

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2017-2018 Annual Report
Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Airport Capital Improvement Fund (520)						
Ending Fund Balance Adjustment: Rebudgets		\$7,401,607	\$7,401,607			\$7,401,607
Fund Balance Reconciliation					\$(8,753,173)	\$8,753,173
Fund Balance Reconciliation		\$(8,753,173)	\$(8,753,173)			\$(8,753,173)
Rebudget: Lighting System Upgrade for CAT II Approach	\$114,000		\$114,000			\$114,000
Rebudget: Perimeter Security Technology Infrastructure	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: Revenue from Federal Government (Lighting System Upgrade For CAT II Approach)				\$114,000		\$(114,000)
Rebudget: Revenue from Federal Government (Perimeter Security Technology Infrastructure)				\$(1,000)		\$1,000
Rebudget: Revenue from Federal Government (Runway Pavement Rehabilitation)				\$110,000		\$(110,000)
Rebudget: Revenue from Federal Government (Taxiway A/B Part 139 Separation)				\$25,000		\$(25,000)
Rebudget: Revenue from Federal Government (Terminal B Ramp Rehabilitation)				\$31,000		\$(31,000)
Rebudget: Revenue from Federal Government (Zero Emissions Buses)				\$(14,000)		\$14,000
Rebudget: Revenue from the Federal Government (Airport Improvement Program Grants)				\$7,401,607		\$(7,401,607)
Rebudget: Runway Pavement Rehabilitation	\$110,000		\$110,000			\$110,000
Rebudget: Taxiway A/B Part 139 Separation	\$25,000		\$25,000			\$25,000
Rebudget: Terminal B Ramp Rehabilitation	\$31,000		\$31,000			\$31,000
Rebudget: Zero Emissions Buses	\$(14,000)		\$(14,000)			\$(14,000)
Clean-Up and Rebudget Actions TOTAL	\$265,000	\$(1,351,566)	\$(1,086,566)	\$7,666,607	\$(8,753,173)	
Airfield Geometric Implementation	\$(2,000,000)		\$(2,000,000)			\$(2,000,000)

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Airport Capital Improvement Fund (520)						
Ending Fund Balance Adjustment		\$2,000,000	\$2,000,000			\$2,000,000
Budget Adjustments TOTAL	\$(2,000,000)	\$2,000,000				
Airport Capital Improvement Fund (520) TOTAL	\$(1,735,000)	\$648,434	\$(1,086,566)	\$7,666,607	\$(8,753,173)	
Airport Passenger Facility Charge Fund (529)						
Fund Balance Reconciliation					\$4,015,488	\$(4,015,488)
Fund Balance Reconciliation		\$4,015,488	\$4,015,488			\$4,015,488
Clean-Up and Rebudget Actions TOTAL		\$4,015,488	\$4,015,488		\$4,015,488	
Airport Passenger Facility Charge Fund (529) TOTAL		\$4,015,488	\$4,015,488		\$4,015,488	
Airport Renewal and Replacement Fund (527)						
Ending Fund Balance Adjustment: Rebudgets		\$(370,000)	\$(370,000)			\$(370,000)
Fund Balance Reconciliation					\$6,412,931	\$(6,412,931)
Fund Balance Reconciliation		\$6,412,931	\$6,412,931			\$6,412,931
Rebudget: Advanced Planning	\$80,000		\$80,000			\$80,000
Rebudget: Airfield Electrical Circuit Rehabilitation	\$24,000		\$24,000			\$24,000
Rebudget: Land Improvements	\$4,000		\$4,000			\$4,000
Rebudget: Lighting System Upgrade For CAT II Approach	\$(103,000)		\$(103,000)			\$(103,000)

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Airport Renewal and Replacement Fund (527)						
Rebudget: Operations System Replacement	\$(35,000)		\$(35,000)			\$(35,000)
Rebudget: Public Art Funding	\$(10,000)		\$(10,000)			\$(10,000)
Rebudget: Terminal B Ramp Rehabilitation	\$794,000		\$794,000			\$794,000
Rebudget: Terminal Building Modifications	\$87,000		\$87,000			\$87,000
Rebudget: Terminal Facility Gap Plan	\$(523,000)		\$(523,000)			\$(523,000)
Rebudget: Terminal Space Buildout	\$22,000		\$22,000			\$22,000
Rebudget: Zero Emissions Buses	\$30,000		\$30,000			\$30,000
Clean-Up and Rebudget Actions TOTAL	\$370,000	\$6,042,931	\$6,412,931		\$6,412,931	
Ending Fund Balance Adjustment		\$(235,000)	\$(235,000)			\$(235,000)
Interim Terminal Facility - Six Gates (Reallocation to the Airport Revenue Bond Improvement Fund)	\$(58,000,000)		\$(58,000,000)			\$(58,000,000)
Network Replacement	\$233,000		\$233,000			\$233,000
Southeast Ramp Reconstruction	\$2,000		\$2,000			\$2,000
Transfer from Airport Surplus Revenue Fund				\$(58,000,000)		\$58,000,000
Budget Adjustments TOTAL	\$(57,765,000)	\$(235,000)	\$(58,000,000)	\$(58,000,000)		
Airport Renewal and Replacement Fund (527) TOTAL	\$(57,395,000)	\$5,807,931	\$(51,587,069)	\$(58,000,000)	\$6,412,931	
Airport Revenue Bond Improvement Fund (526)						
Fund Balance Reconciliation					\$546,763	\$(546,763)
Fund Balance Reconciliation		\$546,763	\$546,763			\$546,763
Clean-Up and Rebudget Actions TOTAL		\$546,763	\$546,763		\$546,763	

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	USE			SOURCE		NET COST
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Airport Revenue Bond Improvement Fund (526)						
Financing Proceeds (Commercial Paper)				\$58,000,000		\$(58,000,000)
Ending Fund Balance Adjustment		\$(634,000)	\$(634,000)			\$(634,000)
Interim Terminal Facility - Six Gates (Reallocation from the Airport Renewal and Replacement Fund)	\$58,000,000		\$58,000,000			\$58,000,000
Perimeter Fence Line Upgrades	\$241,000		\$241,000			\$241,000
Terminal Area Improvement Phase I	\$358,000		\$358,000			\$358,000
Terminal B Gates 29 & 30	\$35,000		\$35,000			\$35,000
Budget Adjustments TOTAL	\$58,634,000	\$(634,000)	\$58,000,000	\$58,000,000		
Airport Revenue Bond Improvement Fund (526) TOTAL	\$58,634,000	\$(87,237)	\$58,546,763	\$58,000,000	\$546,763	
Branch Libraries Bond Projects Fund (472)						
Ending Fund Balance Adjustment: Rebudgets		\$(192,000)	\$(192,000)			\$(192,000)
Fund Balance Reconciliation					\$500,340	\$(500,340)
Fund Balance Reconciliation		\$500,340	\$500,340			\$500,340
Rebudget: Branch Efficiency Projects	\$192,000		\$192,000			\$192,000
Clean-Up and Rebudget Actions TOTAL	\$192,000	\$308,340	\$500,340		\$500,340	
Branch Efficiency Projects	\$300,000		\$300,000			\$300,000
Ending Fund Balance Adjustment		\$(300,000)	\$(300,000)			\$(300,000)
Budget Adjustments TOTAL	\$300,000	\$(300,000)				
Branch Libraries Bond Projects Fund (472) TOTAL	\$492,000	\$8,340	\$500,340		\$500,340	

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Building and Structure Construction Tax Fund (429)					
Rebudget: Revenue from the Federal Government (TCSP - Autumn Street Extension)				\$197,000	\$(197,000)
Ending Fund Balance Adjustment: Rebudgets		\$(7,081,000)	\$(7,081,000)		\$(7,081,000)
Fund Balance Reconciliation				\$8,381,458	\$(8,381,458)
Fund Balance Reconciliation		\$8,381,458	\$8,381,458		\$8,381,458
Rebudget: Autumn Street Extension	\$1,943,000		\$1,943,000		\$1,943,000
Rebudget: BART Policy and Planning Phase 2	\$384,000		\$384,000		\$384,000
Rebudget: Berryessa Urban Village Transportation Study					
Rebudget: Chynoweth Sidewalk Project	\$75,000		\$75,000		\$75,000
Rebudget: City-Wide Transit Improvements	\$25,000		\$25,000		\$25,000
Rebudget: East Santa Clara Street Bridge at Coyote Creek	\$55,000		\$55,000		\$55,000
Rebudget: Fiber Optics Asset Management	\$1,000		\$1,000		\$1,000
Rebudget: Grant Management	\$149,000		\$149,000		\$149,000
Rebudget: Grants Refunds	\$500,000		\$500,000		\$500,000
Rebudget: ITS: On-Call Fiber Optic Support					
Rebudget: ITS: Transportation Incident Management Center	\$270,000		\$270,000		\$270,000
Rebudget: LED Streetlight Conversion	\$396,000		\$396,000		\$396,000
Rebudget: LED Streetlight Program					

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Building and Structure Construction Tax Fund (429)						
Rebudget: McKee Road Corridor Safety Improvements	\$239,000		\$239,000			\$239,000
Rebudget: McLaughlin Avenue Pedestrian/Bike Safety Enhancements	\$304,000		\$304,000			\$304,000
Rebudget: North First Street Bicycle Lane Improvements	\$14,000		\$14,000			\$14,000
Rebudget: Ocala Avenue Pedestrian Improvements	\$56,000		\$56,000			\$56,000
Rebudget: Other Revenue (Miscellaneous Revenue - US 101/Blossom Hill Road Interchange)				\$3,794,000		\$(3,794,000)
Rebudget: Park Avenue Bicycle Lane Improvements	\$118,000		\$118,000			\$118,000
Rebudget: Park Avenue Multimodal Improvements	\$244,000		\$244,000			\$244,000
Rebudget: Public Art	\$(28,000)		\$(28,000)			\$(28,000)
Rebudget: Regional Rail Planning	\$124,000		\$124,000			\$124,000
Rebudget: Revenue from Local Agencies (VRF - Fiber Optics Asset Management)				\$30,000		\$(30,000)
Rebudget: Revenue from Local Agencies (VRF - On-Call Fiber Optic Support)				\$20,000		\$(20,000)
Rebudget: Revenue from Local Agencies (VRF - VIDS Communication Modules Upgrade)				\$17,000		\$(17,000)
Rebudget: Revenue from the Federal Government (CDT - St. John Street Multimodal Improvements Phase I)				\$12,000		\$(12,000)
Rebudget: Revenue from the Federal Government (HBP - East Santa Clara Street Bridge at Coyote Creek)				\$11,000		\$(11,000)
Rebudget: Revenue from the Federal Government (HPP - Transportation Management Center)				\$432,000		\$(432,000)

