

General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Annual Report

Department/Proposal		USE		Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment		Revenue	Beg Fund Balance	
DEPARTMENTAL EXPENSES							
City Attorney's Office	Rebudget: Non-Personal/Equipment (Electronic Information Document Review and Production Software)	-	\$30,000	\$30,000	-	-	\$30,000
Office of the City Manager	Required Technical-Rebalancing Actions	\$153,000	-	\$153,000	-	-	\$153,000
	Personal Services (Reallocate 1.0 Executive Analyst to Office of Economic Development)	(\$150,000)	-	(\$150,000)	-	-	(\$150,000)
	Personal Services (Reallocation to Non-Personal/Equipment for Census 2020)	(\$140,000)	-	(\$140,000)	-	-	(\$140,000)
	Non-Personal/Equipment (Reallocation to Personal Services for Temporary Staffing)	-	(\$153,000)	(\$153,000)	-	-	(\$153,000)
	Non-Personal/Equipment (Reallocation from Personal Services for Census 2020)	-	\$140,000	\$140,000	-	-	\$140,000
Office of the City Manager	Rebudget: Non-Personal/Equipment (Office Remodel)	-	\$60,662	\$60,662	-	-	\$60,662
	Rebudget: Non-Personal/Equipment (Office of Immigrant Affairs)	-	\$50,000	\$50,000	-	-	\$50,000
City Manager - Office of Economic Development	Required Technical-Rebalancing Actions	(\$361,832)	-	(\$361,832)	-	-	(\$361,832)
	Personal Services (Funding Reallocation)	\$361,832	-	\$361,832	-	-	\$361,832
	Personal Services (Reallocate 1.0 Executive Analyst from City Manager's Office)	\$150,000	-	\$150,000	-	-	\$150,000

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DEPARTMENTAL EXPENSES									
City Manager - Office of Economic Development									
	Rebudgets		Rebudget: Non Personal/Equipment (Public Art/Placemaking)	-	\$5,000	\$5,000	-	-	\$5,000
			Rebudget: Non Personal/Equipment (Business Outreach and Assistance)	-	\$50,000	\$50,000	-	-	\$50,000
Environmental Services Department									
	Required Technical-Rebalancing Actions		Personal Services (Climate Smart)	\$50,000	-	\$50,000	-	-	\$50,000
Environmental Services Department									
	Rebudgets		Rebudget: Personal Services (City Energy Project Grant)	\$1,539	-	\$1,539	-	-	\$1,539
			Rebudget: Non-Personal/Equipment (San José Environmental Sustainability Plan)	-	\$45,000	\$45,000	-	-	\$45,000
Fire Department									
	Urgent Fiscal-Program Needs		Active Shooter Training	\$532,000	-	\$532,000	-	-	\$532,000
Fire Department									
	Required Technical-Rebalancing Actions		Non-Personal/Equipment (City Matching Funds for Fire Prevention and Safety Grant - FEMA)	-	\$3,667	\$3,667	-	-	\$3,667
Fire Department									
	Grants-Reimbursements-Fees		Non-Personal/Equipment/Revenue from Federal Government (SHSGP Grant for Training)	-	\$11,400	\$11,400	\$11,400	-	-
			Non-Personal/Equipment/Revenue from Federal Government (SHSGP Grant for Water Rescue Related Equipment)	-	\$74,400	\$74,400	\$74,400	-	-
			Personal Services/Revenue from Federal Government (SHSGP Grant for BART Active Shooter Exercise)	\$3,111	-	\$3,111	\$3,111	-	-

