

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Airport Capital Improvement Fund (520)						
Fund Balance Reconciliation					\$(1,000,000)	\$1,000,000
Fund Balance Reconciliation		\$(1,000,000)	\$(1,000,000)			\$(1,000,000)
Clean-Up and Rebudget Actions TOTAL		\$(1,000,000)	\$(1,000,000)		\$(1,000,000)	
Ending Fund Balance Adjustment		\$1,000,000	\$1,000,000			\$1,000,000
Transfers and Reimbursements (Transfer from Airport Revenue Fund)				\$1,000,000		\$(1,000,000)
Budget Adjustments TOTAL		\$1,000,000	\$1,000,000	\$1,000,000		
Airport Capital Improvement Fund (520) TOTAL				\$1,000,000	\$(1,000,000)	
Airport Renewal and Replacement Fund (527)						
Advanced Planning	\$417,000		\$417,000			\$417,000
Airfield Geometric Implementation	\$(417,000)		\$(417,000)			\$(417,000)
Budget Adjustments TOTAL						
Airport Renewal and Replacement Fund (527) TOTAL						

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Airport Revenue Bond Improvement Fund (526)						
Ending Fund Balance Adjustment		\$(51,000)	\$(51,000)			\$(51,000)
FIS Baggage System Upgrades	\$(20,000)		\$(20,000)			\$(20,000)
Perimeter Fence Line Upgrades	\$(100,000)		\$(100,000)			\$(100,000)
Security Exit Doors	\$(424,000)		\$(424,000)			\$(424,000)
Southeast Ramp Reconstruction	\$(42,000)		\$(42,000)			\$(42,000)
Terminal B Gates 29 & 30	\$637,000		\$637,000			\$637,000
Budget Adjustments TOTAL	\$51,000	\$(51,000)				
Airport Revenue Bond Improvement Fund (526)						
TOTAL	\$51,000	\$(51,000)				
Building and Structure Construction Tax Fund (429)						
Ending Fund Balance Adjustment - Rebudgets		\$736,000	\$736,000			\$736,000
Fund Balance Reconciliation					\$(713,166)	\$713,166
Fund Balance Reconciliation		\$(713,166)	\$(713,166)			\$(713,166)
Rebudget: Park Avenue Multimodal Improvements	\$(592,000)		\$(592,000)			\$(592,000)
Rebudget: Safety - Traffic Signal Modifications/Construction Rebudget	\$(144,000)		\$(144,000)			\$(144,000)
Clean-Up and Rebudget Actions TOTAL	\$(736,000)	\$22,834	\$(713,166)		\$(713,166)	
Fees, Rates, and Charges (Traffic Signal Controller Fee Collection)				\$10,250		\$(10,250)
Revenue from Federal Government (Safety - Traffic Education Senter and Monterey Corridors)				\$150,000		\$(150,000)

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Safety - Traffic Education (Senter and Monterey Corridors)	\$150,000		\$150,000			\$150,000
St. John Bike/Pedestrian Improvements (OBAG)	\$100,000		\$100,000			\$100,000
St. John Multimodal Improvements Phase I	\$(100,000)		\$(100,000)			\$(100,000)
Traffic Signal Improvement Program	\$10,250		\$10,250			\$10,250
Budget Adjustments TOTAL	\$160,250		\$160,250	\$160,250		
Building and Structure Construction Tax Fund (429) TOTAL	\$(575,750)	\$22,834	\$(552,916)	\$160,250	\$(713,166)	
Communications Construction and Conveyance Tax Fund (397)						
Construction and Conveyance Tax				\$204,000		\$(204,000)
Ending Fund Balance Adjustment		\$(46,000)	\$(46,000)			\$(46,000)
Silicon Valley Regional Communications System - Radios	\$250,000		\$250,000			\$250,000
Budget Adjustments TOTAL	\$250,000	\$(46,000)	\$204,000	\$204,000		
Communications Construction and Conveyance Tax Fund (397) TOTAL	\$250,000	\$(46,000)	\$204,000	\$204,000		
Construction Excise Tax Fund (465)						
Fund Balance Reconciliation					\$591,022	\$(591,022)