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Building and Structure Construction Tax Fund (429)						
	Rebudget: Revenue from the Federal Government (HSIP - Park Avenue Bicycle Lane Improvements)			\$1,000		\$(1,000)
	Rebudget: Revenue from the Federal Government (MTC - San Carlos Streetscape Improvements Phase 2)			\$662,000		\$(662,000)
	Rebudget: Revenue from the Federal Government (OBAG - Smart Intersections Program)			\$5,000		\$(5,000)
	Rebudget: Revenue from the Federal Government (OBAG - The Alameda "Beautiful Way" Phase 2)			\$(31,000)		\$31,000
	Rebudget: Route 101/Blossom Hill Road Interchange	\$3,169,000	\$3,169,000			\$3,169,000
	Rebudget: Route 101/Mabury Road Project Development	\$1,663,000	\$1,663,000			\$1,663,000
	Rebudget: Route 280/Winchester Interchange Upgrade Study	\$122,000	\$122,000			\$122,000
	Rebudget: Safety - Pedestrian Improvements	\$217,000	\$217,000			\$217,000
	Rebudget: Safety - Traffic Education (Senter and Monterey Corridors)	\$7,000	\$7,000			\$7,000
	Rebudget: Safety - Traffic Signal Modifications/Construction	\$405,000	\$405,000			\$405,000
	Rebudget: Safety - Traffic Signal Rehabilitation	\$81,000	\$81,000			\$81,000
	Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase 2	\$299,000	\$299,000			\$299,000
	Rebudget: Senter Road Multimodal Safety Study	\$20,000	\$20,000			\$20,000
	Rebudget: Senter Road Pedestrian Safety Improvements	\$105,000	\$105,000			\$105,000

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Building and Structure Construction Tax Fund (429)						
Rebudget: Smart Intersections Program (OBAG)	\$ (23,000)		\$ (23,000)			\$ (23,000)
Rebudget: St. John Bike/Pedestrian Improvements (OBAG)	\$ 135,000		\$ 135,000			\$ 135,000
Rebudget: St. John Street Multimodal Improvements Phase I	\$ 7,000		\$ 7,000			\$ 7,000
Rebudget: The Alameda Beautiful Way Phase 2 (OBAG)	\$ 71,000		\$ 71,000			\$ 71,000
Rebudget: Transportation Data, Forecasting and Analysis	\$ 191,000		\$ 191,000			\$ 191,000
Rebudget: Transportation Management Center	\$ 272,000		\$ 272,000			\$ 272,000
Rebudget: Tully Road Corridor Safety Improvements	\$ 232,000		\$ 232,000			\$ 232,000
Rebudget: Underground Utilities - City Conversions	\$ 262,000		\$ 262,000			\$ 262,000
Rebudget: Vehicle Registration Fee (VRF): VIDS Communication Modules Upgrade	\$ 2,000		\$ 2,000			\$ 2,000
Rebudget: West San Jose Transportation Planning & Implementation	\$ 51,000		\$ 51,000			\$ 51,000
Rebudget: White Road Pedestrian Safety Improvements	\$ 74,000		\$ 74,000			\$ 74,000
Clean-Up and Rebudget Actions TOTAL	\$ 12,231,000	\$ 1,300,458	\$ 13,531,458	\$ 5,150,000	\$ 8,381,458	
Autumn Street Extension	\$ 163,000		\$ 163,000			\$ 163,000
Berryessa Urban Village Transportation Study	\$ 300,000		\$ 300,000			\$ 300,000
Ending Fund Balance Adjustment		\$ (1,188,639)	\$ (1,188,639)			\$ (1,188,639)
North San José New Development Reserve	\$ 259,970		\$ 259,970			\$ 259,970
Route 101/Oakland/Mabury New Development Reserve	\$ 434,669		\$ 434,669			\$ 434,669
Transportation Data, Forecasting and Analysis	\$ 31,000		\$ 31,000			\$ 31,000
Budget Adjustments TOTAL	\$ 1,188,639	\$ (1,188,639)				
Building and Structure Construction Tax Fund (429) TOTAL	\$ 13,419,639	\$ 111,819	\$ 13,531,458	\$ 5,150,000	\$ 8,381,458	

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Communications Construction and Conveyance Tax Fund (397)						
Fund Balance Reconciliation					\$274,819	\$(274,819)
Fund Balance Reconciliation		\$274,819	\$274,819			\$274,819
Tech Adjust: Revenue from Use of Money/Property (Interest Income)				\$1,000		\$(1,000)
Tech Adjust: Transfer to the General Fund - Interest Income	\$1,000		\$1,000			\$1,000
Clean-Up and Rebudget Actions TOTAL	\$1,000	\$274,819	\$275,819	\$1,000	\$274,819	
Communications Construction and Conveyance Tax Fund (397) TOTAL	\$1,000	\$274,819	\$275,819	\$1,000	\$274,819	
Construction Excise Tax Fund (465)						
Ending Fund Balance Adjustment: Rebudgets		\$(1,017,000)	\$(1,017,000)			\$(1,017,000)
Fund Balance Reconciliation					\$2,209,343	\$(2,209,343)
Fund Balance Reconciliation		\$2,209,343	\$2,209,343			\$2,209,343
Fund Balance Reconciliation - Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	\$266,000		\$266,000			\$266,000
Fund Balance Reconciliation - Route 101/Old Oakland Road Improvements	\$1,784,000		\$1,784,000			\$1,784,000

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Construction Excise Tax Fund (465)						
Fund Balance Reconciliation - Evergreen Traffic Impact Fee					\$129,580	\$(129,580)
Fund Balance Reconciliation - Evergreen Traffic Impact Fee Reserve	\$129,580		\$129,580			\$129,580
Fund Balance Reconciliation - I-280/Winchester Boulevard Interchange (Impact Fee)	\$3,341		\$3,341			\$3,341
Fund Balance Reconciliation - I-280 Winchester					\$3,341	\$(3,341)
Fund Balance Reconciliation - Measure B Pavement Maintenance					\$2,835,359	\$(2,835,359)
Fund Balance Reconciliation - North San José Impact Fee					\$4,140,588	\$(4,140,588)
Fund Balance Reconciliation - North San José Improvement - 101/Zanker	\$2,678,000		\$2,678,000			\$2,678,000
Fund Balance Reconciliation - North San José Improvement - 880/Charcot	\$1,169,000		\$1,169,000			\$1,169,000
Fund Balance Reconciliation - Pavement Maintenance - State Gas Tax	\$2,302,124		\$2,302,124			\$2,302,124
Fund Balance Reconciliation - Pavement Maintenance Measure B	\$2,835,359		\$2,835,359			\$2,835,359
Fund Balance Reconciliation - Route 101/Mabury Road Project Development	\$114,000		\$114,000			\$114,000
Fund Balance Reconciliation - Route 101/Oakland/Mabury					\$6,390,093	\$(6,390,093)
Fund Balance Reconciliation - Route 101/Oakland/Mabury Traffic Impact Fees Reserve	\$4,492,093		\$4,492,093			\$4,492,093
Fund Balance Reconciliation - Route 101/Trimble/De La Cruz Interchange Improvement	\$293,588		\$293,588			\$293,588
Fund Balance Reconciliation - State Gas Tax					\$2,568,124	\$(2,568,124)
Rebudget: 2017 Flood - Alum Rock Park Falls Road Reconstruction	\$291,000		\$291,000			\$291,000
Rebudget: 2017 Flood - Sierra Road Reconstruction	\$239,000		\$239,000			\$239,000

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Construction Excise Tax Fund (465)						
Rebudget: ADA Sidewalk Accessibility Program	\$65,000		\$65,000			\$65,000
Rebudget: Almaden/Vine Downtown Couplet (OBAG)	\$148,000		\$148,000			\$148,000
Rebudget: BART Design and Construction Support	\$24,000		\$24,000			\$24,000
Rebudget: BART Policy and Planning	\$227,000		\$227,000			\$227,000
Rebudget: BART Program Management	\$4,000		\$4,000			\$4,000
Rebudget: Better Bikeways (OBAG)	\$11,000		\$11,000			\$11,000
Rebudget: Bicycle and Pedestrian Facilities	\$167,000		\$167,000			\$167,000
Rebudget: Bike/Pedestrian Development	\$22,000		\$22,000			\$22,000
Rebudget: Bridge Maintenance and Repair	\$70,000		\$70,000			\$70,000
Rebudget: Bus Rapid Transit - Santa Clara/Alum Rock	\$5,000		\$5,000			\$5,000
Rebudget: City-Wide Emergency Repairs	\$4,000		\$4,000			\$4,000
Rebudget: East San José Multimodal Transportation Improvement Plan	\$(11,000)		\$(11,000)			\$(11,000)
Rebudget: Fiber Optics Permit Engineering	\$4,000		\$4,000			\$4,000
Rebudget: Grants Refunds	\$271,000		\$271,000			\$271,000
Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee	\$13,000		\$13,000			\$13,000
Rebudget: Hedding Complete Street and Safety Project	\$15,000		\$15,000			\$15,000
Rebudget: High Speed Rail	\$36,000		\$36,000			\$36,000
Rebudget: Infrastructure Management System - Traffic	\$96,000		\$96,000			\$96,000

