

**Special Funds  
2025-2026 Recommended Budget Adjustments and Clean Up/Rebudget Actions  
Annual Report**

**Affordable Housing Impact Fee Fund (452)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$1,435,672)	(\$1,435,672)	-	-	(\$1,435,672)
	Fund Balance Reconciliation	-	-	-	\$1,661,884	\$1,661,884	-	\$1,661,884	-
	Fund Balance Reconciliation: Housing Project Reserve	-	-	-	(\$3,577,672)	(\$3,577,672)	-	(\$3,577,672)	-
	Rebudget: Housing Loans and Grants	-	-	\$1,435,672	-	\$1,435,672	-	-	\$1,435,672
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,435,672</b>	<b>(\$3,351,460)</b>	<b>(\$1,915,788)</b>	<b>\$0</b>	<b>(\$1,915,788)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Housing Department	Ending Fund Balance Adjustment	-	-	-	(\$467,217)	(\$467,217)	-	-	(\$467,217)
	Housing Project Reserve	-	-	-	\$467,217	\$467,217	-	-	\$467,217
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Affordable Housing Impact Fee Fund (452) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,435,672</b>	<b>(\$3,351,460)</b>	<b>(\$1,915,788)</b>	<b>\$0</b>	<b>(\$1,915,788)</b>	<b>\$0</b>

**Airport Customer Facility And Transportation Fee Fund (519)**

<b>Clean-Up and Rebudget Actions</b>									
Airport Department	Fund Balance Reconciliation - Future Debt Service Reserve	-	-	-	\$1,180,989	\$1,180,989	-	\$1,180,989	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,180,989</b>	<b>\$1,180,989</b>	<b>\$0</b>	<b>\$1,180,989</b>	<b>\$0</b>
<b>Airport Customer Facility And Transportation Fee Fund (519) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,180,989</b>	<b>\$1,180,989</b>	<b>\$0</b>	<b>\$1,180,989</b>	<b>\$0</b>

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**Airport Fiscal Agent Fund (525)**

Department/Proposal	Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>								
Airport Department Fund Balance Reconciliation - Debt Service Reserve	-	-	-	(\$5,814,381)	(\$5,814,381)	-	(\$5,814,381)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,814,381)</b>	<b>(\$5,814,381)</b>	<b>\$0</b>	<b>(\$5,814,381)</b>	<b>\$0</b>
<b>Airport Fiscal Agent Fund (525) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,814,381)</b>	<b>(\$5,814,381)</b>	<b>\$0</b>	<b>(\$5,814,381)</b>	<b>\$0</b>

**Airport Maintenance and Operation Fund (523)**

<b>Clean-Up and Rebudget Actions</b>								
Airport Department Fund Balance Reconciliation - Master Trust Agreement Reserve	-	-	-	(\$3,054,782)	(\$3,054,782)	-	(\$3,054,782)	-
Fund Balance Reconciliation - Workers' Compensation Claims Reserve	-	-	-	\$148,484	\$148,484	-	\$148,484	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,906,298)</b>	<b>(\$2,906,298)</b>	<b>\$0</b>	<b>(\$2,906,298)</b>	<b>\$0</b>
<b>Airport Maintenance and Operation Fund (523) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,906,298)</b>	<b>(\$2,906,298)</b>	<b>\$0</b>	<b>(\$2,906,298)</b>	<b>\$0</b>

**Airport Revenue Fund (521)**

<b>Clean-Up and Rebudget Actions</b>								
Airport Department Fund Balance Reconciliation - Airline Agreement Reserve	-	-	-	\$1,628,722	\$1,628,722	-	\$1,628,722	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,628,722</b>	<b>\$1,628,722</b>	<b>\$0</b>	<b>\$1,628,722</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Airport Department Airline Agreement Reserve Transfer to Airport Surplus Revenue Fund	-	-	-	\$1,000,000	\$1,000,000	-	-	\$1,000,000
	-	-	(\$1,000,000)	-	(\$1,000,000)	-	-	(\$1,000,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Airport Revenue Fund (521) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$2,628,722</b>	<b>\$1,628,722</b>	<b>\$0</b>	<b>\$1,628,722</b>	<b>\$0</b>

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**Airport Surplus Revenue Fund (524)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Airport Department	Fund Balance Reconciliation - Airline Agreement Reserve	-	-	-	(\$19,289)	(\$19,289)	-	(\$19,289)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$19,289)	(\$19,289)	\$0	(\$19,289)	\$0
<b>Budget Adjustments</b>									
Airport Department	Transfer to Airport Renewal and Replacement Fund/Transfers and Reimbursements (Transfer from Airport Revenue Fund)	-	-	(\$1,000,000)	-	(\$1,000,000)	(\$1,000,000)	-	-
<b>Budget Adjustments Total</b>		\$0	\$0	(\$1,000,000)	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0
<b>Airport Surplus Revenue Fund (524) TOTAL</b>		\$0	\$0	(\$1,000,000)	(\$19,289)	(\$1,019,289)	(\$1,000,000)	(\$19,289)	\$0

