$32,000		\$32,000			\$32,000
Rebudget: Mayfair Community Center Park Improvements	\$(22,000)		\$(22,000)			\$(22,000)
Rebudget: Nancy Lane Tot Lot	\$409,000		\$409,000			\$409,000
Rebudget: Police Athletic League Stadium Turf Replacement	\$(172,000)		\$(172,000)			\$(172,000)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$976,000</b>	<b>\$243,144</b>	<b>\$1,219,144</b>		<b>\$1,219,144</b>	<b>\$0</b>
<b>Council District 5 Construction and Conveyance Tax Fund (382) TOTAL</b>	<b>\$976,000</b>	<b>\$243,144</b>	<b>\$1,219,144</b>		<b>\$1,219,144</b>	<b>\$0</b>

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Council District 6 Construction and Conveyance Tax Fund (384)</b>					
Ending Fund Balance Adjustment: Rebudgets	\$42,000	\$42,000			\$42,000
Fund Balance Reconciliation			\$330,474	\$330,474	\$(330,474)
Fund Balance Reconciliation		\$330,474	\$330,474		\$330,474
Rebudget: Del Monte Park Expansion Phase III Land Acquisition	\$(42,000)	\$(42,000)			\$(42,000)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$(42,000)</b>	<b>\$372,474</b>	<b>\$330,474</b>	<b>\$330,474</b>	
<b>Council District 6 Construction and Conveyance Tax Fund (384) TOTAL</b>	<b>\$(42,000)</b>	<b>\$372,474</b>	<b>\$330,474</b>	<b>\$330,474</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
	Total Use				
<b>Council District 7 Construction and Conveyance Tax Fund (385)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$(998,000)			\$(998,000)
Fund Balance Reconciliation				\$213,642	\$(213,642)
Fund Balance Reconciliation		\$213,642			\$213,642
Rebudget: Alma Park Master Plan and Design	\$5,000				\$5,000
Rebudget: Bellevue Park Playground	\$927,000				\$927,000
Rebudget: Midfield Avenue and Havana Drive Pocket Park	\$(14,000)				\$(14,000)
Rebudget: Midfield Avenue Linear Park Contribution	\$4,000				\$4,000
Rebudget: Thank You, America Monument	\$13,000				\$13,000
Rebudget: TRAIL: Coyote Creek (Story Rd Intersection/Trail Enhancements)	\$4,000				\$4,000
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	\$16,000				\$16,000
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	\$43,000				\$43,000
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$998,000</b>	<b>\$(784,358)</b>		<b>\$213,642</b>	
<b>Council District 7 Construction and Conveyance Tax Fund (385) TOTAL</b>	<b>\$998,000</b>	<b>\$(784,358)</b>		<b>\$213,642</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Council District 8 Construction and Conveyance Tax Fund (386)</b>					
Ending Fund Balance Adjustment: Rebudgets	\$(1,236,000)	\$(1,236,000)			\$(1,236,000)
Fund Balance Reconciliation				\$1,757,097	\$(1,757,097)
Fund Balance Reconciliation		\$1,757,097	\$1,757,097		\$1,757,097
Rebudget: Boggini Park Tot Lot	\$511,000		\$511,000		\$511,000
Rebudget: Council District 8 Public Art	\$1,000		\$1,000		\$1,000
Rebudget: Evergreen Community Center Marquce	\$1,000		\$1,000		\$1,000
Rebudget: Meadowfair Park Tot Lot	\$521,000		\$521,000		\$521,000
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court)	\$202,000		\$202,000		\$202,000
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$1,236,000</b>	<b>\$521,097</b>	<b>\$1,757,097</b>	<b>\$1,757,097</b>	
<b>Council District 8 Construction and Conveyance Tax Fund (386) TOTAL</b>	<b>\$1,236,000</b>	<b>\$521,097</b>	<b>\$1,757,097</b>	<b>\$1,757,097</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Council District 9 Construction and Conveyance Tax Fund (388)</b>					
Ending Fund Balance Adjustment: Rebudgets	\$(122,000)	\$(122,000)			\$(122,000)
Fund Balance Reconciliation			\$571,878	\$571,878	\$(571,878)
Fund Balance Reconciliation		\$571,878	\$571,878		\$571,878
Rebudget: Camden Community Center Improvements	\$40,000	\$40,000			\$40,000
Rebudget: Council District 9 Minor Building Renovations	\$22,000	\$22,000			\$22,000
Rebudget: Council District 9 Public Art	\$1,000	\$1,000			\$1,000
Rebudget: Kirk Community Center Improvements	\$225,000	\$225,000			\$225,000
Rebudget: Paul Moore Park Improvements	\$(110,000)	\$(110,000)			\$(110,000)
Rebudget: Paul Moore Park Sports Field Renovation	\$(56,000)	\$(56,000)			\$(56,000)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$122,000</b>	<b>\$449,878</b>	<b>\$571,878</b>	<b>\$571,878</b>	<b>\$571,878</b>
<b>Council District 9 Construction and Conveyance Tax Fund (388) TOTAL</b>	<b>\$122,000</b>	<b>\$449,878</b>	<b>\$571,878</b>	<b>\$571,878</b>	<b>\$571,878</b>

