

## Capital Funds Recommended Budget Adjustments and Clean-Up Actions 2022-2023 Mid-Year Budget Review

Fund/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Airport Renewal and Replacement Fund (527)</b>						
Advanced Planning	\$500,000		\$500,000			\$500,000
Ending Fund Balance Adjustment		\$(500,000)	\$(500,000)			\$(500,000)
	<b>Budget Adjustments TOTAL</b>	<b>\$500,000</b>	<b>\$(500,000)</b>			
	<b>Airport Renewal and Replacement Fund (527) TOTAL</b>	<b>\$500,000</b>	<b>\$(500,000)</b>			
<b>Branch Libraries Bond Projects Fund (472)</b>						
Biblioteca Library Improvements	\$300,000		\$300,000			\$300,000
Branch Efficiency Projects	\$(300,000)		\$(300,000)			\$(300,000)
Building Forward Library Infrastructure Grant - Local Match	\$344,000		\$344,000			\$344,000
Facilities Improvements - Library	\$(344,000)		\$(344,000)			\$(344,000)
	<b>Budget Adjustments TOTAL</b>					
	<b>Branch Libraries Bond Projects Fund (472) TOTAL</b>					
<b>Building and Structure Construction Tax Fund (429)</b>						
Ending Fund Balance (TRANs Debt Service)		\$(59,555)	\$(59,555)			\$(59,555)
Transfer to the General Fund (TRANs Debt Service)	\$59,555		\$59,555			\$59,555
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$59,555</b>	<b>\$(59,555)</b>			
North San José Multimodal Transportation Improvement Plan	\$250,000		\$250,000			\$250,000

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Fund/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
<b>Building and Structure Construction Tax Fund (429)</b>					
Revenue from State of California (Sustainable Transportation Planning Grant (STPG) - North San José MTIP)				\$250,000	\$(250,000)
Revenue from State of California (Vision Zero: Senter Road Vision Zero: Senter Road and Balfour Drive Safety Improvements)	\$300,000		\$300,000	\$300,000	\$(300,000)
					\$300,000
<b>Budget Adjustments TOTAL</b>	<b>\$550,000</b>		<b>\$550,000</b>	<b>\$550,000</b>	
<b>Building and Structure Construction Tax Fund (429) TOTAL</b>	<b>\$609,555</b>	<b>\$(59,555)</b>	<b>\$550,000</b>	<b>\$550,000</b>	
<b>Communications Construction and Conveyance Tax Fund (397)</b>					
Ending Fund Balance (TRANs Debt Service)		\$(3,156)	\$(3,156)		\$(3,156)
Tech Adjust: Revenue from the Use of Money and Property (Interest)				\$75,000	\$(75,000)
Tech Adjust: Transfer to the General Fund - Interest Income	\$75,000		\$75,000		\$75,000
Transfer to the General Fund (TRANs Debt Service)	\$3,156		\$3,156		\$3,156
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$78,156</b>	<b>\$(3,156)</b>	<b>\$75,000</b>	<b>\$75,000</b>	
Construction and Conveyance Tax				\$(170,000)	\$170,000
Ending Fund Balance Adjustment		\$(170,000)	\$(170,000)		\$(170,000)
<b>Budget Adjustments TOTAL</b>		<b>\$(170,000)</b>	<b>\$(170,000)</b>	<b>\$(170,000)</b>	
<b>Communications Construction and Conveyance Tax Fund (397) TOTAL</b>	<b>\$78,156</b>	<b>\$(173,156)</b>	<b>\$(95,000)</b>	<b>\$(95,000)</b>	

