

**General Fund  
Recommended Budget Adjustments and Clean-Up Actions  
2021-2022 Annual Report**

Department/Proposal		USE		Total Use	SOURCE		NET COST		
		Personal Services	Non-Personal/Equipment		Revenue	Beg Fund Balance			
<b>DEPARTMENTAL EXPENSES</b>									
Office of the City Attorney									
	Required Technical-Rebalancing Actions		Non-Personal/Equipment (Pension Obligation Bond Outside Counsel)	-	\$150,000	\$150,000	-	-	\$150,000
Office of the City Auditor	Clean-Up Actions	\$154,761	Salary Program	-	\$154,761	\$154,761	-	-	\$154,761
Office of the City Clerk	Clean-Up Actions	\$27,050	Salary Program	-	\$27,050	\$27,050	-	-	\$27,050
Office of the City Manager	Clean-Up Actions	\$25,187	Salary Program	-	\$25,187	\$25,187	-	-	\$25,187
Office of the City Manager	Required Technical-Rebalancing Actions	-	Non-Personal/Equipment (FUSE Fellow)	-	\$75,000	\$75,000	-	-	\$75,000
Office of the City Manager	Clean-Up Actions	\$182,368	Salary Program	-	\$182,368	\$182,368	-	-	\$182,368
	Rebudgets	-	Rebudget: Non-Personal/Equipment (Office of Communications)	-	\$80,000	\$80,000	-	-	\$80,000
City Manager - Office of Economic Development and Cultural Affairs		-	Rebudget: Non-Personal/Equipment/Other Revenue (Open Society Foundation Grant)	-	\$75,000	\$75,000	\$75,000	-	-
City Manager - Office of Economic Development and Cultural Affairs	Grants-Reimbursements-Fees	-	Non-Personal/Equipment/Revenue from Federal Government (Economic Development Administration Grant)	-	\$133,554	\$133,554	\$133,554	-	-
	Clean-Up Actions	\$48,529	Salary Program	-	\$48,529	\$48,529	-	-	\$48,529
City Manager - Office of Economic Development and Cultural Affairs									
Environmental Services Department	Rebudgets	-	Rebudget: Non-Personal/Equipment (Web Grants)	-	\$16,709	\$16,709	-	-	\$16,709
		\$18,964	Salary Program	-	\$18,964	\$18,964	-	-	\$18,964

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		Personal Services	Non-Personal/Equipment		Revenue	Beg Fund Balance			
<b>DEPARTMENTAL EXPENSES</b>									
Finance Department	Clean-Up Actions								
Finance Department	Required Technical-Rebalancing Actions		Non-Personal/Equipment (Pension Obligation Bond Consulting)	-	\$25,000	\$25,000	-	-	\$25,000
Fire Department	Clean-Up Actions	\$187,221	Salary Program	-	\$187,221	-	-	-	\$187,221
Fire Department	Urgent Fiscal-Program Needs	\$1,000,000	Personal Services (Lateral Firefighter/Paramedic Academy)	-	\$1,000,000	-	-	-	\$1,000,000
Fire Department		-	Non-Personal/Equipment (Lateral Firefighter/Paramedic Academy)	-	\$500,000	\$500,000	-	-	\$500,000
Fire Department	Required Technical-Rebalancing Actions	-	Non-Personal/Equipment (Fire Department Records Management System)	-	\$53,000	\$53,000	-	-	\$53,000
Fire Department	Clean-Up Actions	\$181,885	Salary Program	-	\$181,885	-	-	-	\$181,885
Fire Department		\$2,028	Salary Program - Local Sales Tax - Emergency Medical Services Tech Staffing (Personal Services)	-	\$2,028	-	-	-	\$2,028
	Rebudgets	-	Rebudget: Non-Personal/Equipment (California Building and Fire Code Publications)	-	\$7,627	\$7,627	-	-	\$7,627
Housing Department									
Human Resources Department	Clean-Up Actions	\$5,716	Salary Program	-	\$5,716	-	-	-	\$5,716
Human Resources Department	Clean-Up Actions	\$56,077	Salary Program	-	\$56,077	-	-	-	\$56,077
	Rebudgets	-	Rebudget: Non-Personal/Equipment (Learning and Development)	-	\$100,000	\$100,000	-	-	\$100,000
		-	Rebudget: Non-Personal/Equipment (Public Safety Recruitment Process Improvements)	-	\$100,000	\$100,000	-	-	\$100,000

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<b>DEPARTMENTAL EXPENSES</b>							
Independent Police Auditor's Office	Salary Program	\$15,857	-	\$15,857	-	-	\$15,857
Clean-Up Actions							
Information Technology Department	Non-Personal/Equipment (Microsoft O365 Licenses)	-	\$84,000	\$84,000	-	-	\$84,000
Required Technical-Rebalancing Actions							
Information Technology Department	Salary Program	\$164,052	-	\$164,052	-	-	\$164,052
Clean-Up Actions	Salary Program - Development Fee						
	Program - Shared Resources Personal Services	\$3,116	-	\$3,116	-	-	\$3,116
	Salary Program - Local Sales Tax - 3-1-1						
	Call Transition (Personal Services)	\$3,459	-	\$3,459	-	-	\$3,459
Library Department							
Clean-Up Actions	Salary Program	\$334,634	-	\$334,634	-	-	\$334,634
Mayor & City Council							
Required Technical-Rebalancing Actions	Council District #06 (Campaign Surplus Funds)	\$6,000	-	\$6,000	-	-	\$6,000
	Council District #04 (Sponsorship)	\$7,500	-	\$7,500	-	-	\$7,500
	Council District #05 (July - December) (Sponsorship)	\$2,000	-	\$2,000	-	-	\$2,000
	Council District #05 (January - June) (Sponsorship)	\$2,000	-	\$2,000	-	-	\$2,000
Mayor & City Council							
Grants-Reimbursements-Fees	Council District #05 (July - December)/Other Revenue (Sponsorship)	\$12,875	-	\$12,875	\$12,875	-	-
	Council District #05 (January - June)/Other Revenue (Sponsorship)	\$12,875	-	\$12,875	\$12,875	-	-
Mayor & City Council							
Clean-Up Actions	Salary Program - Office of the Mayor (July - December)	\$3,584	-	\$3,584	-	-	\$3,584
	Salary Program - Office of the Mayor (January - June)	\$3,584	-	\$3,584	-	-	\$3,584
	Salary Program - Council District #01 (July - December)	\$589	-	\$589	-	-	\$589
	Salary Program - Council District #01 (January - June)	\$589	-	\$589	-	-	\$589
	Salary Program - Council District #02	\$1,563	-	\$1,563	-	-	\$1,563
	Salary Program - Council District #03 (July - December)	\$589	-	\$589	-	-	\$589