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Emma Prusch Fund (131)</b>						
Ending Fund Balance Adjustment: Rebudgets		\$2,000	\$2,000			\$2,000
Fund Balance Reconciliation					\$4,314	\$(4,314)
Fund Balance Reconciliation		\$4,314	\$4,314			\$4,314
Rebudget: All Inclusive Playground - Emma Prusch	\$(2,000)		\$(2,000)			\$(2,000)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$(2,000)</b>	<b>\$6,314</b>	<b>\$4,314</b>		<b>\$4,314</b>	
<b>Emma Prusch Fund (131) TOTAL</b>	<b>\$(2,000)</b>	<b>\$6,314</b>	<b>\$4,314</b>		<b>\$4,314</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Fire Construction and Conveyance Tax Fund (392)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$(497,000)			\$(497,000)
Fund Balance Reconciliation				\$1,205,511	\$(1,205,511)
Fund Balance Reconciliation		\$1,205,511			\$1,205,511
Rebudget: Emergency Response Maps	\$6,000	\$6,000			\$6,000
Rebudget: Fire Apparatus Replacement	\$18,000	\$18,000			\$18,000
Rebudget: Fire Data System	\$8,000	\$8,000			\$8,000
Rebudget: Fire Facilities Remediation	\$94,000	\$94,000			\$94,000
Rebudget: Fire Station 37 FF&E	\$333,000	\$333,000			\$333,000
Rebudget: Mobile Data Computer Replacements	\$22,000	\$22,000			\$22,000
Rebudget: Telecommunications Equipment	\$6,000	\$6,000			\$6,000
Rebudget: Vintage Apparatus and Equipment Maintenance	\$10,000	\$10,000			\$10,000
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)		\$4,311			\$4,311
Tech Adjust: Transfer to the City Hall Debt Service Fund	\$(4,311)	\$(4,311)			\$(4,311)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$492,689</b>	<b>\$712,822</b>	<b>\$1,205,511</b>	<b>\$1,205,511</b>	<b>\$1,205,511</b>
<b>Fire Construction and Conveyance Tax Fund (392) TOTAL</b>	<b>\$492,689</b>	<b>\$712,822</b>	<b>\$1,205,511</b>	<b>\$1,205,511</b>	<b>\$1,205,511</b>

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>General Purpose Parking Capital Fund (559)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$(4,927,000)			\$(4,927,000)
Fund Balance Reconciliation				\$6,851,678	\$(6,851,678)
Fund Balance Reconciliation					\$6,851,678
Rebudget: Garage Elevator Upgrades	\$2,203,000		\$2,203,000		\$2,203,000
Rebudget: Garage Facade Improvements	\$1,559,000		\$1,559,000		\$1,559,000
Rebudget: Greater Downtown Area Multi-Modal/Streetscape Improvements	\$50,000		\$50,000		\$50,000
Rebudget: Security Improvements	\$1,115,000		\$1,115,000		\$1,115,000
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)		\$8,259			\$8,259
Tech Adjust: Transfer to the City Hall Debt Service Fund	\$(8,259)		\$(8,259)		\$(8,259)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$4,918,741</b>	<b>\$1,932,937</b>	<b>\$6,851,678</b>	<b>\$6,851,678</b>	
<b>General Purpose Parking Capital Fund (559) TOTAL</b>	<b>\$4,918,741</b>	<b>\$1,932,937</b>	<b>\$6,851,678</b>	<b>\$6,851,678</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Ice Centre Expansion Bond Fund (490)</b>					
Ending Fund Balance Adjustment: Rebudgets	\$(3,500,000)	\$(3,500,000)			\$(3,500,000)
Fund Balance Reconciliation			\$3,368,734	\$3,368,734	\$(3,368,734)
Fund Balance Reconciliation	\$3,368,734	\$3,368,734			\$3,368,734
Rebudget: Ice Centre Expansion	\$3,500,000	\$3,500,000			\$3,500,000
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$3,500,000</b>	<b>\$(131,266)</b>	<b>\$3,368,734</b>	<b>\$3,368,734</b>	
<b>Ice Centre Expansion Bond Fund (490) TOTAL</b>	<b>\$3,500,000</b>	<b>\$(131,266)</b>	<b>\$3,368,734</b>	<b>\$3,368,734</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Lake Cunningham Fund (462)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$(22,000)			\$(22,000)
Fund Balance Reconciliation			\$613,382	\$613,382	\$(613,382)
Fund Balance Reconciliation			\$613,382		\$613,382
Rebudget: Lake Cunningham Shoreline Study	\$22,000				\$22,000
	<b>\$22,000</b>	<b>\$591,382</b>	<b>\$613,382</b>	<b>\$613,382</b>	
<b>Clean-Up and Rebudget Actions TOTAL</b>					
<b>Lake Cunningham Fund (462) TOTAL</b>	<b>\$22,000</b>	<b>\$591,382</b>	<b>\$613,382</b>	<b>\$613,382</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Library Construction and Conveyance Tax Fund (393)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$(1,268,000)			\$(1,268,000)
Fund Balance Reconciliation				\$1,896,167	\$(1,896,167)
Fund Balance Reconciliation		\$1,896,167			\$1,896,167
Rebudget: Acquisition of Materials	\$492,000	\$492,000			\$492,000
Rebudget: Automation Projects and System Maintenance	\$(49,000)	\$(49,000)			\$(49,000)
Rebudget: Branch Efficiency Projects	\$177,000	\$177,000			\$177,000
Rebudget: Facilities Improvements - Library	\$152,000	\$152,000			\$152,000
Rebudget: Facilities Management	\$60,000	\$60,000			\$60,000
Rebudget: General Equipment and Furnishings	\$409,000	\$409,000			\$409,000
Rebudget: Program Management - Library Capital Program	\$27,000	\$27,000			\$27,000
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)		\$(2,900)			\$(2,900)
Tech Adjust: Transfer to the City Hall Debt Service Fund	\$2,900	\$2,900			\$2,900
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$1,270,900</b>	<b>\$625,267</b>	<b>\$1,896,167</b>		<b>\$1,896,167</b>
Acquisition of Materials		\$150,000			\$150,000
Ending Fund Balance Adjustment		\$(280,000)			\$(280,000)
Program Management - Library Capital Program		\$130,000			\$130,000
<b>Budget Adjustments TOTAL</b>	<b>\$280,000</b>	<b>\$(280,000)</b>			
<b>Library Construction and Conveyance Tax Fund (393) TOTAL</b>	<b>\$1,550,900</b>	<b>\$345,267</b>	<b>\$1,896,167</b>		<b>\$1,896,167</b>

