

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Annual Report

Airport Capital Improvement Fund (520)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		\$11,046,000	\$11,046,000			\$11,046,000
Fund Balance Reconciliation					(\$4,899,216)	\$4,899,216
Fund Balance Reconciliation		(\$4,899,216)	(\$4,899,216)			(\$4,899,216)
Rebudget: Airfield Configuration Updates	\$750,000		\$750,000			\$750,000
Rebudget: Airfield Preventative Pavement Maintenance	\$323,000		\$323,000			\$323,000
Rebudget: Revenue from the Federal Government (Aircraft Rescue and Fire Fighting) (ARFF)				\$1,628,000		(\$1,628,000)
Rebudget: Revenue from the Federal Government (Airfield Configuration Updates)				\$8,100,000		(\$8,100,000)
Rebudget: Revenue from the Federal Government (Safety Management System) (TSA/FAA Grants)				\$33,000		(\$33,000)
Rebudget: Revenue from the Federal Government (TSA/FAA Grants)				\$323,000		(\$323,000)
Rebudget: Revenue from the Federal Government (Zero Emission Buses) (TSA/FAA Grants)				\$2,035,000		(\$2,035,000)
Clean-Up and Rebudget Actions TOTAL	\$1,073,000	\$6,146,784	\$7,219,784	\$12,119,000	(\$4,899,216)	
Airport Capital Improvement Fund (520) TOTAL	\$1,073,000	\$6,146,784	\$7,219,784	\$12,119,000	(\$4,899,216)	

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Airport Passenger Facility Charge Fund (529)

Department/Proposal	USE		SOURCE		NET COST	
	Expense	Ending Fund Balance	Total Use	Revenue		Beg Fund Balance
Fund Balance Reconciliation					(\$3,058,858)	\$3,058,858
Fund Balance Reconciliation		(\$3,058,858)	(\$3,058,858)			(\$3,058,858)
Clean-Up and Rebudget Actions TOTAL		(\$3,058,858)	(\$3,058,858)		(\$3,058,858)	
Airport Passenger Facility Charge Fund (529) TOTAL		(\$3,058,858)	(\$3,058,858)		(\$3,058,858)	

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Airport Renewal and Replacement Fund (527)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
Ending Fund Balance Adjustment: Rebudgets		(\$1,615,000)	(\$1,615,000)		(\$1,615,000)
Fund Balance Reconciliation				\$68,843,549	(\$68,843,549)
Fund Balance Reconciliation		\$68,843,549	\$68,843,549		\$68,843,549
Rebudget: Advanced Planning	\$44,000		\$44,000		\$44,000
Rebudget: Airfield Configuration Updates	\$861,000		\$861,000		\$861,000
Rebudget: Airfield Improvements	\$35,000		\$35,000		\$35,000
Rebudget: Airport Technology Services	\$68,000		\$68,000		\$68,000
Rebudget: Escalator Replacement	\$9,000		\$9,000		\$9,000
Rebudget: Hangar 8 IT Replacement	\$125,000		\$125,000		\$125,000
Rebudget: Landscaping Equipment Trailer	(\$13,000)		(\$13,000)		(\$13,000)
Rebudget: OCIP Program	\$4,000		\$4,000		\$4,000
Rebudget: Office Space Rehabilitation	(\$4,000)		(\$4,000)		(\$4,000)
Rebudget: Operations Systems Replacement	\$155,000		\$155,000		\$155,000
Rebudget: Parking Accessibility Upgrades	(\$56,000)		(\$56,000)		(\$56,000)
Rebudget: Perimeter Security Projects	\$19,000		\$19,000		\$19,000
Rebudget: Public Art Funding	(\$7,000)		(\$7,000)		(\$7,000)
Rebudget: Safety Management Systems Program	\$62,000		\$62,000		\$62,000
Rebudget: Signage Design and Production	\$90,000		\$90,000		\$90,000
Rebudget: Terminal Paging System	\$50,000		\$50,000		\$50,000
Rebudget: Zero Emissions Buses	\$173,000		\$173,000		\$173,000
Clean-Up and Rebudget Actions TOTAL	\$1,615,000	\$67,228,549	\$68,843,549		\$68,843,549

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Airport Renewal and Replacement Fund (527)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Airfield Paint and Rubber Removal Truck	\$225,000		\$225,000			\$225,000
Ending Fund Balance Adjustment		(\$70,573,000)	(\$70,573,000)			(\$70,573,000)
Future Capital Rehabilitation Reserve	\$70,000,000		\$70,000,000			\$70,000,000
Public Art Funding	(\$652,000)		(\$652,000)			(\$652,000)
Transfers and Reimbursements (Transfer from Airport Surplus Revenue Fund)				(\$1,000,000)		\$1,000,000
Budget Adjustments TOTAL	\$69,573,000	(\$70,573,000)	(\$1,000,000)	(\$1,000,000)		
Airport Renewal and Replacement Fund (527) TOTAL	\$71,188,000	(\$3,344,451)	\$67,843,549	(\$1,000,000)	\$68,843,549	

Airport Revenue Bond Improvement Fund (526)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Fund Balance Reconciliation					(\$1,728,424)	\$1,728,424
Fund Balance Reconciliation		(\$1,728,424)	(\$1,728,424)			(\$1,728,424)
Rebudget: Commercial Paper Proceeds				\$300,000		(\$300,000)
Rebudget: Facilities Division Relocation	\$300,000		\$300,000			\$300,000
Clean-Up and Rebudget Actions TOTAL	\$300,000	(\$1,728,424)	(\$1,428,424)	\$300,000	(\$1,728,424)	
Airport Revenue Bond Improvement Fund (526) TOTAL	\$300,000	(\$1,728,424)	(\$1,428,424)	\$300,000	(\$1,728,424)	

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Branch Libraries Bond Projects Fund (472)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		\$681,757	\$681,757		\$681,757
Fund Balance Reconciliation				\$167,913	(\$167,913)
Fund Balance Reconciliation		\$167,913	\$167,913		\$167,913
Rebudget: Branch Efficiency Projects	\$17,000		\$17,000		\$17,000
Rebudget: Building Forward Library Infrastructure Grant - Local Match	(\$702,757)		(\$702,757)		(\$702,757)
Rebudget: Facilities Improvements - Library Capital	\$4,000		\$4,000		\$4,000
Clean-Up and Rebudget Actions TOTAL	(\$681,757)	\$849,670	\$167,913	\$167,913	
Building Forward Library Infrastructure Grant - Local Match	\$849,670		\$849,670		\$849,670
Ending Fund Balance Adjustment		(\$849,670)	(\$849,670)		(\$849,670)
Budget Adjustments TOTAL	\$849,670	(\$849,670)			
Branch Libraries Bond Projects Fund (472) TOTAL	\$167,913		\$167,913	\$167,913	

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Building and Structure Construction Tax Fund (429)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$12,813,470)	(\$12,813,470)		(\$12,813,470)
Fund Balance Reconciliation				\$22,564,440	(\$22,564,440)
Fund Balance Reconciliation		\$22,564,440	\$22,564,440		\$22,564,440
Rebudget: Airport Connector	\$231,000		\$231,000		\$231,000
Rebudget: Autumn Street Extension	\$90,000		\$90,000		\$90,000
Rebudget: Avenues School Safety Improvements	\$152,000		\$152,000		\$152,000
Rebudget: Balbach Street Transportation Improvements	\$300,000		\$300,000		\$300,000
Rebudget: Bascom Avenue Queue Cutter Traffic Signal	\$1,559,000		\$1,559,000		\$1,559,000
Rebudget: Better Bikeways San Fernando	\$2,505,000		\$2,505,000		\$2,505,000
Rebudget: Branham and Snell Street Improvements	\$234,000		\$234,000		\$234,000
Rebudget: City-Wide Transit Improvements	\$9,000		\$9,000		\$9,000
Rebudget: Guardrail Design & Rehabilitation	\$200,000		\$200,000		\$200,000
Rebudget: Jackson Avenue Complete Streets	\$850,000		\$850,000		\$850,000
Rebudget: Julian Street and St. James Couplet Conversion	(\$38,000)		(\$38,000)		(\$38,000)
Rebudget: Left Turn Signal Phasing Modifications	\$34,000		\$34,000		\$34,000
Rebudget: McKee Road Corridor Safety Improvements	\$117,000		\$117,000		\$117,000
Rebudget: Monterey Road Corridor Safety and Transit Improvements	\$250,000		\$250,000		\$250,000
Rebudget: Monterey Road Safety Improvements	\$38,000		\$38,000		\$38,000
Rebudget: Multi-Corridor Signal Improvements	\$41,000		\$41,000		\$41,000
Rebudget: Naglee Avenue and Dana Avenue Traffic Signal	(\$1,000)		(\$1,000)		(\$1,000)
Rebudget: North San José Transportation Plan	\$25,000		\$25,000		\$25,000

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Building and Structure Construction Tax Fund (429)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Rebudget: Ocala Safety Improvements	\$20,000		\$20,000		\$20,000
Rebudget: Public Art Allocation	(\$64,000)		(\$64,000)		(\$64,000)
Rebudget: Quiet Zone	\$2,105,000		\$2,105,000		\$2,105,000
Rebudget: Revenue from Local Agencies (TFCA - 2023-2024 Transit Signal Priority)				(\$401,051)	\$401,051
Rebudget: Revenue from Local Agencies (VTA - VRF ITS Cycle 4)				\$197,000	(\$197,000)
Rebudget: Revenue from State of California (ATP - Better Bikeways San Fernando)				\$1,418,082	(\$1,418,082)
Rebudget: Revenue from State of California (HSIP - Multi-Corridor Signal Improvement Project)				(\$4,216)	\$4,216
Rebudget: Revenue from State of California (STPG - North San José MTIP)				\$4,068	(\$4,068)
Rebudget: Revenue from the Federal Government (East Santa Clara Street Bridge at Coyote Creek)				\$599,000	(\$599,000)
Rebudget: Revenue from the Federal Government (HSIP Monterey Road Safety Improvements)				\$19,362	(\$19,362)
Rebudget: Revenue from the Federal Government (OBAG 2 Julian Street and St. James Couplet Conversion)				(\$133,133)	\$133,133
Rebudget: Revenue from the Federal Government (OBAG 2 Quick Strike)				(\$680,150)	\$680,150
Rebudget: Revenue from the Federal Government (OBAG2 - McKee Road Safety Corridor Improvements)				(\$506)	\$506
Rebudget: Revenue from the Federal Government (OBAG2 - Tully Road Safety Corridor Improvements)				\$763,277	(\$763,277)
Rebudget: Revenue from the Federal Government (OBAG3 - Signalized Intersections Pedestrian Safety Improvements)				\$400,000	(\$400,000)
Rebudget: Revenue from the Federal Government (OBAG3 - Story-Keyes Complete Streets)				(\$37,203)	\$37,203

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Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Rebudget: Revenue from the Federal Government (THUD - Jackson Ave Safety Improvements Project)				\$850,000	(\$850,000)
Rebudget: Revenue from the Federal Government (THUD - Monterey Road Corridor Safety and Transit Improvements)				\$500,000	(\$500,000)
Rebudget: Roosevelt Park Transportation Improvements	\$266,000		\$266,000		\$266,000
Rebudget: Route 101/Mabury Road Project Development	\$110,000		\$110,000		\$110,000
Rebudget: Route 87/Capitol Expressway Interchange Improvements	\$94,000		\$94,000		\$94,000
Rebudget: Safety - Pedestrian and Roadway Improvements Program	\$69,000		\$69,000		\$69,000
Rebudget: Safety - Pedestrian Improvements	\$205,000		\$205,000		\$205,000
Rebudget: Safety - Traffic Signal Modifications/Construction	\$123,000		\$123,000		\$123,000
Rebudget: San José Regional Transportation Hub and Corridor Planning	\$201,000		\$201,000		\$201,000
Rebudget: Senter Road Bulb-Outs	\$991,000		\$991,000		\$991,000
Rebudget: Signalized Intersections Pedestrian Safety Improvements	\$698,000		\$698,000		\$698,000
Rebudget: Speed Safety System Pilot	\$48,000		\$48,000		\$48,000
Rebudget: St. John Bike/Pedestrian Bridge	\$180,000		\$180,000		\$180,000
Rebudget: Stevens Creek Corridor Vision Study	\$20,000		\$20,000		\$20,000
Rebudget: Story-Keyes Complete Streets Improvements	\$644,000		\$644,000		\$644,000
Rebudget: Tamien Safety Improvements	\$150,000		\$150,000		\$150,000
Rebudget: TFCA 2023-2024 Grand Boulevard Transit Signal Priority	\$19,000		\$19,000		\$19,000
Rebudget: TFCA 2023-2024 Transit Signal Priority	\$39,000		\$39,000		\$39,000