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Department/Proposal		USE		Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment		Revenue	Beg Fund Balance	
<b>DEPARTMENTAL EXPENSES</b>							
Mayor & City Council	Salary Program - Council District #03 (January - June)	\$589	-	\$589	-	-	\$589
	Clean-Up Actions	\$1,176	-	\$1,176	-	-	\$1,176
	Salary Program - Council District #04 (July - December)	\$589	-	\$589	-	-	\$589
	Salary Program - Council District #05 (January - June)	\$589	-	\$589	-	-	\$589
	Salary Program - Council District #06 (July - December)	\$1,355	-	\$1,355	-	-	\$1,355
	Salary Program - Council District #07 (January - June)	\$589	-	\$589	-	-	\$589
	Salary Program - Council District #08	\$1,435	-	\$1,435	-	-	\$1,435
	Salary Program - Council District #09	\$1,421	-	\$1,421	-	-	\$1,421
Mayor & City Council	Salary Program - Council District #10	\$1,129	-	\$1,129	-	-	\$1,129
	Rebudgets						
	Rebudget: Council District #01 (July - December)	(\$16,190)	-	(\$16,190)	-	-	(\$16,190)
	Rebudget: Council District #01 (January - June)	(\$16,190)	-	(\$16,190)	-	-	(\$16,190)
	Rebudget: Council District #02	\$1,227	-	\$1,227	-	-	\$1,227
	Rebudget: Council District #03 (July - December)	(\$263)	-	(\$263)	-	-	(\$263)
	Rebudget: Council District #03 (January - June)	(\$263)	-	(\$263)	-	-	(\$263)
	Rebudget: Council District #04	(\$13,435)	-	(\$13,435)	-	-	(\$13,435)
	Rebudget: Council District #05 (July - December)	(\$1,500)	-	(\$1,500)	-	-	(\$1,500)
	Rebudget: Council District #05 (January - June)	(\$1,500)	-	(\$1,500)	-	-	(\$1,500)
	Rebudget: Council District #06	(\$15,687)	-	(\$15,687)	-	-	(\$15,687)
	Rebudget: Council District #07 (July - December)	\$14,278	-	\$14,278	-	-	\$14,278
	Rebudget: Council District #07 (January - June)	\$14,278	-	\$14,278	-	-	\$14,278
	Rebudget: Council District #08	\$47,730	-	\$47,730	-	-	\$47,730
	Rebudget: Council District #09	(\$24,381)	-	(\$24,381)	-	-	(\$24,381)
	Rebudget: Council District #10	\$3,353	-	\$3,353	-	-	\$3,353
	Rebudget: Office of the Mayor (July - December)	\$190,029	-	\$190,029	-	-	\$190,029
	Rebudget: Office of the Mayor (January - June)	\$190,029	-	\$190,029	-	-	\$190,029

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Department/Proposal		USE		Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment		Revenue	Beg Fund Balance	
<b>DEPARTMENTAL EXPENSES</b>							
Parks, Recreation and Neighborhood Services Department							
Clean-Up Actions	Salary Program	\$526,923	-	\$526,923	-	-	\$526,923
	Salary Program - Local Sales Tax - Anti-Graffiti & Anti-Litter Programs (BeautifySJ) (Personal Services)	\$6,955	-	\$6,955	-	-	\$6,955
	Salary Program - Local Sales Tax - Neighborhood Parks Maintenance (Personal Services)	\$8,933	-	\$8,933	-	-	\$8,933
	Salary Program - Local Sales Tax - Project Hope Program (Personal Services)	\$7,798	-	\$7,798	-	-	\$7,798
	Salary Program - Fee Activities	\$91,472	-	\$91,472	-	-	\$91,472
Parks, Recreation and Neighborhood Services Department							
Rebudgets	Rebudget: Non-Personal/Equipment (Kaiser Healthy Aging Grant Repayment) -		\$15,533	\$15,533	-	-	\$15,533
	Rebudget: Non-Personal/Equipment (Kaiser Mobile Fitness Unit Grant Repayment)	-	\$7,745	\$7,745	-	-	\$7,745
	Rebudget: Non-Personal/Equipment (Senior Health and Wellness)	-	\$157,000	\$157,000	-	-	\$157,000
	Rebudget: Local Sales Tax - Project Hope Program (Non-Personal/Equipment)	-	\$50,000	\$50,000	-	-	\$50,000
	Rebudget: Non-Personal/Equipment (Leaf Blower Pilot)	-	\$19,928	\$19,928	-	-	\$19,928
	Rebudget: Local Sales Tax - Anti-Graffiti & Anti-Litter Program (BeautifySJ) (Non-Personal/Equipment)	-	(\$8,550)	(\$8,550)	-	-	(\$8,550)
	Rebudget: Non-Personal/Equipment (Overfelt High School Summer Recreation)	-	\$5,900	\$5,900	-	-	\$5,900

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Department/Proposal		USE		SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	
<b>DEPARTMENTAL EXPENSES</b>						
Planning, Building and Code Enforcement Department						
Clean-Up Actions	Salary Program	\$86,810	-	\$86,810	-	\$86,810
	Salary Program - Development Fee					
	Program - Shared Resources Personal Services	\$1,424	-	\$1,424	-	\$1,424
	Salary Program - Multiple Housing - Personal Services	\$42,637	-	\$42,637	-	\$42,637
	Salary Program - Solid Waste - Personal Services	\$14,150	-	\$14,150	-	\$14,150
Police Department						
Required Technical-Rebalancing Actions	Non-Personal/Equipment (South Bay Information Systems Coplink)	-	\$57,449	\$57,449	-	\$57,449
Police Department						
Grants-Reimbursements-Fees	Personal Services/Revenue from Local Agencies (Santa Clara Valley Water District Stream Stewardship Law Enforcement)	\$26,048	-	\$26,048	\$26,048	-
Police Department						
Clean-Up Actions	Tech Adjust: Non-Personal/Equipment (Reallocation to Police Vehicle Replacements and Operations & Maintenance)	-	(\$15,953,325)	(\$15,953,325)	-	(\$15,953,325)
	Tech Adjust: Non-Personal/Equipment - Police Vehicle Replacements and Operations & Maintenance (Reallocation from Non-Personal/Equipment)	-	\$15,953,325	\$15,953,325	-	\$15,953,325
	Tech Adjust: Personal Services (Reallocation to Coyote Creek and Guadalupe River Trail Patrol)	(\$931,000)	-	(\$931,000)	-	(\$931,000)
	Salary Program	\$802,908	-	\$802,908	-	\$802,908
	Salary Program - Local Sales Tax - Data Crime Center Staffing (Personal Services)	\$3,048	-	\$3,048	-	\$3,048
	Salary Program - Local Sales Tax - Improve Crimes Response Time - CSO Program (Personal Services)	\$30,187	-	\$30,187	-	\$30,187
	Salary Program - Local Sales Tax - School Crossing Guard Program (Personal Services)	\$7,142	-	\$7,142	-	\$7,142
	Salary Program - Local Sales Tax - Working Smarter to Reduce Crimes (Personal Services)	\$7,263	-	\$7,263	-	\$7,263

