

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

|  | USE            |                      |                      | SOURCE             |                      | NET COST      |
|--|----------------|----------------------|----------------------|--------------------|----------------------|---------------|
|  | Expense        | Ending Fund Balance  | Total Use            | 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)        | \$(7,083,051)        |                    |                      | \$(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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|---|------------------|---------------------|--------------------|---------|--------------------|------------------|
|   | Expense          | Ending Fund Balance | Total Use          | 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)</b> |                  |                     |                    |         |                    |                  |
| <b>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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|---|-------------|---------------------|---------------|------------------|---------------|
|   | Expense     | Ending Fund Balance | 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                         |             |                     |               | \$4,523,312      | \$(4,523,312) |
| 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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|---|-----------------------|---------------------|-----------------------|-----------------------|--------------------|----------------|
|   | Expense               | Ending Fund Balance | Total Use             | Revenue               | Beg Fund Balance   |                |
| <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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|--|---------------------|---------------------|---------------------|--------------------------|----------------|
|  | Expense             | Ending Fund Balance | Total Use           | 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             | \$(16,200,000) |
| <b>Budget Adjustments TOTAL</b>                              | <b>\$16,200,000</b> |                     | <b>\$16,200,000</b> | <b>\$16,200,000</b>      |                |
| <b>Airport Revenue Bond Improvement Fund (526)<br/>TOTAL</b> | <b>\$16,200,000</b> |                     | <b>\$16,200,000</b> | <b>\$16,200,000</b>      |                |

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|--|------------------|---------------------|------------------|---------|------------------|-------------|
|  | Expense          | Ending Fund Balance | Total Use        | Revenue | Beg Fund Balance |             |
| <b>Branch Libraries Bond Projects Fund (472)</b> |                  |                     |                  |         |                  |             |
| Ending Fund Balance Adjustment: Rebudgets        |                  | \$(510,000)         | \$(510,000)      |         |                  | \$(510,000) |
| Fund Balance Reconciliation                      |                  |                     |                  |         | \$505,155        | \$(505,155) |
| Fund Balance Reconciliation                      |                  | \$505,155           | \$505,155        |         |                  | \$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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|---|------------|---------------------|---------------|------------------|---------------|
|   | Expense    | Ending Fund Balance | Revenue       | Beg Fund Balance |               |
| <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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|--|---------|---------------------|-----------|-------------|------------------|---------------|
|  | Expense | Ending Fund Balance | Total Use | Revenue     | Beg Fund Balance |               |
| <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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|   | Expense     | Ending Fund Balance | Revenue     | Beg Fund Balance |             |
| <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 | Total Use           | Revenue            | Beg Fund Balance   |             |
| <b>Building and Structure Construction Tax Fund (429)</b>  |                    |                     |                     |                    |                    |             |
| Rebudget: Vision Zero: Story/Jackson Safety Improvements   | \$(1,000)          |                     | \$(1,000)           |                    |                    | \$(1,000)   |
| Rebudget: W San Carlos Corridor Safety Improvements (OBAG)   | \$129,000          |                     | \$129,000           |                    |                    | \$129,000   |
| Rebudget: West San José Multimodal Transportation Improvement Plan   | \$13,000           |                     | \$13,000            |                    |                    | \$13,000    |
| Rebudget: White Road Pedestrian Safety Improvements  | \$(48,000)         |                     | \$(48,000)          |                    |                    | \$(48,000)  |
| Rebudget: Willow-Keyes Complete Street Improvements  | \$200,000          |                     | \$200,000           |                    |                    | \$200,000   |
| Tech Adjust: Ending Fund Balance Adjustment (Reconciliation) - North San José New Development Reserve                            |                    | \$772,952           | \$772,952           |                    |                    | \$772,952   |
| Tech Adjust: Ending Fund Balance Adjustment (Reconciliation) - Route 101/Oakland/Mabury New Development Reserve                  |                    | \$(998,695)         | \$(998,695)         |                    |                    | \$(998,695) |
| Tech Adjust: Ending Fund Balance Adjustment (Transfer to City Hall Debt Service Fund)  |                    | \$192,343           | \$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                 |                    |                    | \$0         |
| Tech Adjust: North San José - City of Santa Clara Settlement (Retitle from Montague Expressway - City of Santa Clara Settlement) | \$0                |                     | \$0                 |                    |                    | \$0         |
| Tech Adjust: North San José New Development Reserve (Reconciliation)   | \$(772,952)        |                     | \$(772,952)         |                    |                    | \$(772,952) |
| Tech Adjust: Route 101/Oakland/Mabury New Development Reserve (Reconciliation)   | \$998,695          |                     | \$998,695           |                    |                    | \$998,695   |
| Tech Adjust: Transfer to the City Hall Debt Service Fund   | \$(192,343)        |                     | \$(192,343)         |                    |                    | \$(192,343) |
| <b>Clean-Up and Rebudget Actions TOTAL</b>   | <b>\$8,852,400</b> | <b>\$2,890,537</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 | Total Use           | 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 | Total Use        | 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>         |             |