## Capital Funds Recommended Budget Adjustments and Clean-Up Actions 2022-2023 Mid-Year Budget Review

Fund/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Construction Excise Tax Fund (465)</b>						
Ending Fund Balance (TRANS Debt Service)		\$(105,171)	\$(105,171)			\$(105,171)
Ending Fund Balance Adjustment - Construction Excise Tax Fund: Rebudgets		\$2,754,000	\$2,754,000			\$2,754,000
Fund Balance Reconciliation - Construction Excise Tax Fund					\$(7,978,460)	\$7,978,460
Fund Balance Reconciliation - Construction Excise Tax Fund		\$(7,978,460)	\$(7,978,460)			\$(7,978,460)
Fund Balance Reconciliation - North San José Traffic Impact Fee Fund					\$(1)	\$1
Fund Balance Reconciliation - North San José Traffic Impact Fee Fund		\$(1)	\$(1)			\$(1)
Fund Balance Reconciliation - State Gas Tax Pavement Maintenance					\$629,350	\$(629,350)
Fund Balance Reconciliation - State Gas Tax Pavement Maintenance Fund		\$629,350	\$629,350			\$629,350
Fund Balance Reconciliation - VTA Measure B VRF Fund					\$(1,509)	\$1,509
Fund Balance Reconciliation - VTA Measure B VRF Fund		\$(1,509)	\$(1,509)			\$(1,509)
Rebudget: Revenue from the Federal Government (One Bay Area Grant 2 - Pavement Maintenance)				\$2,754,000		\$(2,754,000)
Transfer to the General Fund (TRANS Debt Service)	\$105,171		\$105,171			\$105,171
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$105,171</b>	<b>\$(4,701,791)</b>	<b>\$(4,596,620)</b>	<b>\$2,754,000</b>	<b>\$(7,350,620)</b>	
Bicycle and Pedestrian Facilities	\$700,000		\$700,000			\$700,000
Congestion Management Program Dues	\$35,000		\$35,000			\$35,000
Construction Excise Tax Revenue				\$(2,000,000)		\$2,000,000
Ending Fund Balance Adjustment - Construction Excise Tax Fund		\$(2,234,335)	\$(2,234,335)			\$(2,234,335)
Pavement Maintenance - VTA Measure B VRF	\$(269,210)		\$(269,210)			\$(269,210)

## Capital Funds Recommended Budget Adjustments and Clean-Up Actions 2022-2023 Mid-Year Budget Review

Fund/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Construction Excise Tax Fund (465)</b>						
Revenue from Local Agencies (Pavement Maintenance - VTA Measure B VRF)				\$(269,210)		\$269,210
Revenue from State of California (STP - San José Decision Support System)				\$100,000		\$(100,000)
Revenue from State of California (TDA - Bicycle and Pedestrian Facilities)				\$700,000		\$(700,000)
Revenue from the Federal Government (OTS - Vision Zero: Multimodal Traffic Safety Education)				\$120,000		\$(120,000)
San José Decision Support System	\$299,335		\$299,335			\$299,335
Vision Zero: Multimodal Traffic Safety Education	\$120,000		\$120,000			\$120,000
<b>Budget Adjustments TOTAL</b>	<b>\$885,125</b>	<b>\$(2,234,335)</b>	<b>\$(1,349,210)</b>	<b>\$(1,349,210)</b>		
<b>Construction Excise Tax Fund (465) TOTAL</b>	<b>\$990,296</b>	<b>\$(6,936,126)</b>	<b>\$(5,945,830)</b>	<b>\$1,404,790</b>	<b>\$(7,350,620)</b>	
<b>Convention and Cultural Affairs Capital Fund (560)</b>						
Ending Fund Balance (TRANS Debt Service)		\$(2,535)	\$(2,535)			\$(2,535)
Transfer to the General Fund (TRANS Debt Service)	\$2,535		\$2,535			\$2,535
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$2,535</b>	<b>\$(2,535)</b>				
Rehabilitation/Repair - Unanticipated	\$100,000		\$100,000			\$100,000
Transfers and Reimbursements (Transfer from the Convention and Cultural Affairs Fund)				\$100,000		\$(100,000)
<b>Budget Adjustments TOTAL</b>	<b>\$100,000</b>		<b>\$100,000</b>	<b>\$100,000</b>		
<b>Convention and Cultural Affairs Capital Fund (560) TOTAL</b>	<b>\$102,535</b>	<b>\$(2,535)</b>	<b>\$100,000</b>	<b>\$100,000</b>		