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Department/Proposal		USE		SOURCE		NET COST		
		Personal Services	Non-Personal/ Equipment	Total Use	Revenue		Beg Fund Balance	
<b>DEPARTMENTAL EXPENSES</b>								
Police Department								
	Rebudgets	Rebudget: Non-Personal/Equipment (Intergraph Maintenance Upgrade)	-	\$225,000	\$225,000	-	-	\$225,000
		Rebudget: Non-Personal/Equipment - Police Vehicle Replacements and	-	\$2,340,000	\$2,340,000	-	-	\$2,340,000
		Operations & Maintenance						
		Rebudget: Personal Services/Revenue from Local Agencies (Santa Clara Valley Water District Stream Stewardship Law Enforcement)	(\$18,708)	-	(\$18,708)	(\$18,708)	-	-
		Rebudget: Personal Services/Revenue from Local Agencies (Santa Clara Valley Water District Coyote Creek Trail Patrol Program)	\$30,173	-	\$30,173	(\$139,461)	-	\$169,634
		Rebudget: Personal Services (Traffic Safety and Illegal Sideshows)	(\$43,233)	-	(\$43,233)	-	-	(\$43,233)
		Rebudget: Non-Personal/Equipment (Sexual Assault Workplan)	-	\$30,702	\$30,702	-	-	\$30,702
		Rebudget: Non-Personal/Equipment - Police Vehicle Replacements and Operations & Maintenance (Rebudget from Local Sales Tax - Improve Police Response Time (Non-Personal/Equipment))	-	\$610,000	\$610,000	-	-	\$610,000
Public Works Department								
	Clean-Up Actions	Salary Program	\$286,522	-	\$286,522	-	-	\$286,522
Transportation Department								
	Clean-Up Actions	Salary Program	\$229,385	-	\$229,385	-	-	\$229,385
Transportation Department								
	Rebudgets	Rebudget: Personal Services (Rebudget from BeautifySJ & Encampment Waste Pick-Up - Vehicle Abatement Program, Proactive Patrol, & Complaint Response)	\$59,000	-	\$59,000	-	-	\$59,000
<b>DEPARTMENTAL EXPENSES</b>								
<b>TOTAL</b>			<b>\$4,121,465</b>	<b>\$4,910,597</b>	<b>\$9,032,062</b>	<b>\$102,183</b>	<b>-</b>	<b>\$8,929,879</b>

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Department/Proposal	Personal Services	USE		SOURCE		NET COST
		Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CITY-WIDE EXPENSES</b>						
Urgent Fiscal-Program Needs	Homelessness Management Services	-	\$3,000,000	\$3,000,000	-	\$3,000,000
Required Technical-Rebalancing Actions	Joint Venture Silicon Valley	-	\$13,000	\$13,000	-	\$13,000
	After School Education and Safety Programs for 2022-2023/Revenue from Local Agencies	-	\$129,000	\$129,000	\$129,000	-
	Library Grants (First 5 Family Resource Centers)	-	(\$12,281)	(\$12,281)	-	(\$12,281)
	SJPL Foundation Grants	-	\$66,732	\$66,732	-	\$66,732
	Car Break-In Prevention Program	-	\$49,097	\$49,097	-	\$49,097
	Senior Nutrition Program/Revenue from Local Agencies	-	\$2,278,686	\$2,278,686	\$2,209,345	\$69,341
	Responsible Landlord Engagement Initiative	-	(\$200,000)	(\$200,000)	-	(\$200,000)
	Measure E - Quetzal Gardens (30% LI)	-	\$1,601,067	\$1,601,067	-	\$1,601,067
	Measure E - 35% Low Income	-	(\$4,375,000)	(\$4,375,000)	-	(\$4,375,000)
	Measure E - Non-Profit Agency Refund (30% LI)	-	\$500,000	\$500,000	-	\$500,000
	Measure E - Rental Assistance (10% HPRA)	-	\$10,065,429	\$10,065,429	-	\$10,065,429
	Measure E - Homeless Student Housing (10% HPRA)	-	(\$55,000)	(\$55,000)	-	(\$55,000)
	Measure E - 45% Extremely Low Income Reserve	-	(\$15,625,000)	(\$15,625,000)	-	(\$15,625,000)
	Measure E - Non-Profit Agency Refund (40% ELI)	-	\$500,000	\$500,000	-	\$500,000
	Measure E - Non-Profit Agency Refund (5% MI)	-	\$500,000	\$500,000	-	\$500,000
	San José Al Fresco - San Pedro and Post Streets Closure	-	\$400,000	\$400,000	-	\$400,000
	Measure E - Supportive Services and Operations (15% HSP)	-	\$2,100,000	\$2,100,000	-	\$2,100,000
	Measure E - Homeless Outreach and Engagement (15% HSP)	-	\$600,000	\$600,000	-	\$600,000
	Measure E - Housing Properties Maintenance (15% HSP)	-	\$1,800,000	\$1,800,000	-	\$1,800,000
	Measure E - Homeless Support Programs (15% HSP)	-	\$3,860,000	\$3,860,000	-	\$3,860,000



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<b>CITY-WIDE EXPENSES</b>							
Grants-Reimbursements-Fees	Library Grants/Revenue from State of California (First 5 Bridge Library Services)	-	\$72,990	\$72,990	\$72,990	-	-
	Library Grants/Revenue from State of California (California Outdoor Exploration - Parks Pass Grant)	-	\$5,000	\$5,000	\$5,000	-	-
	Local Early Action Planning - Housing and Community Development/Revenue from State of California	-	\$787,543	\$787,543	\$787,543	-	-
	ESUHSD Community WiFi Network Maintenance/Revenue from Local Agencies	-	\$148,751	\$148,751	\$148,751	-	-
	Library Grants/Revenue from State of California (California Library Literacy Services)	-	\$257,245	\$257,245	\$257,245	-	-
	SJPL Foundation Grants/Other Revenue (Digital Equity and Literacy)	-	\$157,000	\$157,000	\$157,000	-	-
	State Homeland Security Grant Program - Police 2021/Revenue from Federal Government	-	\$39,898	\$39,898	\$39,898	-	-
	Diridon Station Area Development Planning/Other Revenue	-	(\$4,701,781)	(\$4,701,781)	(\$4,701,781)	-	-
	Outdoor Equity Grant/Revenue from State of California	-	\$159,006	\$159,006	\$159,006	-	-
	2022-2023 Santa Clara County Teen Programming Grant/Revenue from Local Agencies	-	\$100,000	\$100,000	\$100,000	-	-
	Selective Traffic Enforcement Program 2022-2023/Revenue from Federal Government	\$250,000	-	\$250,000	\$250,000	-	-
	Internet Crimes Against Children State Grant 2021-2022/Revenue from State of California	-	\$592,829	\$592,829	\$592,829	-	-
	State Homeland Security Grant Program/Revenue from Federal Government	-	\$20,000	\$20,000	\$20,000	-	-
	Collaborative Approaches Toward Preventing and Addressing Hate Grant/Revenue from Federal Government	\$266,201	-	\$266,201	\$266,201	-	-
	2021 National Sexual Assault Kit Initiative/Revenue from Federal Government	\$472,917	-	\$472,917	\$472,917	-	-
	Responsible Landlord Engagement Initiative/Revenue from State of California	-	\$800,000	\$800,000	\$800,000	-	-
	Northern California Regional Intelligence Center - Police 2021/Revenue from Federal Government	\$64,556	-	\$64,556	\$64,556	-	-