**Capital Funds**  
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|  | USE            |                     | SOURCE  |                  | NET COST       |
|--|----------------|---------------------|---------|------------------|----------------|
|  | Expense        | Ending Fund Balance | 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)  |
| Ending Fund Balance Adjustment - I-280/Winchester Traffic Impact Fee Fund: Rebudgets         | \$(17,000)     | \$(17,000)          |         |                  | \$(17,000)     |
| Ending Fund Balance Adjustment - North San José Traffic Impact Fee Fund: Rebudgets           | \$(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)    |
| Ending Fund Balance Adjustment - State Gas Tax Pavement Maintenance Fund: Rebudgets          | \$(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   |
| Ending Fund Balance Adjustment - VTA Measure B VRF Fund: Rebudgets                           | \$(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    |
| Fund Balance Reconciliation - Construction Excise Tax Fund                                   |                |                     |         | \$(755,450)      | \$755,450      |
| Fund Balance Reconciliation - Construction Excise Tax Fund                                   | \$(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    |
| 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       |
| Fund Balance Reconciliation - North San José Traffic Impact Fee Fund                         |                |                     |         | \$(3,362,335)    | \$3,362,335    |

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| Department/Proposal  | USE           |                     | SOURCE         |                          | NET COST       |
|--|---------------|---------------------|----------------|--------------------------|----------------|
|  | 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)                | \$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             | \$(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)           | \$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              | \$(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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|  | USE         |                     |             | SOURCE    |                  | NET COST    |
|--|-------------|---------------------|-------------|-----------|------------------|-------------|
|  | Expense     | Ending Fund Balance | Total Use   | Revenue   | Beg Fund Balance |             |
| <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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|--|--------------|---------------------|--------------|--------------|------------------|----------------|
|  | Expense      | Ending Fund Balance | Total Use    | 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 (TFCA - 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 | Revenue     | Beg Fund Balance |               |
| <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     |
| Rebudget: Route 101/Mabury Road Project Development   | \$125,000 |                     |             |                  | \$125,000     |
| Rebudget: Route 101/Trimble/De La Cruz Interchange Improvements                                     | \$279,000 |                     |             |                  | \$279,000     |
| Rebudget: Safety - Neighborhood Traffic Engineering   | \$165,000 |                     |             |                  | \$165,000     |
| Rebudget: Safety - Pedestrian Improvements  | \$19,000  |                     |             |                  | \$19,000      |
| Rebudget: Safety - Signs & Markings   | \$65,000  |                     |             |                  | \$65,000      |
| Rebudget: San Felipe and Yerba Buena Intersection Improvements                                      | \$34,000  |                     |             |                  | \$34,000      |
| Rebudget: Signal and Lighting Vehicle Replacement   | \$250,000 |                     |             |                  | \$250,000     |
| Rebudget: St. James Station at Basset Bike/Ped Improvements   | \$136,000 |                     |             |                  | \$136,000     |