## Capital Funds Recommended Budget Adjustments and Clean-Up Actions 2022-2023 Mid-Year Budget Review

Fund/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Convention Center Facilities District Capital Fund (798)</b>						
Tech Adjust: Convention Center Rehabilitation/Repair - Electrical	\$20,000		\$20,000			\$20,000
Tech Adjust: Convention Center Rehabilitation/Repair - Mechanical	\$(60,000)		\$(60,000)			\$(60,000)
Tech Adjust: Convention Center Rehabilitation/Repair - Miscellaneous	\$40,000		\$40,000			\$40,000
<b>Clean-Up and Rebudget Actions TOTAL</b>						
Convention Center Rehabilitation/Repair - Unanticipated Transfers and Reimbursements (Transfer from the Convention Center Facility District Revenue Fund)	\$100,000		\$100,000			\$100,000
				\$100,000		\$(100,000)
<b>Budget Adjustments TOTAL</b>	<b>\$100,000</b>		<b>\$100,000</b>	<b>\$100,000</b>		
<b>Convention Center Facilities District Capital Fund (798) TOTAL</b>	<b>\$100,000</b>		<b>\$100,000</b>	<b>\$100,000</b>		
<b>Council District 1 Construction and Conveyance Tax Fund (377)</b>						
Council District 1 C&C Tax Fund: Needs-Based Transfer				\$(249,000)		\$249,000
Council District 1 C&C Tax Fund: Special Needs Transfer				\$(36,000)		\$36,000
Cypress Community Center Roof Replacement	\$90,000		\$90,000			\$90,000
Ending Fund Balance Adjustment		\$(375,000)	\$(375,000)			\$(375,000)
<b>Budget Adjustments TOTAL</b>	<b>\$90,000</b>	<b>\$(375,000)</b>	<b>\$(285,000)</b>	<b>\$(285,000)</b>		
<b>Council District 1 Construction and Conveyance Tax Fund (377) TOTAL</b>	<b>\$90,000</b>	<b>\$(375,000)</b>	<b>\$(285,000)</b>	<b>\$(285,000)</b>		

# Capital Funds Recommended Budget Adjustments and Clean-Up Actions

## 2022-2023 Mid-Year Budget Review

Fund/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
<b>Council District 10 Construction and Conveyance Tax Fund (389)</b>					
Council District 10 C&C Tax Fund: Needs-Based Transfer				\$(54,000)	\$54,000
Council District 10 C&C Tax Fund: Special Needs Transfer				\$(36,000)	\$36,000
Ending Fund Balance Adjustment		\$(90,000)	\$(90,000)		\$(90,000)
<b>Budget Adjustments TOTAL</b>		<b>\$(90,000)</b>	<b>\$(90,000)</b>	<b>\$(90,000)</b>	
<b>Council District 10 Construction and Conveyance Tax Fund (389) TOTAL</b>		<b>\$(90,000)</b>	<b>\$(90,000)</b>	<b>\$(90,000)</b>	
<b>Council District 2 Construction and Conveyance Tax Fund (378)</b>					
Council District 2 C&C Tax Fund: Needs-Based Transfer				\$(130,000)	\$130,000
Council District 2 C&C Tax Fund: Special Needs Transfer				\$(36,000)	\$36,000
Ending Fund Balance Adjustment		\$(166,000)	\$(166,000)		\$(166,000)
<b>Budget Adjustments TOTAL</b>		<b>\$(166,000)</b>	<b>\$(166,000)</b>	<b>\$(166,000)</b>	
<b>Council District 2 Construction and Conveyance Tax Fund (378) TOTAL</b>		<b>\$(166,000)</b>	<b>\$(166,000)</b>	<b>\$(166,000)</b>	



# Capital Funds Recommended Budget Adjustments and Clean-Up Actions

## 2022-2023 Mid-Year Budget Review

Fund/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Council District 3 Construction and Conveyance Tax Fund (380)</b>						
Council District 3 C&C Tax Fund: Needs-Based Transfer				\$(103,000)		\$103,000
Council District 3 C&C Tax Fund: Special Needs Transfer				\$(36,000)		\$36,000
Ending Fund Balance Adjustment		\$(139,000)	\$(139,000)			\$(139,000)
<b>Budget Adjustments TOTAL</b>		<b>\$(139,000)</b>	<b>\$(139,000)</b>	<b>\$(139,000)</b>		
<b>Council District 3 Construction and Conveyance Tax Fund (380) TOTAL</b>		<b>\$(139,000)</b>	<b>\$(139,000)</b>	<b>\$(139,000)</b>		
<b>Council District 4 Construction and Conveyance Tax Fund (381)</b>						
Council District 4 C&C Tax Fund: Needs-Based Transfer				\$(50,000)		\$50,000
Council District 4 C&C Tax Fund: Special Needs Transfer				\$(36,000)		\$36,000
Ending Fund Balance Adjustment		\$(86,000)	\$(86,000)			\$(86,000)
<b>Budget Adjustments TOTAL</b>		<b>\$(86,000)</b>	<b>\$(86,000)</b>	<b>\$(86,000)</b>		
<b>Council District 4 Construction and Conveyance Tax Fund (381) TOTAL</b>		<b>\$(86,000)</b>	<b>\$(86,000)</b>	<b>\$(86,000)</b>		
<b>Council District 5 Construction and Conveyance Tax Fund (382)</b>						
Council District 5 C&C Tax Fund: Needs-Based Transfer				\$(234,000)		\$234,000
Council District 5 C&C Tax Fund: Special Needs Transfer				\$(36,000)		\$36,000
Ending Fund Balance Adjustment		\$(270,000)	\$(270,000)			\$(270,000)
<b>Budget Adjustments TOTAL</b>		<b>\$(270,000)</b>	<b>\$(270,000)</b>	<b>\$(270,000)</b>		
<b>Council District 5 Construction and Conveyance Tax Fund (382) TOTAL</b>		<b>\$(270,000)</b>	<b>\$(270,000)</b>	<b>\$(270,000)</b>		