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Fund Balance Reconciliation		\$591,022	\$591,022			\$591,022
Clean-Up and Rebudget Actions TOTAL		\$591,022	\$591,022		\$591,022	
Downtown San José Mobility, Streetscape, and Public Life Plan	\$842,000		\$842,000			\$842,000
Ending Fund Balance Adjustment		\$(98,500)	\$(98,500)			\$(98,500)
Inter-Agency Encroachment Permit	\$250,000		\$250,000			\$250,000
Jackson Avenue Complete Streets (OBAG)	\$(229,000)		\$(229,000)			\$(229,000)
Licenses and Permits (Inter-Agency Encroachment Permit)				\$250,000		\$(250,000)
Other Revenue (Miscellaneous)				\$23,000		\$(23,000)
Revenue from Federal Government (Downtown San José Mobility, Streetscape, and Public Life Plan)				\$813,000		\$(813,000)
Safe Pathways to Diridon Station	\$350,000		\$350,000			\$350,000
Safety - Traffic Education	\$500		\$500			\$500
San José Regional Transportation Hub	\$500,000		\$500,000			\$500,000
Transfers and Reimbursements (San José Regional Transportation Hub)				\$500,000		\$(500,000)
Transportation Grants Reserve	\$(29,000)		\$(29,000)			\$(29,000)
Budget Adjustments TOTAL	\$1,684,500	\$(98,500)	\$1,586,000	\$1,586,000		
Construction Excise Tax Fund (465) TOTAL	\$1,684,500	\$492,522	\$2,177,022	\$1,586,000	\$591,022	

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465) - Gas Tax Pavement Maintenance						
Fund Balance Reconciliation					\$(750,000)	\$750,000
Fund Balance Reconciliation		\$(750,000)	\$(750,000)			\$(750,000)
Clean-Up and Rebudget Actions TOTAL		\$(750,000)	\$(750,000)		\$(750,000)	
Construction Excise Tax Fund (465) - Gas Tax Pavement Maintenance TOTAL						
		\$(750,000)	\$(750,000)		\$(750,000)	
Construction Excise Tax Fund (465) - Measure B Pavement Maintenance						
Fund Balance Reconciliation					\$736,263	\$(736,263)
Fund Balance Reconciliation		\$736,263	\$736,263			\$736,263
Clean-Up and Rebudget Actions TOTAL		\$736,263	\$736,263		\$736,263	
Ending Fund Balance Adjustment		\$(736,263)	\$(736,263)			\$(736,263)
Pavement Maintenance - VTA Measure B VRF	\$1,260,888		\$1,260,888			\$1,260,888
Revenue from Local Agencies				\$524,625		\$(524,625)
Budget Adjustments TOTAL	\$1,260,888	\$(736,263)	\$524,625	\$524,625		
Construction Excise Tax Fund (465) - Measure B Pavement Maintenance TOTAL						
	\$1,260,888		\$1,260,888	\$524,625	\$736,263	

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465) - North San Jose Traffic Impact Fee					
Developer Contributions			\$5,720,264		\$(5,720,264)
North San José Improvement – Route 880/Charcot	\$3,700,000				\$3,700,000
North San José Traffic Impact Fees Reserve	\$1,895,264				\$1,895,264
Route 101/Trimble/De La Cruz Interchange Improvement	\$125,000				\$125,000
Budget Adjustments TOTAL	\$5,720,264		\$5,720,264	\$5,720,264	
Construction Excise Tax Fund (465) - North San Jose Traffic Impact Fee TOTAL					
			\$5,720,264	\$5,720,264	
Convention and Cultural Affairs Capital Fund (560)					
Tech Adjust: Center for Performing Arts (CPA) Elevator Rehabilitation (Transfer from Convention and Cultural Affairs Fund)	\$120,000				\$120,000
Tech Adjust: Center for Performing Arts Rehabilitation (Transfer from Convention and Cultural Affairs Fund)	\$367,000				\$367,000
Tech Adjust: Civic Auditorium Windows Replacement (Transfer from Convention and Cultural Affairs Fund)	\$500,000				\$500,000
Tech Adjust: Convention Center Concourse Column Covers (Transfer from Convention and Cultural Affairs Fund)	\$918,000				\$918,000
Tech Adjust: Convention Center Restrooms Upgrade (Transfer from Convention and Cultural Affairs Fund)	\$800,000				\$800,000

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Convention and Cultural Affairs Capital Fund (560)						
Tech Adjust: Cultural Facilities Rehabilitation/Repair - Mechanical (Transfer from Convention and Cultural Affairs Fund)	\$867,000		\$867,000			\$867,000
Tech Adjust: Cultural Facilities Rehabilitation/Repair - Miscellaneous (Transfer from Convention and Cultural Affairs Fund)	\$405,000		\$405,000			\$405,000
Tech Adjust: Cultural Facilities Rehabilitation/Repair - Structures (Transfer from Convention and Cultural Affairs Fund)	\$1,988,000		\$1,988,000			\$1,988,000
Tech Adjust: Cultural Facilities Rehabilitation/Repair - Unanticipated (Transfer from Convention and Cultural Affairs Fund)	\$100,000		\$100,000			\$100,000
Tech Adjust: Montgomery Theater Restroom Remodel (Transfer from Convention and Cultural Affairs Fund)	\$450,000		\$450,000			\$450,000
Tech Adjust: Museum Place Coordination and Review (Transfer from Convention and Cultural Affairs Fund)	\$300,000		\$300,000			\$300,000
Tech Adjust: San José Civic Auditorium HVAC Rehabilitation (Transfer from Convention and Cultural Affairs Fund)	\$831,000		\$831,000			\$831,000
Tech Adjust: Transfers and Reimbursements (Transfer from Convention and Cultural Affairs Fund)				\$9,337,000		\$(9,337,000)
Tech Adjust: Cultural Facilities Rehabilitation/Repair - Electrical (Transfer from Convention and Cultural Affairs Fund)	\$1,691,000		\$1,691,000			\$1,691,000
Clean-Up and Rebudget Actions TOTAL	\$9,337,000		\$9,337,000	\$9,337,000		
Convention Center Restrooms Upgrade	\$1,200,000		\$1,200,000			\$1,200,000