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| Department/Proposal   | USE       |                     |             | SOURCE  |                  | NET COST    |
|---|-----------|---------------------|-------------|---------|------------------|-------------|
|   | 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                 |                      |                     | SOURCE              |                    | NET COST      |
|---|---------------------|----------------------|---------------------|---------------------|--------------------|---------------|
|   | Expense             | Ending Fund Balance  | Total Use           | 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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| Department/Proposal  | USE         |                     | SOURCE      |             | NET COST      |
|--|-------------|---------------------|-------------|-------------|---------------|
|  | Expense     | Ending Fund Balance | Total Use   | Revenue     |               |
| <b>Contingent Lien District Fund (634)</b>   |             |                     |             |             |               |
| Ending Fund Balance Adjustment: Rebudget - Evergreen Benefit Assessment District Reserve | \$(978,725) |                     | \$(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 | Total Use          | Revenue          | Beg Fund Balance   |            |
| <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 | Total Use        | Revenue Beg Fund Balance |             |
| <b>Convention and Cultural Affairs Capital Fund (560)</b>                                 |                  |                     |                  |                          |             |
| Ending Fund Balance Adjustment: Rebudgets   |                  | \$(236,000)         | \$(236,000)      |                          | \$(236,000) |
| Fund Balance Reconciliation   |                  |                     |                  | \$264,870                | \$(264,870) |
| Fund Balance Reconciliation   |                  | \$264,870           | \$264,870        |                          | \$264,870   |
| Rebudget: Rehabilitation / Repair - Electrical  | \$24,000         |                     | \$24,000         |                          | \$24,000    |
| Rebudget: Rehabilitation / Repair - Mechanical  | \$152,000        |                     | \$152,000        |                          | \$152,000   |
| Rebudget: Rehabilitation / Repair - Miscellaneous   | \$7,000          |                     | \$7,000          |                          | \$7,000     |
| Rebudget: Rehabilitation / Repair - Structures  | \$12,000         |                     | \$12,000         |                          | \$12,000    |
| Rebudget: Rehabilitation / Repair - Unanticipated   | \$33,000         |                     | \$33,000         |                          | \$33,000    |
| Rebudget: Civic Auditorium Access/Loading Dock Improvements                               | \$8,000          |                     | \$8,000          |                          | \$8,000     |
| Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund) |                  | \$13,792            | \$13,792         |                          | \$13,792    |
| Tech Adjust: Transfer to the City Hall Debt Service Fund                                  | \$(13,792)       |                     | \$(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>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>         |             |

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|   | USE              |                     |                  | SOURCE  |                  | NET COST  |
|---|------------------|---------------------|------------------|---------|------------------|-----------|
|   | Expense          | Ending Fund Balance | Total Use        | 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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|--|------------------|---------------------|--------------------|---------|--------------------|---------------|
|  | Expense          | Ending Fund Balance | Total Use          | Revenue | Beg Fund Balance   |               |
| <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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|---|------------------|---------------------|------------------|---------|------------------|-------------|
|   | Expense          | Ending Fund Balance | Total Use        | Revenue | Beg Fund Balance |             |
| <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>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> |             |