**Capital Funds Recommended Budget Adjustments and Clean-Up Actions  
2022-2023 Mid-Year Budget Review**

Fund/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Council District 6 Construction and Conveyance Tax Fund (384)</b>						
Bascom Community Center Marquee	\$26,000		\$26,000			\$26,000
Council District 6 C&C Tax Fund: Needs-Based Transfer				\$(125,000)		\$125,000
Council District 6 C&C Tax Fund: Special Needs Transfer				\$(36,000)		\$36,000
Ending Fund Balance Adjustment		\$(187,000)	\$(187,000)			\$(187,000)
Hanchett Park Development	\$300,000		\$300,000			\$300,000
Hanchett Park Reserve	\$(300,000)		\$(300,000)			\$(300,000)
<b>Budget Adjustments TOTAL</b>	<b>\$26,000</b>	<b>\$(187,000)</b>	<b>\$(161,000)</b>	<b>\$(161,000)</b>		
<b>Council District 6 Construction and Conveyance Tax Fund (384) TOTAL</b>	<b>\$26,000</b>	<b>\$(187,000)</b>	<b>\$(161,000)</b>	<b>\$(161,000)</b>		
<b>Council District 7 Construction and Conveyance Tax Fund (385)</b>						
Council District 7 C&C Tax Fund: Needs-Based Transfer				\$(222,000)		\$222,000
Council District 7 C&C Tax Fund: Special Needs Transfer				\$(36,000)		\$36,000
Ending Fund Balance Adjustment		\$(258,000)	\$(258,000)			\$(258,000)
<b>Budget Adjustments TOTAL</b>		<b>\$(258,000)</b>	<b>\$(258,000)</b>	<b>\$(258,000)</b>		
<b>Council District 7 Construction and Conveyance Tax Fund (385) TOTAL</b>		<b>\$(258,000)</b>	<b>\$(258,000)</b>	<b>\$(258,000)</b>		



**Capital Funds Recommended Budget Adjustments and Clean-Up Actions  
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Fund/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Council District 8 Construction and Conveyance Tax Fund (386)</b>						
Council District 8 C&C Tax Fund: Needs-Based Transfer				\$(121,000)		\$121,000
Council District 8 C&C Tax Fund: Special Needs Transfer				\$(36,000)		\$36,000
Ending Fund Balance Adjustment		\$(157,000)	\$(157,000)			\$(157,000)
	<b>Budget Adjustments TOTAL</b>	<b>\$(157,000)</b>	<b>\$(157,000)</b>	<b>\$(157,000)</b>		
<b>Council District 8 Construction and Conveyance Tax Fund (386) TOTAL</b>		<b>\$(157,000)</b>	<b>\$(157,000)</b>	<b>\$(157,000)</b>		
<b>Council District 9 Construction and Conveyance Tax Fund (388)</b>						
Council District 9 C&C Tax Fund: Needs-Based Transfer				\$(165,000)		\$165,000
Council District 9 C&C Tax Fund: Special Needs Transfer				\$(36,000)		\$36,000
Ending Fund Balance Adjustment		\$(201,000)	\$(201,000)			\$(201,000)
	<b>Budget Adjustments TOTAL</b>	<b>\$(201,000)</b>	<b>\$(201,000)</b>	<b>\$(201,000)</b>		
<b>Council District 9 Construction and Conveyance Tax Fund (388) TOTAL</b>		<b>\$(201,000)</b>	<b>\$(201,000)</b>	<b>\$(201,000)</b>		