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Construction Excise Tax Fund (465)						
Rebudget: Inter-Agency Encroachment Permit	\$6,000		\$6,000			\$6,000
Rebudget: Jackson Avenue Complete Streets (OBAG)	\$29,000		\$29,000			\$29,000
Rebudget: Kirk Avenue Sidewalk Improvements						
Rebudget: LED Traffic Signal Lamp Replacement	\$577,000		\$577,000			\$577,000
Rebudget: Local Transportation Policy and Planning	\$250,000		\$250,000			\$250,000
Rebudget: Miscellaneous Street Improvements	\$101,000		\$101,000			\$101,000
Rebudget: Neighborhood Traffic Calming	\$117,000		\$117,000			\$117,000
Rebudget: North San José Deficiency Plan Improvements	\$(62,000)		\$(62,000)			\$(62,000)
Rebudget: Pavement Maintenance - City	\$(817,000)		\$(817,000)			\$(817,000)
Rebudget: Pavement Maintenance - Complete Street Project Development	\$318,000		\$318,000			\$318,000
Rebudget: Pedestrian Safety in Districts 6 and 9: Branham Lane Road Diet	\$50,000		\$50,000			\$50,000
Rebudget: Planning, Building and Code Enforcement Transportation Support	\$25,000		\$25,000			\$25,000
Rebudget: Pomona Avenue and Cottage Grove Safety Enhancements	\$16,000		\$16,000			\$16,000
Rebudget: Regional Rail Planning	\$183,000		\$183,000			\$183,000

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Construction Excise Tax Fund (465)						
Rebudget: Revenue from State of California (TDA - Bicycle and Pedestrian Facilities)				\$2,313,000		\$(2,313,000)
Rebudget: Revenue from the Federal Government (CIF - SJ TDM)				\$184,000		\$(184,000)
Rebudget: Revenue from the Federal Government (VERBS - Walk n Roll Phase 2)				\$362,000		\$(362,000)
Rebudget: Rosemary Gardens Neighborhood Improvements	\$6,000		\$6,000			\$6,000
Rebudget: Safe Pathways to Diridon Station	\$116,000		\$116,000			\$116,000
Rebudget: Safe Routes to School Program (OBAG)	\$17,000		\$17,000			\$17,000
Rebudget: Safety - Neighborhood Traffic Engineering	\$63,000		\$63,000			\$63,000
Rebudget: Safety - Pedestrian Improvements	\$37,000		\$37,000			\$37,000
Rebudget: Safety - Signs & Markings	\$158,000		\$158,000			\$158,000
Rebudget: Safety - Traffic Education	\$105,000		\$105,000			\$105,000
Rebudget: San José Regional Transportation Hub	\$750,000		\$750,000			\$750,000
Rebudget: Signal and Lighting Vehicle Replacement	\$93,000		\$93,000			\$93,000
Rebudget: Street Tree Inventory and Management Plan	\$60,000		\$60,000			\$60,000
Rebudget: Streetlight Wire Replacement	\$32,000		\$32,000			\$32,000
Rebudget: Traffic Signal Preventative Maintenance	\$380,000		\$380,000			\$380,000
Rebudget: Training and Development	\$80,000		\$80,000			\$80,000

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Construction Excise Tax Fund (465)						
Rebudget: Transportation Data, Forecasting and Analysis	\$108,000		\$108,000			\$108,000
Rebudget: Transportation Demand Management	\$63,000		\$63,000			\$63,000
Rebudget: Transportation System Technology	\$83,000		\$83,000			\$83,000
Rebudget: Urban Forest Partnership	\$36,000		\$36,000			\$36,000
Rebudget: Vendome Area and 7th Street Traffic Calming	\$124,000		\$124,000			\$124,000
Rebudget: Vision Zero: City-wide Pedestrian Safety and Traffic Calming	\$207,000		\$207,000			\$207,000
Rebudget: Vision Zero: District 6 Pedestrian Safety and Traffic Calming	\$11,000		\$11,000			\$11,000
Rebudget: Walk n' Roll San José Phase 2	\$119,000		\$119,000			\$119,000
Rebudget: Revenue from Developer Contributions (Utility Company Reimbursement - Fiber Optic Permit Fees)				\$6,000		\$(6,000)
Rebudget: Revenue from Local Agencies (VTA: Santa Clara-Alum Rock Bus Rapid Transit)				\$18,000		\$(18,000)
Rebudget: Revenue from State of California (CFMP - Street Tree Inventory & Management Plan)				\$750,000		\$(750,000)
Rebudget: Revenue from State of California (High Speed Rail)				\$46,000		\$(46,000)
Rebudget: Revenue from State of California (SHASC - East San Jose Multimodal Transp Imprvmt Plan)				\$446,000		\$(446,000)
Clean-Up and Rebudget Actions TOTAL	\$21,209,085	\$1,192,343	\$22,401,428	\$4,125,000	\$18,276,428	

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Bike/Pedestrian Development	\$90,000		\$90,000			\$90,000
Ending Fund Balance Adjustment		\$(500,000)	\$(500,000)			\$(500,000)
Inter-Agency Encroachment Permit	\$250,000		\$250,000			\$250,000
Licenses and Permits (Inter-Agency Encroachment Permits)				\$250,000		\$(250,000)
Pavement Maintenance - City	\$359,000		\$359,000			\$359,000
Revenue from Federal Government (Vision Zero: Multimodal Traffic Safety Education)				\$100,000		\$(100,000)
Revenue from the Local Agencies (Transportation Fund for Clean Air (TFCA) - Bike Rack Installation)				\$90,000		\$(90,000)
Transportation Data, Forecasting and Analysis	\$141,000		\$141,000			\$141,000
Vision Zero: Multimodal Traffic Safety Education	\$100,000		\$100,000			\$100,000
Budget Adjustments TOTAL	\$940,000	\$(500,000)	\$440,000	\$440,000		
Construction Excise Tax Fund (465) TOTAL	\$22,149,085	\$692,343	\$22,841,428	\$4,565,000	\$18,276,428	
Contingent Lien District Fund (634)						
Fund Balance Reconciliation					\$879,239	\$(879,239)
Fund Balance Reconciliation - Evergreen Creek District Reserve	\$117,829		\$117,829			\$117,829
Fund Balance Reconciliation - Evergreen Specific Plan District Reserve	\$15,771		\$15,771			\$15,771
Fund Balance Reconciliation - Silicon Valley Bridge District Reserve	\$15,873		\$15,873			\$15,873

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Contingent Lien District Fund (634)						
Fund Balance Reconciliation - Silver Creek Development District 1A Reserve	\$715,134		\$715,134			\$715,134
Fund Balance Reconciliation - Silver Creek Development District 1B Reserve	\$14,632		\$14,632			\$14,632
Clean-Up and Rebudget Actions TOTAL	\$879,239		\$879,239		\$879,239	
Contingent Lien District Fund (634) TOTAL	\$879,239		\$879,239		\$879,239	
Convention and Cultural Affairs Capital Fund (560)						
Ending Fund Balance Adjustment: Rebudgets		\$(2,018,000)	\$(2,018,000)			\$(2,018,000)
Fund Balance Reconciliation				\$3,151,203		\$(3,151,203)
Fund Balance Reconciliation		\$3,151,203	\$3,151,203			\$3,151,203
Rebudget: Center for Performing Arts Rehabilitation	\$100,000		\$100,000			\$100,000
Rebudget: Convention Center Restrooms Upgrade	\$1,200,000		\$1,200,000			\$1,200,000
Rebudget: Montgomery Theater Restroom Remodel	\$446,000		\$446,000			\$446,000
Rebudget: Museum Place Coordination and Review	\$222,000		\$222,000			\$222,000
Rebudget: San José Civic Auditorium HVAC Rehabilitation	\$50,000		\$50,000			\$50,000
Clean-Up and Rebudget Actions TOTAL	\$2,018,000	\$1,133,203	\$3,151,203		\$3,151,203	
Capital Reserve	\$2,500,000		\$2,500,000			\$2,500,000
Ending Fund Balance Adjustment		\$(1,327,000)	\$(1,327,000)			\$(1,327,000)
Preliminary Engineering - Cultural Facilities	\$100,000		\$100,000			\$100,000
Rehabilitation / Repair - Electrical	\$340,000		\$340,000			\$340,000
Rehabilitation / Repair - Mechanical	\$90,000		\$90,000			\$90,000

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Convention and Cultural Affairs Capital Fund (560)						
Rehabilitation / Repair - Miscellaneous	\$22,000		\$22,000			\$22,000
Rehabilitation / Repair - Structures	\$25,000		\$25,000			\$25,000
South Hall Site Acquisition Debt Service	\$(1,750,000)		\$(1,750,000)			\$(1,750,000)
Budget Adjustments TOTAL	\$1,327,000	\$(1,327,000)				
Convention and Cultural Affairs Capital Fund (560) TOTAL	\$3,345,000	\$(193,797)	\$3,151,203		\$3,151,203	
Convention Center Facilities District Capital Fund (798)						
Ending Fund Balance Adjustment: Rebudgets		\$(382,000)	\$(382,000)			\$(382,000)
Fund Balance Reconciliation					\$579,173	\$(579,173)
Fund Balance Reconciliation		\$579,173	\$579,173			\$579,173
Rebudget: Convention Center Elevator Upgrades	\$122,000		\$122,000			\$122,000
Rebudget: Convention Center Exhibit Hall Lighting and Ceiling Upgrades	\$50,000		\$50,000			\$50,000
Rebudget: Convention Center Restrooms Upgrade	\$210,000		\$210,000			\$210,000
Clean-Up and Rebudget Actions TOTAL	\$382,000	\$197,173	\$579,173		\$579,173	
Convention Center Concourse Column Covers	\$400,000		\$400,000			\$400,000
Convention Center Elevator Upgrades	\$128,000		\$128,000			\$128,000
Ending Fund Balance Adjustment		\$(128,000)	\$(128,000)			\$(128,000)
Transfers and Reimbursements (Transfer from the Convention Center Facility District Revenue Fund)				\$400,000		\$(400,000)
Budget Adjustments TOTAL	\$528,000	\$(128,000)	\$400,000	\$400,000		
Convention Center Facilities District Capital Fund (798) TOTAL	\$910,000	\$69,173	\$979,173	\$400,000	\$579,173	