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|--|------------------|---------------------|------------------|---------|------------------|-------------|
|  | Expense          | Ending Fund Balance | Total Use        | Revenue | Beg Fund Balance |             |
| <b>Council District 2 Construction and Conveyance Tax Fund (378)</b>       |                  |                     |                  |         |                  |             |
| Ending Fund Balance Adjustment: Rebudgets                                  |                  | \$(821,000)         | \$(821,000)      |         |                  | \$(821,000) |
| Fund Balance Reconciliation  |                  |                     |                  |         | \$950,941        | \$(950,941) |
| Fund Balance Reconciliation  |                  | \$950,941           | \$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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|--|------------------|---------------------|------------------|--------------------------|------------------|
|  | Expense          | Ending Fund Balance | Total Use        | 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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|--|-----------------|---------------------|------------------|------------------|-------------|
|  | Expense         | Ending Fund Balance | Total Use        | Revenue          |             |
| <b>Council District 4 Construction and Conveyance Tax Fund (381)</b>       |                 |                     |                  |                  |             |
| Ending Fund Balance Adjustment: Rebudgets                                  |                 | \$(14,000)          | \$(14,000)       |                  | \$(14,000)  |
| Fund Balance Reconciliation  |                 |                     |                  | \$155,165        | \$(155,165) |
| Fund Balance Reconciliation  |                 | \$155,165           | \$155,165        |                  | \$155,165   |
| Rebudget: Council District 4 Minor Building Renovations                    | \$18,000        |                     | \$18,000         |                  | \$18,000    |
| Rebudget: Council District 4 Park Amenities                                | \$(6,000)       |                     | \$(6,000)        |                  | \$(6,000)   |
| Rebudget: Council District 4 Public Art                                    | \$2,000         |                     | \$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        |                  | \$500,000   |
| Agnews Property Development  | \$(500,000)     |                     | \$(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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|--|------------------|---------------------|--------------------|---------|--------------------|---------------|
|  | Expense          | Ending Fund Balance | Total Use          | 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 | Total Use        | Revenue | Beg Fund Balance |             |
| <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) |
| 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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|--|------------------|---------------------|------------------|--------------------------|-------------|
|  | Expense          | Ending Fund Balance | Total Use        | Revenue Beg Fund Balance |             |
| <b>Council District 7 Construction and Conveyance Tax Fund (385)</b>                     |                  |                     |                  |                          |             |
| Ending Fund Balance Adjustment: Rebudgets  |                  | \$(998,000)         | \$(998,000)      |                          | \$(998,000) |
| Fund Balance Reconciliation  |                  |                     |                  | \$213,642                | \$(213,642) |
| Fund Balance Reconciliation  |                  | \$213,642           | \$213,642        |                          | \$213,642   |
| Rebudget: Alma Park Master Plan and Design   | \$5,000          |                     | \$5,000          |                          | \$5,000     |
| Rebudget: Bellevue Park Playground   | \$927,000        |                     | \$927,000        |                          | \$927,000   |
| Rebudget: Midfield Avenue and Havana Drive Pocket Park                                   | \$(14,000)       |                     | \$(14,000)       |                          | \$(14,000)  |
| Rebudget: Midfield Avenue Linear Park Contribution                                       | \$4,000          |                     | \$4,000          |                          | \$4,000     |
| Rebudget: Thank You, America Monument  | \$13,000         |                     | \$13,000         |                          | \$13,000    |
| Rebudget: TRAIL: Coyote Creek (Story Rd Intersection/Trail Enhancements)                 | \$4,000          |                     | \$4,000          |                          | \$4,000     |
| Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton) | \$16,000         |                     | \$16,000         |                          | \$16,000    |
| Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)                         | \$43,000         |                     | \$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>\$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> | <b>\$213,642</b>         |             |

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|--|--------------------|---------------------|--------------------|---------|--------------------|---------------|
|  | Expense            | Ending Fund Balance | Total Use          | Revenue | Beg Fund Balance   |               |
| <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 Marquee                               | \$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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|--|------------------|---------------------|------------------|---------|------------------|-------------|
|  | Expense          | Ending Fund Balance | Total Use        | Revenue | Beg Fund Balance |             |
| <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) |
| 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>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> |             |

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|--|------------------|---------------------|----------------|---------|------------------|-----------|
|  | 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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|---|------------------|---------------------|--------------------|---------|--------------------|---------------|
|   | Expense          | Ending Fund Balance | Total Use          | Revenue | Beg Fund Balance   |               |
| <b>Fire Construction and Conveyance Tax Fund (392)</b>                                    |                  |                     |                    |         |                    |               |
| Ending Fund Balance Adjustment: Rebudgets   |                  | \$(497,000)         | \$(497,000)        |         |                    | \$(497,000)   |
| Fund Balance Reconciliation   |                  |                     |                    |         | \$1,205,511        | \$(1,205,511) |
| Fund Balance Reconciliation   |                  | \$1,205,511         | \$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            |         |                    | \$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>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> |               |