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DEPARTMENTAL EXPENSES						
Fire Department	Non-Personal/Equipment/Revenue from Federal Government (Fire Prevention and Safety Grant - FEMA)	-	\$73,354	\$73,354	\$73,354	-
	Rebudgets					
	Rebudget: Personal Services (Data Analyst - IT Support for EMS)	\$200,693	-	\$200,693	-	\$200,693
	Rebudget: Non-Personal/Equipment (ARFF Training)	-	\$20,000	\$20,000	-	\$20,000
Information Technology Department						
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Technology Equipment Replacement to Converged or Hyper-Converged Infrastructure)	-	\$504,000	\$504,000	-	\$504,000
Mayor & City Council						
Grants-Reimbursements-Fees	Council District #01/Other Revenue (Special Event Sponsorship)	\$2,640	-	\$2,640	\$2,640	-
	Council District #02/Other Revenue (Special Event Sponsorship)	\$9,900	-	\$9,900	\$9,900	-
	Council District #05/Other Revenue (Special Event Sponsorship)	\$15,750	-	\$15,750	\$15,750	-
	Council District #06/Other Revenue (Special Event Sponsorship)	\$500	-	\$500	\$500	-
	Council District #08/Other Revenue (Special Event Sponsorship)	\$100	-	\$100	\$100	-
	Council District #09/Other Revenue (Special Event Sponsorship)	\$11,800	-	\$11,800	\$11,800	-
	Office of the Mayor/Other Revenue (Harvard and Service Year Grants)	\$95,000	-	\$95,000	\$95,000	-
Mayor & City Council						
Clean-Up Actions	Tech Adjust: Council District #05 (Reallocation from Council District #05 (January - June))	\$521,122	-	\$521,122	-	\$521,122
	Tech Adjust: Council District #05 (January - June) (Reallocation to Council District #05)	(\$521,122)	-	(\$521,122)	-	(\$521,122)
	Tech Adjust: Office of the Mayor (Reallocation from Office of the Mayor (January - June))	\$2,434,779	-	\$2,434,779	-	\$2,434,779

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DEPARTMENTAL EXPENSES							
	Tech Adjust: Office of the Mayor (January - June) (Reallocation to Office of the Mayor)	(\$2,434,779)	-	(\$2,434,779)	-	-	(\$2,434,779)
Mayor & City Council							
	Rebudgets						
	Rebudget: Council District #01	\$20,769	-	\$20,769	-	-	\$20,769
	Rebudget: Council District #02	\$21,652	-	\$21,652	-	-	\$21,652
	Rebudget: Council District #03	\$34,415	-	\$34,415	-	-	\$34,415
	Rebudget: Council District #04	\$6,589	-	\$6,589	-	-	\$6,589
	Rebudget: Council District #05	\$47,728	-	\$47,728	-	-	\$47,728
	Rebudget: Council District #06	\$41,997	-	\$41,997	-	-	\$41,997
	Rebudget: Council District #07	(\$169)	-	(\$169)	-	-	(\$169)
	Rebudget: Council District #07 (January - June)	(\$168)	-	(\$168)	-	-	(\$168)
	Rebudget: Council District #08	\$34,651	-	\$34,651	-	-	\$34,651
	Rebudget: Council District #09	\$36,387	-	\$36,387	-	-	\$36,387
	Rebudget: Council District #09 (January - June)	\$36,388	-	\$36,388	-	-	\$36,388
	Rebudget: Council District #10	\$4,842	-	\$4,842	-	-	\$4,842
	Rebudget: Council General	\$1,943	-	\$1,943	-	-	\$1,943
	Rebudget: Office of the Mayor	\$319,037	-	\$319,037	-	-	\$319,037
Parks, Recreation and Neighborhood Services Department							
	Required Technical-Rebalancing Actions						
	Personal Services (St. James Placemaking - reallocation of funding to St. James Park Management District Fund)	(\$12,165)	-	(\$12,165)	-	-	(\$12,165)
Parks, Recreation and Neighborhood Services Department							
	Grants-Reimbursements-Fees						
	Fee Activities/Other Revenue (Sponsorships)	-	\$12,000	\$12,000	\$12,000	-	-