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Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Rebudget: TLSP Controller Component Upgrade	\$501,000		\$501,000			\$501,000
Rebudget: Traffic Signal Cabinet Upgrades (Red-Light Monitoring)	\$25,000		\$25,000			\$25,000
Rebudget: Tully Road Corridor Safety Improvements	\$1,137,000		\$1,137,000			\$1,137,000
Rebudget: Vision Zero: East San José Safety Improvements for Senter Road	\$233,000		\$233,000			\$233,000
Rebudget: Vision Zero: Julian Street & McKee Complete Streets	\$127,000		\$127,000			\$127,000
Rebudget: Vision Zero: Quick Build Improvements	(\$99,000)		(\$99,000)			(\$99,000)
Rebudget: Vision Zero: Story/Jackson Safety Improvements	\$32,000		\$32,000			\$32,000
Rebudget: W San Carlos Corridor Safety Improvements (OBAG)	\$1,488,000		\$1,488,000			\$1,488,000
Rebudget: Willow-Keyes Complete Streets Improvements	\$350,000		\$350,000			\$350,000
Clean-Up and Rebudget Actions TOTAL	\$16,308,000	\$9,750,970	\$26,058,970	\$3,494,530	\$22,564,440	
Balbach Street Transportation Improvements	\$186,800		\$186,800			\$186,800
Better Bikeways San Fernando	\$2,233,000		\$2,233,000			\$2,233,000
Ending Fund Balance Adjustment		(\$3,749,300)	(\$3,749,300)			(\$3,749,300)
Monterey Grade Separation	(\$4,175,000)		(\$4,175,000)			(\$4,175,000)
Public Art Allocation	\$153,000		\$153,000			\$153,000
Regional Automatic Speed Camera Campaign	\$700,000		\$700,000			\$700,000
Revenue from the Federal Government (CRISI – Monterey Grade Separation Project)				(\$7,000,000)		\$7,000,000
Revenue from the Federal Government (MTC - Regional Auto Speed Camera Campaign)				\$700,000		(\$700,000)
Safety - Traffic Signal Modifications/Construction	\$484,500		\$484,500			\$484,500
Safety - Traffic Signal Rehabilitation	\$100,000		\$100,000			\$100,000
Transportation Grants Reserve	(\$2,233,000)		(\$2,233,000)			(\$2,233,000)
Budget Adjustments TOTAL	(\$2,550,700)	(\$3,749,300)	(\$6,300,000)	(\$6,300,000)		
Building and Structure Construction Tax Fund (429) TOTAL	\$13,757,300	\$6,001,670	\$19,758,970	(\$2,805,470)	\$22,564,440	

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Communications Construction and Conveyance Tax Fund (397)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		\$4,000	\$4,000			\$4,000
Fund Balance Reconciliation					\$283,894	(\$283,894)
Fund Balance Reconciliation		\$283,894	\$283,894			\$283,894
Rebudget: Communications Equipment Replacement and Upgrade	(\$4,000)		(\$4,000)			(\$4,000)
Clean-Up and Rebudget Actions TOTAL	(\$4,000)	\$287,894	\$283,894		\$283,894	
Communications Construction and Conveyance Tax Fund (397) TOTAL	(\$4,000)	\$287,894	\$283,894		\$283,894	

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Construction Excise Tax Fund (465)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
Ending Fund Balance Adjustment - Construction Excise Tax Fund: Rebudget		\$4,268,597	\$4,268,597		\$4,268,597
Ending Fund Balance Adjustment - State Gas Tax Pavement Maintenance Fund: Rebudget		(\$2,340,000)	(\$2,340,000)		(\$2,340,000)
Ending Fund Balance Adjustment - VFR Measure B Pavement Maintenance Fund: Rebudget		(\$3,029,401)	(\$3,029,401)		(\$3,029,401)
Ending Fund Balance Adjustment - VTA Measure B Pavement Maintenance Fund: Rebudgets		\$14,766,000	\$14,766,000		\$14,766,000
Fund Balance Reconciliation - Construction Excise Tax Fund				(\$4,013,624)	\$4,013,624
Fund Balance Reconciliation - Construction Excise Tax Fund		(\$4,013,624)	(\$4,013,624)		(\$4,013,624)
Fund Balance Reconciliation - Evergreen Traffic Impact Fee Fund				\$1,404,635	(\$1,404,635)
Fund Balance Reconciliation - Evergreen Traffic Impact Fee Fund		\$1,404,635	\$1,404,635		\$1,404,635
Fund Balance Reconciliation - I-280/Winchester Traffic Impact Fee Fund				\$4,741	(\$4,741)
Fund Balance Reconciliation - I-280/Winchester Traffic Impact Fee Fund		\$4,741	\$4,741		\$4,741
Fund Balance Reconciliation - North San José Traffic Impact Fee Fund				\$1,152,990	(\$1,152,990)
Fund Balance Reconciliation - North San José Traffic Impact Fee Fund		\$1,152,990	\$1,152,990		\$1,152,990
Fund Balance Reconciliation - Route 101/Oakland/Mabury Traffic Impact Fee Fund				\$1,002,277	(\$1,002,277)
Fund Balance Reconciliation - Route 101/Oakland/Mabury Traffic Impact Fee Fund		\$1,002,277	\$1,002,277		\$1,002,277
Fund Balance Reconciliation - State Gas Tax Pavement Maintenance Fund				\$12,967,540	(\$12,967,540)
Fund Balance Reconciliation - State Gas Tax Pavement Maintenance Fund		\$12,967,540	\$12,967,540		\$12,967,540

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Construction Excise Tax Fund (465)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
Fund Balance Reconciliation - VRF Measure B Pavement Maintenance Fund					\$3,868,177 (\$3,868,177)
Fund Balance Reconciliation - VRF Measure B Pavement Maintenance Fund		\$3,868,177	\$3,868,177		\$3,868,177
Fund Balance Reconciliation - VTA Measure B Pavement Maintenance Fund					(\$5,891,524) \$5,891,524
Fund Balance Reconciliation - VTA Measure B Pavement Maintenance Fund		(\$5,891,524)	(\$5,891,524)		(\$5,891,524)
Rebudget: 2023 Flood - Sierra Road	\$33,000		\$33,000		\$33,000
Rebudget: Access and Mobility Plan	\$118,000		\$118,000		\$118,000
Rebudget: ADA Sidewalk Accessibility Program	\$222,000		\$222,000		\$222,000
Rebudget: Airport Connector	\$65,000		\$65,000		\$65,000
Rebudget: BART Design and Construction Phase 2	\$59,000		\$59,000		\$59,000
Rebudget: Bicycle and Pedestrian Facilities	\$668,000		\$668,000		\$668,000
Rebudget: Bicycle and Pedestrian Facilities (TFCA)	(\$3,000)		(\$3,000)		(\$3,000)
Rebudget: Bikeshare on Mayfair	(\$3,000)		(\$3,000)		(\$3,000)
Rebudget: City-Wide Emergency Repairs	\$100,000		\$100,000		\$100,000
Rebudget: Downtown San José Bikeways	\$134,000		\$134,000		\$134,000
Rebudget: East San José Equity Mobility Project	(\$5,000)		(\$5,000)		(\$5,000)
Rebudget: Guadalupe River Trail Connections and Crossing Climate Adaptation Plan	\$24,000		\$24,000		\$24,000
Rebudget: LED Traffic Signal Lamp Replacement	\$96,000		\$96,000		\$96,000
Rebudget: Mount Pleasant Schools Area Bike/Ped Safety Improvements	\$92,000		\$92,000		\$92,000
Rebudget: Pavement Maintenance - Complete Street Project Development	(\$965,000)		(\$965,000)		(\$965,000)
Rebudget: Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	\$2,340,000		\$2,340,000		\$2,340,000

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Construction Excise Tax Fund (465)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
Rebudget: Pavement Maintenance - VTA Measure B VRF	\$3,029,401		\$3,029,401		\$3,029,401
Rebudget: Protected Intersection Improvements	\$144,000		\$144,000		\$144,000
Rebudget: Quick Build East San José En Movimiento	\$57,000		\$57,000		\$57,000
Rebudget: Quick Build Edenvale and Sylvandale Safety Improvements	\$205,000		\$205,000		\$205,000
Rebudget: Renascent Place at Senter Bike/Ped Improvements	\$97,000		\$97,000		\$97,000
Rebudget: Revenue from Local Agencies (Airport Connector)				\$1,033,150	(\$1,033,150)
Rebudget: Revenue from Local Agencies (BART Design and Construction Phase 2)				(\$14,000)	\$14,000
Rebudget: Revenue from Local Agencies (TFCA - Bike Facilities and Bikeway Improvements)				\$311,365	(\$311,365)
Rebudget: Revenue from Local Agencies (VTA Measure B 2016 - Walk N Roll)				\$1,115,000	(\$1,115,000)
Rebudget: Revenue from Local Agencies (VTA Measure B 2016 Pavement Maintenance)				\$14,788,000	(\$14,788,000)
Rebudget: Revenue from State of California (AHSC - Renascent Place at Senter Bike/Ped Improvements)				\$52,267	(\$52,267)
Rebudget: Revenue from State of California (AHSC - St. James Station at Basset Bike and Pedestrian Improvements)				\$630,215	(\$630,215)
Rebudget: Revenue from State of California (ATP - Quick Build Edenvale and Sylvandale Bike and Pedestrian Improvements)				\$168,296	(\$168,296)
Rebudget: Revenue from State of California (STPG GRT Connections and Crossing Climate Adaptation Plan)				\$203,751	(\$203,751)
Rebudget: Revenue from State of California (TDA Pedestrian Bicycle Facility)				\$1,512,760	(\$1,512,760)
Rebudget: Revenue from the Federal Government (Mt. Pleasant Area Schools Grant)				\$558,875	(\$558,875)

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Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Rebudget: Revenue from the Federal Government (OBAG 2 Quick Strike)				\$663,684	(\$663,684)
Rebudget: Revenue from the Federal Government (One Bay Area Grant - Bikeways Program)				\$510,000	(\$510,000)
Rebudget: Revenue from the Federal Government (OTS - Vision Zero: Multimodal Traffic Safety Education)				(\$42,766)	\$42,766
Rebudget: Safety - Pedestrian Improvements	\$32,000		\$32,000		\$32,000
Rebudget: Safety - Signs & Markings	(\$4,000)		(\$4,000)		(\$4,000)
Rebudget: San José Bike Parking	\$72,000		\$72,000		\$72,000
Rebudget: San José Regional Transportation Hub and Corridor Planning	\$260,000		\$260,000		\$260,000
Rebudget: St. James Station at Basset Bike/Ped Improvements	\$628,000		\$628,000		\$628,000
Rebudget: Streetlight Engineering	\$15,000		\$15,000		\$15,000
Rebudget: Training and Development	\$70,000		\$70,000		\$70,000
Rebudget: Urban Forest Partnership	\$84,000		\$84,000		\$84,000
Rebudget: Vendome Area and 7th Street Traffic Calming	\$124,000		\$124,000		\$124,000
Rebudget: Vision Zero: Data Analytics Tool	\$15,000		\$15,000		\$15,000
Rebudget: Vision Zero: Multimodal Traffic Safety Education	(\$47,000)		(\$47,000)		(\$47,000)
Rebudget: VTA Measure B 2016 Complete Street Project Improvements (SRTS)	\$22,000		\$22,000		\$22,000
Rebudget: Walk n' Roll - VTA Measure B 2016	\$47,000		\$47,000		\$47,000
Tech Adjust: Capital Program and Public Works Department Support Service Costs (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)	(\$212,000)		(\$212,000)		(\$212,000)