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| Department/Proposal   | USE                |                     |                    | SOURCE  |                    | NET COST      |
|---|--------------------|---------------------|--------------------|---------|--------------------|---------------|
|   | Expense            | Ending Fund Balance | Total Use          | Revenue | Beg Fund Balance   |               |
| <b>General Purpose Parking Capital Fund (559)</b>   |                    |                     |                    |         |                    |               |
| Ending Fund Balance Adjustment: Rebudgets   |                    | \$(4,927,000)       | \$(4,927,000)      |         |                    | \$(4,927,000) |
| Fund Balance Reconciliation   |                    |                     |                    |         | \$6,851,678        | \$(6,851,678) |
| Fund Balance Reconciliation   |                    | \$6,851,678         | \$6,851,678        |         |                    | \$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            |         |                    | \$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)<br/>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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| Department/Proposal                               | USE                |                     |                    | SOURCE  |                    | NET COST      |
|---|--------------------|---------------------|--------------------|---------|--------------------|---------------|
|   | Expense            | Ending Fund Balance | Total Use          | Revenue | Beg Fund Balance   |               |
| <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) |
| 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 | Total Use        | Revenue Beg Fund Balance |             |
| <b>Lake Cunningham Fund (462)</b>          |                 |                     |                  |                          |             |
| Ending Fund Balance Adjustment: Rebudgets  |                 | \$(22,000)          | \$(22,000)       |                          | \$(22,000)  |
| Fund Balance Reconciliation                |                 |                     |                  | \$613,382                | \$(613,382) |
| Fund Balance Reconciliation                |                 | \$613,382           | \$613,382        |                          | \$613,382   |
| Rebudget: Lake Cunningham Shoreline Study  | \$22,000        |                     | \$22,000         |                          | \$22,000    |
| <b>Clean-Up and Rebudget Actions TOTAL</b> | <b>\$22,000</b> | <b>\$591,382</b>    | <b>\$613,382</b> | <b>\$613,382</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 | Total Use          | Revenue | Beg Fund Balance   |               |
| <b>Library Construction and Conveyance Tax Fund (393)</b>                                 |                    |                     |                    |         |                    |               |
| Ending Fund Balance Adjustment: Rebudgets   |                    | \$(1,268,000)       | \$(1,268,000)      |         |                    | \$(1,268,000) |
| Fund Balance Reconciliation   |                    |                     |                    |         | \$1,896,167        | \$(1,896,167) |
| Fund Balance Reconciliation   |                    | \$1,896,167         | \$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)          |         |                    | \$(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          |         |                    | \$150,000     |
| Ending Fund Balance Adjustment  |                    | \$(280,000)         | \$(280,000)        |         |                    | \$(280,000)   |
| Program Management - Library Capital Program  | \$130,000          |                     | \$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                |                     |                    | SOURCE            |                    | NET COST    |
|--|--------------------|---------------------|--------------------|-------------------|--------------------|-------------|
|  | Expense            | Ending Fund Balance | Total Use          | 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 | Total Use          | Revenue | Beg Fund Balance   |             |
| <hr/>  |         |                     |                    |         |                    |             |
| <b>Major Collectors and Arterials Fund (421)</b>       |         |                     |                    |         |                    |             |
| Fund Balance Reconciliation                            |         |                     |                    |         | \$(357,383)        | \$357,383   |
| Fund Balance Reconciliation                            |         | \$(357,383)         | \$(357,383)        |         |                    | \$(357,383) |
| <b>Clean-Up and Rebudget Actions TOTAL</b>             |         | <b>\$(357,383)</b>  | <b>\$(357,383)</b> |         | <b>\$(357,383)</b> |             |
| <br>   |         |                     |                    |         |                    |             |
| <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 | Total Use       | Revenue |                 | Beg Fund Balance |
| <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>     | <b>\$22,085</b> |         | <b>\$22,085</b> |                  |