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		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance			
DEPARTMENTAL EXPENSES									
Parks, Recreation and Neighborhood Services Department									
	Rebudgets		Rebudget: Non-Personal/Equipment (Grace Homeless Shower Program)	-	\$68,000	\$68,000	-	-	\$68,000
			Rebudget: Non-Personal/Equipment (Capitol Park Exercise Area)	-	\$75,000	\$75,000	-	-	\$75,000
			Rebudget: Non-Personal/Equipment (Senior Health and Wellness Program)	-	\$32,104	\$32,104	-	-	\$32,104
Planning, Building and Code Enforcement Department									
	Required Technical-Rebalancing Actions		Non-Personal/Equipment (Reallocation from Personal Services for Temporary Staffing)	-	\$60,160	\$60,160	-	-	\$60,160
			Personal Services (Reallocation to Non-Personal/Equipment for Temporary Staffing)	(\$60,160)	-	(\$60,160)	-	-	(\$60,160)
Police Department									
	Required Technical-Rebalancing Actions		Personal Services (Overtime)	\$4,000,000	-	\$4,000,000	-	-	\$4,000,000
Public Works Department									
	Grants-Reimbursements-Fees		Public Works Development Fee Program - Small Cell Permitting Personal Services	\$866,352	-	\$866,352	-	-	\$866,352
			Public Works Development Fee Program - Small Cell Permitting Non-Personal/Equipment	-	\$87,500	\$87,500	-	-	\$87,500
			Public Works Development Fee Program - Personal Services	(\$866,352)	-	(\$866,352)	-	-	(\$866,352)
			Public Works Development Fee Program - Non-Personal/Equipment	-	(\$87,500)	(\$87,500)	-	-	(\$87,500)
Public Works Department									
	Clean-Up Actions		Tech Adjust: Public Works Development Fee Program - Small Cell Permitting Personal Services	\$1,070,000	-	\$1,070,000	-	-	\$1,070,000

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		Personal Services	Non-Personal/ Equipment		Revenue	Beg Fund Balance	
DEPARTMENTAL EXPENSES							
Transportation Department	Tech Adjust: Public Works Development Fee Program - Small Cell Permitting Non-Personal/Equipment	-	\$260,000	\$260,000	-	-	\$260,000
Transportation Department	Clean-Up Actions	\$220,000	-	\$220,000	-	-	\$220,000
Transportation Department	Rebudgets						
	Rebudget: Non-Personal/Equipment (Tree Maintenance Financial Hardship Assistance Program)	-	\$60,000	\$60,000	-	-	\$60,000
	Rebudget: Non-Personal/Equipment (Sidewalk Repair Financial Hardship Assistance Program)	-	\$5,000	\$5,000	-	-	\$5,000
	DEPARTMENTAL EXPENSES TOTAL	\$6,759,769	\$1,486,747	\$8,246,516	\$309,955	-	\$7,936,561
CITY-WIDE EXPENSES							
Required Technical-Rebalancing Actions	Workers' Compensation Claims System	-	\$145,000	\$145,000	-	-	\$145,000
	Elections and Ballot Measures	-	\$470,000	\$470,000	-	-	\$470,000
	Urban Areas Security Initiative Grant – Police 2017	-	(\$105,000)	(\$105,000)	-	-	(\$105,000)
	BeautifySJ Litter Pilot	-	\$200,000	\$200,000	-	-	\$200,000
Grants-Reimbursements-Fees	Library Grants/Revenue from State of California	-	\$18,000	\$18,000	\$18,000	-	-
	Selective Traffic Enforcement Program 2018-2019/Revenue from Federal Government	-	\$250,000	\$250,000	\$250,000	-	-
	After School Education and Safety Program for 2018-2019/Revenue from Local Agencies	-	\$431,064	\$431,064	\$431,064	-	-