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Library Parcel Tax Capital Fund (483)</b>						
Ending Fund Balance Adjustment: Rebudgets		\$337,000	\$337,000			\$337,000
Fund Balance Reconciliation					\$(322,839)	\$322,839
Fund Balance Reconciliation		\$(322,839)	\$(322,839)			\$(322,839)
Rebudget: Acquisition of Materials	\$(228,000)		\$(228,000)			\$(228,000)
Rebudget: Automation Projects and System Maintenance	\$(109,000)		\$(109,000)			\$(109,000)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$(337,000)</b>	<b>\$14,161</b>	<b>\$(322,839)</b>		<b>\$(322,839)</b>	
Ending Fund Balance Adjustment		\$(14,161)	\$(14,161)			\$(14,161)
Transfers and Reimbursements (Library Parcel Tax Fund)				\$(14,161)		\$14,161
<b>Budget Adjustments TOTAL</b>		<b>\$(14,161)</b>	<b>\$(14,161)</b>	<b>\$(14,161)</b>		
<b>Library Parcel Tax Capital Fund (483) TOTAL</b>	<b>\$(337,000)</b>		<b>\$(337,000)</b>	<b>\$(14,161)</b>	<b>\$(322,839)</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Major Collectors and Arterials Fund (421)</b>					
Fund Balance Reconciliation					\$357,383
Fund Balance Reconciliation					\$(357,383)
	<u>\$(357,383)</u>	<u>\$(357,383)</u>			<u>\$(357,383)</u>
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$(357,383)</b>	<b>\$(357,383)</b>			<b>\$(357,383)</b>
<b>Major Collectors and Arterials Fund (421) TOTAL</b>					
	<b>\$(357,383)</b>	<b>\$(357,383)</b>			<b>\$(357,383)</b>

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Major Facilities Fund (502)</b>					
Fund Balance Reconciliation				\$22,085	\$(22,085)
Fund Balance Reconciliation	\$22,085	\$22,085			\$22,085
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$22,085</b>	<b>\$22,085</b>		<b>\$22,085</b>	
<b>Major Facilities Fund (502) TOTAL</b>				<b>\$22,085</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Measure T: Public Safety and Infrastructure Bond Fund (498)</b>					
Ending Fund Balance Adjustment: Rebudgets (Municipal Improvements)	\$367,000	\$367,000			\$367,000
Ending Fund Balance Adjustment: Rebudgets (Parks and Community Facilities Development)	\$594,000	\$594,000			\$594,000
Ending Fund Balance Adjustment: Rebudgets (Public Safety)	\$(231,000)	\$(231,000)			\$(231,000)
Ending Fund Balance Adjustment: Rebudgets (Storm Sewer System)	\$(126,000)	\$(126,000)			\$(126,000)
Ending Fund Balance Adjustment: Rebudgets (Traffic)	\$(43,000)	\$(43,000)			\$(43,000)
Fund Balance Reconciliation (Municipal Improvements)				\$(345,224)	\$345,224
Fund Balance Reconciliation (Municipal Improvements)		\$(345,224)	\$(345,224)		\$(345,224)
Fund Balance Reconciliation (Parks and Community Facilities Development)				\$(585,299)	\$585,299
Fund Balance Reconciliation (Parks and Community Facilities Development)		\$(585,299)	\$(585,299)		\$(585,299)
Fund Balance Reconciliation (Public Safety)				\$629,622	\$(629,622)
Fund Balance Reconciliation (Public Safety)		\$629,622	\$629,622		\$629,622
Fund Balance Reconciliation (Storm Sewer System)				\$243,786	\$(243,786)
Fund Balance Reconciliation (Storm Sewer System)		\$243,786	\$243,786		\$243,786
Fund Balance Reconciliation (Traffic)				\$298,956	\$(298,956)
Fund Balance Reconciliation (Traffic)		\$298,956	\$298,956		\$298,956
Rebudget: Measure T - Bridges	\$1,372,000				\$1,372,000
Rebudget: Measure T - City Facilities LED Lighting	\$(376,000)				\$(376,000)
Rebudget: Measure T - Clean Water Projects	\$138,000				\$138,000
Rebudget: Measure T - Community Centers / Emergency Centers	\$(594,000)				\$(594,000)

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Measure T: Public Safety and Infrastructure Bond Fund (498)</b>						
Rebudget: Measure T - Emergency Operations Center Relocation	\$530,000		\$530,000			\$530,000
Rebudget: Measure T - Environmental Protection Projects	\$9,000		\$9,000			\$9,000
Rebudget: Measure T - Fire Station 23 Relocation	\$59,000		\$59,000			\$59,000
Rebudget: Measure T - Fire Station 8 Relocation	\$(1,080,000)		\$(1,080,000)			\$(1,080,000)
Rebudget: Measure T - LED Streetlight Conversion	\$738,000		\$738,000			\$738,000
Rebudget: Measure T - New Fire Station 32	\$298,000		\$298,000			\$298,000
Rebudget: Measure T - New Fire Station 36	\$71,000		\$71,000			\$71,000
Rebudget: Measure T - Police 911 Call Center Upgrades	\$2,000		\$2,000			\$2,000
Rebudget: Measure T - Police Air Support Hangar	\$105,000		\$105,000			\$105,000
Rebudget: Measure T - Police Headquarters Infrastructure Upgrades	\$272,000		\$272,000			\$272,000
Rebudget: Measure T - Police Training Center Relocation	\$(16,000)		\$(16,000)			\$(16,000)
Rebudget: Measure T - Public Art Public Safety	\$(10,000)		\$(10,000)			\$(10,000)
Rebudget: Measure T - Public Art Storm Sewer	\$(9,000)		\$(9,000)			\$(9,000)
Rebudget: Measure T - Storm Drain Improvements at Charcot Avenue	\$(3,000)		\$(3,000)			\$(3,000)
Rebudget: Pavement Maintenance - Measure T Bond	\$(2,067,000)		\$(2,067,000)			\$(2,067,000)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$(561,000)</b>	<b>\$802,841</b>	<b>\$241,841</b>			<b>\$241,841</b>
<b>Measure T: Public Safety and Infrastructure Bond Fund (498) TOTAL</b>	<b>\$(561,000)</b>	<b>\$802,841</b>	<b>\$241,841</b>			<b>\$241,841</b>