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|  | USE         |                     | SOURCE      |                  | NET COST    |
|--|-------------|---------------------|-------------|------------------|-------------|
|  | Expense     | Ending Fund Balance | Revenue     | Beg Fund Balance |             |
| <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 |                  | \$1,372,000 |
| Rebudget: Measure T - City Facilities LED Lighting                                     | \$(376,000) |                     | \$(376,000) |                  | \$(376,000) |
| Rebudget: Measure T - Clean Water Projects   | \$138,000   |                     | \$138,000   |                  | \$138,000   |
| Rebudget: Measure T - Community Centers / Emergency Centers                            | \$(594,000) |                     | \$(594,000) |                  | \$(594,000) |

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

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|   | USE               |                     | SOURCE            |                          | NET COST   |
|---|-------------------|---------------------|-------------------|--------------------------|------------|
|   | Expense           | Ending Fund Balance | Total Use         | Revenue Beg Fund Balance |            |
| <b>Parks and Recreation Bond Projects Fund (471)</b>                    |                   |                     |                   |                          |            |
| Ending Fund Balance Adjustment: Rebudgets                               |                   | \$27,000            | \$27,000          |                          | \$27,000   |
| Fund Balance Reconciliation   |                   |                     |                   | \$(78,660)               | \$78,660   |
| Fund Balance Reconciliation   |                   | \$(78,660)          | \$(78,660)        |                          | \$(78,660) |
| Fund Balance Reconciliation: Parks and Recreation Bond Projects Reserve | \$(51,660)        |                     | \$(51,660)        |                          | \$(51,660) |
| Fund Balance Reconciliation: Parks and Recreation Bond Projects Reserve |                   | \$51,660            | \$51,660          |                          | \$51,660   |
| Rebudget: Columbus Park Soccer Facility                                 | \$(27,000)        |                     | \$(27,000)        |                          | \$(27,000) |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                              | <b>\$(78,660)</b> |                     | <b>\$(78,660)</b> | <b>\$(78,660)</b>        |            |
| <b>Parks and Recreation Bond Projects Fund (471) TOTAL</b>              | <b>\$(78,660)</b> |                     | <b>\$(78,660)</b> | <b>\$(78,660)</b>        |            |

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|   | USE              |                     | SOURCE             |                          | NET COST      |
|---|------------------|---------------------|--------------------|--------------------------|---------------|
|   | Expense          | Ending Fund Balance | Total Use          | Revenue Beg Fund Balance |               |
| <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        |                          | \$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)        |                          | \$(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>       |               |

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| Department/Proposal  | 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>              |             |                     |             |                          |               |
| Ending Fund Balance Adjustment: Rebudgets                                      |             | \$10,000            | \$10,000    |                          | \$10,000      |
| Fund Balance Reconciliation  |             |                     |             | \$1,439,123              | \$(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 Playgarden                         | \$(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)        |                  |                    | \$(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              |                     |                    | SOURCE           |                    | NET COST    |
|---|------------------|---------------------|--------------------|------------------|--------------------|-------------|
|   | Expense          | Ending Fund Balance | Total Use          | 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>Budget Adjustments TOTAL</b>   | <b>\$456,000</b> | <b>\$(456,000)</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 | Total Use        | Revenue Beg Fund Balance |                    |
| <b>Residential Construction Tax Contribution Fund (420)</b>       |         |                     |                  |                          |                    |
| Fund Balance Reconciliation                                       |         | \$353,807           | \$353,807        |                          | \$353,807          |
| Fund Balance Reconciliation                                       |         |                     |                  | \$353,807                | <u>\$(353,807)</u> |
| <b>Clean-Up and Rebudget Actions TOTAL</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>         |                    |