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Department/Proposal	Personal Services	USE		Total Use	SOURCE Revenue	NET COST		
		Non-Personal/ Equipment	Beg Fund Balance					
CITY-WIDE EXPENSES								
		Summer Youth Nutrition Program/Revenue from Federal Government	-	\$58,473	\$58,473	\$58,473	-	-
		State Homeland Security Grant Program/Revenue from Federal Government	-	\$115,296	\$115,296	\$115,296	-	-
		San José End of Watch Police Memorial/Other Revenue	-	\$33,000	\$33,000	\$33,000	-	-
Clean-Up Actions		Tech Adjust: Contractual Street Tree Planting (Reconciliation)	-	\$100,698	\$100,698	-	-	\$100,698
		Tech Adjust: Certified Access Specialist Program (Reconciliation)	-	\$105,699	\$105,699	-	-	\$105,699
		Tech Adjust: Government Access - Capital Expenditures (Reconciliation)	-	(\$26,273)	(\$26,273)	-	-	(\$26,273)
		Tech Adjust: 4th Street Garage Banquet Facility Maintenance and Operations (Reconciliation)	-	\$10,305	\$10,305	-	-	\$10,305
Rebudgets		Rebudget: General Liability Claims	-	\$1,980,000	\$1,980,000	-	-	\$1,980,000
		Rebudget: Arena Community Fund	-	\$47,790	\$47,790	-	-	\$47,790
		Rebudget: City Manager Special Projects (Reallocation from City Manager's Office Non-Personal/Equipment)	-	\$125,000	\$125,000	-	-	\$125,000
		Rebudget: Burrowing Owl Habitat Management	-	\$1,145	\$1,145	-	-	\$1,145
		Rebudget: Business Tax System Replacement	-	\$80,000	\$80,000	-	-	\$80,000

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CITY-WIDE EXPENSES						
Rebudget: Silicon Valley Communication Foundation Strengthening Community Relations Project	-	\$4,299	\$4,299	-	-	\$4,299
Rebudget: San José BEST and Safe Summer Initiative Programs	-	\$27,367	\$27,367	-	-	\$27,367
Rebudget: False Claims Act Litigation Settlement	-	\$287,474	\$287,474	-	-	\$287,474
Rebudget: City Council District #2 Participatory Budgeting - Calpine Settlement	-	(\$9,028)	(\$9,028)	-	-	(\$9,028)
Rebudget: Property Assessed Clean Energy (PACE) Program	-	\$29,000	\$29,000	-	-	\$29,000
Rebudget: Financial Management System Upgrade	-	\$16,000	\$16,000	-	-	\$16,000
Rebudget: City Council District Participatory Budgeting - Council District #3	-	(\$67,827)	(\$67,827)	-	-	(\$67,827)
Rebudget: Information Technology Desktop Modernization	-	(\$4,000)	(\$4,000)	-	-	(\$4,000)
Rebudget: Library Grants	-	\$3,292	\$3,292	-	-	\$3,292
Rebudget: City Council District Participatory Budgeting - Council District #5	-	(\$37,383)	(\$37,383)	-	-	(\$37,383)
Rebudget: Ballot Measure Polling	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: Silicon Valley Energy Watch (SVEW) 2016-2018/Other Revenue	-	\$760,905	\$760,905	\$812,227	-	(\$51,322)
Rebudget: Certified Access Specialist (CASp) Program - ADA Compliance	-	\$63,430	\$63,430	-	-	\$63,430

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CITY-WIDE EXPENSES						
Rebudget: Elections and Ballot Measures	-	\$354,000	\$354,000	-	-	\$354,000
Rebudget: City Outreach and Education Efforts	-	\$20,000	\$20,000	-	-	\$20,000
Rebudget: Talent Recruitment Initiative	-	(\$39,000)	(\$39,000)	-	-	(\$39,000)
Rebudget: Hospital Intervention Program – CalOES Grant (2018)/Revenue from State of California	-	\$66,500	\$66,500	\$66,500	-	-
Rebudget: Youth Commission	-	\$5,000	\$5,000	-	-	\$5,000
Rebudget: Family College Success Center	-	\$50,000	\$50,000	-	-	\$50,000
Rebudget: Advanced Funding for Voluntary Employees Beneficiary Association (VEBA) Plan	-	(\$91,458)	(\$91,458)	-	-	(\$91,458)
Rebudget: Broadband and Digital Inclusion Strategy	-	\$52,297	\$52,297	-	-	\$52,297
Rebudget: Public Works Unfunded Projects	-	\$133,000	\$133,000	-	-	\$133,000
Rebudget: City Manager Special Projects	-	\$7,000	\$7,000	-	-	\$7,000
Rebudget: Urban Areas Security Initiative Grant – Police 2016/Revenue from Federal Government	-	(\$12,567)	(\$12,567)	(\$12,567)	-	-
Rebudget: Maddie Lifesaving Grant	-	\$7,249	\$7,249	-	-	\$7,249
Rebudget: Organizational Effectiveness	-	(\$8,000)	(\$8,000)	-	-	(\$8,000)
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	-	\$6,509	\$6,509	\$7,058	-	(\$549)