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
	Total Use				
<b>Park Yards Construction and Conveyance Tax Fund (398)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$(89,000)			\$(89,000)
Fund Balance Reconciliation				\$194,723	\$(194,723)
Fund Balance Reconciliation		\$194,723			\$194,723
Rebudget: Almaden Park Yard Improvements	\$22,000				\$22,000
Rebudget: Alum Rock Park Yard Improvements	\$25,000				\$25,000
Rebudget: Guadalupe Park Yard Improvements	\$23,000				\$23,000
Rebudget: Guadalupe River Park and Gardens Park Yard Expansion	\$(4,000)				\$(4,000)
Rebudget: Kelley Park Yard Improvements	\$24,000				\$24,000
Rebudget: Lake Cunningham Park Yard Improvements	\$(1,000)				\$(1,000)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$89,000</b>	<b>\$105,723</b>	<b>\$194,723</b>	<b>\$194,723</b>	<b>\$194,723</b>
<b>Park Yards Construction and Conveyance Tax Fund (398) TOTAL</b>	<b>\$89,000</b>	<b>\$105,723</b>	<b>\$194,723</b>	<b>\$194,723</b>	<b>\$194,723</b>



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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Parks Central Construction and Conveyance Tax Fund (390)</b>					
Ending Fund Balance Adjustments: Rebudgets	\$ (572,000)	\$ (572,000)			\$ (572,000)
Fund Balance Reconciliation				\$ 2,027,790	\$ (2,027,790)
Fund Balance Reconciliation		\$ 2,027,790			\$ 2,027,790
Rebudget: 2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	\$ 125,000		\$ 125,000		\$ 125,000
Rebudget: Financing Strategy Feasibility Study	\$ 30,000		\$ 30,000		\$ 30,000
Rebudget: GIS Mapping Support	\$ 12,000		\$ 12,000		\$ 12,000
Rebudget: Parkland Dedication and Park Impact Ordinance Fees Nexus Study	\$ 30,000		\$ 30,000		\$ 30,000
Rebudget: Parks and Community Facilities Development Office	\$ 405,000		\$ 405,000		\$ 405,000
Rebudget: Parks Maintenance District Feasibility Study	\$ (30,000)		\$ (30,000)		\$ (30,000)
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)		\$ 50,519		\$ 50,519	\$ 50,519
Tech Adjust: Transfer to the City Hall Debt Service Fund	\$ (50,519)	\$ (50,519)			\$ (50,519)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$ 521,481</b>	<b>\$ 1,506,309</b>	<b>\$ 2,027,790</b>	<b>\$ 2,027,790</b>	
Ending Fund Balance Adjustment		\$ (180,000)			\$ (180,000)
Parkland Dedication and Park Impact Ordinance Fees Nexus Study	\$ 75,000		\$ 75,000		\$ 75,000
Pedestrian Bridge Assessment	\$ 105,000		\$ 105,000		\$ 105,000
<b>Budget Adjustments TOTAL</b>	<b>\$ 180,000</b>	<b>\$ (180,000)</b>			
<b>Parks Central Construction and Conveyance Tax Fund (390) TOTAL</b>	<b>\$ 701,481</b>	<b>\$ 1,326,309</b>	<b>\$ 2,027,790</b>		<b>\$ 2,027,790</b>

**Capital Funds  
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
<b>Parks City-Wide Construction and Conveyance Tax Fund (391)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$10,000	\$10,000		\$10,000
Fund Balance Reconciliation					\$1,439,123
Fund Balance Reconciliation		\$1,439,123	\$1,439,123		\$1,439,123
Rebudget: 2017 Flood - Alum Rock Park Mineral Springs Restrooms	\$47,000		\$47,000		\$47,000
Rebudget: 2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	\$13,000		\$13,000		\$13,000
Rebudget: 2017 Flood - Alum Rock Park Trestle Repair	\$621,000		\$621,000		\$621,000
Rebudget: 2017 Flood - Alum Rock Park Visitors Center	\$(1,000)		\$(1,000)		\$(1,000)
Rebudget: 2017 Flood - Family Camp Playground Shade Structure & Retaining Wall	\$3,000		\$3,000		\$3,000
Rebudget: 2017 Flood - Japanese Friendship Garden Koi Pond & Pump House	\$(1,000)		\$(1,000)		\$(1,000)
Rebudget: 2017 Flood - Kelley Park Outfall	\$(2,000)		\$(2,000)		\$(2,000)
Rebudget: All Inclusive Playground - Rotary Playground	\$(222,000)		\$(222,000)		\$(222,000)
Rebudget: Arcadia Softball Facility Fixtures, Furnishings and Equipment	\$(22,000)		\$(22,000)		\$(22,000)
Rebudget: City-wide Parks Minor Building Renovations	\$30,000		\$30,000		\$30,000
Rebudget: Community Network Upgrade	\$14,000		\$14,000		\$14,000
Rebudget: Family Camp Capital Improvements	\$10,000		\$10,000		\$10,000
Rebudget: Fellowships (Knight Foundation)	\$(85,000)		\$(85,000)		\$(85,000)
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	\$6,000		\$6,000		\$6,000
Rebudget: Happy Hollow Park and Zoo Security Improvements	\$5,000		\$5,000		\$5,000