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Department/Proposal		USE		SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	
<b>CITY-WIDE EXPENSES</b>						
Clean-Up Actions	Tech Adjust: Tree Mitigation (Reconciliation)	-	\$811,405	\$811,405	-	\$811,405
	Tech Adjust: Contractual Street Tree Planting (Reconciliation)	-	\$2,675	\$2,675	-	\$2,675
	Tech Adjust: Certified Access Specialist Program (Reconciliation)	-	\$811,970	\$811,970	-	\$811,970
	Tech Adjust: Digital Inclusion Program (Reconciliation)	-	\$991,000	\$991,000	-	\$991,000
	Tech Adjust: 4th Street Garage Banquet	-	(\$10,000)	(\$10,000)	-	(\$10,000)
	Facility Maintenance and Operations (Reconciliation)					
	Tech Adjust: Urban Areas Security Initiative Grant - Fire 2020 (Reconciliation)	-	(\$21,664)	(\$21,664)	-	(\$21,664)
	Tech Adjust: Library Grants/Revenue from State of California (CLA Lunch at the Library Grant) (Reconciliation)	-	(\$5,143)	(\$5,143)	(\$28,350)	\$23,207
	Tech Adjust: Government Access - Capital Expenditures (Reconciliation)	-	\$7,944	\$7,944	-	\$7,944
	Tech Adjust: Coyote Creek and Guadalupe River Trail Patrol (Retitle from Coyote Creek Trail Patrol)	-	-	-	-	-
	Tech Adjust: Coyote Creek and Guadalupe River Trail Patrol (Reallocation from Police Department's Personal Services)	\$931,000	-	\$931,000	-	\$931,000
	Tech Adjust: Measure E - Quetzal Gardens (30% LI) (Retitle from Measure E - Quetzal Gardens)	-	-	-	-	-
	Tech Adjust: Measure E - Rental Assistance (10% HPRA) (Retitle from Measure E - Homelessness Prevention)	-	-	-	-	-
	Tech Adjust: Measure E - Homeless Student Housing (10% HPRA) (Retitle from Measure E - Homeless Student Housing)	-	-	-	-	-

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<b>CITY-WIDE EXPENSES</b>						
Clean-Up Actions	Tech Adjust: Measure E - Guadalupe River Park Housing Support (10% HPRA) (Retitle from Measure E - Guadalupe River Park Housing Support)	-	-	-	-	-
	Tech Adjust: Measure E - Homeless Legal Services (10% HPRA) (Retitle from Measure E - Homeless Legal Services)	-	-	-	-	-
	Tech Adjust: Measure E - African American Cultural Center (40% ELI) (Retitle from Measure E - African American Cultural Center)	-	-	-	-	-
	Tech Adjust: Measure E - Project HomeKey 2.0 (40% ELI) (Retitle from Project HomeKey 2.0)	-	-	-	-	-
Rebudgets	Rebudget: General Liability Claims	-	\$900,000	\$900,000	-	\$900,000
	Rebudget: Arena Community Fund	-	\$45,921	\$45,921	-	\$45,921
	Rebudget: City-wide Retail Attraction Program	-	\$17,010	\$17,010	-	\$17,010
	Rebudget: Independent After Action Incident Report	-	\$8,000	\$8,000	-	\$8,000
	Rebudget: San Jose BEST and Safe Summer Initiative Programs	-	\$316,000	\$316,000	-	\$316,000
	Rebudget: Historic Preservation	-	\$69,999	\$69,999	-	\$69,999
	Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations	-	\$287,906	\$287,906	-	\$287,906
	Rebudget: City Council Participatory Budgeting - Council District #01	-	(\$5,482)	(\$5,482)	-	(\$5,482)
	Rebudget: Diridon Station Area Development Planning - Electric Microgrid	-	\$61,291	\$61,291	-	\$61,291
	Rebudget: Downtown Pedestrian Quality of Life	-	(\$20,000)	(\$20,000)	-	(\$20,000)
	Rebudget: Police Officers' Professional Liability Insurance	-	\$500	\$500	-	\$500
	Rebudget: Homeless Rapid Rehousing	-	\$103,000	\$103,000	-	\$103,000
	Rebudget: Learning and Development Roadmap	-	\$25,000	\$25,000	-	\$25,000
	Rebudget: ESUHSD Community WiFi Network Maintenance	-	\$20,000	\$20,000	-	\$20,000

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Department/Proposal	USE		SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CITY-WIDE EXPENSES</b>						
Rebudgets						
Rebudget: Government Access - Capital Expenditures	-	\$1,684,765	\$1,684,765	-	-	\$1,684,765
Rebudget: City Council Participatory Budgeting - Council District #03	-	\$6,905	\$6,905	-	-	\$6,905
Rebudget: City Website and Intranet Redesign	-	\$40,000	\$40,000	-	-	\$40,000
Rebudget: Burrowing Owl Habitat Management	-	\$63,954	\$63,954	-	-	\$63,954
Rebudget: Destination: Home SV Grant	-	(\$3,532)	(\$3,532)	-	-	(\$3,532)
Rebudget: Tree Mitigation	-	(\$35,662)	(\$35,662)	-	-	(\$35,662)
Rebudget: City Council Participatory Budgeting - Council District #05	-	\$26,185	\$26,185	-	-	\$26,185
Rebudget: Hazard Mitigation Grant Program	-	\$13,939	\$13,939	-	-	\$13,939
Rebudget: Climate Smart San Jose Plan Implementation	-	\$130,000	\$130,000	-	-	\$130,000
Rebudget: Measure E - 5% Program Administration	-	\$452,575	\$452,575	-	-	\$452,575
Rebudget: Digital Inclusion Program	-	\$805,000	\$805,000	-	-	\$805,000
Rebudget: BeautifySJ Dumpster Days (Rebudget from BeautifySJ and Encampment Waste Pickup - Dumpster Days)	-	\$150,000	\$150,000	-	-	\$150,000
Rebudget: T-Mobile Macro Site	-	\$39,593	\$39,593	-	-	\$39,593
Rebudget: Local Sales Tax - Mobile Data Computer Replacements	-	\$110,000	\$110,000	-	-	\$110,000
Rebudget: Thomas Fallon Statue Deaccession	-	\$420,000	\$420,000	-	-	\$420,000
Rebudget: Contractual Street Tree Planting	-	\$11,526	\$11,526	-	-	\$11,526
Rebudget: Cadillac Winchester Neighborhood	-	\$4,000	\$4,000	-	-	\$4,000
Rebudget: City Outreach and Education Efforts	-	\$20,000	\$20,000	-	-	\$20,000
Rebudget: Data Capacity Expansion Project	-	(\$8,000)	(\$8,000)	-	-	(\$8,000)
Rebudget: Bulletproof Vest Partnership 2021/Revenue from Federal Government	-	\$119,736	\$119,736	\$59,868	-	\$59,868
Rebudget: Park Strip Tree Planting	-	\$2,325	\$2,325	-	-	\$2,325
Rebudget: State of the City Convocation	-	\$64,294	\$64,294	-	-	\$64,294
Rebudget: FirstNet Emergency						
Communications Network	-	(\$10,000)	(\$10,000)	-	-	(\$10,000)
Rebudget: BeautifySJ Grants	-	\$115,000	\$115,000	-	-	\$115,000
Rebudget: Internet Crimes Against Children (ICAC) Task Force Invited Awards - Police 2020/Revenue from Federal Government	(\$31,275)	-	(\$31,275)	\$54,533	-	(\$85,808)