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CITY-WIDE EXPENSES						
Rebudget: Energy Utility Conservation Measures Program	-	(\$626,000)	(\$626,000)	-	-	(\$626,000)
Rebudget: Government Access - Capital Expenditures	-	\$231,789	\$231,789	-	-	\$231,789
Rebudget: Internet Crimes Against Children Federal Grant 2016-2018/Revenue from Federal Government	-	\$1,921	\$1,921	\$1,921	-	-
Rebudget: Expedited Purified Water Program	-	(\$31,648)	(\$31,648)	-	-	(\$31,648)
Rebudget: 2016 County Victim Services Program/Revenue from State of California	-	(\$438)	(\$438)	\$11,298	-	(\$11,736)
Rebudget: Contractual Street Tree Planting	-	(\$11,570)	(\$11,570)	-	-	(\$11,570)
Rebudget: City Law Enforcement Grant 2016-2017/Revenue from State of California	-	(\$17,714)	(\$17,714)	-	-	(\$17,714)
Rebudget: Selective Traffic Enforcement Program 2017-2018/Revenue from State of California	-	(\$9,092)	(\$9,092)	(\$9,092)	-	-
Rebudget: 2017 Flood - Building Permit and Inspection Fee Waivers	-	\$50,000	\$50,000	-	-	\$50,000
Rebudget: Internet Crimes Against Children Task Force Invited Awards/Revenue from Federal Government	-	(\$26,692)	(\$26,692)	(\$26,692)	-	-
Rebudget: Historic Preservation	-	(\$31,413)	(\$31,413)	-	-	(\$31,413)
Rebudget: Urban Areas Security Initiative Grant – Police 2017/Revenue from Federal Government	-	(\$199,944)	(\$199,944)	(\$149,453)	-	(\$50,491)

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CITY-WIDE EXPENSES						
Rebudget: PEG - CreaTV	-	\$52,486	\$52,486	-	-	\$52,486
Rebudget: Northern California Regional Intelligence Center SUASI – Police 2017/Revenue from Federal Government	-	(\$59,077)	(\$59,077)	(\$59,077)	-	-
Rebudget: Hazardous Materials Consent Judgement	-	\$28,794	\$28,794	-	-	\$28,794
Rebudget: Blossom Hill Road Sound Wall - Assessment District Administration	-	\$20,000	\$20,000	-	-	\$20,000
Rebudget: Urban Areas Security Initiative Grant - OEM 2017	-	(\$378)	(\$378)	-	-	(\$378)
Rebudget: Park and Open Street Activation - Council District #08	-	(\$8,911)	(\$8,911)	-	-	(\$8,911)
Rebudget: PG&E Summer Cooling Shelter Program Grant	-	(\$1,102)	(\$1,102)	-	-	(\$1,102)
Rebudget: San José End of Watch Police Memorial	-	(\$815)	(\$815)	-	-	(\$815)
Rebudget: Storefront Activation Grant Program	-	\$30,000	\$30,000	-	-	\$30,000
Rebudget: San José Creates and Connects	-	\$135,000	\$135,000	-	-	\$135,000
Rebudget: Diridon Station Area Development Planning	-	(\$15,726)	(\$15,726)	-	-	(\$15,726)
Rebudget: East San José Business Improvement District	-	\$36,000	\$36,000	-	-	\$36,000
Rebudget: BART Public Art Design/Revenue from Local Agencies	-	\$13,495	\$13,495	\$12,806	-	\$689
Rebudget: SAP Center Renegotiation	-	(\$1,000)	(\$1,000)	-	-	(\$1,000)
Rebudget: San Jose Regional Transportation Hub Project	-	(\$57,393)	(\$57,393)	\$117,700	-	(\$175,093)