## Capital Funds Recommended Budget Adjustments and Clean-Up Actions 2022-2023 Mid-Year Budget Review

Fund/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
<b>Fire Construction and Conveyance Tax Fund (392)</b>					
Ending Fund Balance (TRANS Debt Service)		\$(4,164)	\$(4,164)		\$(4,164)
Tech Adjust: Revenue from the Use of Money and Property (Interest)				\$39,000	\$(39,000)
Tech Adjust: Transfer to the General Fund - Interest Income	\$39,000		\$39,000		\$39,000
Transfer to the General Fund (TRANS Debt Service)	\$4,164		\$4,164		\$4,164
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$43,164</b>	<b>\$(4,164)</b>	<b>\$39,000</b>	<b>\$39,000</b>	
Capital Program and Public Works Department Support Services Costs	\$60,000		\$60,000		\$60,000
Construction and Conveyance Tax				\$(420,000)	\$420,000
Ending Fund Balance Adjustment		\$(420,000)	\$(420,000)		\$(420,000)
Fire Facilities Remediation	\$(60,000)		\$(60,000)		\$(60,000)
<b>Budget Adjustments TOTAL</b>		<b>\$(420,000)</b>	<b>\$(420,000)</b>	<b>\$(420,000)</b>	
<b>Fire Construction and Conveyance Tax Fund (392) TOTAL</b>	<b>\$43,164</b>	<b>\$(424,164)</b>	<b>\$(381,000)</b>	<b>\$(381,000)</b>	
<b>General Purpose Parking Capital Fund (559)</b>					
Ending Fund Balance (TRANS Debt Service)		\$(2,836)	\$(2,836)		\$(2,836)
Transfer to the General Fund (TRANS Debt Service)	\$2,836		\$2,836		\$2,836
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$2,836</b>	<b>\$(2,836)</b>			
Ending Fund Balance Adjustment		\$(101,000)	\$(101,000)		\$(101,000)
Capital Program and Public Works Department Support Services Costs	\$101,000		\$101,000		\$101,000
<b>Budget Adjustments TOTAL</b>	<b>\$101,000</b>	<b>\$(101,000)</b>			
<b>General Purpose Parking Capital Fund (559) TOTAL</b>	<b>\$103,836</b>	<b>\$(103,836)</b>			

## Capital Funds Recommended Budget Adjustments and Clean-Up Actions 2022-2023 Mid-Year Budget Review

Fund/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Improvement District Fund (599)</b>						
Fund Balance Reconciliation					\$20,133	\$(20,133)
Fund Balance Reconciliation		\$20,133	\$20,133			\$20,133
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$20,133</b>	<b>\$20,133</b>		<b>\$20,133</b>	
<b>Improvement District Fund (599) TOTAL</b>		<b>\$20,133</b>	<b>\$20,133</b>		<b>\$20,133</b>	
<b>Library Construction and Conveyance Tax Fund (393)</b>						
Ending Fund Balance (TRANs Debt Service)		\$(3,675)	\$(3,675)			\$(3,675)
Tech Adjust: Revenue from the Use of Money and Property (Interest)				\$49,000		\$(49,000)
Tech Adjust: Transfer to the General Fund - Interest Income	\$49,000		\$49,000			\$49,000
Transfer to the General Fund (TRANs Debt Service)	\$3,675		\$3,675			\$3,675
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$52,675</b>	<b>\$(3,675)</b>	<b>\$49,000</b>	<b>\$49,000</b>		
Branch Efficiency Projects	\$(100,000)		\$(100,000)			\$(100,000)

**Capital Funds Recommended Budget Adjustments and Clean-Up Actions  
2022-2023 Mid-Year Budget Review**

Fund/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Library Construction and Conveyance Tax Fund (393)</b>						
Building Forward Library Infrastructure Grant	\$944,000		\$944,000			\$944,000
Building Forward Library Infrastructure Grant - Local Match	\$600,000		\$600,000			\$600,000
Capital Program and Public Works Department Support Services Costs	\$6,000		\$6,000			\$6,000
Construction and Conveyance Tax				\$(711,000)		\$711,000
Ending Fund Balance Adjustment		\$(717,000)	\$(717,000)			\$(717,000)
Facilities Improvements - Library	\$(300,000)		\$(300,000)			\$(300,000)
General Equipment and Furnishings	\$(200,000)		\$(200,000)			\$(200,000)
Revenue from State of California (Building Forward Library Infrastructure Grant)				\$944,000		\$(944,000)
<b>Budget Adjustments TOTAL</b>	<b>\$950,000</b>	<b>\$(717,000)</b>	<b>\$233,000</b>	<b>\$233,000</b>		
<b>Library Construction and Conveyance Tax Fund (393) TOTAL</b>	<b>\$1,002,675</b>	<b>\$(720,675)</b>	<b>\$282,000</b>	<b>\$282,000</b>		
<b>Major Collectors and Arterials Fund (421)</b>						
10th & 11th Street Transit Boarding Islands	\$495,000		\$495,000			\$495,000
Ending Fund Balance Adjustment		\$(495,000)	\$(495,000)			\$(495,000)
<b>Budget Adjustments TOTAL</b>	<b>\$495,000</b>	<b>\$(495,000)</b>				
<b>Major Collectors and Arterials Fund (421) TOTAL</b>	<b>\$495,000</b>	<b>\$(495,000)</b>				