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 1 Construction and Conveyance Tax Fund (377)						
Ending Fund Balance Adjustment: Rebudgets		\$(19,000)	\$(19,000)			\$(19,000)
Fund Balance Reconciliation					\$412,405	\$(412,405)
Fund Balance Reconciliation		\$412,405	\$412,405			\$412,405
Rebudget: Calabazas Community Center Feasibility Study	\$(3,000)		\$(3,000)			\$(3,000)
Rebudget: Calabazas Community Center Renovation	\$60,000		\$60,000			\$60,000
Rebudget: Council District 1 Public Art	\$(2,000)		\$(2,000)			\$(2,000)
Rebudget: Gullo Park Renovation	\$3,000		\$3,000			\$3,000
Rebudget: Hathaway Park Renovation	\$1,000		\$1,000			\$1,000
Rebudget: San Tomas Neighborhood Center Improvements	\$(40,000)		\$(40,000)			\$(40,000)
Clean-Up and Rebudget Actions TOTAL	\$19,000	\$393,405	\$412,405		\$412,405	
Council District 1 Construction and Conveyance Tax Fund (377) TOTAL	\$19,000	\$393,405	\$412,405		\$412,405	
Council District 10 Construction and Conveyance Tax Fund (389)						
Ending Fund Balance Adjustment: Rebudgets		\$(35,000)	\$(35,000)			\$(35,000)
Fund Balance Reconciliation					\$223,710	\$(223,710)
Fund Balance Reconciliation		\$223,710	\$223,710			\$223,710

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 10 Construction and Conveyance Tax Fund (389)						
Rebudget: Almaden Lake Park Playground Improvements	\$25,000		\$25,000			\$25,000
Rebudget: Council District 10 Public Art	\$(2,000)		\$(2,000)			\$(2,000)
Rebudget: TJ Martin and Jeffrey Fontana Landscape Improvements	\$18,000		\$18,000			\$18,000
Rebudget: Waterford Park Improvements	\$(6,000)		\$(6,000)			\$(6,000)
Clean-Up and Rebudget Actions TOTAL	\$35,000	\$188,710	\$223,710		\$223,710	
Ending Fund Balance Adjustment		\$(150,000)	\$(150,000)			\$(150,000)
Waterford Park Park Improvement	\$150,000		\$150,000			\$150,000
Budget Adjustments TOTAL	\$150,000	\$(150,000)				
Council District 10 Construction and Conveyance Tax Fund (389) TOTAL	\$185,000	\$38,710	\$223,710		\$223,710	
Council District 2 Construction and Conveyance Tax Fund (378)						
Ending Fund Balance Adjustment: Rebudgets		\$(181,000)	\$(181,000)			\$(181,000)
Fund Balance Reconciliation				\$487,046		\$(487,046)
Fund Balance Reconciliation		\$487,046	\$487,046			\$487,046
Rebudget: Council District 2 Public Art	\$(4,000)		\$(4,000)			\$(4,000)
Rebudget: Great Oaks Park Improvements	\$29,000		\$29,000			\$29,000
Rebudget: La Colina Park Playground Renovation	\$100,000		\$100,000			\$100,000
Rebudget: Los Paseos Park Lighting	\$25,000		\$25,000			\$25,000
Rebudget: Southside Community Center Restroom Renovation	\$31,000		\$31,000			\$31,000
Clean-Up and Rebudget Actions TOTAL	\$181,000	\$306,046	\$487,046		\$487,046	

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 2 Construction and Conveyance Tax Fund (378)						
Metcalf Park	\$(48,000)		\$(48,000)			\$(48,000)
Metcalf Park Perimeter Fencing	\$48,000		\$48,000			\$48,000
Budget Adjustments TOTAL						
Council District 2 Construction and Conveyance Tax Fund (378) TOTAL	\$181,000	\$306,046	\$487,046		\$487,046	
Council District 3 Construction and Conveyance Tax Fund (380)						
Ending Fund Balance Adjustment: Rebudgets		\$35,000	\$35,000			\$35,000
Fund Balance Reconciliation					\$138,958	\$(138,958)
Fund Balance Reconciliation		\$138,958	\$138,958			\$138,958
Rebudget: Backesto Park Renovation	\$(16,000)		\$(16,000)			\$(16,000)
Rebudget: Biebrach Park Renovation	\$7,000		\$7,000			\$7,000
Rebudget: Bonita Park Improvements	\$(2,000)		\$(2,000)			\$(2,000)
Rebudget: Council District 3 Public Art	\$(3,000)		\$(3,000)			\$(3,000)
Rebudget: Forestdale Tot Lot Renovation	\$9,000		\$9,000			\$9,000
Rebudget: Martin Park Fixtures, Furnishings and Equipment	\$29,000		\$29,000			\$29,000
Rebudget: Rincon South Park Fixtures, Furnishings and Equipment	\$(36,000)		\$(36,000)			\$(36,000)
Rebudget: Roosevelt Park Improvements	\$(5,000)		\$(5,000)			\$(5,000)
Rebudget: Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	\$18,000		\$18,000			\$18,000
Rebudget: St. James Park Improvements	\$4,000		\$4,000			\$4,000
Rebudget: Watson Site Clean-up and Restoration	\$(60,000)		\$(60,000)			\$(60,000)

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 3 Construction and Conveyance Tax Fund (380)						
Rebudget: Willow Street and Graham Street Urban Park	\$20,000		\$20,000			\$20,000
Clean-Up and Rebudget Actions TOTAL	\$(35,000)	\$173,958	\$138,958		\$138,958	
Ending Fund Balance Adjustment		\$(18,000)	\$(18,000)			\$(18,000)
Forestdale Tot Lot Renovation	\$18,000		\$18,000			\$18,000
Budget Adjustments TOTAL	\$18,000	\$(18,000)				
Council District 3 Construction and Conveyance Tax Fund (380) TOTAL	\$(17,000)	\$155,958	\$138,958		\$138,958	
Council District 4 Construction and Conveyance Tax Fund (381)						
Ending Fund Balance Adjustment: Rebudgets		\$(22,000)	\$(22,000)			\$(22,000)
Fund Balance Reconciliation					\$303,598	\$(303,598)
Fund Balance Reconciliation		\$303,598	\$303,598			\$303,598
Rebudget: Agnews Property Development	\$26,000		\$26,000			\$26,000
Rebudget: Alviso Park Improvements	\$(4,000)		\$(4,000)			\$(4,000)
Rebudget: Council District 4 Park Improvements	\$1,000		\$1,000			\$1,000
Rebudget: Council District 4 Public Art	\$(2,000)		\$(2,000)			\$(2,000)
Rebudget: Noble Modular Neighborhood Center Improvements	\$1,000		\$1,000			\$1,000
Clean-Up and Rebudget Actions TOTAL	\$22,000	\$281,598	\$303,598		\$303,598	
Ending Fund Balance Reconciliation		\$(20,000)	\$(20,000)			\$(20,000)
Noble Modular Neighborhood Center Improvements	\$20,000		\$20,000			\$20,000
Budget Adjustments TOTAL	\$20,000	\$(20,000)				
Council District 4 Construction and Conveyance Tax Fund (381) TOTAL	\$42,000	\$261,598	\$303,598		\$303,598	

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 5 Construction and Conveyance Tax Fund (382)						
Ending Fund Balance Adjustment: Rebudgets		\$(111,000)	\$(111,000)			\$(111,000)
Fund Balance Reconciliation					\$503,402	\$(503,402)
Fund Balance Reconciliation		\$503,402	\$503,402			\$503,402
Rebudget: Emma Prusch Back Acreage	\$4,000		\$4,000			\$4,000
Rebudget: Emma Prusch Park Security Improvements	\$40,000		\$40,000			\$40,000
Rebudget: Plata Arroyo Park Improvements	\$(9,000)		\$(9,000)			\$(9,000)
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A	\$76,000		\$76,000			\$76,000
Clean-Up and Rebudget Actions TOTAL	\$111,000	\$392,402	\$503,402		\$503,402	
Council District 5 Construction and Conveyance Tax Fund (382) TOTAL	\$111,000	\$392,402	\$503,402		\$503,402	

Council District 6 Construction and Conveyance Tax Fund (384)

Ending Fund Balance Adjustment: Rebudgets		\$(58,000)	\$(58,000)			\$(58,000)
Fund Balance Reconciliation					\$272,904	\$(272,904)
Fund Balance Reconciliation		\$272,904	\$272,904			\$272,904
Rebudget: Hummingbird Park Playground Renovation	\$(3,000)		\$(3,000)			\$(3,000)

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 6 Construction and Conveyance Tax Fund (384)						
Rebudget: Lincoln Glen Park Playground Renovation	\$38,000		\$38,000			\$38,000
Rebudget: River Glen Neighborhood Center Replacement	\$23,000		\$23,000			\$23,000
Clean-Up and Rebudget Actions TOTAL	\$58,000	\$214,904	\$272,904		\$272,904	
Council District 6 Construction and Conveyance Tax Fund (384) TOTAL	\$58,000	\$214,904	\$272,904		\$272,904	
Council District 7 Construction and Conveyance Tax Fund (385)						
Ending Fund Balance Adjustment: Rebudgets		\$(33,000)	\$(33,000)			\$(33,000)
Fund Balance Reconciliation					\$477,880	\$(477,880)
Fund Balance Reconciliation		\$477,880	\$477,880			\$477,880
Rebudget: Council District 7 Public Art	\$(80,000)		\$(80,000)			\$(80,000)
Rebudget: Roberto Antonio Balermino Park Improvements	\$5,000		\$5,000			\$5,000
Rebudget: Rock Springs Park Playground Improvements	\$75,000		\$75,000			\$75,000
Rebudget: Shirakawa Community Center Renovation	\$19,000		\$19,000			\$19,000
Rebudget: Stonegate Park Improvements	\$(87,000)		\$(87,000)			\$(87,000)
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation/Pedestrian Bridge	\$112,000		\$112,000			\$112,000
Rebudget: Windmill Springs Park Improvements	\$(11,000)		\$(11,000)			\$(11,000)
Clean-Up and Rebudget Actions TOTAL	\$33,000	\$444,880	\$477,880		\$477,880	
Bellevue Park Improvements	\$(30,000)		\$(30,000)			\$(30,000)