**Benefits Funds - Benefit Fund (160)**

**Clean-Up and Rebudget Actions**

Human Resources Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$378,748)	(\$378,748)	-	-	(\$378,748)
	Fund Balance Reconciliation	-	-	-	(\$64,900)	(\$64,900)	-	(\$64,900)	-
	Rebudget: Healthcare Incentive Program	-	-	\$136,278	-	\$136,278	-	-	\$136,278
	Rebudget: Wellness Program	-	-	\$242,470	-	\$242,470	-	-	\$242,470
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$378,748	(\$443,648)	(\$64,900)	\$0	(\$64,900)	\$0

**Budget Adjustments**

Human Resources Department	Ending Fund Balance Adjustment	-	-	-	(\$4,996)	(\$4,996)	-	-	(\$4,996)
	Healthcare Incentive Program	-	-	\$4,996	-	\$4,996	-	-	\$4,996
<b>Budget Adjustments Total</b>		\$0	\$0	\$4,996	(\$4,996)	\$0	\$0	\$0	\$0

**Benefits Funds - Benefit Fund (160) TOTAL**

\$0	\$0	\$383,744	(\$448,644)	(\$64,900)	\$0	(\$64,900)	\$0
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**Benefits Funds - Dental Insurance Fund (155)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	(\$649,479)	(\$649,479)	-	(\$649,479)	-
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		\$0	\$0	\$0	(\$649,479)	(\$649,479)	\$0	(\$649,479)	\$0
<b>Benefits Funds - Dental Insurance Fund (155) TOTAL</b>									
		\$0	\$0	\$0	(\$649,479)	(\$649,479)	\$0	(\$649,479)	\$0

**Benefits Funds - Life Insurance Fund (156)**

<b>Clean-Up and Rebudget Actions</b>									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	(\$5,985)	(\$5,985)	-	(\$5,985)	-
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		\$0	\$0	\$0	(\$5,985)	(\$5,985)	\$0	(\$5,985)	\$0
<b>Benefits Funds - Life Insurance Fund (156) TOTAL</b>									
		\$0	\$0	\$0	(\$5,985)	(\$5,985)	\$0	(\$5,985)	\$0

**Benefits Funds - Unemployment Insurance Fund (157)**

<b>Clean-Up and Rebudget Actions</b>									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	(\$17,253)	(\$17,253)	-	(\$17,253)	-
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		\$0	\$0	\$0	(\$17,253)	(\$17,253)	\$0	(\$17,253)	\$0
<b>Benefits Funds - Unemployment Insurance Fund (157) TOTAL</b>									
		\$0	\$0	\$0	(\$17,253)	(\$17,253)	\$0	(\$17,253)	\$0

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**Building Development Fee Program Fund (237)**

Department/Proposal		Personal Services	Non-Personal/Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Planning, Building and Code Enforcement Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$83,040)	(\$83,040)	-	-	(\$83,040)
	Fund Balance Reconciliation	-	-	-	(\$254,176)	(\$254,176)	-	(\$254,176)	-
	Rebudget: Development Fee Program - Shared Resources Non-Personal/Equipment (SJ Permits Upgrade)	-	\$83,040	-	-	\$83,040	-	-	\$83,040
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$83,040</b>	<b>\$0</b>	<b>(\$337,216)</b>	<b>(\$254,176)</b>	<b>\$0</b>	<b>(\$254,176)</b>	<b>\$0</b>
<b>Building Development Fee Program Fund (237) TOTAL</b>		<b>\$0</b>	<b>\$83,040</b>	<b>\$0</b>	<b>(\$337,216)</b>	<b>(\$254,176)</b>	<b>\$0</b>	<b>(\$254,176)</b>	<b>\$0</b>

**Building Homes and Jobs Act Fund (456)**

<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$835,339	\$835,339	-	-	\$835,339
	Fund Balance Reconciliation	-	-	-	(\$659,957)	(\$659,957)	-	(\$659,957)	-
	Rebudget: Housing Shelter	-	-	\$532,274	-	\$532,274	-	-	\$532,274
	Rebudget: Revenue from the State of California (Permanent Local Housing Allocation Program Grant)	-	-	-	-	-	\$1,367,613	-	(\$1,367,613)
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$532,274</b>	<b>\$175,382</b>	<b>\$707,656</b>	<b>\$1,367,613</b>	<b>(\$659,957)</b>	<b>\$0</b>
<b>Building Homes and Jobs Act Fund (456) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$532,274</b>	<b>\$175,382</b>	<b>\$707,656</b>	<b>\$1,367,613</b>	<b>(\$659,957)</b>	<b>\$0</b>