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Construction Excise Tax Fund (465)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
Tech Adjust: Capital Program and Public Works Department Support Service Costs (Shift from Construction Excise Tax Fund - VRF Measure B Pavement Maintenance Memo Fund)	(\$238,000)		(\$238,000)		(\$238,000)
Tech Adjust: Capital Program and Public Works Department Support Service Costs (Shift from Construction Excise Tax Fund - VTA Measure B Pavement Maintenance Memo Fund)	(\$844,000)		(\$844,000)		(\$844,000)
Tech Adjust: City Hall Debt Service Fund (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)	(\$110,500)		(\$110,500)		(\$110,500)
Tech Adjust: Ending Fund Balance - North José Traffic Impact Fee Fund (North San José Traffic Impact Fees Reserve) (Reconciliation)		(\$3,632,477)	(\$3,632,477)		(\$3,632,477)
Tech Adjust: Ending Fund Balance (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)		(\$175,000)	(\$175,000)		(\$175,000)
Tech Adjust: Ending Fund Balance (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)		(\$1,026,000)	(\$1,026,000)		(\$1,026,000)
Tech Adjust: Ending Fund Balance (Shift from Construction Excise Tax Fund - Route 101/Oakland/Mabury Traffic Impact Fee Memo Fund)		(\$501,000)	(\$501,000)		(\$501,000)
Tech Adjust: Ending Fund Balance (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)		(\$7,915,242)	(\$7,915,242)		(\$7,915,242)
Tech Adjust: Ending Fund Balance (Shift from Construction Excise Tax Fund - VRF Measure B Pavement Maintenance Memo Fund)		(\$1,184,776)	(\$1,184,776)		(\$1,184,776)
Tech Adjust: Ending Fund Balance (Shift from Construction Excise Tax Fund - VTA Measure B Pavement Maintenance Memo Fund)		(\$694)	(\$694)		(\$694)

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Construction Excise Tax Fund (465)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
Tech Adjust: Ending Fund Balance Adjustment - Evergreen Traffic Impact Fee Fund (Evergreen Traffic Impact Fees Reserve) (Reconciliation)		(\$1,648,635)	(\$1,648,635)		(\$1,648,635)
Tech Adjust: Ending Fund Balance Adjustment - I-280/Winchester Traffic Impact Fee Fund (I-280/Winchester Boulevard Interchange) (Reconciliation)		(\$45,741)	(\$45,741)		(\$45,741)
Tech Adjust: Ending Fund Balance Adjustment - Route 101/Oakland/Mabury Traffic Impact Fee Fund (Route 101/Oakland/Mabury Traffic Fees Reserve) (Reconciliation)		(\$2,047,277)	(\$2,047,277)		(\$2,047,277)
Tech Adjust: Ending Fund Balance Adjustment - State Gas Tax Pavement Maintenance Fund (Pavement Maintenance - SB1 Road Repair Accountability Act 2017) (Prior Year Encumbrance Liquidation)		(\$3,400,033)	(\$3,400,033)		(\$3,400,033)
Tech Adjust: Ending Fund Balance Adjustment - State Gas Tax Pavement Maintenance Fund (Pavement Maintenance - State Gas Tax) (Prior Year Encumbrance Liquidation)		(\$76,265)	(\$76,265)		(\$76,265)
Tech Adjust: Ending Fund Balance Adjustment - VTA Measure B Pavement Maintenance Fund (Pavement Maintenance - VTA 2016 Measure B) (Reconciliation)		(\$8,874,000)	(\$8,874,000)		(\$8,874,000)
Tech Adjust: Evergreen Bikeways 2025 (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)	(\$494,000)		(\$494,000)		(\$494,000)
Tech Adjust: Evergreen Traffic Impact Fees Reserve (Reconciliation)	\$1,648,635		\$1,648,635		\$1,648,635
Tech Adjust: Evergreen Traffic Impact Fees Reserve (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)	(\$4,188,956)		(\$4,188,956)		(\$4,188,956)
Tech Adjust: General Fund - Pavement Maintenance - State Gas Tax (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)	(\$750,000)		(\$750,000)		(\$750,000)

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Construction Excise Tax Fund (465)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Tech Adjust: Highway 680 and Jackson Avenue Traffic Signal (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)	(\$600,000)		(\$600,000)		(\$600,000)
Tech Adjust: I-280/Winchester Boulevard Interchange (Reconciliation)	\$45,741		\$45,741		\$45,741
Tech Adjust: I-280/Winchester Boulevard Interchange (Shift from Construction Excise Tax Fund - I-280/Winchester Traffic Impact Fee Memo Fund)	(\$1,407,438)		(\$1,407,438)		(\$1,407,438)
Tech Adjust: Montague Expressway Improvements Phase 2 (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)	(\$8,702,000)		(\$8,702,000)		(\$8,702,000)
Tech Adjust: Montague Expressway Improvements Phase 2 Reserve (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)	(\$1,000,000)		(\$1,000,000)		(\$1,000,000)
Tech Adjust: Nieman Boulevard and Daniel Maloney Drive (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)	(\$1,693,000)		(\$1,693,000)		(\$1,693,000)
Tech Adjust: North San José - City of Santa Clara Settlement (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)	(\$1,750,000)		(\$1,750,000)		(\$1,750,000)
Tech Adjust: North San José Improvement - 101/Zanker (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)	(\$11,150,000)		(\$11,150,000)		(\$11,150,000)
Tech Adjust: North San José Traffic Impact Fees Reserve (Reconciliation)	\$3,632,477		\$3,632,477		\$3,632,477
Tech Adjust: North San José Traffic Impact Fees Reserve (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)	(\$16,435,146)		(\$16,435,146)		(\$16,435,146)

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Construction Excise Tax Fund (465)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
Tech Adjust: Pavement Maintenance - SB1 Road Repair & Accountability Act 2017 (Prior Year Encumbrance Liquidation)	\$3,400,033		\$3,400,033		\$3,400,033
Tech Adjust: Pavement Maintenance - State Gas Tax (Prior Year Encumbrance Liquidation)	\$76,265		\$76,265		\$76,265
Tech Adjust: Pavement Maintenance - State Gas Tax (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)	(\$7,701,981)		(\$7,701,981)		(\$7,701,981)
Tech Adjust: Pavement Maintenance - VTA 2016 Measure B (Reconciliation)	\$8,874,000		\$8,874,000		\$8,874,000
Tech Adjust: Pavement Maintenance - VTA 2016 Measure B (Shift from Construction Excise Tax Fund - VTA Measure B Pavement Maintenance Memo Fund)	(\$35,734,000)		(\$35,734,000)		(\$35,734,000)
Tech Adjust: Pavement Maintenance - VTA Measure B VRF (Shift from Construction Excise Tax Fund - VRF Measure B Pavement Maintenance Memo Fund)	(\$9,391,749)		(\$9,391,749)		(\$9,391,749)
Tech Adjust: Pavement Maintenance - SB1 Road Repair & Accountability Act 2017 (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)	(\$33,770,314)		(\$33,770,314)		(\$33,770,314)
Tech Adjust: Revenue from Local Agencies (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)				(\$826,137)	\$826,137
Tech Adjust: Revenue from Local Agencies (Shift from Construction Excise Tax Fund - VRF Measure B Pavement Maintenance Memo Fund)				(\$6,600,348)	\$6,600,348
Tech Adjust: Revenue from Local Agencies (Shift from Construction Excise Tax Fund - VTA Measure B Pavement Maintenance Memo Fund)				(\$38,560,694)	\$38,560,694

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Construction Excise Tax Fund (465)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Tech Adjust: Revenue from State of California (Pavement Maintenance - SB1 Road Repair & Accountability Act 2017) (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)				(\$27,420,644)	\$27,420,644
Tech Adjust: Revenue from State of California (Pavement Maintenance - State Gas Tax) (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)				(\$9,481,716)	\$9,481,716
Tech Adjust: Revenue from the Use of Money/Property (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)				(\$175,000)	\$175,000
Tech Adjust: Revenue from the Use of Money/Property (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)				(\$1,026,000)	\$1,026,000
Tech Adjust: Revenue from the Use of Money/Property (Shift from Construction Excise Tax Fund - Route 101/Oakland/Mabury Traffic Impact Fee Memo Fund)				(\$501,000)	\$501,000
Tech Adjust: Revenue from the Use of Money/Property (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)				(\$353,000)	\$353,000
Tech Adjust: Revenue from the Use of Money/Property (Shift from Construction Excise Tax Fund - VRF Measure B Pavement Maintenance Memo Fund)				(\$178,000)	\$178,000
Tech Adjust: Route 101/Mabury Road Project Development (Shift from Construction Excise Tax Fund - Route 101/Oakland/Mabury Traffic Impact Fee Memo Fund)	(\$100,000)		(\$100,000)		(\$100,000)
Tech Adjust: Route 101/Oakland/Mabury Traffic Fees Reserve (Reconciliation)	\$2,047,277		\$2,047,277		\$2,047,277

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Construction Excise Tax Fund (465)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Tech Adjust: Route 101/Oakland/Mabury Traffic Impact Fees Reserve (Shift from Construction Excise Tax Fund - Route 101/Oakland/Mabury Traffic Impact Fee Memo Fund)	(\$19,595,980)		(\$19,595,980)		(\$19,595,980)
Tech Adjust: Route 101/Trimble/De La Cruz Interchange Improvement (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)	(\$3,750,000)		(\$3,750,000)		(\$3,750,000)
Tech Adjust: Ruby & Norwood Roundabout (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)	(\$675,000)		(\$675,000)		(\$675,000)
Tech Adjust: Story and Clayton Road Intersection Improvements (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)	(\$330,000)		(\$330,000)		(\$330,000)
Tech Adjust: Streetlight Wire Replacement (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)	(\$1,000,000)		(\$1,000,000)		(\$1,000,000)
Tech Adjust: Transfer to Evergreen Traffic Impact Fee Fund (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)	\$7,980,956		\$7,980,956		\$7,980,956
Tech Adjust: Transfer to I-280/Winchester Traffic Impact Fee Fund (Shift from Construction Excise Tax Fund - I-280/Winchester Traffic Impact Fee Memo Fund)	\$1,407,438		\$1,407,438		\$1,407,438
Tech Adjust: Transfer to North San José Traffic Impact Fee Fund (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)	\$42,787,146		\$42,787,146		\$42,787,146
Tech Adjust: Transfer to Route 101/Oakland/Mabury Traffic Impact Fee Fund (Shift from Construction Excise Tax Fund - Route 101/Oakland/Mabury Traffic Impact Fee Memo Fund)	\$19,695,980		\$19,695,980		\$19,695,980
Tech Adjust: Transfer to State Gas Tax Pavement Maintenance Fund (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)	\$13,378,540		\$13,378,540		\$13,378,540

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Construction Excise Tax Fund (465)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Tech Adjust: Transfer to VTA Measure B VRF Fund (Shift from Construction Excise Tax Fund - VRF Measure B Pavement Maintenance Memo Fund)	\$4,036,177		\$4,036,177		\$4,036,177
Tech Adjust: VTA Measure B 2016 Complete Street Project Improvements (SRTS) (Shift from Construction Excise Tax Fund - VTA Measure B Pavement Maintenance Memo Fund)	(\$1,982,000)		(\$1,982,000)		(\$1,982,000)
Clean-Up and Rebudget Actions TOTAL	(\$46,769,998)	(\$6,366,732)	(\$53,136,730)	(\$63,631,942)	\$10,495,212
BART Design and Construction Phase 2	\$400,000		\$400,000		\$400,000
Bikeshare to La Plaza	(\$500,000)		(\$500,000)		(\$500,000)
North San José – City of Santa Clara Settlement	\$1,750,000		\$1,750,000		\$1,750,000
North San José Traffic Impact Fees Reserve	(\$1,750,000)		(\$1,750,000)		(\$1,750,000)
Pavement Maintenance – SB1 Road Repair & Accountability Act 2017	\$826,137		\$826,137		\$826,137
Pavement Maintenance - VTA Measure B VRF	\$1,000,348		\$1,000,348		\$1,000,348
Revenue from Local Agencies (BART Design and Construction Phase 2)				\$400,000	(\$400,000)
Revenue from Local Agencies (County of Santa Clara Cost Sharing Agreement)				\$826,137	(\$826,137)
Revenue from Local Agencies (Pavement Maintenance – VTA Measure B VRF)				\$1,000,348	(\$1,000,348)
Revenue from the Federal Government (EPA – Bikeshare to La Plaza)				(\$500,000)	\$500,000
Budget Adjustments TOTAL	\$1,726,485		\$1,726,485	\$1,726,485	
Construction Excise Tax Fund (465) TOTAL	(\$45,043,513)	(\$6,366,732)	(\$51,410,245)	(\$61,905,457)	\$10,495,212