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CITY-WIDE EXPENSES							
	Rebudget: Economic Development Pre-Development Activities	-	\$4,000	\$4,000	-	-	\$4,000
	Rebudget: Cultural Affairs Special Project	-	\$3,823	\$3,823	-	-	\$3,823
	Rebudget: Manufacturing Jobs Initiative	-	\$113,000	\$113,000	-	-	\$113,000
	Rebudget: San José Works: Youth Jobs Initiative	-	\$89,000	\$89,000	-	-	\$89,000
	Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations	-	(\$12,279)	(\$12,279)	-	-	(\$12,279)
	Rebudget: Neighborhood Business Districts	-	\$50,000	\$50,000	-	-	\$50,000
	Rebudget: Japantown Creative Center for the Arts Transportation Improvements	-	\$400,000	\$400,000	-	-	\$400,000
	Rebudget: Business Improvement District Creation	-	\$100,000	\$100,000	-	-	\$100,000
	Rebudget: Mexican Heritage Plaza Capital Maintenance	-	\$50,000	\$50,000	-	-	\$50,000
	CITY-WIDE EXPENSES TOTAL	-	\$6,062,372	\$6,062,372	\$1,678,462	-	\$4,383,910
CAPITAL PROJECT EXPENSES							
Required Technical-Rebalancing Actions	Vietnamese-American Community Center Planning and Fundraising	-	\$16,000	\$16,000	-	-	\$16,000
	Pavement Maintenance Program	-	\$1,325,000	\$1,325,000	-	-	\$1,325,000
	City Hall HVAC Control System Replacement	-	\$1,200,000	\$1,200,000	-	-	\$1,200,000
	City Hall Network Operations Center Electrical Switch Replacement	-	\$3,000,000	\$3,000,000	-	-	\$3,000,000

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CAPITAL PROJECT EXPENSES						
Clean-Up Actions	Tech Adjust: Portable Emergency Mass Warning System (Reallocation to City Manager's Office)	-	(\$6,000)	(\$6,000)	-	(\$6,000)
Rebudgets	Tech Adjust: Portable Emergency Mass Warning System (Reallocation from Fire Department)	-	\$6,000	\$6,000	-	\$6,000
	Rebudget: Animal Care and Services - Various Improvements	-	\$121,000	\$121,000	-	\$121,000
	Rebudget: Animal Care and Services Waterproofing	-	(\$70,000)	(\$70,000)	-	(\$70,000)
	Rebudget: Fire Apparatus Replacement	-	\$1,363,000	\$1,363,000	-	\$1,363,000
	Rebudget: Arena Repairs	-	\$54,000	\$54,000	-	\$54,000
	Rebudget: City Hall HVAC Control System Replacement	-	(\$71,000)	(\$71,000)	-	(\$71,000)
	Rebudget: Emergency Vehicle Preemption Service	-	\$61,000	\$61,000	-	\$61,000
	Rebudget: City Hall Network Operations Center Electrical Switch Replacement	-	(\$31,000)	(\$31,000)	-	(\$31,000)
	Rebudget: City Hall Rotunda Lighting	-	(\$3,000)	(\$3,000)	-	(\$3,000)
	Rebudget: Vietnamese-American Community Center Planning and Fundraising	-	\$57,000	\$57,000	-	\$57,000
	Rebudget: City Hall Waterproofing	-	(\$10,000)	(\$10,000)	-	(\$10,000)
	Rebudget: Kelley House Demolition	-	\$28,000	\$28,000	-	\$28,000
	Rebudget: Family-Friendly City Facilities	-	(\$6,000)	(\$6,000)	-	(\$6,000)