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Department/Proposal	USE		SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CITY-WIDE EXPENSES</b>						
Rebudgets						
Rebudget: Community Plan to End Homelessness - Quality of Life and Healthy Neighborhoods	-	(\$22,000)	(\$22,000)	-	-	(\$22,000)
Rebudget: San José 311 Enhancements	-	\$288,000	\$288,000	-	-	\$288,000
Rebudget: BeautifySJ Dumpster Days	-	\$9,000	\$9,000	-	-	\$9,000
Rebudget: Internet Crimes Against Children State Grant 2021-2022/Revenue from State of California	-	\$265,801	\$265,801	\$265,801	-	-
Rebudget: Recovery Foundation and Drive to Digital - Hybrid Workplace	-	\$147,000	\$147,000	-	-	\$147,000
Rebudget: Digital Divide	-	(\$148,000)	(\$148,000)	-	-	(\$148,000)
Rebudget: BeautifySJ Illegal Dumping	-	\$213,000	\$213,000	-	-	\$213,000
Rebudget: Selective Traffic Enforcement Program 2021-2022/Revenue from Federal Government	(\$27,764)	-	(\$27,764)	\$122,470	-	(\$150,234)
Rebudget: Recovery Foundation and Drive to Digital - Omnichannel Strategy, Process Engineering, and Service Delivery Automation	-	\$286,000	\$286,000	-	-	\$286,000
Rebudget: Digital Inclusion	-	(\$16,000)	(\$16,000)	-	-	(\$16,000)
Rebudget: Cash for Trash Grant 2021-2024/Revenue from Local Agencies	-	\$51,500	\$51,500	\$60,000	-	(\$8,500)
Rebudget: OVW Improving Criminal Justice Response Program/Revenue from Federal Government	\$14,605	-	\$14,605	(\$5,301)	-	\$19,906
Rebudget: Police Reform Workplan	-	\$147,000	\$147,000	-	-	\$147,000
Rebudget: Assistance to Firefighters Grant - COVID-19 Supplemental 2020	-	(\$160,548)	(\$160,548)	-	-	(\$160,548)
Rebudget: Remote Work Facilitation - Drive to Digital	-	\$22,000	\$22,000	-	-	\$22,000
Rebudget: Child and Youth Services - Family, Friend, and Neighborhood Program	-	\$58,000	\$58,000	-	-	\$58,000
Rebudget: Mattress Recycling Grant/Revenue from Local Agencies	-	\$5,917	\$5,917	\$90,453	-	(\$84,536)
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	-	(\$5,746)	(\$5,746)	(\$17,603)	-	\$11,857
Rebudget: Urban Areas Security Initiative Grant - Fire 2021	-		(\$201,248)	-	-	(\$201,248)
Rebudget: CaliforniansForAll Workforce	-	(\$201,248)				

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Department/Proposal	USE		SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CITY-WIDE EXPENSES</b>						
Rebudgets						
Program - Learning Loss Mitigation Pathway/Revenue from State of California	-	\$420,263	\$420,263	\$420,263	-	-
Rebudget: Behavior Change Campaign and Beautification	-	\$4,388	\$4,388	-	-	\$4,388
Rebudget: Senate Bill 2 - Housing and Community Development Grant/Revenue from State of California	-	\$100,152	\$100,152	\$60,118	-	\$40,034
Rebudget: Valley Water District Grant/Revenue from Local Agencies	-	\$130,000	\$130,000	\$130,000	-	-
Rebudget: Untested Sexual Assaults Evidence Grant (USAEG) Backlog Reduction 2021/Revenue from State of California	(\$2,136)	-	(\$2,136)	(\$1,068)	-	(\$1,068)
Rebudget: City Facilities Security	-	\$638,000	\$638,000	-	-	\$638,000
Improvements						
Rebudget: Low-Income Household Water Assistance Payment Program	-	\$200,000	\$200,000	-	-	\$200,000
Rebudget: Urban Areas Security Initiative Grant - Fire 2020	-	\$8,815	\$8,815	-	-	\$8,815
Rebudget: Outdoor Park Activation	-	\$66,000	\$66,000	-	-	\$66,000
Rebudget: Blight Busters	-	(\$2,722)	(\$2,722)	-	-	(\$2,722)
Rebudget: Urban Areas Security Initiative Grant - Police 2020/Revenue from Federal Government	-	(\$97)	(\$97)	(\$97)	-	-
Rebudget: City Hall Audio System Enhancement	-	(\$5,000)	(\$5,000)	-	-	(\$5,000)
Rebudget: Clean Creeks, Healthy Watersheds/Revenue from Federal Government	-	(\$38,774)	(\$38,774)	\$99,333	-	(\$138,107)
Rebudget: Business Tax System Replacement	-	\$4,130,000	\$4,130,000	-	-	\$4,130,000
Rebudget: Collaborative Approaches Toward Preventing and Addressing Hate Grant/Revenue from Federal Government	(\$698)	-	(\$698)	(\$698)	-	-
Rebudget: Expedited Purified Water Program	-	(\$3,000)	(\$3,000)	-	-	(\$3,000)
Rebudget: Park and Open Street Activation - Council District #02	-	\$4,096	\$4,096	-	-	\$4,096
Rebudget: Northern California Regional Intelligence Center - Police 2021/Revenue from Federal Government	(\$63,359)	-	(\$63,359)	(\$63,359)	-	-
Rebudget: Park and Open Street Activation - Council District #03	-	\$5,057	\$5,057	-	-	\$5,057