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 7 Construction and Conveyance Tax Fund (385)						
Ending Fund Balance Adjustment		\$(279,000)	\$(279,000)			\$(279,000)
TRAIL: Coyote Creek - Story Road Intersection and Trail Enhancements	\$309,000		\$309,000			\$309,000
Budget Adjustments TOTAL	\$279,000	\$(279,000)				
Council District 7 Construction and Conveyance Tax Fund (385) TOTAL	\$312,000	\$165,880	\$477,880		\$477,880	
Council District 8 Construction and Conveyance Tax Fund (386)						
Ending Fund Balance Adjustment: Rebudgets		\$(328,000)	\$(328,000)			\$(328,000)
Fund Balance Reconciliation					\$717,676	\$(717,676)
Fund Balance Reconciliation		\$717,676	\$717,676			\$717,676
Rebudget: Brigadoon Park Improvements	\$14,000		\$14,000			\$14,000
Rebudget: Fowler Creek Park Improvements	\$236,000		\$236,000			\$236,000
Rebudget: Welch Park and Neighborhood Center Improvements	\$78,000		\$78,000			\$78,000
Clean-Up and Rebudget Actions TOTAL	\$328,000	\$389,676	\$717,676		\$717,676	
Ending Fund Balance Adjustment		\$(106,000)	\$(106,000)			\$(106,000)
TRAIL: Thompson Creek (Quimby Rd - Aborn Ct) Reserve	\$106,000		\$106,000			\$106,000
Budget Adjustments TOTAL	\$106,000	\$(106,000)				
Council District 8 Construction and Conveyance Tax Fund (386) TOTAL	\$434,000	\$283,676	\$717,676		\$717,676	

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 9 Construction and Conveyance Tax Fund (388)						
Ending Fund Balance Adjustment: Rebudgets		\$31,000	\$31,000			\$31,000
Fund Balance Reconciliation					\$239,074	\$(239,074)
Fund Balance Reconciliation		\$239,074	\$239,074			\$239,074
Rebudget: Branham Park Improvements	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: Butcher Park Playlot Renovation	\$27,000		\$27,000			\$27,000
Rebudget: Camden Community Center Landscaping Improvements	\$(4,000)		\$(4,000)			\$(4,000)
Rebudget: Camden Park Improvements	\$(16,000)		\$(16,000)			\$(16,000)
Rebudget: Council District 9 Public Art	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: Terrell Park Minor Improvements	\$(36,000)		\$(36,000)			\$(36,000)
Clean-Up and Rebudget Actions TOTAL	\$(31,000)	\$270,074	\$239,074		\$239,074	
Council District 9 Construction and Conveyance Tax Fund (388) TOTAL	\$(31,000)	\$270,074	\$239,074		\$239,074	
Emma Prusch Fund (131)						
Ending Fund Balance Adjustment: Rebudgets		\$(11,000)	\$(11,000)			\$(11,000)
Fund Balance Reconciliation					\$13,435	\$(13,435)
Fund Balance Reconciliation		\$13,435	\$13,435			\$13,435
Rebudget: Emma Prusch Park Restroom Feasibility Study	\$11,000		\$11,000			\$11,000
Clean-Up and Rebudget Actions TOTAL	\$11,000	\$2,435	\$13,435		\$13,435	
Emma Prusch Fund (131) TOTAL	\$11,000	\$2,435	\$13,435		\$13,435	

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Fire Construction and Conveyance Tax Fund (392)						
Ending Fund Balance Adjustment: Rebudgets		\$(748,000)	\$(748,000)			\$(748,000)
Fund Balance Reconciliation					\$1,541,754	\$(1,541,754)
Fund Balance Reconciliation		\$1,541,754	\$1,541,754			\$1,541,754
Rebudget: Computer Replacement Program	\$53,000		\$53,000			\$53,000
Rebudget: Emergency Response Data Analysis	\$79,000		\$79,000			\$79,000
Rebudget: Facilities Improvements	\$9,000		\$9,000			\$9,000
Rebudget: Fire Apparatus Replacement	\$11,000		\$11,000			\$11,000
Rebudget: Fire Station 29 Generator	\$459,000		\$459,000			\$459,000
Rebudget: Fire Station Alert System	\$9,000		\$9,000			\$9,000
Rebudget: Handheld Radios	\$9,000		\$9,000			\$9,000
Rebudget: Personal Protective Equipment Program	\$22,000		\$22,000			\$22,000
Rebudget: Self-Contained Breathing Apparatus (SCBA) Equipment	\$13,000		\$13,000			\$13,000
Rebudget: Tools and Equipment	\$81,000		\$81,000			\$81,000
Rebudget: Water Rescue	\$3,000		\$3,000			\$3,000
Tech Adjust: Transfer to the General Fund – Interest Income	\$23,000		\$23,000			\$23,000
Tech Adjust: Revenue from Use of Money/Property - Interest Income				\$23,000		\$(23,000)
Clean-Up and Rebudget Actions TOTAL	\$771,000	\$793,754	\$1,564,754	\$23,000	\$1,541,754	
Fire Construction and Conveyance Tax Fund (392) TOTAL	\$771,000	\$793,754	\$1,564,754	\$23,000	\$1,541,754	

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
General Purpose Parking Capital Fund (559)						
Ending Fund Balance Adjustment: Rebudgets		\$(8,132,000)	\$(8,132,000)			\$(8,132,000)
Fund Balance Reconciliation					\$8,902,599	\$(8,902,599)
Fund Balance Reconciliation		\$8,902,599	\$8,902,599			\$8,902,599
Rebudget: Downtown Event Parking Dynamic Message Sign Repair and Upgrades	\$176,000		\$176,000			\$176,000
Rebudget: Greater Downtown Area Multi-Modal/Streetscape Improvements	\$461,000		\$461,000			\$461,000
Rebudget: Greater Downtown Parking Garage	\$3,221,000		\$3,221,000			\$3,221,000
Rebudget: Green Technologies and Innovation	\$59,000		\$59,000			\$59,000
Rebudget: Minor Parking Facility Improvements	\$322,000		\$322,000			\$322,000
Rebudget: Public Art	\$1,000		\$1,000			\$1,000
Rebudget: Revenue Control & Meter Upgrades	\$3,727,000		\$3,727,000			\$3,727,000
Rebudget: Security Improvements	\$165,000		\$165,000			\$165,000
Clean-Up and Rebudget Actions TOTAL	\$8,132,000	\$770,599	\$8,902,599		\$8,902,599	
Parking Capital Development Reserve	\$(875,000)		\$(875,000)			\$(875,000)
Revenue Control and Meter Upgrades	\$875,000		\$875,000			\$875,000
Budget Adjustments TOTAL						
General Purpose Parking Capital Fund (559) TOTAL	\$8,132,000	\$770,599	\$8,902,599		\$8,902,599	

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Improvement District Fund (599)						
Fund Balance Reconciliation					\$24,884	\$(24,884)
Fund Balance Reconciliation		\$24,884	\$24,884			\$24,884
Clean-Up and Rebudget Actions TOTAL		\$24,884	\$24,884		\$24,884	
Improvement District Fund (599) TOTAL		\$24,884	\$24,884		\$24,884	
Lake Cunningham Fund (462)						
Ending Fund Balance Adjustment: Rebudgets		\$(23,000)	\$(23,000)			\$(23,000)
Fund Balance Reconciliation					\$13,714	\$(13,714)
Fund Balance Reconciliation		\$13,714	\$13,714			\$13,714
Rebudget: Lake Cunningham Bike Park FF&E	\$4,000		\$4,000			\$4,000
Rebudget: Lake Cunningham Shoreline Study	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: Raging Waters Engineering and Inspection	\$20,000		\$20,000			\$20,000
Clean-Up and Rebudget Actions TOTAL	\$23,000	\$(9,286)	\$13,714		\$13,714	
Lake Cunningham Fund (462) TOTAL	\$23,000	\$(9,286)	\$13,714		\$13,714	
Library Construction and Conveyance Tax Fund (393)						
Ending Fund Balance Adjustment: Rebudgets		\$(348,000)	\$(348,000)			\$(348,000)
Fund Balance Reconciliation					\$1,288,966	\$(1,288,966)
Fund Balance Reconciliation		\$1,288,966	\$1,288,966			\$1,288,966

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Library Construction and Conveyance Tax Fund (393)						
Rebudget: Automation Projects and System Maintenance	\$(28,000)		\$(28,000)			\$(28,000)
Rebudget: Branch Efficiency Projects	\$94,000		\$94,000			\$94,000
Rebudget: General Equipment and Furnishings	\$256,000		\$256,000			\$256,000
Rebudget: Materials Handling Technology	\$14,000		\$14,000			\$14,000
Rebudget: Mobile Maker[Space]ship Vehicle	\$12,000		\$12,000			\$12,000
Tech Adjust: Revenue from the Use of Money/Property - Interest Income				\$5,000		\$(5,000)
Tech Adjustment: Transfer to the General Fund - Interest Income	\$5,000		\$5,000			\$5,000
Clean-Up and Rebudget Actions TOTAL	\$353,000	\$940,966	\$1,293,966	\$5,000	\$1,288,966	
Library Construction and Conveyance Tax Fund (393) TOTAL	\$353,000	\$940,966	\$1,293,966	\$5,000	\$1,288,966	
Library Parcel Tax Capital Fund (483)						
Ending Fund Balance Adjustment: Rebudgets		\$(125,000)	\$(125,000)			\$(125,000)
Fund Balance Reconciliation					\$137,407	\$(137,407)
Fund Balance Reconciliation		\$137,407	\$137,407			\$137,407
Rebudget: Acquisition of Materials	\$28,000		\$28,000			\$28,000
Rebudget: Automation Projects	\$97,000		\$97,000			\$97,000
Clean-Up and Rebudget Actions TOTAL	\$125,000	\$12,407	\$137,407		\$137,407	
Library Parcel Tax Capital Fund (483) TOTAL	\$125,000	\$12,407	\$137,407		\$137,407	