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Convention and Cultural Affairs Capital Fund (560)						
Convention Center Staff Dining Area	\$300,000		\$300,000			\$300,000
McCabe Hall Roof Repairs	\$50,000		\$50,000			\$50,000
Transfers and Reimbursements (Transfer from Convention and Cultural Affairs Fund)				\$1,550,000		\$(1,550,000)
Budget Adjustments TOTAL	\$1,550,000		\$1,550,000	\$1,550,000		
Convention and Cultural Affairs Capital Fund (560) TOTAL						
			\$10,887,000	\$10,887,000	\$10,887,000	
Convention and Cultural Affairs Fund (536)						
Tech Adjust: Center for Performing Arts (CPA) Elevator Rehabilitation (Transfer to Convention and Cultural Affairs Capital Fund)	\$(120,000)		\$(120,000)			\$(120,000)
Tech Adjust: Center for Performing Arts Rehabilitation (Transfer to Convention and Cultural Affairs Capital Fund)	\$(367,000)		\$(367,000)			\$(367,000)
Tech Adjust: Civic Auditorium Windows Replacement (Transfer to Convention and Cultural Affairs Capital Fund)	\$(500,000)		\$(500,000)			\$(500,000)
Tech Adjust: Convention Center Concourse Column Covers (Transfer to Convention and Cultural Affairs Capital Fund)	\$(918,000)		\$(918,000)			\$(918,000)
Tech Adjust: Convention Center Restrooms Upgrades (Transfer to Convention and Cultural Affairs Capital Fund)	\$(800,000)		\$(800,000)			\$(800,000)
Tech Adjust: Cultural Facilities Rehabilitation/Repair - Mechanical (Transfer to Convention and Cultural Affairs Capital Fund)	\$(867,000)		\$(867,000)			\$(867,000)

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Convention and Cultural Affairs Fund (536)						
Tech Adjust: Cultural Facilities Rehabilitation/Repair - Miscellaneous (Transfer to Convention and Cultural Affairs Capital Fund)	\$ (405,000)		\$ (405,000)			\$ (405,000)
Tech Adjust: Cultural Facilities Rehabilitation/Repair - Electrical (Transfer to Convention and Cultural Affairs Capital Fund)	\$ (1,691,000)		\$ (1,691,000)			\$ (1,691,000)
Tech Adjust: Cultural Facilities Rehabilitation/Repair - Structures (Transfer to the Convention and Cultural Affairs Capital Fund)	\$ (1,988,000)		\$ (1,988,000)			\$ (1,988,000)
Tech Adjust: Cultural Facilities Rehabilitation/Repair - Unanticipated (Transfer to Convention and Cultural Affairs Capital Fund)	\$ (100,000)		\$ (100,000)			\$ (100,000)
Tech Adjust: Montgomery Theater Restroom Remodel (Transfer to Convention and Cultural Affairs Capital Fund)	\$ (450,000)		\$ (450,000)			\$ (450,000)
Tech Adjust: Museum Place Coordination and Review (Transfer to Convention and Cultural Affairs Capital Fund)	\$ (300,000)		\$ (300,000)			\$ (300,000)
Tech Adjust: San José Civic Auditorium HVAC Rehabilitation (Transfer to Convention and Cultural Affairs Capital Fund)	\$ (831,000)		\$ (831,000)			\$ (831,000)
Tech Adjust: Transfer to the Convention and Cultural Affairs Capital Fund	\$ 9,337,000		\$ 9,337,000			\$ 9,337,000
Clean-Up and Rebudget Actions TOTAL						