Capital Funds
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Contingent Lien District Fund (634)

Department/Proposal	USE		SOURCE		NET COST	
	Expense	Ending Fund Balance	Total Use	Revenue		Beg Fund Balance
Fund Balance Reconciliation					\$48,531	(\$48,531)
Fund Balance Reconciliation		\$48,531	\$48,531			\$48,531
Tech Adjust: Ending Fund Balance Adjustment (Reconciliation)		(\$48,351)	(\$48,351)			(\$48,351)
Tech Adjust: Transfer to Evergreen Benefit Assessment District Fund (Reconciliation)	\$48,231		\$48,231			\$48,231
Tech Adjust: Transfer to Evergreen Creek Assessment District Fund (Reconciliation)	\$30		\$30			\$30
Tech Adjust: Transfer to Shea Homes Assessment District Fund (Reconciliation)	\$30		\$30			\$30
Tech Adjust: Transfer to Silicon Valley Bridge Assessment District Fund (Reconciliation)	\$30		\$30			\$30
Tech Adjust: Transfer to Silver Creek Assessment District Fund (Reconciliation)	\$30		\$30			\$30
Clean-Up and Rebudget Actions TOTAL	\$48,351	\$180	\$48,531		\$48,531	
Contingent Lien District Fund (634) TOTAL	\$48,351	\$180	\$48,531		\$48,531	

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Convention and Cultural Affairs Capital Fund (560)

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		\$102,000	\$102,000			\$102,000
Fund Balance Reconciliation					\$80,999	(\$80,999)
Fund Balance Reconciliation		\$80,999	\$80,999			\$80,999
Rebudget: Cultural Facilities Rehabilitation/Repair Electrical	(\$103,000)		(\$103,000)			(\$103,000)
Rebudget: Cultural Facilities Rehabilitation/Repair Mechanical	\$4,000		\$4,000			\$4,000
Rebudget: Cultural Facilities Rehabilitation/Repair Miscellaneous	(\$3,000)		(\$3,000)			(\$3,000)
Clean-Up and Rebudget Actions TOTAL	(\$102,000)	\$182,999	\$80,999		\$80,999	
Convention and Cultural Affairs Capital Fund (560) TOTAL	(\$102,000)	\$182,999	\$80,999		\$80,999	

Capital Funds
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Convention Center Facilities District Capital Fund (798)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$513,000)	(\$513,000)		(\$513,000)
Fund Balance Reconciliation				\$684,912	(\$684,912)
Fund Balance Reconciliation		\$684,912	\$684,912		\$684,912
Rebudget: Convention Center Expansion Planning	\$80,000		\$80,000		\$80,000
Rebudget: Convention Center Facilities Planning and Preliminary Engineering	(\$3,000)		(\$3,000)		(\$3,000)
Rebudget: Convention Center HVAC Upgrades	\$20,000		\$20,000		\$20,000
Rebudget: Convention Center Rehabilitation/Repair - Electrical	\$24,000		\$24,000		\$24,000
Rebudget: Convention Center Rehabilitation/Repair - Mechanical	(\$1,000)		(\$1,000)		(\$1,000)
Rebudget: Convention Center Rehabilitation/Repair - Miscellaneous	\$78,000		\$78,000		\$78,000
Rebudget: Convention Center Rehabilitation/Repair - Unanticipated	\$73,000		\$73,000		\$73,000
Rebudget: Convention Center Restrooms Upgrades	\$180,000		\$180,000		\$180,000
Rebudget: Public Art (Convention Center Exhibit Hall Lighting and Ceiling Upgrades)	\$62,000		\$62,000		\$62,000
Clean-Up and Rebudget Actions TOTAL	\$513,000	\$171,912	\$684,912	\$684,912	
Convention Center Facilities District Capital Fund (798) TOTAL	\$513,000	\$171,912	\$684,912	\$684,912	

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Council District 1 Construction and Conveyance Tax Fund (377)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$25,000)	(\$25,000)			(\$25,000)
Fund Balance Reconciliation					\$135,047	(\$135,047)
Fund Balance Reconciliation		\$135,047	\$135,047			\$135,047
Rebudget: Council District 1 Public Art	(\$2,000)		(\$2,000)			(\$2,000)
Rebudget: Cypress Community Center Restroom Renovation	(\$15,000)		(\$15,000)			(\$15,000)
Rebudget: Minor Infrastructure Contract Services	\$15,000		\$15,000			\$15,000
Rebudget: Starbird Park Playground Replacements	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: Starbird Youth Center Improvements	\$28,000		\$28,000			\$28,000
Clean-Up and Rebudget Actions TOTAL	\$25,000	\$110,047	\$135,047		\$135,047	
Council District 1 Construction and Conveyance Tax Fund (377) TOTAL	\$25,000	\$110,047	\$135,047		\$135,047	

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Council District 10 Construction and Conveyance Tax Fund (389)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudget		(\$4,000)	(\$4,000)			(\$4,000)
Fund Balance Reconciliation					(\$41,326)	\$41,326
Fund Balance Reconciliation		(\$41,326)	(\$41,326)			(\$41,326)
Rebudget: Minor Infrastructure Contract Services	\$4,000		\$4,000			\$4,000
Clean-Up and Rebudget Actions TOTAL	\$4,000	(\$45,326)	(\$41,326)		(\$41,326)	
Council District 10 Construction and Conveyance Tax Fund (389) TOTAL	\$4,000	(\$45,326)	(\$41,326)		(\$41,326)	

Council District 2 Construction and Conveyance Tax Fund (378)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$11,000)	(\$11,000)			(\$11,000)
Fund Balance Reconciliation					\$155,004	(\$155,004)
Fund Balance Reconciliation		\$155,004	\$155,004			\$155,004
Rebudget: Basking Ridge Park Picnic Area Improvements	(\$2,000)		(\$2,000)			(\$2,000)
Rebudget: Danna Rock Park Youth Lot	(\$2,000)		(\$2,000)			(\$2,000)
Rebudget: Minor Infrastructure Contract Services	\$15,000		\$15,000			\$15,000
Clean-Up and Rebudget Actions TOTAL	\$11,000	\$144,004	\$155,004		\$155,004	
Council District 2 Construction and Conveyance Tax Fund (378) TOTAL	\$11,000	\$144,004	\$155,004		\$155,004	

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Council District 3 Construction and Conveyance Tax Fund (380)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$239,000)	(\$239,000)			(\$239,000)
Fund Balance Reconciliation					\$217,348	(\$217,348)
Fund Balance Reconciliation		\$217,348	\$217,348			\$217,348
Rebudget: Council District 3 Public Art	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: Minor Infrastructure Contract Services	\$15,000		\$15,000			\$15,000
Rebudget: TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	\$217,000		\$217,000			\$217,000
Rebudget: TRAIL: Coyote Creek Lighting	(\$5,000)		(\$5,000)			(\$5,000)
Rebudget: TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	\$13,000		\$13,000			\$13,000
Clean-Up and Rebudget Actions TOTAL	\$239,000	(\$21,652)	\$217,348		\$217,348	
Council District 3 Construction and Conveyance Tax Fund (380) TOTAL	\$239,000	(\$21,652)	\$217,348		\$217,348	

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Council District 4 Construction and Conveyance Tax Fund (381)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$6,000)	(\$6,000)			(\$6,000)
Fund Balance Reconciliation					\$2,590,046	(\$2,590,046)
Fund Balance Reconciliation		\$2,590,046	\$2,590,046			\$2,590,046
Rebudget: Council District 4 Public Art	(\$9,000)		(\$9,000)			(\$9,000)
Rebudget: Minor Infrastructure Contract Services	\$15,000		\$15,000			\$15,000
Clean-Up and Rebudget Actions TOTAL	\$6,000	\$2,584,046	\$2,590,046		\$2,590,046	
Council District 4 Construction and Conveyance Tax Fund (381) TOTAL	\$6,000	\$2,584,046	\$2,590,046		\$2,590,046	

Capital Funds
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Council District 5 Construction and Conveyance Tax Fund (382)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$1,504,000)	(\$1,504,000)			(\$1,504,000)
Fund Balance Reconciliation					\$1,612,735	(\$1,612,735)
Fund Balance Reconciliation		\$1,612,735	\$1,612,735			\$1,612,735
Rebudget: Children of the Rainbow Park Lighting Improvements	(\$7,000)		(\$7,000)			(\$7,000)
Rebudget: Council District 5 Public Art	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: Emma Prusch Park Electrical Improvements	(\$9,000)		(\$9,000)			(\$9,000)
Rebudget: Mayfair Pedestrian Bridge Lighting Improvements	\$46,000		\$46,000			\$46,000
Rebudget: Minor Infrastructure Contract Services	\$13,000		\$13,000			\$13,000
Rebudget: Nancy Lane Tot Lot	(\$2,000)		(\$2,000)			(\$2,000)
Rebudget: Police Athletic League Stadium Electrical Improvements	\$1,464,000		\$1,464,000			\$1,464,000
Clean-Up and Rebudget Actions TOTAL	\$1,504,000	\$108,735	\$1,612,735		\$1,612,735	
Ending Fund Balance Adjustment		(\$60,000)	(\$60,000)			(\$60,000)
Police Athletic League Stadium Electrical Improvements	\$60,000		\$60,000			\$60,000
Budget Adjustments TOTAL	\$60,000	(\$60,000)				
Council District 5 Construction and Conveyance Tax Fund (382) TOTAL	\$1,564,000	\$48,735	\$1,612,735		\$1,612,735	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2024-2025 Annual Report**

Council District 6 Construction and Conveyance Tax Fund (384)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		\$223,000	\$223,000			\$223,000
Fund Balance Reconciliation					\$431,604	(\$431,604)
Fund Balance Reconciliation		\$431,604	\$431,604			\$431,604
Rebudget: Council District 6 Public Art	(\$7,000)		(\$7,000)			(\$7,000)
Rebudget: Hanchett Park Development	(\$341,000)		(\$341,000)			(\$341,000)
Rebudget: Minor Infrastructure Contract Services	\$15,000		\$15,000			\$15,000
Rebudget: Race Street Property Development	\$69,000		\$69,000			\$69,000
Rebudget: TRAIL: Guadalupe River (St. John to Julian) Development	\$41,000		\$41,000			\$41,000
Clean-Up and Rebudget Actions TOTAL	(\$223,000)	\$654,604	\$431,604		\$431,604	
Council District 6 Construction and Conveyance Tax Fund (384) TOTAL	(\$223,000)	\$654,604	\$431,604		\$431,604	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Council District 7 Construction and Conveyance Tax Fund (385)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		\$167,000	\$167,000			\$167,000
Fund Balance Reconciliation					(\$58,571)	\$58,571
Fund Balance Reconciliation		(\$58,571)	(\$58,571)			(\$58,571)
Rebudget: Midfield Avenue and Havana Drive Pocket Park						
Rebudget: Minor Infrastructure Contract Services	\$15,000		\$15,000			\$15,000
Rebudget: Seven Trees Community Center and Branch Library Roof Replacement	(\$135,000)		(\$135,000)			(\$135,000)
Rebudget: Thank You, America Monument	(\$45,000)		(\$45,000)			(\$45,000)
Rebudget: Vietnamese-American Community Center Renovation	(\$2,000)		(\$2,000)			(\$2,000)
Clean-Up and Rebudget Actions TOTAL	(\$167,000)	\$108,429	(\$58,571)		(\$58,571)	
Council District 7 Construction and Conveyance Tax Fund (385) TOTAL	(\$167,000)	\$108,429	(\$58,571)		(\$58,571)	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Council District 8 Construction and Conveyance Tax Fund (386)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$71,000)	(\$71,000)			(\$71,000)
Fund Balance Reconciliation					\$397,544	(\$397,544)
Fund Balance Reconciliation		\$397,544	\$397,544			\$397,544
Rebudget: Boggini Park Tot Lot	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: Council District 8 Public Art	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: Evergreen Community Center Improvements	\$66,000		\$66,000			\$66,000
Rebudget: Lake Cunningham Park Restroom Renovation	(\$33,000)		(\$33,000)			(\$33,000)
Rebudget: Meadowfair Park Tot Lot	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: Minor Infrastructure Contract Services	\$15,000		\$15,000			\$15,000
Rebudget: Welch Park and Neighborhood Center Restroom Upgrades	\$26,000		\$26,000			\$26,000
Clean-Up and Rebudget Actions TOTAL	\$71,000	\$326,544	\$397,544		\$397,544	
Council District 8 Construction and Conveyance Tax Fund (386) TOTAL	\$71,000	\$326,544	\$397,544		\$397,544	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Council District 9 Construction and Conveyance Tax Fund (388)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$474,000)	(\$474,000)			(\$474,000)
Fund Balance Reconciliation					\$384,798	(\$384,798)
Fund Balance Reconciliation		\$384,798	\$384,798			\$384,798
Rebudget: Camden Community Center Improvements	\$435,000		\$435,000			\$435,000
Rebudget: Doerr Park Tot Lot Replacement	\$24,000		\$24,000			\$24,000
Rebudget: Minor Infrastructure Contract Services	\$15,000		\$15,000			\$15,000
Clean-Up and Rebudget Actions TOTAL	\$474,000	(\$89,202)	\$384,798		\$384,798	
Council District 9 Construction and Conveyance Tax Fund (388) TOTAL	\$474,000	(\$89,202)	\$384,798		\$384,798	