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CAPITAL PROJECT EXPENSES						
Rebudget: Shirakawa Community Center Tenant Improvements	-	\$10,000	\$10,000	-	-	\$10,000
Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter	-	(\$6,000)	(\$6,000)	-	-	(\$6,000)
Rebudget: Police Communications Center Elevator Retrofit	-	(\$3,000)	(\$3,000)	-	-	(\$3,000)
Rebudget: Police Communications Emergency Uninterrupted Power Supply	-	(\$16,000)	(\$16,000)	-	-	(\$16,000)
Rebudget: Police Communications Fire Protection System Upgrade	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: South San José Police Substation (Activation)	-	(\$1,000)	(\$1,000)	-	-	(\$1,000)
Rebudget: San José Municipal Stadium Improvements	-	\$26,000	\$26,000	-	-	\$26,000
Rebudget: Unanticipated/Emergency Maintenance	-	\$206,000	\$206,000	-	-	\$206,000
Rebudget: African American Community Services Center Improvements	-	(\$293,000)	(\$293,000)	-	-	(\$293,000)
Rebudget: Animal Care and Services Washer / Dryer Replacement	-	(\$20,000)	(\$20,000)	-	-	(\$20,000)
Rebudget: Plaza de Cesar Chavez Stage Canopy	-	\$4,000	\$4,000	-	-	\$4,000
Rebudget: Children's Discovery Museum Carpet Replacement	-	(\$48,000)	(\$48,000)	-	-	(\$48,000)
Rebudget: Hammer Theatre Center Exterior Stucco Repairs	-	(\$100,000)	(\$100,000)	-	-	(\$100,000)

General Fund
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Department/Proposal	USE			SOURCE Revenue	NET COST Beg Fund Balance
	Personal Services	Non-Personal/ Equipment	Total Use		
CAPITAL PROJECT EXPENSES					
Rebudget: Hammer Theatre Center HVAC Controls	-	(\$20,000)	(\$20,000)	-	(\$20,000)
Rebudget: Hammer Theatre Center Upgrades	-	(\$130,000)	(\$130,000)	-	(\$130,000)
Rebudget: Hammer Theatre Center Miscellaneous HVAC & Electrical Upgrades	-	(\$194,000)	(\$194,000)	-	(\$194,000)
Rebudget: History San José - Pacific Hotel - Fire and Intrusion Alarm	-	(\$85,000)	(\$85,000)	-	(\$85,000)
Rebudget: Mexican Heritage Plaza HVAC System Components Upgrades	-	(\$23,000)	(\$23,000)	-	(\$23,000)
Rebudget: San José Museum of Art HVAC Controls Upgrades	-	(\$5,000)	(\$5,000)	-	(\$5,000)
Rebudget: San José Museum of Art Restrooms Remodel	-	(\$100,000)	(\$100,000)	-	(\$100,000)
Rebudget: San José Museum of Art Roof Replacement	-	(\$81,000)	(\$81,000)	-	(\$81,000)
Rebudget: Super Bowl 50 - San José Museum of Art Sign Replacement	-	(\$27,000)	(\$27,000)	-	(\$27,000)
Rebudget: The Tech Museum Controls Module Improvements	-	(\$13,000)	(\$13,000)	-	(\$13,000)
Rebudget: Arc Flash Hazard Analysis	-	(\$1,000)	(\$1,000)	-	(\$1,000)
Rebudget: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	-	(\$67,000)	(\$67,000)	-	(\$67,000)
Rebudget: City-wide Building Assessment	-	\$88,000	\$88,000	-	\$88,000
Rebudget: Police Fleet Management System	-	\$30,000	\$30,000	-	\$30,000