**Convention and Cultural Affairs Fund (536)
TOTAL**

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Convention Center Facilities District Revenue Capital Fund (798)						
Tech Adjust: Convention Center Elevator Upgrades (Transfer from Convention Center Facilities District Revenue Fund)	\$496,000		\$496,000			\$496,000
Tech Adjust: Convention Center Escalator Upgrades (Transfer from Convention Center Facilities District Revenue Fund)	\$139,000		\$139,000			\$139,000
Tech Adjust: Convention Center Exhibit Hall Lighting and Ceiling Upgrades (Transfer from Convention Center Facilities District Revenue Fund)	\$1,710,000		\$1,710,000			\$1,710,000
Tech Adjust: Convention Center Restrooms Upgrades (Transfer from Convention Center Facilities District Revenue Fund)	\$1,539,000		\$1,539,000			\$1,539,000
Tech Adjust: Public Art (Convention Center Exhibit Hall Lighting and Ceiling Upgrades) (Transfer from Convention Center Facilities District Revenue Fund)	\$211,000		\$211,000			\$211,000
Tech Adjust: Transfers and Reimbursements (Transfer from Convention Center Facilities District Revenue Fund)				\$4,095,000		\$(4,095,000)
Clean-Up and Rebudget Actions TOTAL	\$4,095,000		\$4,095,000	\$4,095,000		
Convention Center Facilities District Revenue Capital Fund (798) TOTAL	\$4,095,000		\$4,095,000	\$4,095,000		
Convention Center Facilities District Revenue Fund (791)						
Tech Adjust: Convention Center Elevator Upgrades (Transfer to Convention Center Facilities District Capital Fund)	\$(496,000)		\$(496,000)			\$(496,000)

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Convention Center Facilities District Revenue Fund (791)						
Tech Adjust: Convention Center Escalator Upgrades (Transfer to Convention Center Facilities District Capital Fund)	\$ (139,000)		\$ (139,000)			\$ (139,000)
Tech Adjust: Convention Center Exhibit Hall Lighting and Ceiling Upgrades (Transfer to Convention Center Facilities District Capital Fund)	\$ (1,710,000)		\$ (1,710,000)			\$ (1,710,000)
Tech Adjust: Convention Center Restrooms Upgrades (Transfer to Convention Center Facilities District Capital Fund)	\$ (1,539,000)		\$ (1,539,000)			\$ (1,539,000)
Tech Adjust: Public Art (Convention Center Exhibit Hall Lighting and Ceiling Upgrades) (Transfer to Convention Center Facilities District Capital Fund)	\$ (211,000)		\$ (211,000)			\$ (211,000)
Tech Adjust: Transfer to the Convention Center Facilities District Capital Fund	\$ 4,095,000		\$ 4,095,000			\$ 4,095,000
Clean-Up and Rebudget Actions TOTAL						
Convention Center Facilities District Revenue Fund (791) TOTAL						
Council District 1 C&C Tax Fund (377)						
Council District 1 C&C Tax Fund: Needs-Based Transfer				\$ 247,000		\$ (247,000)
Council District 1 C&C Tax Fund: Special Needs Transfer				\$ 44,000		\$ (44,000)
Ending Fund Balance Adjustment		\$ 291,000	\$ 291,000			\$ 291,000
San Tomas Neighborhood Center Improvements	\$ 150,000		\$ 150,000			\$ 150,000

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
 2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 1 C&C Tax Fund (377)						
San Tomas Neighborhood Center Improvements Reserve	\$(120,000)		\$(120,000)			\$(120,000)
San Tomas Neighborhood Center Improvements Study	\$(30,000)		\$(30,000)			\$(30,000)
Budget Adjustments TOTAL		\$291,000	\$291,000	\$291,000		
Council District 1 C&C Tax Fund (377) TOTAL		\$291,000	\$291,000	\$291,000		
Council District 10 C&C Tax Fund (389)						
Council District 10 C&C Tax Fund: Needs-Based Transfer				\$88,000		\$(88,000)
Council District 10 C&C Tax Fund: Special Needs Transfer				\$44,000		\$(44,000)
Ending Fund Balance Adjustment		\$132,000	\$132,000			\$132,000
Budget Adjustments TOTAL		\$132,000	\$132,000	\$132,000		
Council District 10 C&C Tax Fund (389) TOTAL		\$132,000	\$132,000	\$132,000		
Council District 2 C&C Tax Fund (378)						
Council District 2 C&C Tax Fund: Needs-Based Transfer				\$147,000		\$(147,000)

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 2 C&C Tax Fund (378)						
Council District 2 C&C Tax Fund: Special Needs Transfer				\$44,000		\$(44,000)
Ending Fund Balance Adjustment		\$166,000	\$166,000			\$166,000
Los Paseos Park LED Lights	\$25,000		\$25,000			\$25,000
Budget Adjustments TOTAL	\$25,000	\$166,000	\$191,000	\$191,000		
Council District 2 C&C Tax Fund (378) TOTAL	\$25,000	\$166,000	\$191,000	\$191,000		
Council District 3 C&C Tax Fund (380)						
Council District 3 C&C Tax Fund: Needs-Based Transfer				\$102,000		\$(102,000)
Council District 3 C&C Tax Fund: Special Needs Transfer				\$44,000		\$(44,000)
Ending Fund Balance Adjustment		\$146,000	\$146,000			\$146,000
Budget Adjustments TOTAL		\$146,000	\$146,000	\$146,000		
Council District 3 C&C Tax Fund (380) TOTAL		\$146,000	\$146,000	\$146,000		
Council District 4 C&C Tax Fund (381)						
Council District 4 C&C Tax Fund: Needs-Based Transfer				\$98,000		\$(98,000)