Emma Prusch Fund (131)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$40,000)	(\$40,000)			(\$40,000)
Fund Balance Reconciliation					\$4,966	(\$4,966)
Fund Balance Reconciliation		\$4,966	\$4,966			\$4,966
Rebudget: Emma Prusch Park Capital Repairs	\$40,000		\$40,000			\$40,000
Clean-Up and Rebudget Actions TOTAL	\$40,000	(\$35,034)	\$4,966		\$4,966	
Emma Prusch Fund (131) TOTAL	\$40,000	(\$35,034)	\$4,966		\$4,966	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Evergreen Benefit Assessment District Fund (699)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Fund Balance Reconciliation					\$166,640 (\$166,640)
Fund Balance Reconciliation		\$166,640	\$166,640		\$166,640
Tech Adjust: Ending Fund Balance Adjustment (Reconciliation)		(\$166,640)	(\$166,640)		(\$166,640)
Tech Adjust: Evergreen Specific Plan District Reserve (Reconciliation)	\$214,871		\$214,871		\$214,871
Tech Adjust: Transfers and Reimbursements (Transfer from Contingent Lien District Fund) (Reconciliation)				\$48,231	(\$48,231)
Clean-Up and Rebudget Actions TOTAL	\$214,871		\$214,871	\$48,231	\$166,640
Evergreen Benefit Assessment District Fund (699) TOTAL	\$214,871		\$214,871	\$48,231	\$166,640

Evergreen Creek Assessment District Fund (685)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Fund Balance Reconciliation					\$145,721 (\$145,721)
Fund Balance Reconciliation		\$145,721	\$145,721		\$145,721
Tech Adjust: Ending Fund Balance Adjustment (Reconciliation)		(\$145,721)	(\$145,721)		(\$145,721)
Tech Adjust: Evergreen Creek District Reserve (Reconciliation)	\$145,751		\$145,751		\$145,751
Tech Adjust: Transfers and Reimbursements (Transfer from Contingent Lien District Fund) (Reconciliation)				\$30	(\$30)
Clean-Up and Rebudget Actions TOTAL	\$145,751		\$145,751	\$30	\$145,721
Evergreen Creek Assessment District Fund (685) TOTAL	\$145,751		\$145,751	\$30	\$145,721

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Evergreen Traffic Impact Fee Fund (479)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Tech Adjust: Ending Fund Balance (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)		\$175,000	\$175,000			\$175,000
Tech Adjust: Evergreen Bikeways 2025 (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)	\$494,000		\$494,000			\$494,000
Tech Adjust: Evergreen Traffic Impact Fees Reserve (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)	\$4,188,956		\$4,188,956			\$4,188,956
Tech Adjust: Highway 680 and Jackson Avenue Traffic Signal (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)	\$600,000		\$600,000			\$600,000
Tech Adjust: Nieman Boulevard and Daniel Maloney Drive (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)	\$1,693,000		\$1,693,000			\$1,693,000
Tech Adjust: Revenue from the Use of Money/Property (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)				\$175,000		(\$175,000)
Tech Adjust: Ruby & Norwood Roundabout (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)	\$675,000		\$675,000			\$675,000
Tech Adjust: Story and Clayton Road Intersection Improvements (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)	\$330,000		\$330,000			\$330,000
Tech Adjust: Transfers and Reimbursements (Shift from Construction Excise Tax Fund - Evergreen Traffic Impact Fee Memo Fund)				\$7,980,956		(\$7,980,956)
Clean-Up and Rebudget Actions TOTAL	\$7,980,956	\$175,000	\$8,155,956	\$8,155,956		
Evergreen Traffic Impact Fee Fund (479) TOTAL	\$7,980,956	\$175,000	\$8,155,956	\$8,155,956		

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Fire Construction and Conveyance Tax Fund (392)

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$227,000)	(\$227,000)			(\$227,000)
Fund Balance Reconciliation					\$296,281	(\$296,281)
Fund Balance Reconciliation		\$296,281	\$296,281			\$296,281
Rebudget: 911 Call Center Upgrades FF&E (Fire)	\$152,000		\$152,000			\$152,000
Rebudget: Facilities Improvements	\$22,000		\$22,000			\$22,000
Rebudget: Fire Facilities Remediation	\$53,000		\$53,000			\$53,000
Clean-Up and Rebudget Actions TOTAL	\$227,000	\$69,281	\$296,281		\$296,281	
Fire Construction and Conveyance Tax Fund (392) TOTAL	\$227,000	\$69,281	\$296,281		\$296,281	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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General Purpose Parking Capital Fund (559)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$159,666)	(\$159,666)			(\$159,666)
Fund Balance Reconciliation					\$3,003,514	(\$3,003,514)
Fund Balance Reconciliation		\$3,003,514	\$3,003,514			\$3,003,514
Rebudget: Garage Façade Improvements	\$212,000		\$212,000			\$212,000
Rebudget: Minor Parking Facility Improvements	\$500,000		\$500,000			\$500,000
Rebudget: Public Art Allocation	(\$2,000)		(\$2,000)			(\$2,000)
Rebudget: Revenue from the Federal Government (Strengthening Mobility and Revolutionizing Transportation Grant - Curb Digitization)				\$550,334		(\$550,334)
Clean-Up and Rebudget Actions TOTAL	\$710,000	\$2,843,848	\$3,553,848	\$550,334	\$3,003,514	
General Purpose Parking Capital Fund (559) TOTAL	\$710,000	\$2,843,848	\$3,553,848	\$550,334	\$3,003,514	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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I-280/Winchester Traffic Impact Fee Fund (311)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
Tech Adjust: I-280/Winchester Boulevard Interchange (Shift from Construction Excise Tax Fund - I-280/Winchester Traffic Impact Fee Memo Fund)	\$1,407,438		\$1,407,438		\$1,407,438
Tech Adjust: Transfers and Reimbursements (Shift from Construction Excise Tax Fund - I-280/Winchester Traffic Impact Fee Memo Fund)				\$1,407,438	(\$1,407,438)
Clean-Up and Rebudget Actions TOTAL	\$1,407,438		\$1,407,438	\$1,407,438	
I-280/Winchester Traffic Impact Fee Fund (311) TOTAL	\$1,407,438		\$1,407,438	\$1,407,438	

Lake Cunningham Fund (462)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
Ending Fund Balance Adjustment: Rebudgets		\$407,000	\$407,000		\$407,000
Fund Balance Reconciliation					\$85,141
Fund Balance Reconciliation		\$85,141	\$85,141		(\$85,141)
Rebudget: Lake Cunningham Bike Park Reconstruction	(\$326,000)		(\$326,000)		\$85,141
Rebudget: Lake Cunningham Park Restroom Renovation	(\$114,000)		(\$114,000)		(\$326,000)
Rebudget: Revenue from State of California (California Natural Resources Agency - Lake Cunningham)				(\$33,000)	(\$114,000)
Clean-Up and Rebudget Actions TOTAL	(\$440,000)	\$492,141	\$52,141	(\$33,000)	\$85,141
Lake Cunningham Fund (462) TOTAL	(\$440,000)	\$492,141	\$52,141	(\$33,000)	\$85,141

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Library Construction and Conveyance Tax Fund (393)

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$158,071)	(\$158,071)			(\$158,071)
Fund Balance Reconciliation					(\$545,691)	\$545,691
Fund Balance Reconciliation		(\$545,691)	(\$545,691)			(\$545,691)
Rebudget: Acquisition of Materials	\$887,000		\$887,000			\$887,000
Rebudget: Automation Projects and System Maintenance	\$222,000		\$222,000			\$222,000
Rebudget: Building Forward Library Infrastructure Grant	(\$642,489)		(\$642,489)			(\$642,489)
Rebudget: Building Forward Library Infrastructure Grant - Local Match	(\$308,440)		(\$308,440)			(\$308,440)
Tech Adjust: Building Forward Library Infrastructure Grant - Local Match (Reconciliation)	\$32,134		\$32,134			\$32,134
Tech Adjust: Building Forward Library Infrastructure Grant (Reconciliation)	\$30,219		\$30,219			\$30,219
Tech Adjust: Ending Fund Balance Adjustment (Reconciliation)		(\$62,353)	(\$62,353)			(\$62,353)
Clean-Up and Rebudget Actions TOTAL	\$220,424	(\$766,115)	(\$545,691)		(\$545,691)	
Building Forward Library Infrastructure Grant - Local Match	(\$849,670)		(\$849,670)			(\$849,670)
Ending Fund Balance Adjustment		\$849,670	\$849,670			\$849,670
Budget Adjustments TOTAL	(\$849,670)	\$849,670				
Library Construction and Conveyance Tax Fund (393) TOTAL	(\$629,246)	\$83,555	(\$545,691)		(\$545,691)	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Library Parcel Tax Capital Fund (483)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$116,000)	(\$116,000)			(\$116,000)
Fund Balance Reconciliation					\$148,766	(\$148,766)
Fund Balance Reconciliation		\$148,766	\$148,766			\$148,766
Rebudget: Acquisition of Materials	\$89,000		\$89,000			\$89,000
Rebudget: Automation Projects and System Maintenance	\$27,000		\$27,000			\$27,000
Tech Adjust: Automation Projects (Prior Year Encumbrance Liquidation)	\$11,000		\$11,000			\$11,000
Tech Adjust: Ending Fund Balance Adjustment - Automation Projects (Prior Year Encumbrance Liquidation)		(\$11,000)	(\$11,000)			(\$11,000)
Clean-Up and Rebudget Actions TOTAL	\$127,000	\$21,766	\$148,766		\$148,766	
Library Parcel Tax Capital Fund (483) TOTAL	\$127,000	\$21,766	\$148,766		\$148,766	

Major Collectors and Arterials Fund (421)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Fund Balance Reconciliation					\$3,162	(\$3,162)
Fund Balance Reconciliation		\$3,162	\$3,162			\$3,162
Clean-Up and Rebudget Actions TOTAL		\$3,162	\$3,162		\$3,162	
Major Collectors and Arterials Fund (421) TOTAL		\$3,162	\$3,162		\$3,162	

Capital Funds
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Major Facilities Fund (502)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudget		(\$460,000)	(\$460,000)			(\$460,000)
Fund Balance Reconciliation					\$775,782	(\$775,782)
Fund Balance Reconciliation		\$775,782	\$775,782			\$775,782
Rebudget: North San José Well Development and Construction	\$460,000		\$460,000			\$460,000
Clean-Up and Rebudget Actions TOTAL	\$460,000	\$315,782	\$775,782		\$775,782	
Major Facilities Fund (502) TOTAL	\$460,000	\$315,782	\$775,782		\$775,782	