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	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Major Collectors and Arterials Fund (421)					
Fund Balance Reconciliation					\$43,676
Fund Balance Reconciliation		\$(43,676)	\$(43,676)		\$(43,676)
Clean-Up and Rebudget Actions TOTAL		\$(43,676)	\$(43,676)		\$(43,676)
Major Collectors and Arterials Fund (421) TOTAL		\$(43,676)	\$(43,676)		\$(43,676)
Major Facilities Fund (502)					
Ending Fund Balance Adjustment: Rebudgets		\$(124,000)	\$(124,000)		\$(124,000)
Fund Balance Reconciliation				\$475,955	\$(475,955)
Fund Balance Reconciliation		\$475,955	\$475,955		\$475,955
Rebudget: North San José Water Well Evaluation and Rehabilitation	\$124,000		\$124,000		\$124,000
Clean-Up and Rebudget Actions TOTAL	\$124,000	\$351,955	\$475,955		\$475,955
Major Facilities Fund (502) TOTAL	\$124,000	\$351,955	\$475,955		\$475,955
Neighborhood Security Bond Fund (475)					
Fund Balance Reconciliation				\$164,006	\$(164,006)
Fund Balance Reconciliation		\$164,006	\$164,006		\$164,006
Clean-Up and Rebudget Actions TOTAL		\$164,006	\$164,006		\$164,006
Neighborhood Security Bond Fund (475) TOTAL		\$164,006	\$164,006		\$164,006

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Park Yards Construction and Conveyance Tax Fund (398)						
Ending Fund Balance Adjustment: Rebudgets		\$(50,000)	\$(50,000)			\$(50,000)
Fund Balance Reconciliation					\$205,599	\$(205,599)
Fund Balance Reconciliation		\$205,599	\$205,599			\$205,599
Rebudget: Guadalupe River Park and Gardens Park Yard Expansion	\$50,000		\$50,000			\$50,000
Tech Adjust: Revenue from the Use of Money/Property - Interest Income				\$2,000		\$(2,000)
Tech Adjust: Transfer to the General Fund - Interest Income	\$2,000		\$2,000			\$2,000
Clean-Up and Rebudget Actions TOTAL	\$52,000	\$155,599	\$207,599	\$2,000	\$205,599	
Park Yards Construction and Conveyance Tax Fund (398) TOTAL						
	\$52,000	\$155,599	\$207,599	\$2,000	\$205,599	
Parks and Recreation Bond Projects Fund (471)						
Ending Fund Balance Adjustment: Rebudgets		\$(2,091,000)	\$(2,091,000)			\$(2,091,000)
Fund Balance Reconciliation					\$2,381,357	\$(2,381,357)
Fund Balance Reconciliation		\$2,381,357	\$2,381,357			\$2,381,357
Fund Balance Reconciliation - Parks and Recreation Bond Projects Contingency Reserve		\$(290,357)	\$(290,357)			\$(290,357)
Fund Balance Reconciliation - Parks and Recreation Bond Projects Contingency Reserve	\$290,357		\$290,357			\$290,357

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Parks and Recreation Bond Projects Fund (471)						
Rebudget: Coleman Soccer Fields	\$205,000		\$205,000			\$205,000
Rebudget: Soccer Facility	\$1,886,000		\$1,886,000			\$1,886,000
Clean-Up and Rebudget Actions TOTAL	\$2,381,357		\$2,381,357		\$2,381,357	
Parks and Recreation Bond Projects Contingency Reserve	\$(340,000)		\$(340,000)			\$(340,000)
Soccer Facility Reserve	\$340,000		\$340,000			\$340,000
Budget Adjustments TOTAL						
Parks and Recreation Bond Projects Fund (471) TOTAL	\$2,381,357		\$2,381,357		\$2,381,357	
Parks Central Construction and Conveyance Tax Fund (390)						
Ending Fund Balance Adjustment: Rebudgets		\$118,000	\$118,000			\$118,000
Fund Balance Reconciliation					\$308,465	\$(308,465)
Fund Balance Reconciliation		\$308,465	\$308,465			\$308,465
Rebudget: 2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	\$40,000		\$40,000			\$40,000
Rebudget: Financing Strategy Feasibility Study	\$11,000		\$11,000			\$11,000
Tech Adjust: Revenue from Use of Money/Property - Interest Income				\$169,000		\$(169,000)
Clean-Up and Rebudget Actions TOTAL	\$51,000	\$426,465	\$477,465	\$169,000	\$308,465	
Parks Central Construction and Conveyance Tax Fund (390) TOTAL	\$51,000	\$426,465	\$477,465	\$169,000	\$308,465	

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Parks City-Wide Construction and Conveyance Tax Fund (391)						
Ending Fund Balance Adjustment: Rebudgets		\$2,111,000	\$2,111,000			\$2,111,000
Fund Balance Reconciliation					\$(801,457)	\$801,457
Fund Balance Reconciliation		\$(801,457)	\$(801,457)			\$(801,457)
Rebudget: 2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: 2017 Flood - Alum Rock Park Mineral Springs Restrooms	\$(2,000)		\$(2,000)			\$(2,000)
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	\$11,000		\$11,000			\$11,000
Rebudget: 2017 Flood - Alum Rock Park Visitors Center	\$(8,000)		\$(8,000)			\$(8,000)
Rebudget: 2017 Flood - Century Oaks Parks Curie Drive	\$(27,000)		\$(27,000)			\$(27,000)
Rebudget: 2017 Flood - Family Camp Playground Shade Structure & Retaining Wall	\$(8,000)		\$(8,000)			\$(8,000)
Rebudget: 2017 Flood - Happy Hollow Park and Zoo Lower Restrooms	\$86,000		\$86,000			\$86,000
Rebudget: 2017 Flood - Happy Hollow Park and Zoo Night House & Breakroom	\$2,000		\$2,000			\$2,000
Rebudget: 2017 Flood - Japanese Friendship Garden Koi Pond & Pump House	\$64,000		\$64,000			\$64,000
Rebudget: 2017 Flood - Japanese Friendship Garden Public Restroom	\$(55,000)		\$(55,000)			\$(55,000)
Rebudget: 2017 Flood - Japanese Friendship Garden Tea House	\$85,000		\$85,000			\$85,000
Rebudget: 2017 Flood - Kelley Park Outfall	\$(1,000)		\$(1,000)			\$(1,000)

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Parks City-Wide Construction and Conveyance Tax Fund (391)						
Rebudget: 2017 Flood - Martin Park Booster Pump and Resilient Surfacing	\$(30,000)		\$(30,000)			\$(30,000)
Rebudget: 2017 Flood - Selma Olinder Theatre, Community Center and Park	\$(171,000)		\$(171,000)			\$(171,000)
Rebudget: 2017 Flood - Watson Park Turf, Lighting, and Electrical Mitigation	\$(2,303,000)		\$(2,303,000)			\$(2,303,000)
Rebudget: Alum Rock Park Youth Science Institute Building	\$20,000		\$20,000			\$20,000
Rebudget: Columbus Park Sports Field Lighting Upgrades	\$16,000		\$16,000			\$16,000
Rebudget: Happy Hollow Park and Zoo Lower Zoo Master Plan and Design	\$(5,000)		\$(5,000)			\$(5,000)
Rebudget: Happy Hollow Park and Zoo Security Improvements	\$324,000		\$324,000			\$324,000
Rebudget: Happy Hollow Park and Zoo Ticketing and Management System	\$54,000		\$54,000			\$54,000
Rebudget: Kelley Park Master Plan	\$9,000		\$9,000			\$9,000
Rebudget: Overfelt Gardens Improvements	\$(206,000)		\$(206,000)			\$(206,000)
Rebudget: Police Athletic League (PAL) Stadium Improvements	\$(8,000)		\$(8,000)			\$(8,000)
Rebudget: Soccer Facility Feasibility Study	\$30,000		\$30,000			\$30,000
Clean-Up and Rebudget Actions TOTAL	\$(2,111,000)	\$1,309,543	\$(801,457)		\$(801,457)	
2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	\$209,000		\$209,000			\$209,000
2017 Flood - Alum Rock Park Mineral Springs Restrooms	\$5,000		\$5,000			\$5,000
2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	\$(476,000)		\$(476,000)			\$(476,000)
2017 Flood - Alum Rock Park Trestle Repair	\$(319,000)		\$(319,000)			\$(319,000)

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Parks City-Wide Construction and Conveyance Tax Fund (391)						
2017 Flood - Alum Rock Park Visitors Center	\$47,000		\$47,000			\$47,000
2017 Flood - Family Camp Playground Shade Structure, Retaining Wall and Slope Stabilization	\$200,000		\$200,000			\$200,000
2017 Flood - Japanese Friendship Garden Koi Pond and Koi Pump House	\$230,000		\$230,000			\$230,000
2017 Flood - Japanese Friendship Garden Tea House	\$(242,000)		\$(242,000)			\$(242,000)
2017 Flood - Kelley Park Outfall	\$346,000		\$346,000			\$346,000
Alum Rock Park Bridge Repair	\$(322,000)		\$(322,000)			\$(322,000)
Arcadia Softball Facility Fixtures, Furnishings and Equipment	\$260,000		\$260,000			\$260,000
Ending Fund Balance Adjustment		\$(293,000)	\$(293,000)			\$(293,000)
Family Camp Capital Improvements Reserve	\$82,000		\$82,000			\$82,000
Happy Hollow Park and Zoo Lower Zoo Master Plan and Design	\$14,000		\$14,000			\$14,000
Happy Hollow Park and Zoo Security Improvements	\$259,000		\$259,000			\$259,000
Budget Adjustments TOTAL	\$293,000	\$(293,000)				
Parks City-Wide Construction and Conveyance Tax Fund (391) TOTAL	\$(1,818,000)	\$1,016,543	\$(801,457)		\$(801,457)	