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Parks City-Wide Construction and Conveyance Tax Fund (391)</b>						
Rebudget: Happy Hollow Park and Zoo Ticketing and Management System	\$8,000		\$8,000			\$8,000
Rebudget: Japanese Friendship Garden Improvements	\$(52,000)		\$(52,000)			\$(52,000)
Rebudget: Non-Profit Partner Support Evaluation Study	\$35,000		\$35,000			\$35,000
Rebudget: Overfelt Master Plan	\$(3,000)		\$(3,000)			\$(3,000)
Rebudget: Revenue from Local Agencies (All-Inclusive Playground - Emma Prusch)				\$200,000		\$200,000
Rebudget: Revenue from State of California (AHSC - Coyote Creek, Story Rd. to Tully Rd.)				\$51,000		\$(51,000)
Rebudget: Revenue from the Federal Government (2017 Flood Event FEMA Reimbursement)				\$144,000		\$(144,000)
Rebudget: TRAIL: Coyote Creek (Story Road to Tully Road)	\$(3,000)		\$(3,000)			\$(3,000)
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	\$(15,000)		\$(15,000)			\$(15,000)
Rebudget: TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	\$(8,000)		\$(8,000)			\$(8,000)
Rebudget: Undeveloped Acreage Services	\$7,000		\$7,000			\$7,000
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$385,000</b>	<b>\$1,449,123</b>	<b>\$1,834,123</b>	<b>\$395,000</b>	<b>\$1,439,123</b>	
Ending Fund Balance Adjustment		\$(456,000)				\$(456,000)
Family Camp Capital Improvements Reserve	\$6,000		\$6,000			\$6,000
Family Camp Capital Improvements Reserve	\$(120,000)		\$(120,000)			\$(120,000)
Family Camp Infrastructure Renovations	\$120,000		\$120,000			\$120,000
Guadalupe River Park Ranger Station Demolition	\$415,000		\$415,000			\$415,000
Happy Hollow Park and Zoo Exhibit Improvements	\$1,600,000		\$1,600,000			\$1,600,000
Infrastructure Backlog Reserve	\$(2,015,000)		\$(2,015,000)			\$(2,015,000)

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Parks City-Wide Construction and Conveyance Tax Fund (391)</b>						
Matching Grant Reimbursement Reserve	\$ (890,000)		\$ (890,000)			\$ (890,000)
Overfelt Gardens Improvements Reserve	\$ 450,000		\$ 450,000			\$ 450,000
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	\$ 890,000		\$ 890,000			\$ 890,000
	<b>\$ 456,000</b>		<b>\$ (456,000)</b>			
<b>Budget Adjustments TOTAL</b>						
<b>Parks City-Wide Construction and Conveyance Tax Fund (391) TOTAL</b>	<b>\$ 841,000</b>	<b>\$ 993,123</b>	<b>\$ 1,834,123</b>	<b>\$ 395,000</b>	<b>\$ 1,439,123</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Residential Construction Tax Contribution Fund (420)</b>					
Fund Balance Reconciliation	\$353,807	\$353,807			\$353,807
Fund Balance Reconciliation			\$353,807	\$353,807	\$(353,807)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$353,807</b>	<b>\$353,807</b>	<b>\$353,807</b>	<b>\$353,807</b>	
<b>Residential Construction Tax Contribution Fund (420) TOTAL</b>	<b>\$353,807</b>	<b>\$353,807</b>	<b>\$353,807</b>	<b>\$353,807</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>San José-Santa Clara Treatment Plant Capital Fund (512)</b>					
Ending Fund Balance Adjustment: Rebudgets	\$150,190,000	\$150,190,000			\$150,190,000
Fund Balance Reconciliation				\$(145,439,411)	\$145,439,411
Fund Balance Reconciliation		\$(145,439,411)			\$(145,439,411)
Rebudget: Additional Digester Upgrades	\$6,000	\$6,000			\$6,000
Rebudget: Advanced Facility Control and Meter Replacement	\$89,000	\$89,000			\$89,000
Rebudget: Aeration Tanks and Blower Rehabilitation	\$(337,000)	\$(337,000)			\$(337,000)
Rebudget: Digested Sludge Dewatering Facility	\$(114,000)	\$(114,000)			\$(114,000)
Rebudget: Energy Generation Improvements	\$17,000	\$17,000			\$17,000
Rebudget: Facility Wide Water Systems Improvements	\$45,000	\$45,000			\$45,000
Rebudget: Filter Rehabilitation	\$(294,000)	\$(294,000)			\$(294,000)
Rebudget: Final Effluent Pump Station & Stormwater Channel Improvements	\$12,000	\$12,000			\$12,000
Rebudget: Financing Proceeds (Wastewater Revenue Notes)			\$151,949,000		\$(151,949,000)
Rebudget: Flood Protection	\$9,000	\$9,000			\$9,000
Rebudget: Headworks Improvements	\$18,000	\$18,000			\$18,000
Rebudget: New Headworks	\$(10,000)	\$(10,000)			\$(10,000)
Rebudget: Nitrification Clarifier Rehabilitation	\$9,000	\$9,000			\$9,000
Rebudget: Outfall Channel and Instrumentation Improvements	\$57,000	\$57,000			\$57,000
Rebudget: Owner Controlled Insurance Program	\$209,000	\$209,000			\$209,000