## Capital Funds Recommended Budget Adjustments and Clean-Up Actions 2022-2023 Mid-Year Budget Review

Fund/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Park Yards Construction and Conveyance Tax Fund (398)</b>						
Tech Adjust: Revenue from the Use of Money and Property (Interest)				\$40,000		\$(40,000)
Tech Adjust: Transfer to the General Fund - Interest Income	\$40,000		\$40,000			\$40,000
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$40,000</b>		<b>\$40,000</b>	<b>\$40,000</b>		
Construction and Conveyance Tax				\$(60,000)		\$60,000
Ending Fund Balance Adjustment		\$(51,000)	\$(51,000)			\$(51,000)
Transfer to General Fund - Park Yards Operating and Maintenance Expenses	\$9,000		\$9,000			\$(9,000)
<b>Budget Adjustments TOTAL</b>	<b>\$(9,000)</b>	<b>\$(51,000)</b>	<b>\$(60,000)</b>	<b>\$(60,000)</b>		
<b>Park Yards Construction and Conveyance Tax Fund (398) TOTAL</b>	<b>\$31,000</b>	<b>\$(51,000)</b>	<b>\$(20,000)</b>	<b>\$(20,000)</b>		
<b>Parks Central Construction and Conveyance Tax Fund (390)</b>						
Ending Fund Balance (TRANS Debt Service)		\$(60,375)	\$(60,375)			\$(60,375)
Fund Balance Reconciliation					\$1,300	\$(1,300)
Fund Balance Reconciliation		\$1,300	\$1,300			\$1,300
Tech Adjust: Revenue from the Use of Money and Property (Interest)				\$604,000		\$(604,000)
Tech Adjust: Transfer to the General Fund - Interest Income	\$604,000		\$604,000			\$604,000
Transfer to the General Fund (TRANS Debt Service)	\$60,375		\$60,375			\$60,375
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$664,375</b>	<b>\$(59,075)</b>	<b>\$605,300</b>	<b>\$604,000</b>	<b>\$1,300</b>	
Construction and Conveyance Tax				\$(3,200,000)		\$3,200,000

# Capital Funds Recommended Budget Adjustments and Clean-Up Actions

## 2022-2023 Mid-Year Budget Review

Fund/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Parks Central Construction and Conveyance Tax Fund (390)</b>						
Council District 1 C&C Tax Fund: Needs-Based Transfer	\$(249,000)		\$(249,000)			\$(249,000)
Council District 1 C&C Tax Fund: Special Needs Transfer	\$(36,000)		\$(36,000)			\$(36,000)
Council District 10 C&C Tax Fund: Needs-Based Transfer	\$(54,000)		\$(54,000)			\$(54,000)
Council District 10 C&C Tax Fund: Special Needs Transfer	\$(36,000)		\$(36,000)			\$(36,000)
Council District 2 C&C Tax Fund: Needs-Based Transfer	\$(130,000)		\$(130,000)			\$(130,000)
Council District 2 C&C Tax Fund: Special Needs Transfer	\$(36,000)		\$(36,000)			\$(36,000)
Council District 3 C&C Tax Fund: Needs-Based Transfer	\$(103,000)		\$(103,000)			\$(103,000)
Council District 3 C&C Tax Fund: Special Needs Transfer	\$(36,000)		\$(36,000)			\$(36,000)
Council District 4 C&C Tax Fund: Needs-Based Transfer	\$(50,000)		\$(50,000)			\$(50,000)
Council District 4 C&C Tax Fund: Special Needs Transfer	\$(36,000)		\$(36,000)			\$(36,000)
Council District 5 C&C Tax Fund: Needs-Based Transfer	\$(234,000)		\$(234,000)			\$(234,000)
Council District 5 C&C Tax Fund: Special Needs Transfer	\$(36,000)		\$(36,000)			\$(36,000)
Council District 6 C&C Tax Fund: Needs-Based Transfer	\$(125,000)		\$(125,000)			\$(125,000)
Council District 6 C&C Tax Fund: Special Needs Transfer	\$(36,000)		\$(36,000)			\$(36,000)
Council District 7 C&C Tax Fund: Needs-Based Transfer	\$(222,000)		\$(222,000)			\$(222,000)
Council District 7 C&C Tax Fund: Special Needs Transfer	\$(36,000)		\$(36,000)			\$(36,000)
Council District 8 C&C Tax Fund: Needs-Based Transfer	\$(121,000)		\$(121,000)			\$(121,000)
Council District 8 C&C Tax Fund: Special Needs Transfer	\$(36,000)		\$(36,000)			\$(36,000)
Council District 9 C&C Tax Fund: Needs-Based Transfer	\$(165,000)		\$(165,000)			\$(165,000)
Council District 9 C&C Tax Fund: Special Needs Transfer	\$(36,000)		\$(36,000)			\$(36,000)
Transfer to the General Fund Parks Eligible Maintenance Costs	\$(480,000)		\$(480,000)			\$(480,000)
Transfer to the Parks City-Wide C&C Tax Fund	\$(907,000)		\$(907,000)			\$(907,000)
<b>Budget Adjustments TOTAL</b>	<b>\$(3,200,000)</b>		<b>\$(3,200,000)</b>	<b>\$(3,200,000)</b>		
<b>Parks Central Construction and Conveyance Tax Fund (390) TOTAL</b>	<b>\$(2,535,625)</b>	<b>\$(59,075)</b>	<b>\$(2,594,700)</b>	<b>\$(2,596,000)</b>	<b>\$1,300</b>	