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Department/Proposal	USE		SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CITY-WIDE EXPENSES</b>						
Rebudgets	Rebudget: 2021 National Sexual Assault Kit Initiative/Revenue from Federal Government	(\$1,332)	-	(\$1,332)	(\$1,332)	-
	Rebudget: Community Video Cameras	-	\$10,305	\$10,305	-	\$10,305
	Rebudget: work2future San José Job Center Relocation	-	(\$22,649)	(\$22,649)	-	(\$22,649)
	Rebudget: Public Safety Power Shutoff Resiliency	-	\$7,315	\$7,315	-	\$7,315
	Rebudget: Google Community Benefits - Economic Development	-	\$49,888	\$49,888	-	\$49,888
	Rebudget: Berryessa Flea Market Vendor Business Transition Fund	-	\$2,402	\$2,402	-	\$2,402
	Rebudget: CalOES Trauma to Triumph at Santa Clara Valley Medical Center Program 2022/Revenue from State of California	-	\$6,691	\$6,691	\$69,654	(\$62,963)
	Rebudget: Diridon Station Area Development Planning	-	(\$220,574)	(\$220,574)	-	(\$220,574)
	Rebudget: Public Safety Community Process	-	\$10,000	\$10,000	-	\$10,000
	Rebudget: Consulting and Planning Support	-	\$300,000	\$300,000	-	\$300,000
	Rebudget: SJPL Foundation Grants	-	(\$82,372)	(\$82,372)	-	(\$82,372)
	Rebudget: Alum Rock Park 150th Anniversary	-	\$19,509	\$19,509	-	\$19,509
	Rebudget: Food and Necessities	-	\$824,000	\$824,000	-	\$824,000
	Rebudget: Flood Emergency Response Plan	-	\$40,000	\$40,000	-	\$40,000
	Rebudget: Library Grants	-	(\$4,853)	(\$4,853)	-	(\$4,853)
	Rebudget: Affordable Housing and Sustainable Communities Grant - Coyote Creek Trail/Revenue from State of California	-	\$308,790	\$308,790	\$308,790	-
	Rebudget: Car Break-in Prevention Program	-	(\$2,417)	(\$2,417)	-	(\$2,417)
	Rebudget: Summer Youth Nutrition Program/Revenue from Federal Government	-	(\$25,888)	(\$25,888)	(\$10,443)	(\$15,445)
	Rebudget: Mexican Heritage Plaza Capital Maintenance	-	\$100,000	\$100,000	-	\$100,000
	Rebudget: Eastridge/Tully Business Association	-	(\$100,000)	(\$100,000)	-	(\$100,000)
	Rebudget: The Trash Punx	-	(\$50,000)	(\$50,000)	-	(\$50,000)
	Rebudget: Neighborhood Business Districts	-	(\$25,000)	(\$25,000)	-	(\$25,000)
	Rebudget: Youth Reinvestment Grant	-	\$38,156	\$38,156	-	\$38,156
	Rebudget: Justice and Mental Health					

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Department/Proposal	USE		SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CITY-WIDE EXPENSES</b>						
Rebudgets						
Collaboration Program/Revenue from Federal Government	(\$21,417)	-	(\$21,417)	(\$28,728)	-	\$7,311
Rebudget: Pocket Park in Tropicana-Lanai Neighborhood	-	(\$2,000)	(\$2,000)	-	-	(\$2,000)
Rebudget: Small Business Recovery - Supplemental Arts + Cultural Funding	-	(\$1,841,000)	(\$1,841,000)	-	-	(\$1,841,000)
Rebudget: CalVIP Trauma to Triumph at Regional Medical Center Grant	-	\$1,270	\$1,270	-	-	\$1,270
Rebudget: Small Business Recovery - Support Festival Programming	-	(\$200,000)	(\$200,000)	-	-	(\$200,000)
Rebudget: SV Creates	-	(\$55,000)	(\$55,000)	-	-	(\$55,000)
Rebudget: CrimeStoppers	-	(\$2,700)	(\$2,700)	-	-	(\$2,700)
Rebudget: VTA Eastridge to BART Regional Connector Public Art	-	(\$8,584)	(\$8,584)	-	-	(\$8,584)
Rebudget: Weavers' Gift Ohlone Sculpture Restoration			(\$3,000)	-	-	(\$3,000)
Rebudget: Department of Justice - Bureau of Justice Assistance Grant Category 7	-	(\$3,000)	\$10,266	-	-	\$10,266
Rebudget: Alviso Community Garden	-	\$10,266	\$62,688	-	-	\$62,688
Rebudget: San José Regional Transportation Hub Project	-	\$62,688	\$326,608	-	-	\$326,608
Rebudget: Mobile Data Computer Replacements	-	\$326,608	(\$122,000)	-	-	(\$122,000)
Rebudget: Cultural Affairs Special Project/Other Revenue	-	(\$122,000)	\$381	\$11,982	-	(\$11,601)
Rebudget: San Jose BEST Accountability and Oversight Improvements	-	\$10,000	\$10,000	-	-	\$10,000
<b>CITY-WIDE EXPENSES TOTAL</b>	<b>\$1,851,298</b>	<b>\$20,231,232</b>	<b>\$22,082,530</b>	<b>\$3,426,786</b>	<b>-</b>	<b>\$18,655,744</b>



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Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>CAPITAL PROJECT EXPENSES</b>							
Required Technical-Rebalancing Actions	Fire Station 8 Garage Demolition and Site Clean-Up	-	\$750,000	\$750,000	-	-	\$750,000
	City Hall Rehabilitation Projects (Lease Revenue Bond Savings)	-	\$1,250,000	\$1,250,000	-	-	\$1,250,000
	Children's Discovery Museum Elevator System	-	\$350,000	\$350,000	-	-	\$350,000
Grants-Reimbursements-Fees	Ice Centre Expansion Project/Other Revenue	-	\$68,290	\$68,290	\$68,290	-	-
Clean-Up Actions	Tech Adjust: Naglee Avenue and Dana Avenue Traffic Signal (Retitle from Naglee Avenue and Dana Avenue Left Turn Lane)	-	-	-	-	-	-
Rebudgets	Rebudget: Emergency Operations Center Relocation	-	(\$25,000)	(\$25,000)	-	-	(\$25,000)
	Rebudget: Fire Training Center Relocation	-	\$25,000	\$25,000	-	-	\$25,000
	Rebudget: Fire Apparatus Replacement	-	\$1,300,000	\$1,300,000	-	-	\$1,300,000
	Rebudget: Animal Care and Services	-	\$20,000	\$20,000	-	-	\$20,000
	Various Improvements						
	Rebudget: City Hall HVAC Control System Replacement	-	\$100,000	\$100,000	-	-	\$100,000
	Rebudget: City Hall Network Operations Center Electrical Switch Replacement	-	(\$39,000)	(\$39,000)	-	-	(\$39,000)
	Rebudget: Closed Landfill Compliance	-	\$23,000	\$23,000	-	-	\$23,000
	Rebudget: Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	-	(\$5,000)	(\$5,000)	-	-	(\$5,000)
	Rebudget: Local Sales Tax - PAB/PAC Phase I Elevator Modernization	-	(\$27,000)	(\$27,000)	-	-	(\$27,000)
	Rebudget: Police Administration Building Boiler and Chiller Replacement	-	\$9,000	\$9,000	-	-	\$9,000
	Rebudget: Council District 3 Traffic Calming Enhancements	-	\$37,000	\$37,000	-	-	\$37,000