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>San José-Santa Clara Treatment Plant Capital Fund (512)</b>						
Rebudget: Plant Electrical Reliability	\$85,000		\$85,000			\$85,000
Rebudget: Plant Infrastructure Improvements	\$244,000		\$244,000			\$244,000
Rebudget: Plantwide Security Systems Upgrade	\$34,000		\$34,000			\$34,000
Rebudget: Preliminary Engineering	\$37,000		\$37,000			\$37,000
Rebudget: Program Management	\$246,000		\$246,000			\$246,000
Rebudget: Storm Drain System Improvements	\$247,000		\$247,000			\$247,000
Rebudget: Support Building Improvements	\$47,000		\$47,000			\$47,000
Rebudget: Treatment Plant Distributed Control System	\$106,000		\$106,000			\$106,000
Rebudget: Various Infrastructure Improvements	\$3,000		\$3,000			\$3,000
Rebudget: Yard Piping and Road Improvements	\$994,000		\$994,000			\$994,000
Tech Adjust: Ending Fund Balance Adjustment (Transfer to City Hall Debt Service Fund)		\$69,758	\$69,758			\$69,758
Tech Adjust: Transfer to the City Hall Debt Service Fund	\$(69,758)		\$(69,758)			\$(69,758)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$1,689,242</b>	<b>\$4,820,347</b>	<b>\$6,509,589</b>	<b>\$151,949,000</b>	<b>\$(145,439,411)</b>	
<b>San José-Santa Clara Treatment Plant Capital Fund (512) TOTAL</b>	<b>\$1,689,242</b>	<b>\$4,820,347</b>	<b>\$6,509,589</b>	<b>\$151,949,000</b>	<b>\$(145,439,411)</b>	

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Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Sanitary Sewer Connection Fee Fund (540)</b>					
Fund Balance Reconciliation				\$506,461	\$(506,461)
Fund Balance Reconciliation		\$506,461	\$506,461		\$506,461
Tech Adjust: Ending Fund Balance Adjustment (Transfer to City Hall Debt Service Fund)	\$7,073	\$7,073	\$7,073		\$7,073
Tech Adjust: Transfer to the City Hall Debt Service Fund	\$(7,073)	\$(7,073)	\$(7,073)		\$(7,073)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$(7,073)</b>	<b>\$513,534</b>	<b>\$506,461</b>	<b>\$506,461</b>	
Ending Fund Balance Adjustment		\$300,000	\$300,000		\$300,000
Immediate Replacement and Diversion Projects	\$(300,000)	\$(300,000)	\$(300,000)		\$(300,000)
<b>Budget Adjustments TOTAL</b>	<b>\$(300,000)</b>	<b>\$300,000</b>			
<b>Sanitary Sewer Connection Fee Fund (540) TOTAL</b>	<b>\$(307,073)</b>	<b>\$813,534</b>	<b>\$506,461</b>	<b>\$506,461</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Service Yards Construction and Conveyance Tax Fund (395)</b>					
Ending Fund Balance Adjustment: Rebudgets	\$32,000	\$32,000			\$32,000
Fund Balance Reconciliation	\$668,851	\$668,851			\$668,851
Fund Balance Reconciliation				\$668,851	\$(668,851)
Rebudget: Central Service Yard - HVAC Replacement	\$(71,000)	\$(71,000)			\$(71,000)
Rebudget: Central Service Yard - Service Yards Generators Replacement	\$8,000	\$8,000			\$8,000
Rebudget: Central Service Yard - Water Main Replacement	\$15,000	\$15,000			\$15,000
Rebudget: Central Service Yards - Fueling Island	\$1,000	\$1,000			\$1,000
Rebudget: Infrastructure Management System - Service Yards	\$15,000	\$15,000			\$15,000
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)		\$17,363			\$17,363
Tech Adjust: Transfer to the City Hall Debt Service Fund	\$(17,363)	\$(17,363)			\$(17,363)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$(49,363)</b>	<b>\$718,214</b>	<b>\$668,851</b>	<b>\$668,851</b>	<b>\$(17,363)</b>
<b>Service Yards Construction and Conveyance Tax Fund (395) TOTAL</b>	<b>\$(49,363)</b>	<b>\$718,214</b>	<b>\$668,851</b>	<b>\$668,851</b>	<b>\$(17,363)</b>

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Sewer Service and Use Charge Capital Improvement Fund (545)</b>						
Ending Fund Balance Adjustment: Rebudgets		\$ (4,703,000)	\$ (4,703,000)			\$ (4,703,000)
Fund Balance Reconciliation					\$26,020,613	\$ (26,020,613)
Fund Balance Reconciliation		\$26,020,613	\$26,020,613			\$26,020,613
Rebudget: 60 Inch Brick Interceptor	\$265,000		\$265,000			\$265,000
Rebudget: Almaden Supplement Sewer Rehabilitation	\$32,000		\$32,000			\$32,000
Rebudget: Blossom Hill Road and Leigh Ave Sanitary Sewer Improvement	\$11,000		\$11,000			\$11,000
Rebudget: Immediate Replacement and Diversion Projects	\$284,000		\$284,000			\$284,000
Rebudget: Master Planning Updates	\$113,000		\$113,000			\$113,000
Rebudget: Public Art	\$ (36,000)		\$ (36,000)			\$ (36,000)
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations	\$34,000		\$34,000			\$34,000
Rebudget: Sanitary Sewer Interceptor Management Program	\$3,000,000		\$3,000,000			\$3,000,000
Rebudget: Urgent Rehabilitation and Repair Projects	\$1,000,000		\$1,000,000			\$1,000,000
Tech Adjust: Ending Fund Balance Adjustment (Transfer to City Hall Debt Service Fund)		\$118,765	\$118,765			\$118,765
Tech Adjust: Transfer to the City Hall Debt Service Fund	\$ (118,765)		\$ (118,765)			\$ (118,765)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$4,584,235</b>	<b>\$21,436,378</b>	<b>\$26,020,613</b>		<b>\$26,020,613</b>	
Ending Fund Balance Adjustment		\$ (500,000)	\$ (500,000)			\$ (500,000)
Immediate Replacement and Diversion Projects	\$300,000		\$300,000			\$300,000
Pump Station SCADA Upgrade	\$200,000		\$200,000			\$200,000

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	

**Sewer Service and Use Charge Capital Improvement Fund (545)**

Budget Adjustments TOTAL      \$500,000      \$(500,000)