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|   | USE         |                     | SOURCE          |                  | NET COST        |
|---|-------------|---------------------|-----------------|------------------|-----------------|
|   | Expense     | Ending Fund Balance | Revenue         | Beg Fund Balance |                 |
| 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) |                  | \$(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                |                     |                    | SOURCE               |                        | NET COST   |
|---|--------------------|---------------------|--------------------|----------------------|------------------------|------------|
|   | Expense            | Ending Fund Balance | Total Use          | 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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|   | USE                |                     |                  | SOURCE  |                  | NET COST    |
|---|--------------------|---------------------|------------------|---------|------------------|-------------|
|   | Expense            | Ending Fund Balance | Total Use        | Revenue | Beg Fund Balance |             |
| <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     |
| Tech Adjust: Transfer to the City Hall Debt Service Fund                              | \$(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) |
| <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 | Total Use        | Revenue | Beg Fund Balance |             |
| <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         |         |                  | \$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>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> |             |

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|   | USE                |                     | SOURCE              |                          | NET COST       |
|---|--------------------|---------------------|---------------------|--------------------------|----------------|
|   | Expense            | Ending Fund Balance | Total Use           | 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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|--|-------------|---------------------|--------------|---------|------------------|----------|
|  | Expense     | Ending Fund Balance | Total Use    | Revenue | Beg Fund Balance |          |
| <hr/>  |             |                     |              |         |                  |          |
| <b>Sewer Service and Use Charge Capital Improvement Fund (545)</b> |             |                     |              |         |                  |          |
| <hr/>  |             |                     |              |         |                  |          |
| 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     |                     | SOURCE          |         | NET COST        |                  |
|---|---------|---------------------|-----------------|---------|-----------------|------------------|
|   | Expense | Ending Fund Balance | Total Use       | 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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|--|---------|---------------------|-----------------|--------------------------|------------|
|  | Expense | Ending Fund Balance | Total Use       | Revenue Beg Fund Balance |            |
| <b>Storm Drainage Fee Fund (413)</b>                               |         |                     |                 |                          |            |
| Fund Balance Reconciliation - Memo Fund to Storm Drainage Fee Fund |         |                     |                 | \$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  | Total Use          | Revenue Beg Fund Balance |               |
| <b>Storm Sewer Capital Fund (469)</b>   |                    |                      |                    |                          |               |
| Ending Fund Balance Adjustment: Rebudgets   |                    | \$(676,000)          | \$(676,000)        |                          | \$(676,000)   |
| Fund Balance Reconciliation   |                    |                      |                    | \$1,517,301              | \$(1,517,301) |
| Fund Balance Reconciliation   |                    | \$1,517,301          | \$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           |                          | \$46,395      |
| Tech Adjust: Transfer to the City Hall Debt Service Fund                                  | \$(46,395)         |                      | \$(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)        | \$(1,000,000)      |                          | \$(1,000,000) |
| Large Trash Capture Devices   | \$1,000,000        |                      | \$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 |               |
| <b>Subdivision Park Trust Fund (375)</b>                        |             |                     |               |                  |               |
| Ending Fund Balance Adjustment: Rebudgets                       |             | \$(1,206,000)       | \$(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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| Department/Proposal  | USE         |                     | SOURCE      |                          | NET COST    |
|--|-------------|---------------------|-------------|--------------------------|-------------|
|  | Expense     | Ending Fund Balance | Total Use   | 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                |                     |                    | SOURCE  |                    | NET COST      |
|---|--------------------|---------------------|--------------------|---------|--------------------|---------------|
|   | Expense            | Ending Fund Balance | Total Use          | 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 Coe 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>    |
| Bruzzone 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     |

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| Department/Proposal                            | USE                |                     |                    | SOURCE  |                    | NET COST    |
|--|--------------------|---------------------|--------------------|---------|--------------------|-------------|
|  | Expense            | Ending Fund Balance | Total Use          | Revenue | Beg Fund Balance   |             |
| <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 | Total Use          | Revenue | Beg Fund Balance   |               |
| <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                |                     |                    | SOURCE  |                    | NET COST      |
|---|--------------------|---------------------|--------------------|---------|--------------------|---------------|
|   | Expense            | Ending Fund Balance | Total Use          | 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> |               |