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Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CAPITAL PROJECT EXPENSES</b>						
Rebudgets						
Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter	-	\$20,000	\$20,000	-	-	\$20,000
Rebudget: Council District 6 Traffic Calming Enhancements	-	\$29,000	\$29,000	-	-	\$29,000
Rebudget: Police Communications Emergency Uninterrupted Power Supply	-	(\$2,000)	(\$2,000)	-	-	(\$2,000)
Rebudget: Branham Lane Vision Zero Quick Build Projects	-	\$3,000	\$3,000	-	-	\$3,000
Rebudget: Unanticipated/Emergency Maintenance	-	\$593,000	\$593,000	-	-	\$593,000
Rebudget: Canoas Garden Avenue Crosswalk	-	(\$2,000)	(\$2,000)	-	-	(\$2,000)
Rebudget: Children's Discovery Museum Air Handler Unit Replacement	-	(\$167,000)	(\$167,000)	-	-	(\$167,000)
Rebudget: Vision Zero: Data-Driven Safety Improvements	-	\$19,000	\$19,000	-	-	\$19,000
Rebudget: Children's Discovery Museum Elevator System	-	(\$8,000)	(\$8,000)	-	-	(\$8,000)
Rebudget: Monterey Road Transit Study	-	\$62,000	\$62,000	-	-	\$62,000
Rebudget: Children's Discovery Museum Pavement Repairs	-	(\$5,000)	(\$5,000)	-	-	(\$5,000)
Rebudget: Hammer Theatre Center HVAC Controls	-	(\$1,000)	(\$1,000)	-	-	(\$1,000)
Rebudget: Hammer Theatre Center Improvements	-	\$4,000	\$4,000	-	-	\$4,000
Rebudget: Hammer Theatre Center Upgrades	-	\$12,000	\$12,000	-	-	\$12,000
Rebudget: San José Museum of Art Door and Window Improvement	-	(\$3,000)	(\$3,000)	-	-	(\$3,000)
Rebudget: The Tech Interactive Controls Module Improvements	-	\$439,000	\$439,000	-	-	\$439,000
Rebudget: The Tech Interactive Fire Alarm System	-	(\$4,000)	(\$4,000)	-	-	(\$4,000)

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Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CAPITAL PROJECT EXPENSES</b>						
Rebudgets						
Rebudget: Hammer Theatre Center Upgrades	-	\$12,000	\$12,000	-	-	\$12,000
Rebudget: San José Museum of Art Door and Window Improvement	-	(\$3,000)	(\$3,000)	-	-	(\$3,000)
Rebudget: The Tech Interactive Controls Module Improvements	-	\$439,000	\$439,000	-	-	\$439,000
Rebudget: The Tech Interactive Fire Alarm System	-	(\$4,000)	(\$4,000)	-	-	(\$4,000)
Rebudget: The Tech Interactive Tile Wall Evaluation and Repairs	-	\$72,000	\$72,000	-	-	\$72,000
Rebudget: Emergency Power Generation for City Facilities	-	\$530,000	\$530,000	-	-	\$530,000
Rebudget: Ice Centre Expansion Project	-	(\$35,000)	(\$35,000)	-	-	(\$35,000)
Rebudget: Guadalupe River Park Improvements	-	\$8,000	\$8,000	-	-	\$8,000
Rebudget: Alviso Park Improvements	-	(\$22,000)	(\$22,000)	-	-	(\$22,000)
Rebudget: Vietnamese-American Community Center Planning and Fundraising	-	(\$75,000)	(\$75,000)	-	-	(\$75,000)
Rebudget: Guadalupe River Park Ranger Station Rehabilitation	-	(\$9,000)	(\$9,000)	-	-	(\$9,000)
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	-	(\$81,000)	(\$81,000)	-	-	(\$81,000)
Rebudget: Park Furniture Improvements	-	\$4,000	\$4,000	-	-	\$4,000
Rebudget: Police Athletic League Stadium Turf Replacement	-	\$180,000	\$180,000	-	-	\$180,000
Rebudget: Ramac Park Turf Replacement	-	(\$51,000)	(\$51,000)	-	-	(\$51,000)
Rebudget: Re-Use Facilities Capital Improvements	-	\$336,000	\$336,000	-	-	\$336,000
Rebudget: Vietnamese-American Cultural Center Playground Renovation	-	\$1,000	\$1,000	-	-	\$1,000
Rebudget: Almaden Winery Fundraising Feasibility Study	-	\$25,000	\$25,000	-	-	\$25,000
<b>CAPITAL PROJECT EXPENSES TOTAL</b>	-	<b>\$5,708,290</b>	<b>\$5,708,290</b>	<b>\$68,290</b>	-	<b>\$5,640,000</b>

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Department/Proposal	Personal Services	USE		SOURCE		NET COST	
		Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>EARMARKED RESERVES</b>							
Required Technical-Rebalancing Actions	City Attorney's Office Outside Counsel Litigation Reserve	-	\$200,000	\$200,000	-	-	\$200,000
	Information Technology Sinking Fund Reserve	-	\$2,800,000	\$2,800,000	-	-	\$2,800,000
	Development Fee Program Technology Reserve	-	\$335,000	\$335,000	-	-	\$335,000
	Code Enforcement Permit System Reserve	-	\$450,000	\$450,000	-	-	\$450,000
	Fire Station and FF&E Reserve	-	\$3,800,000	\$3,800,000	-	-	\$3,800,000
	Solid Waste Code Enforcement Program Reserve	-	\$600,000	\$600,000	-	-	\$600,000
	Community and Economic Recovery Reserve	-	\$1,388,000	\$1,388,000	-	-	\$1,388,000
	Budget Stabilization Reserve	-	\$7,600,000	\$7,600,000	-	-	\$7,600,000
	Pension Obligation Bonds Consulting Services Reserve	-	(\$175,000)	(\$175,000)	-	-	(\$175,000)
	Police Helicopter Engine Overhaul Reserve	-	\$700,000	\$700,000	-	-	\$700,000
	Measure E - 30% Low-Income Households Reserve	-	\$2,273,933	\$2,273,933	-	-	\$2,273,933
	Measure E - 10% Homeless Prevention and Rental Assistance Reserve	-	(\$10,010,429)	(\$10,010,429)	-	-	(\$10,010,429)
	Measure E - 40% Extremely Low-Income Households Reserve	-	\$15,125,000	\$15,125,000	-	-	\$15,125,000
	Measure E - 5% Moderately-Income Households Reserve	-	(\$500,000)	(\$500,000)	-	-	(\$500,000)
	Measure E - 15% Homeless Support Programs Reserve	-	(\$8,360,000)	(\$8,360,000)	-	-	(\$8,360,000)
Clean-Up Actions	Tech Adjust: Google Parking Lots Option Payment Reserve (Reconciliation)	-	\$1,100,000	\$1,100,000	-	-	\$1,100,000
	Salaries and Benefits Reserve (Salary Program)	-	(\$3,584,420)	(\$3,584,420)	-	-	(\$3,584,420)
	Tech Adjust: Artificial Turf Capital Replacement Reserve (Reconciliation)	-	\$305,037	\$305,037	-	-	\$305,037
	Tech Adjust: Measure E - 10% Homeless Prevention and Rental Assistance Reserve (Reconciliation)	-	\$1,539	\$1,539	-	-	\$1,539