Sewer Service and Use Charge Capital Improvement Fund (545) TOTAL      \$5,084,235      \$20,936,378      \$26,020,613      \$26,020,613

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>South Bay Water Recycling Capital Fund (571)</b>						
Fund Balance Reconciliation					\$91,888	\$(91,888)
Fund Balance Reconciliation		\$91,888	\$91,888			\$91,888
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$91,888</b>	<b>\$91,888</b>		<b>\$91,888</b>	
<b>South Bay Water Recycling Capital Fund (571)</b>						
<b>TOTAL</b>		<b>\$91,888</b>	<b>\$91,888</b>		<b>\$91,888</b>	

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Storm Drainage Fee Fund (413)</b>						
Fund Balance Reconciliation - Memo Fund to Storm Drainage Fee Fund			\$883		\$883	\$(883)
Fund Balance Reconciliation - Memo Fund to Storm Drainage Fee Fund		\$883	\$883			\$883
Fund Balance Reconciliation - Storm Drainage Fee Fund					\$39,638	\$(39,638)
Fund Balance Reconciliation - Storm Drainage Fee Fund		\$39,638	\$39,638			\$39,638
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$40,521</b>	<b>\$40,521</b>		<b>\$40,521</b>	
<b>Storm Drainage Fee Fund (413) TOTAL</b>		<b>\$40,521</b>	<b>\$40,521</b>		<b>\$40,521</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Storm Sewer Capital Fund (469)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$(676,000)			\$(676,000)
Fund Balance Reconciliation				\$1,517,301	\$(1,517,301)
Fund Balance Reconciliation		\$1,517,301			\$1,517,301
Rebudget: Large Trash Capture Devices	\$259,000		\$259,000		\$259,000
Rebudget: Public Art Allocation	\$(3,000)		\$(3,000)		\$(3,000)
Rebudget: Storm Pump Station Rehabilitation and Replacement	\$200,000		\$200,000		\$200,000
Rebudget: Storm Sewer Master Plan - City-wide	\$220,000		\$220,000		\$220,000
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)		\$46,395			\$46,395
Tech Adjust: Transfer to the City Hall Debt Service Fund		\$(46,395)			\$(46,395)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$629,605</b>	<b>\$887,696</b>	<b>\$1,517,301</b>	<b>\$1,517,301</b>	
Ending Fund Balance Adjustment					\$(1,000,000)
Large Trash Capture Devices		\$1,000,000			\$1,000,000
<b>Budget Adjustments TOTAL</b>	<b>\$1,000,000</b>	<b>\$(1,000,000)</b>			
<b>Storm Sewer Capital Fund (469) TOTAL</b>	<b>\$1,629,605</b>	<b>\$(112,304)</b>	<b>\$1,517,301</b>	<b>\$1,517,301</b>	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Subdivision Park Trust Fund (375)</b>					
Ending Fund Balance Adjustment: Rebudgets		\$(1,206,000)			\$(1,206,000)
Fund Balance Reconciliation				\$3,049,595	\$(3,049,595)
Fund Balance Reconciliation		\$3,049,595	\$3,049,595		\$3,049,595
Fund Balance Reconciliation: Future PDO/PIO Projects Reserve	\$1,843,595		\$1,843,595		\$1,843,595
Fund Balance Reconciliation: Future PDO/PIO Projects Reserve		\$(1,843,595)	\$(1,843,595)		\$(1,843,595)
Rebudget: Agnews Property Development	\$(17,000)		\$(17,000)		\$(17,000)
Rebudget: All Inclusive Playground - Rotary Playgarden Phase II	\$(954,000)		\$(954,000)		\$(954,000)
Rebudget: Backesto Park Fountain Renovations	\$(15,000)		\$(15,000)		\$(15,000)
Rebudget: Backesto Park Tot and Youth Lots	\$861,000		\$861,000		\$861,000
Rebudget: Berryessa Community Center Improvements	\$17,000		\$17,000		\$17,000
Rebudget: Berryessa Community Center Renovations	\$50,000		\$50,000		\$50,000
Rebudget: Bruzzone Way Park Design Review and Inspection	\$(258,000)		\$(258,000)		\$(258,000)
Rebudget: Capitol Turnkey Park Design Review and Inspection	\$2,000		\$2,000		\$2,000
Rebudget: Council District 3 Property Acquisition	\$(390,000)		\$(390,000)		\$(390,000)
Rebudget: Discovery Dog Park Improvements	\$(9,000)		\$(9,000)		\$(9,000)
Rebudget: Evergreen Community Center Improvements	\$(42,000)		\$(42,000)		\$(42,000)
Rebudget: Evergreen Community Center Marquee	\$(1,000)		\$(1,000)		\$(1,000)
Rebudget: Hamann Park Tot Lot Renovation	\$328,000		\$328,000		\$328,000
Rebudget: Hanchett Park Master Plan	\$8,000		\$8,000		\$8,000