**Capital Funds
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North San José Traffic Impact Fee Fund (349)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
Tech Adjust: Ending Fund Balance (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)		\$1,026,000	\$1,026,000		\$1,026,000
Tech Adjust: Montague Expressway Improvements Phase 2 (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)	\$8,702,000		\$8,702,000		\$8,702,000
Tech Adjust: Montague Expressway Improvements Phase 2 Reserve (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)	\$1,000,000		\$1,000,000		\$1,000,000
Tech Adjust: North San José - City of Santa Clara Settlement (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)	\$1,750,000		\$1,750,000		\$1,750,000
Tech Adjust: North San José Improvement - 101/Zanker (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)	\$11,150,000		\$11,150,000		\$11,150,000
Tech Adjust: North San José Traffic Impact Fees Reserve (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)	\$16,435,146		\$16,435,146		\$16,435,146
Tech Adjust: Revenue from the Use of Money/Property (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)				\$1,026,000	(\$1,026,000)
Tech Adjust: Route 101/Trimble/De La Cruz Interchange Improvement (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)	\$3,750,000		\$3,750,000		\$3,750,000
Tech Adjust: Transfers and Reimbursements (Shift from Construction Excise Tax Fund - North San José Traffic Impact Fee Memo Fund)				\$42,787,146	(\$42,787,146)
Clean-Up and Rebudget Actions TOTAL	\$42,787,146	\$1,026,000	\$43,813,146	\$43,813,146	
North San José Traffic Impact Fee Fund (349) TOTAL	\$42,787,146	\$1,026,000	\$43,813,146	\$43,813,146	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Park Yards Construction and Conveyance Tax Fund (398)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$191,000)	(\$191,000)			(\$191,000)
Fund Balance Reconciliation					\$238,385	(\$238,385)
Fund Balance Reconciliation		\$238,385	\$238,385			\$238,385
Rebudget: Almaden Park Yard Improvements	(\$25,000)		(\$25,000)			(\$25,000)
Rebudget: Alum Rock Park Yard Improvements	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: Emma Prusch Park Yard Improvements	(\$40,000)		(\$40,000)			(\$40,000)
Rebudget: Guadalupe River Park and Gardens Park Yard Expansion	(\$19,000)		(\$19,000)			(\$19,000)
Rebudget: Guadalupe River Park Yard Relocation	\$240,000		\$240,000			\$240,000
Rebudget: Kelley Park Yard Improvements	(\$6,000)		(\$6,000)			(\$6,000)
Rebudget: Lake Cunningham Park Yard Improvements	(\$6,000)		(\$6,000)			(\$6,000)
Rebudget: Overfelt Park Yard Improvements	(\$4,000)		(\$4,000)			(\$4,000)
Rebudget: Park Exhibit Builder Shop Improvements	\$52,000		\$52,000			\$52,000
Clean-Up and Rebudget Actions TOTAL	\$191,000	\$47,385	\$238,385		\$238,385	
Ending Fund Balance Adjustment		(\$15,000)	(\$15,000)			(\$15,000)
Guadalupe River Park Yard Relocation	\$15,000		\$15,000			\$15,000
Budget Adjustments TOTAL	\$15,000	(\$15,000)				
Park Yards Construction and Conveyance Tax Fund (398) TOTAL	\$206,000	\$32,385	\$238,385		\$238,385	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Parks and Recreation Bond Projects Fund (471)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$620,000)	(\$620,000)			(\$620,000)
Fund Balance Reconciliation					\$725,236	(\$725,236)
Fund Balance Reconciliation		\$725,236	\$725,236			\$725,236
Rebudget: Columbus Park Soccer Facility	\$620,000		\$620,000			\$620,000
Clean-Up and Rebudget Actions TOTAL	\$620,000	\$105,236	\$725,236		\$725,236	
Parks and Recreation Bond Projects Fund (471) TOTAL	\$620,000	\$105,236	\$725,236		\$725,236	

Parks Central Construction and Conveyance Tax Fund (390)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$403,000)	(\$403,000)			(\$403,000)
Fund Balance Reconciliation					\$945,153	(\$945,153)
Fund Balance Reconciliation		\$945,153	\$945,153			\$945,153
Rebudget: 2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	\$5,000		\$5,000			\$5,000
Rebudget: Alum Rock Park Maintenance Truck	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: Major Park Equipment	\$347,000		\$347,000			\$347,000
Rebudget: Minor Infrastructure Contract Services (Central Fund)	\$52,000		\$52,000			\$52,000
Clean-Up and Rebudget Actions TOTAL	\$403,000	\$542,153	\$945,153		\$945,153	
Parks Central Construction and Conveyance Tax Fund (390) TOTAL	\$403,000	\$542,153	\$945,153		\$945,153	

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Parks City-Wide Construction and Conveyance Tax Fund (391)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$286,000)	(\$286,000)		(\$286,000)
Fund Balance Reconciliation				\$3,174,316	(\$3,174,316)
Fund Balance Reconciliation		\$3,174,316	\$3,174,316		\$3,174,316
Rebudget: 2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	(\$11,000)		(\$11,000)		(\$11,000)
Rebudget: 2017 Flood - Alum Rock Park Visitors Center	\$35,000		\$35,000		\$35,000
Rebudget: 2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	\$9,000		\$9,000		\$9,000
Rebudget: 2017 Flood - Family Camp Playground Shade Structure and Retaining Wall	\$83,000		\$83,000		\$83,000
Rebudget: 2017 Flood - Japanese Friendship Garden Koi Pond and Pump House	\$397,000		\$397,000		\$397,000
Rebudget: 2023 Winter Storm - Alum Rock Park Road Improvements	\$147,000		\$147,000		\$147,000
Rebudget: All Inclusive Playground - Almaden Lake Park	\$3,000		\$3,000		\$3,000
Rebudget: Arcadia Softball Facility Fixtures, Furnishings and Equipment	(\$14,000)		(\$14,000)		(\$14,000)
Rebudget: Family Camp Infrastructure Renovations	\$46,000		\$46,000		\$46,000
Rebudget: Family-Friendly City Facilities	(\$17,000)		(\$17,000)		(\$17,000)
Rebudget: Happy Hollow Park and Zoo Bent Bridge Renovation	\$147,000		\$147,000		\$147,000
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	\$169,000		\$169,000		\$169,000
Rebudget: Happy Hollow Park and Zoo Lower Zoo Electrical Improvements	(\$757,000)		(\$757,000)		(\$757,000)
Rebudget: Parks City-Wide Public Art	(\$3,000)		(\$3,000)		(\$3,000)
Rebudget: TRAIL: Coyote Creek (Mabury Road to Empire Street)	(\$12,000)		(\$12,000)		(\$12,000)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Parks City-Wide Construction and Conveyance Tax Fund (391)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Rebudget: TRAIL: Coyote Creek (Story Road to Tully Road)	\$64,000		\$64,000			\$64,000
Clean-Up and Rebudget Actions TOTAL	\$286,000	\$2,888,316	\$3,174,316		\$3,174,316	
Ending Fund Balance Adjustments		(\$155,000)	(\$155,000)			(\$155,000)
Family Camp Chimney Removal	\$110,000		\$110,000			\$110,000
Family Camp Infrastructure Renovations	\$5,000		\$5,000			\$5,000
Happy Hollow Park and Zoo Fencing Improvements Payment	\$40,000		\$40,000			\$40,000
Budget Adjustments TOTAL	\$155,000	(\$155,000)				
Parks City-Wide Construction and Conveyance Tax Fund (391) TOTAL	\$441,000	\$2,733,316	\$3,174,316		\$3,174,316	

Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets (Municipal Improvements)		\$67,000	\$67,000			\$67,000
Fund Balance Reconciliation (Municipal Improvements)					(\$66,974)	\$66,974
Fund Balance Reconciliation (Municipal Improvements)		(\$66,974)	(\$66,974)			(\$66,974)
Rebudget: Measure T - City Facilities LED Lighting	(\$67,000)		(\$67,000)			(\$67,000)
Clean-Up and Rebudget Actions TOTAL	(\$67,000)	\$26	(\$66,974)		(\$66,974)	
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498) TOTAL	(\$67,000)	\$26	(\$66,974)		(\$66,974)	

**Capital Funds
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Public Safety and Infrastructure Bond Fund - Parks (498)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets (Parks)		(\$128,000)	(\$128,000)			(\$128,000)
Fund Balance Reconciliation (Parks)					\$135,170	(\$135,170)
Fund Balance Reconciliation (Parks)		\$135,170	\$135,170			\$135,170
Rebudget: Measure T - Community Centers/ Emergency Centers	\$128,000		\$128,000			\$128,000
Clean-Up and Rebudget Actions TOTAL	\$128,000	\$7,170	\$135,170		\$135,170	
Public Safety and Infrastructure Bond Fund - Parks (498) TOTAL	\$128,000	\$7,170	\$135,170		\$135,170	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Public Safety and Infrastructure Bond Fund - Public Safety (498)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets (Public Safety)		\$1,909,000	\$1,909,000			\$1,909,000
Fund Balance Reconciliation (Public Safety)					\$5,254,342	(\$5,254,342)
Fund Balance Reconciliation (Public Safety)		\$5,254,342	\$5,254,342			\$5,254,342
Rebudget: Emergency Operations Center Relocation	\$4,000		\$4,000			\$4,000
Rebudget: Measure T - Fire Station 23 Relocation (Land Acquisition)	\$25,000		\$25,000			\$25,000
Rebudget: Measure T - Fire Station 36	(\$3,036,000)		(\$3,036,000)			(\$3,036,000)
Rebudget: Measure T - Fire Station 36	\$44,000		\$44,000			\$44,000
Rebudget: Measure T - Fire Station 8 Relocation	(\$90,000)		(\$90,000)			(\$90,000)
Rebudget: Measure T - Police 911 Call Center Upgrades	\$172,000		\$172,000			\$172,000
Rebudget: Measure T - Police Administration Building Upgrades	\$503,000		\$503,000			\$503,000
Rebudget: Measure T - Police Air Support Hangar	\$528,000		\$528,000			\$528,000
Rebudget: Measure T - Police Training Center Relocation	\$497,000		\$497,000			\$497,000
Rebudget: Measure T - Program Reserves (Public Safety)	(\$495,000)		(\$495,000)			(\$495,000)
Rebudget: Measure T - Public Art Public Safety	(\$61,000)		(\$61,000)			(\$61,000)
Tech Adjust: Ending Fund Balance Adjustment (Public Safety) (Reconciliation)		(\$5,254,342)	(\$5,254,342)			(\$5,254,342)
Tech Adjust: Measure T - Program Reserve (Public Safety) (Reconciliation)	\$5,254,342		\$5,254,342			\$5,254,342
Clean-Up and Rebudget Actions TOTAL	\$3,345,342	\$1,909,000	\$5,254,342		\$5,254,342	
Public Safety and Infrastructure Bond Fund - Public Safety (498) TOTAL	\$3,345,342	\$1,909,000	\$5,254,342		\$5,254,342	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Public Safety and Infrastructure Bond Fund - Storm Sewer (498)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets (Storm Sewer)		(\$2,916,000)	(\$2,916,000)			(\$2,916,000)
Fund Balance Reconciliation (Storm Sewer)					\$2,927,928	(\$2,927,928)
Fund Balance Reconciliation (Storm Sewer)		\$2,927,928	\$2,927,928			\$2,927,928
Rebudget: Measure T - Storm Drain Improvements at Charcot Avenue	\$2,916,000		\$2,916,000			\$2,916,000
Clean-Up and Rebudget Actions TOTAL	\$2,916,000	\$11,928	\$2,927,928		\$2,927,928	
Public Safety and Infrastructure Bond Fund - Storm Sewer (498) TOTAL	\$2,916,000	\$11,928	\$2,927,928		\$2,927,928	

Public Safety and Infrastructure Bond Fund - Traffic (498)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets (Traffic)		(\$4,892,000)	(\$4,892,000)			(\$4,892,000)
Fund Balance Reconciliation (Traffic)					\$4,896,649	(\$4,896,649)
Fund Balance Reconciliation (Traffic)		\$4,896,649	\$4,896,649			\$4,896,649
Rebudget: Measure T - Bridges	\$423,000		\$423,000			\$423,000
Rebudget: Measure T - LED Streetlight Conversion	\$298,000		\$298,000			\$298,000
Rebudget: Pavement Maintenance - Measure T Bond	\$4,171,000		\$4,171,000			\$4,171,000
Clean-Up and Rebudget Actions TOTAL	\$4,892,000	\$4,649	\$4,896,649		\$4,896,649	
Public Safety and Infrastructure Bond Fund - Traffic (498) TOTAL	\$4,892,000	\$4,649	\$4,896,649		\$4,896,649	