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
 2017-2018 Mid-Year Budget Review

Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Council District 4 C&C Tax Fund (381)					
Council District 4 C&C Tax Fund: Special Needs Transfer				\$44,000	\$(44,000)
Ending Fund Balance Adjustment		\$142,000	\$142,000		\$142,000
Budget Adjustments TOTAL		\$142,000	\$142,000	\$142,000	
Council District 4 C&C Tax Fund (381) TOTAL		\$142,000	\$142,000	\$142,000	
Council District 5 C&C Tax Fund (382)					
Council District 5 C&C Tax Fund: Needs-Based Transfer				\$229,000	\$(229,000)
Council District 5 C&C Tax Fund: Special Needs Transfer				\$44,000	\$(44,000)
Ending Fund Balance Adjustment		\$273,000	\$273,000		\$273,000
Budget Adjustments TOTAL		\$273,000	\$273,000	\$273,000	
Council District 5 C&C Tax Fund (382) TOTAL		\$273,000	\$273,000	\$273,000	
Council District 6 C&C Tax Fund (384)					
Council District 6 C&C Tax Fund: Needs-Based Transfer				\$216,000	\$(216,000)

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
 2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 6 C&C Tax Fund (384)						
Council District 6 C&C Tax Fund: Special Needs Transfer				\$44,000		\$(44,000)
Ending Fund Balance Adjustment		\$260,000	\$260,000			\$260,000
Budget Adjustments TOTAL		\$260,000	\$260,000	\$260,000		
Council District 6 C&C Tax Fund (384) TOTAL		\$260,000	\$260,000	\$260,000		
Council District 7 C&C Tax Fund (385)						
Council District 7 C&C Tax Fund: Needs-Based Transfer				\$261,000		\$(261,000)
Council District 7 C&C Tax Fund: Special Needs Transfer				\$44,000		\$(44,000)
Ending Fund Balance Adjustment		\$205,000	\$205,000			\$205,000
Roberto Antonio Balermino Park Improvements	\$20,000		\$20,000			\$20,000
Transfer to the Subdivision Park Trust Fund (Richardson Park Design, Review and Inspection)	\$80,000		\$80,000			\$80,000
Budget Adjustments TOTAL	\$100,000	\$205,000	\$305,000	\$305,000		
Council District 7 C&C Tax Fund (385) TOTAL	\$100,000	\$205,000	\$305,000	\$305,000		

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 8 C&C Tax Fund (386)						
Council District 8 C&C Tax Fund: Needs-Based Transfer				\$165,000		\$(165,000)
Council District 8 C&C Tax Fund: Special Needs Transfer				\$44,000		\$(44,000)
Ending Fund Balance Adjustment		\$209,000	\$209,000			\$209,000
Budget Adjustments TOTAL		\$209,000	\$209,000	\$209,000		
Council District 8 C&C Tax Fund (386) TOTAL		\$209,000	\$209,000	\$209,000		
Council District 9 C&C Tax Fund (388)						
Council District 9 C&C Tax Fund: Needs-Based Transfer				\$183,000		\$(183,000)
Council District 9 C&C Tax Fund: Special Needs Transfer				\$44,000		\$(44,000)
Doerr Park Shade Structure	\$7,000		\$7,000			\$7,000
Ending Fund Balance Adjustment		\$220,000	\$220,000			\$220,000
Budget Adjustments TOTAL	\$7,000	\$220,000	\$227,000	\$227,000		
Council District 9 C&C Tax Fund (388) TOTAL	\$7,000	\$220,000	\$227,000	\$227,000		
Fire Construction and Conveyance Tax Fund (392)						
Ending Fund Balance Adjustment		\$(1,801)	\$(1,801)			\$(1,801)