Residential Construction Tax Contribution Fund (420)

Fund Balance Reconciliation					\$134,517	\$(134,517)
Fund Balance Reconciliation		\$134,517	\$134,517			\$134,517
Tech Adjust: Revenue from Use of Money/Property (Interest Income)				\$5,000		\$(5,000)

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Residential Construction Tax Contribution Fund (420)						
Tech Adjust: Transfer to the General Fund - Interest Income	\$5,000		\$5,000			\$5,000
Clean-Up and Rebudget Actions TOTAL	\$5,000	\$134,517	\$139,517	\$5,000	\$134,517	
Residential Construction Tax Contribution Fund (420) TOTAL	\$5,000	\$134,517	\$139,517	\$5,000	\$134,517	
San José-Santa Clara Treatment Plant Capital Fund (512)						
Ending Fund Balance Adjustment: Rebudgets		\$64,129,000	\$64,129,000			\$64,129,000
Fund Balance Reconciliation					\$(61,366,664)	\$61,366,664
Fund Balance Reconciliation		\$(61,366,664)	\$(61,366,664)			\$(61,366,664)
Rebudget: Advanced Facility Control and Meter Replacement	\$297,000		\$297,000			\$297,000
Rebudget: Aeration Tanks and Blower Rehabilitation	\$(2,000)		\$(2,000)			\$(2,000)
Rebudget: Construction-Enabling Improvements	\$(13,000)		\$(13,000)			\$(13,000)
Rebudget: Debt Service Repayment for Plant Capital Improvement Projects	\$2,518,000		\$2,518,000			\$2,518,000
Rebudget: Digested Sludge Dewatering Facility	\$175,000		\$175,000			\$175,000
Rebudget: Digester and Thickener Facilities Upgrade	\$308,000		\$308,000			\$308,000
Rebudget: Energy Generation Improvements	\$153,000		\$153,000			\$153,000
Rebudget: Facility Wide Water Systems Improvements	\$18,000		\$18,000			\$18,000
Rebudget: Filter Rehabilitation	\$(5,000)		\$(5,000)			\$(5,000)
Rebudget: Financing Proceeds (Wastewater Revenue Notes)				\$71,510,000		\$(71,510,000)
Rebudget: Flood Protection	\$4,000		\$4,000			\$4,000

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
San José-Santa Clara Treatment Plant Capital Fund (512)						
Rebudget: Headworks Improvements	\$181,000		\$181,000			\$181,000
Rebudget: Iron Salt Feed Station	\$6,000		\$6,000			\$6,000
Rebudget: New Headworks	\$1,253,000		\$1,253,000			\$1,253,000
Rebudget: Nitrification Clarifier Rehabilitation	\$17,000		\$17,000			\$17,000
Rebudget: Outfall Bridge and Levee Improvements	\$7,000		\$7,000			\$7,000
Rebudget: Plant Electrical Reliability	\$24,000		\$24,000			\$24,000
Rebudget: Plant Instrument Air System Upgrade	\$(18,000)		\$(18,000)			\$(18,000)
Rebudget: Preliminary Engineering - Water Pollution Control	\$850,000		\$850,000			\$850,000
Rebudget: Public Art Allocation	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: SBWR Extension	\$3,691,000		\$3,691,000			\$3,691,000
Rebudget: Storm Drain System Improvements	\$(79,000)		\$(79,000)			\$(79,000)
Rebudget: Support Building Improvements	\$54,000		\$54,000			\$54,000
Rebudget: Tunnel Rehabilitation	\$1,000		\$1,000			\$1,000
Rebudget: Yard Piping and Road Improvements	\$(2,058,000)		\$(2,058,000)			\$(2,058,000)
Clean-Up and Rebudget Actions TOTAL	\$7,381,000	\$2,762,336	\$10,143,336	\$71,510,000	\$(61,366,664)	
SBWR Extension	\$(3,691,000)		\$(3,691,000)			\$(3,691,000)
Transfer to the South Bay Water Recycling Capital Fund	\$3,691,000		\$3,691,000			\$3,691,000
Budget Adjustments TOTAL						
San José-Santa Clara Treatment Plant Capital Fund (512) TOTAL	\$7,381,000	\$2,762,336	\$10,143,336	\$71,510,000	\$(61,366,664)	

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	USE		SOURCE		NET COST	
	Expense	Ending Fund Balance	Total Use	Revenue		Beg Fund Balance
Sanitary Sewer Connection Fee Fund (540)						
Fund Balance Reconciliation					\$847,183	\$(847,183)
Fund Balance Reconciliation		\$847,183	\$847,183			\$847,183
Clean-Up and Rebudget Actions TOTAL		\$847,183	\$847,183		\$847,183	
Ending Fund Balance Adjustment		\$18,000	\$18,000			\$18,000
Transfers and Reimbursements (Transfer from City Hall Debt Service Fund)				\$18,000		\$(18,000)
Budget Adjustments TOTAL		\$18,000	\$18,000	\$18,000		
Sanitary Sewer Connection Fee Fund (540) TOTAL		\$865,183	\$865,183	\$18,000	\$847,183	
Service Yards Construction and Conveyance Tax Fund (395)						
Ending Fund Balance Adjustment: Rebudgets		\$80,000	\$80,000			\$80,000
Fund Balance Reconciliation					\$615,152	\$(615,152)
Fund Balance Reconciliation		\$615,152	\$615,152			\$615,152
Rebudget: Mabury Yard Improvements	\$(60,000)		\$(60,000)			\$(60,000)
Rebudget: South & West Yards - Water Heaters Replacement	\$(20,000)		\$(20,000)			\$(20,000)
Tech Adjust: Revenue from Use of Money/Property (Interest Income)				\$15,000		\$(15,000)
Tech Adjust: Transfer to the General Fund - Interest Income	\$15,000		\$15,000			\$15,000
Clean-Up and Rebudget Actions TOTAL	\$(65,000)	\$695,152	\$630,152	\$15,000	\$615,152	

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Service Yards Construction and Conveyance Tax Fund (395)						
Ending Fund Balance Adjustment		\$(5,000)	\$(5,000)			\$(5,000)
VTA Property Lease	\$5,000		\$5,000			\$5,000
Budget Adjustments TOTAL	\$5,000	\$(5,000)				
Service Yards Construction and Conveyance Tax Fund (395) TOTAL	\$(60,000)	\$690,152	\$630,152	\$15,000	\$615,152	
Sewer Service and Use Charge Capital Improvement Fund (545)						
Ending Fund Balance Adjustment: Rebudgets		\$(351,000)	\$(351,000)			\$(351,000)
Fund Balance Reconciliation					\$9,244,353	\$(9,244,353)
Fund Balance Reconciliation		\$9,244,353	\$9,244,353			\$9,244,353
Rebudget: 60 inch Brick Interceptor, Phase VIA and VIB	\$410,000		\$410,000			\$410,000
Rebudget: Bollinger Road - Moorpark Avenue - Williams Road Sanitary Sewer Improvements	\$(11,000)		\$(11,000)			\$(11,000)
Rebudget: Public Art Allocation	\$81,000		\$81,000			\$81,000
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations	\$(129,000)		\$(129,000)			\$(129,000)
Clean-Up and Rebudget Actions TOTAL	\$351,000	\$8,893,353	\$9,244,353		\$9,244,353	
Ending Fund Balance Adjustment		\$309,000	\$309,000			\$309,000
Transfers and Reimbursements (Transfer from City Hall Debt Service Fund)				\$309,000		\$(309,000)
Budget Adjustments TOTAL		\$309,000	\$309,000	\$309,000		
Sewer Service and Use Charge Capital Improvement Fund (545) TOTAL	\$351,000	\$9,202,353	\$9,553,353	\$309,000	\$9,244,353	

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
South Bay Water Recycling Capital Fund (571)						
Hydraulic Capacity Engineering	\$25,000		\$25,000			\$25,000
Hydraulic Capacity Enhancements Reserve	\$3,666,000		\$3,666,000			\$3,666,000
Transfers and Reimbursements (Transfer from San José-Santa Clara Treatment Plant Capital Fund)				\$3,691,000		\$(3,691,000)
Budget Adjustments TOTAL	\$3,691,000		\$3,691,000	\$3,691,000		
South Bay Water Recycling Capital Fund (571) TOTAL						
	\$3,691,000		\$3,691,000	\$3,691,000		
Storm Drainage Fee Fund (413)						
Fund Balance Reconciliation					\$69,889	\$(69,889)
Fund Balance Reconciliation		\$69,889	\$69,889			\$69,889
Clean-Up and Rebudget Actions TOTAL		\$69,889	\$69,889		\$69,889	
Storm Drainage Fee Fund (413) TOTAL						
		\$69,889	\$69,889		\$69,889	
Storm Sewer Capital Fund (469)						
Ending Fund Balance Adjustment: Rebudgets		\$(1,196,000)	\$(1,196,000)			\$(1,196,000)
Fund Balance Reconciliation					\$3,648,690	\$(3,648,690)
Fund Balance Reconciliation		\$3,648,690	\$3,648,690			\$3,648,690
Rebudget: 2017 Flood - Bailey Ave Storm Drain Inlet Repair	\$23,000		\$23,000			\$23,000