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Residential Construction Tax Contribution Fund (420)

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Fund Balance Reconciliation					\$316,384	(\$316,384)
Fund Balance Reconciliation		\$316,384	\$316,384			\$316,384
Clean-Up and Rebudget Actions TOTAL		\$316,384	\$316,384		\$316,384	
Residential Construction Tax Contribution Fund (420) TOTAL		\$316,384	\$316,384		\$316,384	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Route 101/Oakland/Mabury Traffic Impact Fee Fund (348)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Tech Adjust: Ending Fund Balance (Shift from Construction Excise Tax Fund - Route 101/Oakland/Mabury Traffic Impact Fee Memo Fund)		\$501,000	\$501,000			\$501,000
Tech Adjust: Revenue from the Use of Money/Property (Shift from Construction Excise Tax Fund - Route 101/Oakland/Mabury Traffic Impact Fee Memo Fund)				\$501,000		(\$501,000)
Tech Adjust: Route 101/Mabury Road Project Development (Shift from Construction Excise Tax Fund - Route 101/Oakland/Mabury Traffic Impact Fee Memo Fund)	\$100,000		\$100,000			\$100,000
Tech Adjust: Route 101/Oakland/Mabury Traffic Impact Fees Reserve (Shift from Construction Excise Tax Fund - Route 101/Oakland/Mabury Traffic Impact Fee Memo Fund)	\$19,595,980		\$19,595,980			\$19,595,980
Tech Adjust: Transfers and Reimbursements (Shift from Construction Excise Tax Fund - Route 101/Oakland/Mabury Traffic Impact Fee Memo Fund)				\$19,695,980		(\$19,695,980)
Clean-Up and Rebudget Actions TOTAL	\$19,695,980	\$501,000	\$20,196,980	\$20,196,980		
Route 101/Oakland/Mabury Traffic Impact Fee Fund (348) TOTAL	\$19,695,980	\$501,000	\$20,196,980	\$20,196,980		

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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San José-Santa Clara Treatment Plant Capital Fund (512)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
Ending Fund Balance Adjustment: Rebudgets		\$67,173,000	\$67,173,000		\$67,173,000
Fund Balance Reconciliation					(\$57,378,589)
Fund Balance Reconciliation		(\$57,378,589)	(\$57,378,589)		(\$57,378,589)
Rebudget: Additional Digester Upgrades	\$147,000		\$147,000		\$147,000
Rebudget: Aeration Tanks and Blower Rehabilitation	\$11,000		\$11,000		\$11,000
Rebudget: Debt Service Repayment for Plant Capital Improvement Projects	\$1,500,000		\$1,500,000		\$1,500,000
Rebudget: Digested Sludge Dewatering Facility	\$65,000		\$65,000		\$65,000
Rebudget: Facility Wide Water Systems Improvements	\$622,000		\$622,000		\$622,000
Rebudget: Filter Rehabilitation	\$18,000		\$18,000		\$18,000
Rebudget: Financing Proceeds (Wastewater Revenue Notes)				\$70,000,000	(\$70,000,000)
Rebudget: Plant Infrastructure Improvements	\$102,000		\$102,000		\$102,000
Rebudget: Plantwide Security Systems Upgrade	\$107,000		\$107,000		\$107,000
Rebudget: Preliminary Engineering - Water Pollution Control	\$82,000		\$82,000		\$82,000
Rebudget: Program Management - Water Pollution Control					
Rebudget: Support Building Improvements	\$135,000		\$135,000		\$135,000
Rebudget: Yard Piping Improvements	\$38,000		\$38,000		\$38,000
Clean-Up and Rebudget Actions TOTAL	\$2,827,000	\$9,794,411	\$12,621,411	\$70,000,000	(\$57,378,589)
San José-Santa Clara Treatment Plant Capital Fund (512) TOTAL	\$2,827,000	\$9,794,411	\$12,621,411	\$70,000,000	(\$57,378,589)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Sanitary Sewer Connection Fee Fund (540)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Fund Balance Reconciliation					\$153,736 (\$153,736)
Fund Balance Reconciliation		\$153,736	\$153,736		\$153,736
Clean-Up and Rebudget Actions TOTAL		\$153,736	\$153,736		\$153,736
Sanitary Sewer Connection Fee Fund (540) TOTAL		\$153,736	\$153,736		\$153,736

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Service Yards Construction and Conveyance Tax Fund (395)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$250,000)	(\$250,000)			(\$250,000)
Fund Balance Reconciliation					\$268,723	(\$268,723)
Fund Balance Reconciliation		\$268,723	\$268,723			\$268,723
Rebudget: Central Service Yard - Bldg F. Expansion	\$2,000		\$2,000			\$2,000
Rebudget: Central Service Yard - Fueling Island	\$73,000		\$73,000			\$73,000
Rebudget: Central Service Yard - Service Yards Generator Replacement	\$136,000		\$136,000			\$136,000
Rebudget: Central Service Yard - Water Main Replacement	\$163,000		\$163,000			\$163,000
Rebudget: Mabury Pavement Repair/Resurfacing	(\$2,000)		(\$2,000)			(\$2,000)
Rebudget: Mabury Yard - Elevator Modernization	(\$140,000)		(\$140,000)			(\$140,000)
Rebudget: Mabury Yard - Generator	\$18,000		\$18,000			\$18,000
Clean-Up and Rebudget Actions TOTAL	\$250,000	\$18,723	\$268,723		\$268,723	
Service Yards Construction and Conveyance Tax Fund (395) TOTAL	\$250,000	\$18,723	\$268,723		\$268,723	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Sewer Service and Use Charge Capital Improvement Fund (545)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
Ending Fund Balance Adjustment: Rebudgets		(\$4,056,000)	(\$4,056,000)		(\$4,056,000)
Fund Balance Reconciliation				\$8,034,272	(\$8,034,272)
Fund Balance Reconciliation		\$8,034,272	\$8,034,272		\$8,034,272
Rebudget: Fourth Major Interceptor, Phase VIIB	(\$72,000)		(\$72,000)		(\$72,000)
Rebudget: McLaughlin Ave-24th Street Sanitary Sewer Improvement	(\$33,000)		(\$33,000)		(\$33,000)
Rebudget: North 1st Street Sanitary Sewer Improvements	(\$355,000)		(\$355,000)		(\$355,000)
Rebudget: Public Art Allocation	(\$3,000)		(\$3,000)		(\$3,000)
Rebudget: Almaden Supplement Sewer Rehabilitation (North)	\$43,000		\$43,000		\$43,000
Rebudget: Chesbro Avenue Sanitary Sewer Improvement	\$16,000		\$16,000		\$16,000
Rebudget: Coleman Road Sanitary Sewer Improvement - Phase III	\$100,000		\$100,000		\$100,000
Rebudget: Condition Assessment Sewer Repairs	\$1,600,000		\$1,600,000		\$1,600,000
Rebudget: McLaughlin Ave-Idlewood Dr Sanitary Sewer Improvement	\$50,000		\$50,000		\$50,000
Rebudget: Sanitary Sewer Interceptor Management Program	\$900,000		\$900,000		\$900,000
Rebudget: Tisch Way Sanitary Sewer Improvement	\$210,000		\$210,000		\$210,000
Rebudget: Urgent Rehabilitation and Urgent Repair Projects	\$700,000		\$700,000		\$700,000
Rebudget: Infrastructure - Sanitary Sewer Condition Assessment	\$900,000		\$900,000		\$900,000
Clean-Up and Rebudget Actions TOTAL	\$4,056,000	\$3,978,272	\$8,034,272		\$8,034,272
Sewer Service and Use Charge Capital Improvement Fund (545) TOTAL	\$4,056,000	\$3,978,272	\$8,034,272		\$8,034,272

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Shea Homes Advance Assessment District Fund (695)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Fund Balance Reconciliation					\$18,856 (\$18,856)
Fund Balance Reconciliation		\$18,856	\$18,856		\$18,856
Tech Adjust: Ending Fund Balance Adjustment (Reconciliation)		(\$18,856)	(\$18,856)		(\$18,856)
Tech Adjust: Silver Creek Development District 1A Reserve (Reconciliation)	\$18,886		\$18,886		\$18,886
Tech Adjust: Transfers and Reimbursements (Transfer from Contingent Lien District Fund) (Reconciliation)				\$30	(\$30)
Clean-Up and Rebudget Actions TOTAL	\$18,886		\$18,886	\$30	\$18,856
Shea Homes Advance Assessment District Fund (695) TOTAL	\$18,886		\$18,886	\$30	\$18,856

Silicon Valley Bridge Assessment District Fund (698)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Fund Balance Reconciliation					\$19,210 (\$19,210)
Fund Balance Reconciliation		\$19,210	\$19,210		\$19,210
Tech Adjust: Ending Fund Balance Adjustment (Reconciliation)		(\$19,210)	(\$19,210)		(\$19,210)
Tech Adjust: Evergreen Specific Plan District Reserve (Reconciliation)	\$19,240		\$19,240		\$19,240
Tech Adjust: Transfers and Reimbursements (Transfer from Contingent Lien District Fund) (Reconciliation)				\$30	(\$30)
Clean-Up and Rebudget Actions TOTAL	\$19,240		\$19,240	\$30	\$19,210
Silicon Valley Bridge Assessment District Fund (698) TOTAL	\$19,240		\$19,240	\$30	\$19,210

Capital Funds
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Silver Creek Assessment District Fund (795)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Fund Balance Reconciliation					\$14,650 (\$14,650)
Fund Balance Reconciliation		\$14,650	\$14,650		\$14,650
Tech Adjust: Ending Fund Balance Adjustment (Reconciliation)		(\$14,650)	(\$14,650)		(\$14,650)
Tech Adjust: Silver Creek Development District 1B Reserve (Reconciliation)	\$14,680		\$14,680		\$14,680
Tech Adjust: Transfers and Reimbursements (Transfer from Contingent Lien District Fund) (Reconciliation)				\$30	(\$30)
Clean-Up and Rebudget Actions TOTAL	\$14,680		\$14,680	\$30	\$14,650
Silver Creek Assessment District Fund (795) TOTAL	\$14,680		\$14,680	\$30	\$14,650

South Bay Water Recycling Capital Fund (571)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Fund Balance Reconciliation					\$47,098 (\$47,098)
Fund Balance Reconciliation		\$47,098	\$47,098		\$47,098
Clean-Up and Rebudget Actions TOTAL		\$47,098	\$47,098		\$47,098
South Bay Water Recycling Capital Fund (571) TOTAL		\$47,098	\$47,098		\$47,098

Capital Funds
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State Gas Tax Pavement Maintenance Fund (480)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Tech Adjust: Capital Program and Public Works Department Support Service Costs (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)	\$212,000		\$212,000		\$212,000
Tech Adjust: City Hall Debt Service Fund (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)	\$110,500		\$110,500		\$110,500
Tech Adjust: Ending Fund Balance (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)		\$7,915,242	\$7,915,242		\$7,915,242
Tech Adjust: General Fund - Pavement Maintenance - State Gas Tax (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)	\$750,000		\$750,000		\$750,000
Tech Adjust: Pavement Maintenance - State Gas Tax (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)	\$7,701,981		\$7,701,981		\$7,701,981
Tech Adjust: Pavement Maintenance - SB1 Road Repair & Accountability Act 2017 (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)	\$33,770,314		\$33,770,314		\$33,770,314
Tech Adjust: Revenue from Local Agencies (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)				\$826,137	(\$826,137)
Tech Adjust: Revenue from State of California (Pavement Maintenance - SB1 Road Repair & Accountability Act 2017) (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)				\$27,420,644	(\$27,420,644)
Tech Adjust: Revenue from State of California (Pavement Maintenance - State Gas Tax) (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)				\$9,481,716	(\$9,481,716)