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Fire Construction and Conveyance Tax Fund (392)						
Fund Balance Reconciliation					\$3,199	\$(3,199)
Salary Program	\$5,000		\$5,000			\$5,000
Clean-Up and Rebudget Actions TOTAL	\$5,000	\$(1,801)	\$3,199		\$3,199	
Alternate Public Safety Answering Point Equipment	\$162,000		\$162,000			\$162,000
Construction and Conveyance Tax				\$504,000		\$(504,000)
Ending Fund Balance Adjustment		\$302,000	\$302,000			\$302,000
Fuel Tank Replacement	\$40,000		\$40,000			\$40,000
Budget Adjustments TOTAL	\$202,000	\$302,000	\$504,000	\$504,000		
Fire Construction and Conveyance Tax Fund (392) TOTAL	\$207,000	\$300,199	\$507,199	\$504,000	\$3,199	
General Purpose Parking Capital Fund (559)						
Tech Adjust: Capital Program and Public Works Department Support Service Costs (Transfer from General Purpose Parking Fund)	\$19,000		\$19,000			\$19,000
Tech Adjust: Downtown Event Parking Dynamic Message Sign Repair and Upgrades (Transfer from General Purpose Parking Fund)	\$1,045,000		\$1,045,000			\$1,045,000
Tech Adjust: Greater Downtown Area Multi-Modal/Streetscape Improvements (Transfer from General Purpose Parking Fund)	\$2,201,000		\$2,201,000			\$2,201,000
Tech Adjust: Greater Downtown Parking Garage (Transfer from General Purpose Parking Fund)	\$6,460,000		\$6,460,000			\$6,460,000

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
General Purpose Parking Capital Fund (559)						
Tech Adjust: Green Technologies and Innovation (Transfer from General Purpose Parking Fund)	\$967,000		\$967,000			\$967,000
Tech Adjust: Minor Parking Facility Improvements (Transfer from General Purpose Parking Fund)	\$1,500,000		\$1,500,000			\$1,500,000
Tech Adjust: Public Art Allocation (Transfer from General Purpose Parking Fund)	\$81,000		\$81,000			\$81,000
Tech Adjust: Revenue Control and Meter Upgrades (Transfer from General Purpose Parking Fund)	\$5,507,000		\$5,507,000			\$5,507,000
Tech Adjust: Security Improvements (Transfer from General Purpose Parking Fund)	\$175,000		\$175,000			\$175,000
Tech Adjust: Transfers and Reimbursements (Transfer from General Purpose Parking Fund)				\$17,955,000		\$(17,955,000)
Clean-Up and Rebudget Actions TOTAL	\$17,955,000		\$17,955,000	\$17,955,000		
Capital Program and Public Works Department Support Service Costs	\$20,000		\$20,000			\$20,000
Green Technologies and Innovation	\$40,000		\$40,000			\$40,000
Revenue from Local Agencies				\$14,000		\$(14,000)
Transfers and Reimbursements (Transfer from General Purpose Parking Fund)				\$46,000		\$(46,000)
Budget Adjustments TOTAL	\$60,000		\$60,000	\$60,000		
General Purpose Parking Capital Fund (559) TOTAL	\$18,015,000		\$18,015,000	\$18,015,000		

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
General Purpose Parking Fund (533)						
Tech Adjust: Capital Program and Public Works Department Support Service Costs (Transfer to General Purpose Parking Capital Fund)	\$(19,000)		\$(19,000)			\$(19,000)
Tech Adjust: Downtown Event Parking Dynamic Message Sign Repair and Upgrades (Transfer to General Purpose Parking Capital Fund)	\$(1,045,000)		\$(1,045,000)			\$(1,045,000)
Tech Adjust: Greater Downtown Area Multi-Modal/Streetscape Improvements (Transfer to General Purpose Parking Capital Fund)	\$(2,201,000)		\$(2,201,000)			\$(2,201,000)
Tech Adjust: Greater Downtown Parking Garage (Transfer to General Purpose Parking Capital Fund)	\$(6,460,000)		\$(6,460,000)			\$(6,460,000)
Tech Adjust: Green Technologies and Innovation (Transfer to General Purpose Parking Capital Fund)	\$(967,000)		\$(967,000)			\$(967,000)
Tech Adjust: Minor Parking Facility Improvements (Transfer to General Purpose Parking Capital Fund)	\$(1,500,000)		\$(1,500,000)			\$(1,500,000)
Tech Adjust: Public Art (Transfer to General Purpose Parking Capital Fund)	\$(81,000)		\$(81,000)			\$(81,000)
Tech Adjust: Revenue Control and Meter Upgrades (Transfer to General Purpose Parking Capital Fund)	\$(5,507,000)		\$(5,507,000)			\$(5,507,000)
Tech Adjust: Security Improvements (Transfer to General Purpose Parking Capital Fund)	\$(175,000)		\$(175,000)			\$(175,000)
Tech Adjust: Transfer to General Purpose Parking Capital Fund	\$17,955,000		\$17,955,000			\$17,955,000
Clean-Up and Rebudget Actions TOTAL						
General Purpose Parking Fund (533) TOTAL						