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Department/Proposal	USE			SOURCE		NET COST		
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance			
<b>EARMARKED RESERVES</b>								
Clean-Up Actions		Tech Adjust: Measure E - 15% Homeless Support Programs Reserve (Reconciliation)	-	\$2,309	\$2,309	-	-	\$2,309
		Tech Adjust: Measure E - 30% Low-Income Households Reserve (Reconciliation)	-	\$4,617	\$4,617	-	-	\$4,617
		Tech Adjust: Measure E - 40% Extremely Low-Income Households Reserve (Reconciliation)	-	\$6,156	\$6,156	-	-	\$6,156
		Tech Adjust: Measure E - 5% Moderately-Income Households Reserve (Reconciliation)	-	\$770	\$770	-	-	\$770
		<b>EARMARKED RESERVES TOTAL</b>	-	<b>\$14,062,512</b>	<b>\$14,062,512</b>	-	-	<b>\$14,062,512</b>
<b>CONTINGENCY RESERVES</b>								
Required Technical-Rebalancing Actions		Contingency Reserve	-	\$5,000,000	\$5,000,000	-	-	\$5,000,000
		<b>CONTINGENCY RESERVES TOTAL</b>	-	<b>\$5,000,000</b>	<b>\$5,000,000</b>	-	-	<b>\$5,000,000</b>
<b>TRANSFERS</b>								
Required Technical-Rebalancing Actions		Local Sales Tax - Transfer to the Airport Revenue Fund (Jet Fuel)	-	\$200,000	\$200,000	-	-	\$200,000
		Transfer to the City Hall Debt Service Fund	-	\$3,779,651	\$3,779,651	-	-	\$3,779,651
Clean-Up Actions		Tech Adjust: Local Sales Tax - Transfer to the Airport Revenue Fund (Jet Fuel) (Reconciliation)	-	\$202,034	\$202,034	-	-	\$202,034
		<b>TRANSFERS TOTAL</b>	-	<b>\$4,181,685</b>	<b>\$4,181,685</b>	-	-	<b>\$4,181,685</b>

**General Fund  
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Department/Proposal	USE			SOURCE	NET COST		
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>REVENUE ADJUSTMENTS</b>							
	Transfers and Reimbursements (Transfer from Community Facilities Revenue Fund (Fund Close-Out))	-	-	-	\$330,998	-	(\$330,998)
Required Technical-Rebalancing Actions	Business Taxes	-	-	-	-	-	-
	Transfers and Reimbursements (Transfer from American Rescue Plan Fund)	-	-	-	\$400,000	-	(\$400,000)
	Transfers and Reimbursements (Transfer from Self-Insured Medical Fund)	-	-	-	\$54,389	-	(\$54,389)
	Revenue from Federal Government (UASI Grant - OEM 2021)	-	-	-	(\$15,582)	-	\$15,582
	Revenue from Federal Government (UASI Grant - OEM 2022)	-	-	-	(\$135,732)	-	\$135,732
Clean-Up Actions	Beginning Fund Balance	-	-	-	\$51,378,679	-	(\$51,378,679)
	Tech Adjust: Licenses and Permits (Cardroom Fee Reconciliation)	-	-	-	(\$214,900)	-	\$214,900
Rebudgets	Rebudget: Revenue from Federal Government (UASI Grant - OEM 2020)	-	-	-	\$151,314	-	(\$151,314)
	Rebudget: Revenue from State of California (Local Early Action Planning - Housing and Community Development)	-	-	-	\$90,000	-	(\$90,000)
	Rebudget: Revenue from Federal Government (Cyclone Laura 2020 Reimbursement)	-	-	-	\$13,891	-	(\$13,891)
	Rebudget: Other Revenue (Fire Training Center Property Sale)	-	-	-	\$4,200,000	-	(\$4,200,000)
	Rebudget: Revenue from State of California (Mobile Operations Satellite Expeditionary System)	-	-	-	(\$2,185,000)	-	\$2,185,000
	Rebudget: Other Revenue (Knight Foundation - Internet of Things)	-	-	-	\$498,000	-	(\$498,000)
	Rebudget: Revenue from Federal	-	-	-	\$30,000	-	(\$30,000)

**General Fund  
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Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>REVENUE ADJUSTMENTS</b>							
Rebudgets							
	Government (National Endowment for the Arts Grant)						
	Rebudget: Revenue from Local Agencies (ESUHSD Community WiFi Construction)	-	-	-	\$77,045	-	(\$77,045)
	Rebudget: Revenue from State of California (First 5 Family Resource Centers)	-	-	-	\$15,918	-	(\$15,918)
	Rebudget: Revenue from State of California (First 5 Family Friends Neighbors)	-	-	-	\$82,485	-	(\$82,485)
	Rebudget: Other Revenue (PG&E Summer Cooling Shelter Program Grant)	-	-	-	\$3,870	-	(\$3,870)
	Rebudget: Revenue from State of California (LSTA Holistic Initiative)	-	-	-	\$6,295	-	(\$6,295)
	Rebudget: Revenue from State of California (CaliforniansForAll Grant)	-	-	-	\$1,466,316	-	(\$1,466,316)
	Rebudget: Revenue from Federal Government (Department of Justice - Bureau of Justice Assistance Grant Category 3)	-	-	-	\$77,449	-	(\$77,449)
	Rebudget: Other Revenue (Viva CalleSJ Health Trust)	-	-	-	\$48,000	-	(\$48,000)
	Rebudget: Revenue from Federal Government (2018 NCS-X Implementation)	-	-	-	\$96,385	-	(\$96,385)
	<b>REVENUE ADJUSTMENTS TOTAL</b>	-	-	-	<b>\$56,469,820</b>	-	<b>(\$56,469,820)</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$5,972,763</b>	<b>\$54,094,316</b>	<b>\$60,067,079</b>	<b>\$60,067,079</b>	-	-