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Subdivision Park Trust Fund (375)</b>						
Rebudget: iStar Great Oaks Park Design Review and Inspection	\$16,000		\$16,000			\$16,000
Rebudget: Japantown Park Design Review and Inspection	\$45,000		\$45,000			\$45,000
Rebudget: Japantown Park Public Art	\$(4,000)		\$(4,000)			\$(4,000)
Rebudget: Mayfair Community Center Park Improvements	\$(12,000)		\$(12,000)			\$(12,000)
Rebudget: Mercado Park Design Review and Inspection	\$(241,000)		\$(241,000)			\$(241,000)
Rebudget: Municipal Rose Garden Improvements	\$(14,000)		\$(14,000)			\$(14,000)
Rebudget: Newbury Park Development	\$115,000		\$115,000			\$115,000
Rebudget: North San Pedro Area Parks Master Plans	\$(530,000)		\$(530,000)			\$(530,000)
Rebudget: Payne Avenue Park Phase I	\$(17,000)		\$(17,000)			\$(17,000)
Rebudget: Pellier Park	\$(132,000)		\$(132,000)			\$(132,000)
Rebudget: Penitencia Creek Dog Park	\$(4,000)		\$(4,000)			\$(4,000)
Rebudget: Southside Community Center Renovations	\$391,000		\$391,000			\$391,000
Rebudget: Spartan Keyes Neighborhood Park Master Plan	\$37,000		\$37,000			\$37,000
Rebudget: St. James Park Design	\$1,971,000		\$1,971,000			\$1,971,000
Rebudget: Tamien Park Development (Phase II)	\$(71,000)		\$(71,000)			\$(71,000)
Rebudget: Thousand Oaks Park Minor Improvements	\$(4,000)		\$(4,000)			\$(4,000)
Rebudget: TRAIL: Coyote Creek (Mabury Road to Empire Street)	\$5,000		\$5,000			\$5,000
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	\$(33,000)		\$(33,000)			\$(33,000)
Rebudget: TRAIL: Five Wounds Trestle Study	\$78,000		\$78,000			\$78,000

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Subdivision Park Trust Fund (375)</b>						
Rebudget: TRAIL: Guadalupe River Park and Blossom River Drive Connection	\$(10,000)		\$(10,000)			\$(10,000)
Rebudget: TRAIL: Guadalupe River Under-crossing (Coleman Road) Design						
Rebudget: TRAIL: Los Gatos Reach 5 B/C Under-crossing Design	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: TRAIL: Penitencia Creek Trail Realignment	\$(11,000)		\$(11,000)			\$(11,000)
Rebudget: TRAIL: SF Bay Trail Reach 9	\$49,000		\$49,000			\$49,000
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court)	\$(9,000)		\$(9,000)			\$(9,000)
Rebudget: TRAIL: Three Creek Lonus Extension Design	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: TRAIL: Three Creeks (Lonus Street to Coc Avenue)	\$79,000		\$79,000			\$79,000
Rebudget: Tully Road Ballfields Dog Park Improvements	\$(96,000)		\$(96,000)			\$(96,000)
Rebudget: Willow Glen Community Center Improvements	\$46,000		\$46,000			\$46,000
Rebudget: Winchester Orchard Park Design, Review, and Inspection	\$(16,000)		\$(16,000)			\$(16,000)
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)		\$75,139	\$75,139			\$75,139
Tech Adjust: Transfer to the City Hall Debt Service Fund	\$(75,139)		\$(75,139)			\$(75,139)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$2,974,456</b>	<b>\$75,139</b>	<b>\$3,049,595</b>	<b>\$3,049,595</b>	<b>\$0</b>	<b>\$0</b>
Bruzzzone Way Park Development	\$1,245,000		\$1,245,000			\$1,245,000
Future PDO/PIO Projects Reserve	\$(4,454,000)		\$(4,454,000)			\$(4,454,000)
Guadalupe River Park Ranger Station Demolition	\$400,000		\$400,000			\$400,000

**Capital Funds  
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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Subdivision Park Trust Fund (375)</b>					
Mercado Park Development	\$2,709,000	\$2,709,000			\$2,709,000
North San Pedro Area Parks Master Plans	\$620,000	\$620,000			\$620,000
North San Pedro Area Parks Reserve	\$(620,000)	\$(620,000)			\$(620,000)
Willow Glen Community Center Improvements	\$100,000	\$100,000			\$100,000
<b>Budget Adjustments TOTAL</b>					
<b>Subdivision Park Trust Fund (375) TOTAL</b>	<b>\$2,974,456</b>	<b>\$75,139</b>	<b>\$3,049,595</b>	<b>\$3,049,595</b>	<b>\$0</b>

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
		Total Use			
<b>Underground Utility Fund (416)</b>					
Fund Balance Reconciliation				\$2,013,566	\$(2,013,566)
Fund Balance Reconciliation	\$2,013,566	\$2,013,566			\$2,013,566
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	\$3,550	\$3,550			\$3,550
Tech Adjust: Transfer to the City Hall Debt Service Fund	\$(3,550)	\$(3,550)			\$(3,550)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$(3,550)</b>	<b>\$2,017,116</b>	<b>\$2,013,566</b>	<b>\$2,013,566</b>	
<b>Underground Utility Fund (416) TOTAL</b>	<b>\$(3,550)</b>	<b>\$2,017,116</b>	<b>\$2,013,566</b>	<b>\$2,013,566</b>	

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	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
<b>Water Utility Capital Fund (500)</b>						
Ending Fund Balance Adjustment: Rebudgets		\$ (3,581,000)	\$ (3,581,000)			\$ (3,581,000)
Fund Balance Reconciliation					\$ 3,668,649	\$ (3,668,649)
Fund Balance Reconciliation		\$ 3,668,649	\$ 3,668,649			\$ 3,668,649
Rebudget: Annual Water Main Replacement	\$ 203,000		\$ 203,000			\$ 203,000
Rebudget: GIS Support	\$ 40,000		\$ 40,000			\$ 40,000
Rebudget: Preliminary Engineering - Water	\$ 33,000		\$ 33,000			\$ 33,000
Rebudget: Water Resources Administration & Operations Facility	\$ 3,305,000		\$ 3,305,000			\$ 3,305,000
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)		\$ 4,416	\$ 4,416			\$ 4,416
Tech Adjust: Transfer to the City Hall Debt Service Fund	\$ (4,416)		\$ (4,416)			\$ (4,416)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$ 3,576,584</b>	<b>\$ 92,065</b>	<b>\$ 3,668,649</b>		<b>\$ 3,668,649</b>	
<b>Water Utility Capital Fund (500) TOTAL</b>	<b>\$ 3,576,584</b>	<b>\$ 92,065</b>	<b>\$ 3,668,649</b>		<b>\$ 3,668,649</b>	