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Library Construction and Conveyance Tax Fund (393)						
Construction & Conveyance Tax				\$853,000		\$(853,000)
Ending Fund Balance Adjustment		\$853,000	\$853,000			\$853,000
Budget Adjustments TOTAL		\$853,000	\$853,000	\$853,000		
Library Construction and Conveyance Tax Fund (393) TOTAL						
		\$853,000	\$853,000	\$853,000		
Library Parcel Tax Capital Fund (483)						
Tech Adjust: Acquisition of Materials (Transfer from Library Parcel Tax Fund)	\$2,330,000		\$2,330,000			\$2,330,000
Tech Adjust: Automation Projects and System Maintenance (Transfer from Library Parcel Tax Fund)	\$600,000		\$600,000			\$600,000
Tech Adjust: Transfers and Reimbursements (Transfer from Library Parcel Tax Fund)				\$2,930,000		\$(2,930,000)
Clean-Up and Rebudget Actions TOTAL	\$2,930,000		\$2,930,000	\$2,930,000		
Library Parcel Tax Capital Fund (483) TOTAL						
	\$2,930,000		\$2,930,000	\$2,930,000		
Library Parcel Tax Fund (418)						
Tech Adjust: Acquisition of Materials (Transfer to Library Parcel Tax Capital Fund)	\$(2,330,000)		\$(2,330,000)			\$(2,330,000)

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Library Parcel Tax Fund (418)						
Tech Adjust: Automation Projects and System Maintenance (Transfer to Library Parcel Tax Capital Fund)	\$(600,000)		\$(600,000)			\$(600,000)
Tech Adjust: Transfer to the Library Parcel Tax Capital Fund	\$2,930,000		\$2,930,000			\$2,930,000
Clean-Up and Rebudget Actions TOTAL						
Library Parcel Tax Fund (418) TOTAL						
Major Collectors and Arterials Fund (421)						
Developer Contributions				\$24,332		\$(24,332)
Ending Fund Balance Adjustment		\$24,332	\$24,332			\$24,332
Budget Adjustments TOTAL			\$24,332	\$24,332		
Major Collectors and Arterials Fund (421) TOTAL			\$24,332	\$24,332	\$24,332	
Neighborhood Security Bond Fund (475)						
Fund Balance Reconciliation					\$73,250	\$(73,250)
Fund Balance Reconciliation		\$73,250	\$73,250			\$73,250
Clean-Up and Rebudget Actions TOTAL			\$73,250	\$73,250	\$73,250	
Neighborhood Security Bond Fund (475) TOTAL			\$73,250	\$73,250	\$73,250	

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
 2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Park Yards Construction and Conveyance Tax Fund (398)						
Construction and Conveyance Tax				\$72,000		\$(72,000)
Ending Fund Balance Adjustment		\$61,000	\$61,000			\$61,000
General Fund - Park Yards Operating and Maintenance Expenses	\$11,000		\$11,000			\$11,000
Budget Adjustments TOTAL	\$11,000	\$61,000	\$72,000	\$72,000		
Park Yards Construction and Conveyance Tax Fund (398) TOTAL	\$11,000	\$61,000	\$72,000	\$72,000		
Parks Central C&C Tax Fund (390)						
Construction and Conveyance Tax				\$3,840,000		\$(3,840,000)
Transfer to the Council District 1 C&C Tax Fund: Needs-Based Allocation	\$247,000		\$247,000			\$247,000
Transfer to the Council District 1 C&C Tax Fund: Special Needs	\$44,000		\$44,000			\$44,000

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
 2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Parks Central C&C Tax Fund (390)						
Transfer to the Council District 10 C&C Tax Fund: Needs-Based Allocation	\$88,000		\$88,000			\$88,000
Transfer to the Council District 10 C&C Tax Fund: Special Needs	\$44,000		\$44,000			\$44,000
Transfer to the Council District 2 C&C Tax Fund: Needs-Based Allocation	\$147,000		\$147,000			\$147,000
Transfer to the Council District 2 C&C Tax Fund: Special Needs	\$44,000		\$44,000			\$44,000
Transfer to the Council District 3 C&C Tax Fund: Needs-Based Allocation	\$102,000		\$102,000			\$102,000
Transfer to the Council District 3 C&C Tax Fund: Special Needs	\$44,000		\$44,000			\$44,000
Transfer to the Council District 4 C&C Tax Fund: Needs-Based Allocation	\$98,000		\$98,000			\$98,000
Transfer to the Council District 4 C&C Tax Fund: Special Needs	\$44,000		\$44,000			\$44,000
Transfer to the Council District 5 C&C Tax Fund: Needs-Based Allocation	\$229,000		\$229,000			\$229,000
Transfer to the Council District 5 C&C Tax Fund: Special Needs	\$44,000		\$44,000			\$44,000