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State Gas Tax Pavement Maintenance Fund (480)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Tech Adjust: Revenue from the Use of Money/Property (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)				\$353,000	(\$353,000)
Tech Adjust: Streetlight Wire Replacement (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)	\$1,000,000		\$1,000,000		\$1,000,000
Tech Adjust: Transfers and Reimbursements (Shift from Construction Excise Tax Fund - State Gas Tax Pavement Maintenance Memo Fund)				\$13,378,540	(\$13,378,540)
Clean-Up and Rebudget Actions TOTAL	\$43,544,795	\$7,915,242	\$51,460,037	\$51,460,037	
State Gas Tax Pavement Maintenance Fund (480) TOTAL	\$43,544,795	\$7,915,242	\$51,460,037	\$51,460,037	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Storm Drainage Fee Fund (413)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Fund Balance Reconciliation					\$51,298	(\$51,298)
Fund Balance Reconciliation		\$51,298	\$51,298			\$51,298
Clean-Up and Rebudget Actions TOTAL		\$51,298	\$51,298		\$51,298	
Storm Drainage Fee Fund (413) TOTAL		\$51,298	\$51,298		\$51,298	

Storm Sewer Capital Fund (469)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$345,000)	(\$345,000)			(\$345,000)
Fund Balance Reconciliation					\$4,752,330	(\$4,752,330)
Fund Balance Reconciliation		\$4,752,330	\$4,752,330			\$4,752,330
Rebudget: Large Trash Capture Devices Phase I-VII	\$2,500,000		\$2,500,000			\$2,500,000
Rebudget: Large Trash Capture Devices Phase VIII	\$300,000		\$300,000			\$300,000
Rebudget: Public Art Allocation	(\$8,000)		(\$8,000)			(\$8,000)
Rebudget: Revenue from State of California (Large Trash Capture Phase VII - CALTRANS)				\$2,747,000		(\$2,747,000)
Rebudget: Small Trash Capture Devices	\$300,000		\$300,000			\$300,000
Clean-Up and Rebudget Actions TOTAL	\$3,092,000	\$4,407,330	\$7,499,330	\$2,747,000	\$4,752,330	
Storm Sewer Capital Fund (469) TOTAL	\$3,092,000	\$4,407,330	\$7,499,330	\$2,747,000	\$4,752,330	

Capital Funds
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Subdivision Park Trust Fund (375)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
Fund Balance Reconciliation - Future PDO/PIO Projects Reserve					\$3,492,555 (\$3,492,555)
Fund Balance Reconciliation - Future PDO/PIO Projects Reserve	\$3,492,555		\$3,492,555		\$3,492,555
Future PDO/PIO Projects Reserve Adjustment: Rebudgets	(\$818,000)		(\$818,000)		(\$818,000)
Rebudget: Agnews Property Development	\$28,000		\$28,000		\$28,000
Rebudget: Backesto Park Tot and Youth Lots	(\$1,000)		(\$1,000)		(\$1,000)
Rebudget: Bascom Community Center Lighting and AV System Improvements	(\$4,000)		(\$4,000)		(\$4,000)
Rebudget: Bascom Community Center Safety Improvements	\$60,000		\$60,000		\$60,000
Rebudget: Biebrach Park Pool Study	\$7,000		\$7,000		\$7,000
Rebudget: Bruzzone Way Park Development	(\$25,000)		(\$25,000)		(\$25,000)
Rebudget: Children of the Rainbow Park Lighting Improvements	(\$23,000)		(\$23,000)		(\$23,000)
Rebudget: Cypress Community Center Restroom Renovation	(\$3,000)		(\$3,000)		(\$3,000)
Rebudget: Doerr Park Tot Lot Replacement	\$11,000		\$11,000		\$11,000
Rebudget: Evergreen Community Center Improvements	\$17,000		\$17,000		\$17,000
Rebudget: Guadalupe Gardens Prototype Park	(\$18,000)		(\$18,000)		(\$18,000)
Rebudget: Guadalupe River Park Ranger Station Rehabilitation	\$117,000		\$117,000		\$117,000
Rebudget: Hamann Park Tot Lot Renovation	(\$33,000)		(\$33,000)		(\$33,000)
Rebudget: Houge Park Basketball and Tennis Courts Renovation	\$31,000		\$31,000		\$31,000
Rebudget: Japanese Friendship Garden Taiko Bridge Replacement	(\$16,000)		(\$16,000)		(\$16,000)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Subdivision Park Trust Fund (375)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Rebudget: Japantown Park Design Review and Inspection	(\$5,000)		(\$5,000)		(\$5,000)
Rebudget: Mayfair Pedestrian Bridge Lighting Improvements	\$1,000		\$1,000		\$1,000
Rebudget: North San Pedro Area Parks Master Plans	\$189,000		\$189,000		\$189,000
Rebudget: Parque de Pobladores Phase II Feasibility Study	\$147,000		\$147,000		\$147,000
Rebudget: Payne Avenue Park Phase I	(\$5,000)		(\$5,000)		(\$5,000)
Rebudget: Penitencia Creek Dog Park	\$34,000		\$34,000		\$34,000
Rebudget: Plaza de Cesar Chavez Interim Improvements	\$8,000		\$8,000		\$8,000
Rebudget: River Glen Park Basketball Court Renovation	\$793,000		\$793,000		\$793,000
Rebudget: Seven Trees Community Center and Branch Library Roof Replacement	(\$140,000)		(\$140,000)		(\$140,000)
Rebudget: Southside Community Center Renovation	\$58,000		\$58,000		\$58,000
Rebudget: Spartan Keyes Area Park Development	(\$132,000)		(\$132,000)		(\$132,000)
Rebudget: St. James Park Design	(\$821,000)		(\$821,000)		(\$821,000)
Rebudget: TRAIL: Coyote Creek Design (Roosevelt Park to Watson Park)	\$4,000		\$4,000		\$4,000
Rebudget: TRAIL: Guadalupe River (Chynoweth Avenue) Design	\$239,000		\$239,000		\$239,000
Rebudget: TRAIL: Guadalupe River Park and Blossom River Drive Connection	(\$3,000)		(\$3,000)		(\$3,000)
Rebudget: TRAIL: Los Gatos Creek Reach II Rehabilitation	\$2,000		\$2,000		\$2,000
Rebudget: TRAIL: SF Bay Trail Reach 9	\$90,000		\$90,000		\$90,000
Rebudget: TRAIL: Three Creek Lonus Extension Design	\$133,000		\$133,000		\$133,000
Rebudget: TRAIL: Three Creeks Land Acquisition	\$75,000		\$75,000		\$75,000

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Subdivision Park Trust Fund (375)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
Rebudget: Willow Glen Community Center Improvements	(\$5,000)		(\$5,000)		(\$5,000)
Rebudget: Willow Glen Community Center Plumbing Improvements	\$5,000		\$5,000		\$5,000
Rebudget: Winchester Orchard Park Design Review and Inspection	\$3,000		\$3,000		\$3,000
Clean-Up and Rebudget Actions TOTAL	\$3,492,555		\$3,492,555		\$3,492,555
Future PDO / PIO Projects Reserve	(\$1,800,000)		(\$1,800,000)		(\$1,800,000)
Plaza de Cesar Chavez Commemorative Art Piece	\$50,000		\$50,000		\$50,000
St. James Park Phase I Design	\$1,000,000		\$1,000,000		\$1,000,000
TRAIL: Guadalupe River (St. John to Julian) Development	\$750,000		\$750,000		\$750,000
Budget Adjustments TOTAL					
Subdivision Park Trust Fund (375) TOTAL	\$3,492,555		\$3,492,555		\$3,492,555

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Underground Utility Fund (416)

Department/Proposal	Expense	USE		SOURCE		NET COST
		Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Fund Balance Reconciliation					\$3,809,125	(\$3,809,125)
Fund Balance Reconciliation		\$3,809,125	\$3,809,125			\$3,809,125
Clean-Up and Rebudget Actions TOTAL		\$3,809,125	\$3,809,125		\$3,809,125	
Underground Utility Fund (416) TOTAL		\$3,809,125	\$3,809,125		\$3,809,125	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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VRF Measure B Pavement Maintenance Fund (309)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
Tech Adjust: Capital Program and Public Works Department Support Service Costs (Shift from Construction Excise Tax Fund - VRF Measure B Pavement Maintenance Memo Fund)	\$238,000		\$238,000		\$238,000
Tech Adjust: Ending Fund Balance (Shift from Construction Excise Tax Fund - VRF Measure B Pavement Maintenance Memo Fund)		\$1,184,776	\$1,184,776		\$1,184,776
Tech Adjust: Pavement Maintenance - VTA Measure B VRF (Shift from Construction Excise Tax Fund - VRF Measure B Pavement Maintenance Memo Fund)	\$9,391,749		\$9,391,749		\$9,391,749
Tech Adjust: Revenue from Local Agencies (Shift from Construction Excise Tax Fund - VRF Measure B Pavement Maintenance Memo Fund)				\$6,600,348	(\$6,600,348)
Tech Adjust: Revenue from the Use of Money/Property (Shift from Construction Excise Tax Fund - VRF Measure B Pavement Maintenance Memo Fund)				\$178,000	(\$178,000)
Tech Adjust: Transfers and Reimbursements (Shift from Construction Excise Tax Fund - VRF Measure B Pavement Maintenance Memo Fund)				\$4,036,177	(\$4,036,177)
Clean-Up and Rebudget Actions TOTAL	\$9,629,749	\$1,184,776	\$10,814,525	\$10,814,525	
VRF Measure B Pavement Maintenance Fund (309) TOTAL	\$9,629,749	\$1,184,776	\$10,814,525	\$10,814,525	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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VTA Measure B Pavement Maintenance Fund (486)

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
Tech Adjust: Capital Program and Public Works Department Support Service Costs (Shift from Construction Excise Tax Fund - VTA Measure B Pavement Maintenance Memo Fund)	\$844,000		\$844,000		\$844,000
Tech Adjust: Ending Fund Balance (Shift from Construction Excise Tax Fund - VTA Measure B Pavement Maintenance Memo Fund)		\$694	\$694		\$694
Tech Adjust: Pavement Maintenance - VTA 2016 Measure B (Shift from Construction Excise Tax Fund - VTA Measure B Pavement Maintenance Memo Fund)	\$35,734,000		\$35,734,000		\$35,734,000
Tech Adjust: Revenue from Local Agencies (Shift from Construction Excise Tax Fund - VTA Measure B Pavement Maintenance Memo Fund)				\$38,560,694	(\$38,560,694)
Tech Adjust: VTA Measure B 2016 Complete Street Project Improvements (SRTS) (Shift from Construction Excise Tax Fund - VTA Measure B Pavement Maintenance Memo Fund)	\$1,982,000		\$1,982,000		\$1,982,000
Clean-Up and Rebudget Actions TOTAL	\$38,560,000	\$694	\$38,560,694	\$38,560,694	
VTA Measure B Pavement Maintenance Fund (486) TOTAL	\$38,560,000	\$694	\$38,560,694	\$38,560,694	

**Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Water Utility Capital Fund (500)

Department/Proposal	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Ending Fund Balance Adjustment: Rebudgets		(\$7,175,000)	(\$7,175,000)			(\$7,175,000)
Fund Balance Reconciliation					\$7,339,189	(\$7,339,189)
Fund Balance Reconciliation		\$7,339,189	\$7,339,189			\$7,339,189
Rebudget: Advanced Metering Infrastructure Implementation	\$6,500,000		\$6,500,000			\$6,500,000
Rebudget: Annual Water Main Replacement	\$2,042,000		\$2,042,000			\$2,042,000
Rebudget: Coyote Well Replacement	\$384,000		\$384,000			\$384,000
Rebudget: Financing Proceeds (Commercial Paper)				\$3,800,000		(\$3,800,000)
Rebudget: Infrastructure Improvements	\$311,000		\$311,000			\$311,000
Rebudget: Meter Installations	\$50,000		\$50,000			\$50,000
Rebudget: North San José Reliability Well Construction	\$47,000		\$47,000			\$47,000
Rebudget: Public Art Funding	(\$1,000)		(\$1,000)			(\$1,000)
Rebudget: Service Installations	\$84,000		\$84,000			\$84,000
Rebudget: System Maintenance/Repairs	\$778,000		\$778,000			\$778,000
Rebudget: Water Resources Administration & Operations Facility	\$780,000		\$780,000			\$780,000
Clean-Up and Rebudget Actions TOTAL	\$10,975,000	\$164,189	\$11,139,189	\$3,800,000	\$7,339,189	
Water Utility Capital Fund (500) TOTAL	\$10,975,000	\$164,189	\$11,139,189	\$3,800,000	\$7,339,189	