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Department/Proposal		USE		Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment		Revenue	Beg Fund Balance	
CAPITAL PROJECT EXPENSES							
	Rebudget: History San José Indoor Programming	-	(\$25,000)	(\$25,000)	-	-	(\$25,000)
	Rebudget: History San José - Minor Renovations	-	\$9,000	\$9,000	-	-	\$9,000
	CAPITAL PROJECT EXPENSES TOTAL	-	\$6,249,000	\$6,249,000	-	-	\$6,249,000
EARMARKED RESERVES							
Required Technical-Rebalancing Actions	Building Development Fee Program Reserve	-	\$597,980	\$597,980	-	-	\$597,980
	San José Environmental Sustainability Program Reserve	-	(\$50,000)	(\$50,000)	-	-	(\$50,000)
	Contingency Reserve	-	\$500,000	\$500,000	-	-	-
	Budget Stabilization Reserve	-	\$700,000	\$700,000	-	-	\$700,000
Clean-Up Actions	Development Fee Program Reconciliation - Building Development Fee Program Reserve	-	\$3,090,725	\$3,090,725	-	-	\$3,090,725
	Development Fee Program Reconciliation - Planning Development Fee Program Reserve	-	\$473,791	\$473,791	-	-	\$473,791
	Tech Adjust: Artificial Turf Capital Replacement Reserve (Reconciliation)	-	\$137,000	\$137,000	-	-	\$137,000
	Development Fee Program Reconciliation - Fire Development Fee Program Reserve	-	\$343,000	\$343,000	-	-	\$343,000
	Tech Adjust: General Plan Update Reserve (Reconciliation)	-	\$59,215	\$59,215	-	-	\$59,215

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Department/Proposal	USE			SOURCE Revenue	NET COST Beg Fund Balance			
	Personal Services	Non-Personal/ Equipment	Total Use					
EARMARKED RESERVES								
		Development Fee Program Reconciliation - Public Works Development Fee Program Reserve	-	\$1,523,977	\$1,523,977	-	-	\$1,523,977
		Development Fee Program Reconciliation - Public Works Development Fee Program - Small Cell Permitting Reserve	-	\$374,189	\$374,189	-	-	\$374,189
		Tech Adjust: Public Works Development Fee Program - Small Cell Permitting Reserve	-	(\$1,700,000)	(\$1,700,000)	-	-	(\$1,700,000)
Rebudgets		Rebudget: Building Development Fee Program Reserve	-	(\$5,371,389)	(\$5,371,389)	-	-	(\$5,371,389)
		Rebudget: Planning Development Fee Program Reserve	-	(\$540,415)	(\$540,415)	-	-	(\$540,415)
		Rebudget: Fire Development Fee Program Reserve	-	\$820	\$820	-	-	\$820
		Rebudget: Fiscal Reform Plan Implementation Reserve	-	(\$65,000)	(\$65,000)	-	-	(\$65,000)
		EARMARKED RESERVES TOTAL	-	\$73,893	\$73,893	-	-	(\$426,107)
TRANSFERS								
Required Technical-Rebalancing Actions		Local Sales Tax - Transfer to the Airport Revenue Fund (Jet Fuel)	-	\$273,291	\$273,291	-	-	\$273,291
		TRANSFERS TOTAL	-	\$273,291	\$273,291	-	-	\$273,291
REVENUE ADJUSTMENTS								
Required Technical-Rebalancing Actions		Sales Tax	-	-	-	\$5,000,000	-	(\$5,000,000)

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Department/Proposal	USE			SOURCE		NET COST						
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance							
REVENUE ADJUSTMENTS												
		Transfers and Reimbursements (Late Fees from Water Utility Fund)	-	-	-	\$91,770	-	(\$91,770)				
		Transfers and Reimbursements (Overhead Rate Adjustments)	-	-	-	(\$2,093,847)	-	\$2,093,847				
Clean-Up Actions		Fund Balance Reconciliation	-	-	-	-	\$15,654,983	(\$15,654,983)				
		Tech Adjust: Fees, Rates, and Charges (Small Cell Permitting)	-	-	-	(\$150,000)	-	\$150,000				
Rebudgets		Rebudget: Revenue from State of California (Cap & Trade Grant - Placemaking)	-	-	-	\$221,500	-	(\$221,500)				
		Rebudget: Revenue from Local Agencies (After School Education and Safety Programs for 2017-2018)	-	-	-	\$142,249	-	(\$142,249)				
		Rebudget: Other Revenue (Neighborhood Gateway Galleries)	-	-	-	\$50,000	-	(\$50,000)				
REVENUE ADJUSTMENTS TOTAL							-	-	-	\$3,261,672	\$15,654,983	(\$18,916,655)
TOTAL GENERAL FUND			\$6,759,769	\$14,145,303	\$20,905,072	\$5,250,089	\$15,654,983	\$0				