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**Business Improvement District Fund (351)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
City Manager - Office of Economic Development and Cultural Affairs									
	Tech Adjust: Downtown Business Improvement District/Downtown BID Reserve (Reconciliation)	-	-	\$177,762	-	\$177,762	-	\$177,762	-
	Tech Adjust: Hotel Business Improvement District/Hotel BID Reserve (Reconciliation)	-	-	\$449,174	-	\$449,174	-	\$449,174	-
	Tech Adjust: Japantown Business Improvement District/Japantown BID Reserve (Reconciliation)	-	-	\$19,433	-	\$19,433	-	\$19,433	-
	Tech Adjust: Monterey Corridor Business Improvement District/Hotel BID Reserve (Reconciliation)	-	-	\$257,654	-	\$257,654	-	\$257,654	-
	Tech Adjust: Tully Road Eastridge Business Improvement District/Tully Road Eastridge BID Reserve (Reconciliation)	-	-	\$134,465	-	\$134,465	-	\$134,465	-
	Tech Adjust: Willow Glen CBID Reserve/Willow Glen CBID Reserve (Reconciliation)	-	-	-	\$17,642	\$17,642	-	\$17,642	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$1,038,488	\$17,642	\$1,056,130	\$0	\$1,056,130	\$0
<b>Budget Adjustments</b>									
City Manager - Office of Economic Development and Cultural Affairs									
	Monterey Corridor Business Improvement District/Special Assessments	-	-	\$100,000	-	\$100,000	\$100,000	-	\$0

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**Business Improvement District Fund (351)**

Department/Proposal	Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Transfer to the Willow Glen Community Benefit Improvement District Fund	-	-	\$17,642	-	\$17,642	-	-	\$17,642
Tully Road Eastridge Business Improvement District/Special Assessments	-	-	\$40,000	-	\$40,000	\$40,000	-	-
Willow Glen CBID Reserve	-	-	-	(\$17,642)	(\$17,642)	-	-	(\$17,642)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,642</b>	<b>(\$17,642)</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Business Improvement District Fund (351) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,196,130</b>	<b>\$0</b>	<b>\$1,196,130</b>	<b>\$140,000</b>	<b>\$1,056,130</b>	<b>\$0</b>

**Cash Reserve Fund (002)**

**Clean-Up and Rebudget Actions**

Finance Department	Fund Balance Reconciliation	-	-	-	\$32	\$32	-	\$32	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32</b>	<b>\$32</b>	<b>\$0</b>	<b>\$32</b>	<b>\$0</b>
<b>Cash Reserve Fund (002) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32</b>	<b>\$32</b>	<b>\$0</b>	<b>\$32</b>	<b>\$0</b>

**Citywide Planning Fee Program Fund (239)**

**Clean-Up and Rebudget Actions**

Planning, Building and Code Enforcement Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$6,920)	(\$6,920)	-	-	(\$6,920)
	Fund Balance Reconciliation	-	-	-	\$905,195	\$905,195	-	\$905,195	-
	Rebudget: Development Fee Program - Shared Resources Non-Personal/Equipment (SJ Permits Upgrade)	-	\$6,920	-	-	\$6,920	-	-	\$6,920
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$6,920</b>	<b>\$0</b>	<b>\$898,275</b>	<b>\$905,195</b>	<b>\$0</b>	<b>\$905,195</b>	<b>\$0</b>
<b>Citywide Planning Fee Program Fund (239) TOTAL</b>		<b>\$0</b>	<b>\$6,920</b>	<b>\$0</b>	<b>\$898,275</b>	<b>\$905,195</b>	<b>\$0</b>	<b>\$905,195</b>	<b>\$0</b>

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**City Hall Debt Service Fund (210)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Office of the City Manager	Fund Balance Reconciliation	-	-	-	\$298,295	\$298,295	-	\$298,295	-
<b>Clean-Up and Rebudget Actions TOTAL</b>									
		\$0	\$0	\$0	\$298,295	\$298,295	\$0	\$298,295	\$0
<b>City Hall Debt Service Fund (210) TOTAL</b>									
		\$0	\$0	\$0	\$298,295	\$298,295	\$0	\$298,295	\$0