**Capital Funds Recommended Budget Adjustments and Clean-Up Actions  
2022-2023 Mid-Year Budget Review**

Fund/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Parks City-Wide Construction and Conveyance Tax Fund (391)</b>						
Fund Balance Reconciliation					\$(138)	\$138
Fund Balance Reconciliation		\$(138)	\$(138)			\$(138)
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$(138)</b>	<b>\$(138)</b>		<b>\$(138)</b>	
Guadalupe Gardens Prototype Park (Dog Park)	\$150,000		\$150,000			\$150,000
Guadalupe River Park Infrastructure Repair Reserve	\$(150,000)		\$(150,000)			\$(150,000)
Happy Hollow Park and Zoo Public Announcement System	\$180,000		\$180,000			\$180,000
Infrastructure Backlog Reserve	\$(276,000)		\$(276,000)			\$(276,000)
Matching Grant Reimbursement Reserve	\$(1,244,000)		\$(1,244,000)			\$(1,244,000)
TRAIL: Coyote Creek (Mabury Road to Empire Street)	\$1,340,000		\$1,340,000			\$1,340,000
<b>Budget Adjustments TOTAL</b>						
<b>Parks City-Wide Construction and Conveyance Tax Fund (391) TOTAL</b>		<b>\$(138)</b>	<b>\$(138)</b>		<b>\$(138)</b>	
<b>Residential Construction Tax Contribution Fund (420)</b>						
Tech Adjust: Revenue from the Use of Money and Property (Interest)				\$23,000		\$(23,000)
Tech Adjust: Transfer to the General Fund - Interest Income	\$23,000		\$23,000			\$23,000
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$23,000</b>		<b>\$23,000</b>	<b>\$23,000</b>		
<b>Residential Construction Tax Contribution Fund (420) TOTAL</b>	<b>\$23,000</b>		<b>\$23,000</b>	<b>\$23,000</b>		

**Capital Funds Recommended Budget Adjustments and Clean-Up Actions  
2022-2023 Mid-Year Budget Review**

Fund/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>San José-Santa Clara Treatment Plant Capital Fund (512)</b>						
Ending Fund Balance (TRANS Debt Service)		\$(44,443)	\$(44,443)			\$(44,443)
Transfer to the General Fund (TRANS Debt Service)	\$44,443		\$44,443			\$44,443
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$44,443</b>	<b>\$(44,443)</b>				
<b>San José-Santa Clara Treatment Plant Capital Fund (512) TOTAL</b>	<b>\$44,443</b>	<b>\$(44,443)</b>				
<b>Sanitary Sewer Connection Fee Fund (540)</b>						
Ending Fund Balance (TRANS Debt Service)		\$(2,130)	\$(2,130)			\$(2,130)
Transfer to the General Fund (TRANS Debt Service)	\$2,130		\$2,130			\$2,130
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$2,130</b>	<b>\$(2,130)</b>				
<b>Sanitary Sewer Connection Fee Fund (540) TOTAL</b>	<b>\$2,130</b>	<b>\$(2,130)</b>				