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	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Storm Sewer Capital Fund (469)						
Rebudget: Alviso Storm Pump Station	\$(37,000)		\$(37,000)			\$(37,000)
Rebudget: Chynoweth Avenue Green Street	\$(12,000)		\$(12,000)			\$(12,000)
Rebudget: Green Infrastructure Improvements	\$(101,000)		\$(101,000)			\$(101,000)
Rebudget: Large Trash Capture Devices	\$238,000		\$238,000			\$238,000
Rebudget: Outfall Rehabilitation - Capital	\$870,000		\$870,000			\$870,000
Rebudget: Public Art Allocation	\$63,000		\$63,000			\$63,000
Rebudget: San Jose Watershed Invasive Species Removal and Engagement	\$152,000		\$152,000			\$152,000
Clean-Up and Rebudget Actions TOTAL	\$1,196,000	\$2,452,690	\$3,648,690		\$3,648,690	
Storm Sewer Capital Fund (469) TOTAL	\$1,196,000	\$2,452,690	\$3,648,690		\$3,648,690	
Subdivision Park Trust Fund (375)						
Ending Fund Balance: Rebudgets		\$(1,376,000)	\$(1,376,000)			\$(1,376,000)
Fund Balance Reconciliation					\$2,304,505	\$(2,304,505)
Fund Balance Reconciliation		\$2,304,505	\$2,304,505			\$2,304,505
Fund Balance Reconciliation - Future PDO/PIO Projects		\$(928,505)	\$(928,505)			\$(928,505)
Fund Balance Reconciliation - Future PDO/PIO Projects Reserve	\$928,505		\$928,505			\$928,505
Rebudget: Baypointe Interim Park	\$(7,000)		\$(7,000)			\$(7,000)
Rebudget: Branham Park Improvements	\$50,000		\$50,000			\$50,000

Capital Funds
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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Subdivision Park Trust Fund (375)						
Rebudget: Cahalan Park Improvements	\$(16,000)		\$(16,000)			\$(16,000)
Rebudget: Cannery Park Design Review and Inspection	\$(15,000)		\$(15,000)			\$(15,000)
Rebudget: Cesar Chavez Interim Improvements	\$454,000		\$454,000			\$454,000
Rebudget: Communications Hill Staircase Design Review and Inspection	\$(4,000)		\$(4,000)			\$(4,000)
Rebudget: Del Monte Park Expansion Phase II	\$38,000		\$38,000			\$38,000
Rebudget: Del Monte Park Improvements	\$21,000		\$21,000			\$21,000
Rebudget: Erikson Park Improvements	\$9,000		\$9,000			\$9,000
Rebudget: Groesbeck Park Improvements	\$(29,000)		\$(29,000)			\$(29,000)
Rebudget: Hamann Park Minor Improvements	\$(40,000)		\$(40,000)			\$(40,000)
Rebudget: Iris Chang Park Development	\$(62,000)		\$(62,000)			\$(62,000)
Rebudget: Martial-Cottle Community Garden	\$(2,000)		\$(2,000)			\$(2,000)
Rebudget: Mayfair Community Center Park Improvements	\$15,000		\$15,000			\$15,000
Rebudget: Municipal Rose Garden Improvements	\$19,000		\$19,000			\$19,000
Rebudget: Park Avenue Schematic Design	\$1,000		\$1,000			\$1,000
Rebudget: Parks Rehabilitation Strike Team - Council District 1	\$29,000		\$29,000			\$29,000
Rebudget: Parks Rehabilitation Strike Team - Council District 10	\$35,000		\$35,000			\$35,000
Rebudget: Parks Rehabilitation Strike Team - Council District 2	\$44,000		\$44,000			\$44,000
Rebudget: Parks Rehabilitation Strike Team - Council District 3	\$16,000		\$16,000			\$16,000
Rebudget: Parks Rehabilitation Strike Team - Council District 4	\$44,000		\$44,000			\$44,000

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Subdivision Park Trust Fund (375)						
Rebudget: Parks Rehabilitation Strike Team - Council District 5	\$21,000		\$21,000			\$21,000
Rebudget: Parks Rehabilitation Strike Team - Council District 6	\$44,000		\$44,000			\$44,000
Rebudget: Parks Rehabilitation Strike Team - Council District 7	\$51,000		\$51,000			\$51,000
Rebudget: Parks Rehabilitation Strike Team - Council District 8	\$44,000		\$44,000			\$44,000
Rebudget: Parks Rehabilitation Strike Team - Council District 9	\$(47,000)		\$(47,000)			\$(47,000)
Rebudget: Parks Rehabilitation Strike Team - Parks Maintenance Equipment	\$6,000		\$6,000			\$6,000
Rebudget: PDO Valuation Updates	\$(2,000)		\$(2,000)			\$(2,000)
Rebudget: Pueblo de Dios Master Plan and Design	\$275,000		\$275,000			\$275,000
Rebudget: Rincon South Park Development	\$81,000		\$81,000			\$81,000
Rebudget: Roberto Antonio Balermينو Park Improvements	\$10,000		\$10,000			\$10,000
Rebudget: Rotary Playgarden Parking Lot Lift Station	\$23,000		\$23,000			\$23,000
Rebudget: St. James Park Capital Vision	\$2,000		\$2,000			\$2,000
Rebudget: St. James Park Interim Improvements	\$2,000		\$2,000			\$2,000
Rebudget: St. James Park Phase I Design	\$8,000		\$8,000			\$8,000
Rebudget: Tamien Park Development (Phase I)	\$7,000		\$7,000			\$7,000
Rebudget: Tamien Park Development (Phase II)	\$(9,000)		\$(9,000)			\$(9,000)
Rebudget: Townsend Park Minor Improvements	\$28,000		\$28,000			\$28,000
Rebudget: TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	\$(2,000)		\$(2,000)			\$(2,000)
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	\$(1,000)		\$(1,000)			\$(1,000)

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Subdivision Park Trust Fund (375)						
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	\$2,000		\$2,000			\$2,000
Rebudget: TRAIL: Coyote Creek Trail (Story Road to Phelan Avenue)	\$(37,000)		\$(37,000)			\$(37,000)
Rebudget: TRAIL: Guadalupe River/Coleman Under-Crossing Riparian Habitat	\$5,000		\$5,000			\$5,000
Rebudget: TRAIL: Guadalupe River Park and Blossom River Drive Connection	\$14,000		\$14,000			\$14,000
Rebudget: TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	\$159,000		\$159,000			\$159,000
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design	\$(6,000)		\$(6,000)			\$(6,000)
Rebudget: TRAIL: Milestone Markers	\$(6,000)		\$(6,000)			\$(6,000)
Rebudget: TRAIL: Three Creeks (Lonus Street to Guadalupe River)	\$(47,000)		\$(47,000)			\$(47,000)
Rebudget: TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	\$(5,000)		\$(5,000)			\$(5,000)
Rebudget: Watson Park Improvements	\$(1,000)		\$(1,000)			\$(1,000)
Rebudget: Willow Glen Community Center Improvements	\$105,000		\$105,000			\$105,000
Rebudget: Willow Glen Community Center Marquee	\$3,000		\$3,000			\$3,000
Rebudget: Willow Glen Community Center Plumbing Improvements	\$49,000		\$49,000			\$49,000
Clean-Up and Rebudget Actions TOTAL	\$2,304,505		\$2,304,505		\$2,304,505	
Future PDO/PIO Projects Reserve	\$(619,000)		\$(619,000)			\$(619,000)
Preliminary Studies - Turnkey Parks	\$50,000		\$50,000			\$50,000
Pueblo De Dios Reserve	\$15,000		\$15,000			\$15,000
St. James Park Phase I Design	\$25,000		\$25,000			\$25,000

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Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Subdivision Park Trust Fund (375)						
St. James Park Phase I Reserve	\$(25,000)		\$(25,000)			\$(25,000)
TRAIL: Thompson Creek (Quimby Rd-Aborn Ct) Reserve	\$554,000		\$554,000			\$554,000
Willow Glen Community Center Improvements	\$100,000		\$100,000			\$100,000
Willow Glen Community Center Plumbing Improvements	\$(100,000)		\$(100,000)			\$(100,000)
Budget Adjustments TOTAL						
Subdivision Park Trust Fund (375) TOTAL	\$2,304,505		\$2,304,505		\$2,304,505	
Underground Utility Fund (416)						
Fund Balance Reconciliation					\$3,920,127	\$(3,920,127)
Fund Balance Reconciliation		\$3,920,127	\$3,920,127			\$3,920,127
Clean-Up and Rebudget Actions TOTAL		\$3,920,127	\$3,920,127		\$3,920,127	
Underground Utility Fund (416) TOTAL		\$3,920,127	\$3,920,127		\$3,920,127	
Water Utility Capital Fund (500)						
Ending Fund Balance Adjustment: Rebudgets		\$(694,000)	\$(694,000)			\$(694,000)
Fund Balance Reconciliation					\$49,902	\$(49,902)
Fund Balance Reconciliation		\$49,902	\$49,902			\$49,902
Rebudget: Cadwallader Reservoir Rehabilitation	\$20,000		\$20,000			\$20,000
Rebudget: Edenvale Reservoir Rehabilitation	\$10,000		\$10,000			\$10,000
Rebudget: Facility Sites Improvement	\$20,000		\$20,000			\$20,000

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	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Water Utility Capital Fund (500)						
Rebudget: Gumdrop Drive Main Replacement	\$(6,000)		\$(6,000)			\$(6,000)
Rebudget: Infrastructure Improvements	\$329,000		\$329,000			\$329,000
Rebudget: Meter Installations	\$68,000		\$68,000			\$68,000
Rebudget: Service Installations	\$84,000		\$84,000			\$84,000
Rebudget: System Maintenance/Repairs	\$169,000		\$169,000			\$169,000
Clean-Up and Rebudget Actions TOTAL	\$694,000	\$(644,098)	\$49,902		\$49,902	
Water Utility Capital Fund (500) TOTAL	\$694,000	\$(644,098)	\$49,902		\$49,902	

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