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
 2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Parks Central C&C Tax Fund (390)						
Transfer to the Council District 6 C&C Tax Fund: Needs-Based Allocation	\$216,000		\$216,000			\$216,000
Transfer to the Council District 6 C&C Tax Fund: Special Needs	\$44,000		\$44,000			\$44,000
Transfer to the Council District 7 C&C Tax Fund: Needs-Based Allocation	\$261,000		\$261,000			\$261,000
Transfer to the Council District 7 C&C Tax Fund: Special Needs	\$44,000		\$44,000			\$44,000
Transfer to the Council District 8 C&C Tax Fund: Needs-Based Allocation	\$165,000		\$165,000			\$165,000
Transfer to the Council District 8 C&C Tax Fund: Special Needs	\$44,000		\$44,000			\$44,000
Transfer to the Council District 9 C&C Tax Fund: Needs-Based Allocation	\$183,000		\$183,000			\$183,000
Transfer to the Council District 9 C&C Tax Fund: Special Needs	\$44,000		\$44,000			\$44,000
Transfer to the General Fund: Parks Eligible Maintenance Costs	\$576,000		\$576,000			\$576,000
Transfer to the Parks City-Wide C&C Tax Fund	\$1,088,000		\$1,088,000			\$1,088,000
Budget Adjustments TOTAL	\$3,840,000		\$3,840,000	\$3,840,000		
Parks Central C&C Tax Fund (390) TOTAL	\$3,840,000		\$3,840,000	\$3,840,000		

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Parks City-Wide C&C Fund (391)						
Ending Fund Balance Adjustment		\$930,000	\$930,000			\$930,000
Family Camp Capital Improvements Reserve	\$81,000		\$81,000			\$81,000
Happy Hollow Park and Zoo Equipment	\$27,000		\$27,000			\$27,000
Happy Hollow Park and Zoo Improvements	\$50,000		\$50,000			\$50,000
Transfers and Reimbursements (Transfer in from C&C Tax Fund: Parks Purposes Central Fund)				\$1,088,000		\$(1,088,000)
Budget Adjustments TOTAL	\$158,000	\$930,000	\$1,088,000	\$1,088,000		
Parks City-Wide C&C Fund (391) TOTAL	\$158,000	\$930,000	\$1,088,000	\$1,088,000		
Sewer Service and Use Charge Capital Improvement Fund (545)						
Ending Fund Balance Adjustment - Rebudgets		\$(400,000)	\$(400,000)			\$(400,000)
Rebudget: Bollinger Road - Moorpark Avenue - Williams Road Sanitary Sewer Improvements	\$400,000		\$400,000			\$400,000
Clean-Up and Rebudget Actions TOTAL	\$400,000	\$(400,000)				
Ending Fund Balance Adjustment		\$(1,300,000)	\$(1,300,000)			\$(1,300,000)
Rincon Avenue – Virginia Avenue Sanitary Sewer						
Budget Adjustments TOTAL	\$1,300,000	\$(1,300,000)				
Sewer Service and Use Charge Capital Improvement Fund (545) TOTAL	\$1,700,000	\$(1,700,000)				

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Storm Sewer Capital Fund (469)						
Green Infrastructure Improvements	\$200,000		\$200,000			\$200,000
Transfers and Reimbursements (Transfer from the Storm Sewer Operating Fund)				\$200,000		\$(200,000)
Budget Adjustments TOTAL	\$200,000		\$200,000	\$200,000		
Storm Sewer Capital Fund (469) TOTAL	\$200,000		\$200,000	\$200,000		
Subdivision Park Trust Fund (375)						
Erikson Park Improvements	\$50,000		\$50,000			\$50,000
Future PDO/PIO Projects Reserve	\$(240,000)		\$(240,000)			\$(240,000)
Los Paseos Park LED Lights	\$20,000		\$20,000			\$20,000
Park Avenue Schematic Design	\$100,000		\$100,000			\$100,000
Rotary Playgarden Parking Lot Lift Station	\$50,000		\$50,000			\$50,000
Transfers and Reimbursements (Transfer from Council District 7 C&C Tax Fund) (Richardson Park Design, Review and Inspection)				\$80,000		\$(80,000)
Willow Glen Community Center Improvements	\$100,000		\$100,000			\$100,000
Budget Adjustments TOTAL	\$80,000		\$80,000	\$80,000		
Subdivision Park Trust Fund (375) TOTAL	\$80,000		\$80,000	\$80,000		

Capital Funds Recommended Budget Adjustments and Clean-Up Actions
 2017-2018 Mid-Year Budget Review

Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Water Utility Capital Fund (500)						
Ending Fund Balance Adjustment		\$(700,000)	\$(700,000)			\$(700,000)
Gumdrop Drive Main Replacement	\$700,000		\$700,000			\$700,000
Budget Adjustments TOTAL	\$700,000	\$(700,000)				
Water Utility Capital Fund (500) TOTAL	\$700,000	\$(700,000)				