## Capital Funds Recommended Budget Adjustments and Clean-Up Actions 2022-2023 Mid-Year Budget Review

Fund/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Service Yards Construction and Conveyance Tax Fund (395)</b>						
Ending Fund Balance (TRANS Debt Service)		\$(12,956)	\$(12,956)			\$(12,956)
Fund Balance Reconciliation					\$286	\$(286)
Fund Balance Reconciliation		\$286	\$286			\$286
Tech Adjust: Revenue from the Use of Money and Property (Interest)				\$61,000		\$(61,000)
Tech Adjust: Transfer to the General Fund - Interest Income	\$61,000		\$61,000			\$61,000
Transfer to the General Fund (TRANS Debt Service)	\$12,956		\$12,956			\$12,956
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$73,956</b>	<b>\$(12,670)</b>	<b>\$61,286</b>	<b>\$61,000</b>	<b>\$286</b>	
Construction and Conveyance Tax				\$(439,000)		\$439,000
Ending Fund Balance Adjustment		\$(439,000)	\$(439,000)			\$(439,000)
<b>Budget Adjustments TOTAL</b>		<b>\$(439,000)</b>	<b>\$(439,000)</b>	<b>\$(439,000)</b>		
<b>Service Yards Construction and Conveyance Tax Fund (395) TOTAL</b>	<b>\$73,956</b>	<b>\$(451,670)</b>	<b>\$(377,714)</b>	<b>\$(378,000)</b>	<b>\$286</b>	
<b>Sewer Service and Use Charge Capital Improvement Fund (545)</b>						
Ending Fund Balance (TRANS Debt Service)		\$(35,466)	\$(35,466)			\$(35,466)
Transfer to the General Fund (TRANS Debt Service)	\$35,466		\$35,466			\$35,466
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$35,466</b>	<b>\$(35,466)</b>				
<b>Sewer Service and Use Charge Capital Improvement Fund (545) TOTAL</b>	<b>\$35,466</b>	<b>\$(35,466)</b>				

# Capital Funds Recommended Budget Adjustments and Clean-Up Actions

## 2022-2023 Mid-Year Budget Review

Fund/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Storm Sewer Capital Fund (469)</b>						
Ending Fund Balance (TRANS Debt Service)		\$(13,379)	\$(13,379)			\$(13,379)
Transfer to the General Fund (TRANS Debt Service)	\$13,379		\$13,379			\$13,379
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$13,379</b>	<b>\$(13,379)</b>				
<b>Storm Sewer Capital Fund (469) TOTAL</b>	<b>\$13,379</b>	<b>\$(13,379)</b>				
<b>Subdivision Park Trust Fund (375)</b>						
Fund Balance Reconciliation					\$(41,261)	\$41,261
Fund Balance Reconciliation		\$(41,261)	\$(41,261)			\$(41,261)
Tech Adjust: Ending Fund Balance Adjustment		\$(33,878)	\$(33,878)			\$(33,878)
Tech Adjust: Future PDO/PIO Project Reserve	\$33,878		\$33,878			\$33,878
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$33,878</b>	<b>\$(75,139)</b>	<b>\$(41,261)</b>		<b>\$(41,261)</b>	
Agnews Park Master Plan	\$(350,000)		\$(350,000)			\$(350,000)
Agnews Property Development	\$350,000		\$350,000			\$350,000
Future PDO / PIO Projects Adjustment	\$(1,785,000)		\$(1,785,000)			\$(1,785,000)
River Glen Park Restroom Restoration	\$125,000		\$125,000			\$125,000
TRAIL: Coyote Creek (Mabury Road to Empire Street)	\$8,419,000		\$8,419,000			\$8,419,000
TRAIL: Coyote Creek (Mabury Road to Empire Street) Reserve	\$(6,759,000)		\$(6,759,000)			\$(6,759,000)
<b>Budget Adjustments TOTAL</b>						
<b>Subdivision Park Trust Fund (375) TOTAL</b>	<b>\$33,878</b>	<b>\$(75,139)</b>	<b>\$(41,261)</b>		<b>\$(41,261)</b>	

## Capital Funds Recommended Budget Adjustments and Clean-Up Actions 2022-2023 Mid-Year Budget Review

Fund/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
<b>Water Utility Capital Fund (500)</b>						
Ending Fund Balance (TRANS Debt Service)		\$(4,858)	\$(4,858)			\$(4,858)
Transfer to the General Fund (TRANS Debt Service)	\$4,858		\$4,858			\$4,858
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$4,858</b>	<b>\$(4,858)</b>				
Capital Program and Public Works Department Support Services Costs	\$40,000		\$40,000			\$40,000
Ending Fund Balance Adjustment		\$(40,000)	\$(40,000)			\$(40,000)
<b>Budget Adjustments TOTAL</b>	<b>\$40,000</b>	<b>\$(40,000)</b>				
<b>Water Utility Capital Fund (500) TOTAL</b>	<b>\$44,858</b>	<b>\$(44,858)</b>				

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