**Community Development Block Grant Fund (441)**

**Clean-Up and Rebudget Actions**

Housing Department	Fund Balance Reconciliation	-	-	-	\$3,726,536	\$3,726,536	-	\$3,726,536	-
	Tech Adjust: Contractual Community Services (Annual Action Plan Alignment)	-	-	\$52,150	-	\$52,150	-	-	\$52,150
	Tech Adjust: Ending Fund Balance Adjustment (Annual Action Plan Alignment)	-	-	-	(\$629,486)	(\$629,486)	-	-	(\$629,486)
	Tech Adjust: Housing Program Development and Monitoring (Annual Action Plan Alignment)	-	-	\$88,711	-	\$88,711	-	-	\$88,711
	Tech Adjust: Neighborhood Infrastructure Improvements (Annual Action Plan Alignment)	-	-	\$564,864	-	\$564,864	-	-	\$564,864
	Tech Adjust: Revenue from Federal Government (Community Development Block Grant Annual Entitlement) (Annual Action Plan Alignment)	-	-	-	-	-	\$347,670	-	(\$347,670)
Planning, Building and Code Enforcement Department	Tech Adjust: Code Enforcement Operations (Annual Action Plan Alignment)	-	-	\$271,431	-	\$271,431	-	-	\$271,431
<b>Clean-Up and Rebudget Actions TOTAL</b>									
		\$0	\$0	\$977,156	\$3,097,050	\$4,074,206	\$347,670	\$3,726,536	\$0
<b>Community Development Block Grant Fund (441) TOTAL</b>									
		\$0	\$0	\$977,156	\$3,097,050	\$4,074,206	\$347,670	\$3,726,536	\$0

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**Community Facilities District No. 1 (Capitol Auto Mall) Fund (371)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$199,876)	(\$199,876)	-	(\$199,876)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$199,876)	(\$199,876)	\$0	(\$199,876)	\$0
<b>Community Facilities District No. 1 (Capitol Auto Mall) Fund (371) TOTAL</b>		\$0	\$0	\$0	(\$199,876)	(\$199,876)	\$0	(\$199,876)	\$0

**Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund (369)**

<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$3,703)	(\$3,703)	-	(\$3,703)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$3,703)	(\$3,703)	\$0	(\$3,703)	\$0
<b>Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund (369) TOTAL</b>		\$0	\$0	\$0	(\$3,703)	(\$3,703)	\$0	(\$3,703)	\$0

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**Community Facilities District No. 8 (Communications Hill) Fund (373)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Public Works Department	Rebudget: Community Facilities District No. 8 Annexation Feasibility Project	-	-	\$28,683	-	\$28,683	-	-	\$28,683
Transportation Department	Ending Fund Balance Adjustment: Rebudget	-	-	-	(\$28,683)	(\$28,683)	-	-	(\$28,683)
	Fund Balance Reconciliation	-	-	-	\$192,621	\$192,621	-	\$192,621	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,683</b>	<b>\$163,938</b>	<b>\$192,621</b>	<b>\$0</b>	<b>\$192,621</b>	<b>\$0</b>
<b>Community Facilities District No. 8 (Communications Hill) Fund (373) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,683</b>	<b>\$163,938</b>	<b>\$192,621</b>	<b>\$0</b>	<b>\$192,621</b>	<b>\$0</b>

**Community Facilities District No. 11 (Adeline-Mary Helen) Fund (374)**

<b>Clean-Up and Rebudget Actions</b>									
Public Works Department	Rebudget: Community Facilities District No. 11 Annexation Feasibility Project	-	-	\$28,737	-	\$28,737	-	-	\$28,737
Transportation Department	Ending Fund Balance Adjustment: Rebudget	-	-	-	(\$28,737)	(\$28,737)	-	-	(\$28,737)
	Fund Balance Reconciliation	-	-	-	\$29,801	\$29,801	-	\$29,801	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,737</b>	<b>\$1,064</b>	<b>\$29,801</b>	<b>\$0</b>	<b>\$29,801</b>	<b>\$0</b>
<b>Community Facilities District No. 11 (Adeline-Mary Helen) Fund (374) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,737</b>	<b>\$1,064</b>	<b>\$29,801</b>	<b>\$0</b>	<b>\$29,801</b>	<b>\$0</b>

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**Community Facilities District No. 12 (Basking Ridge) Fund (376)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$24,512	\$24,512	-	\$24,512	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$24,512	\$24,512	\$0	\$24,512	\$0
<b>Community Facilities District No. 12 (Basking Ridge) Fund (376) TOTAL</b>		\$0	\$0	\$0	\$24,512	\$24,512	\$0	\$24,512	\$0

**Community Facilities District No. 13 (Guadalupe Mines) Fund (310)**

<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$12,059	\$12,059	-	\$12,059	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$12,059	\$12,059	\$0	\$12,059	\$0
<b>Community Facilities District No. 13 (Guadalupe Mines) Fund (310) TOTAL</b>		\$0	\$0	\$0	\$12,059	\$12,059	\$0	\$12,059	\$0

**Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379)**

<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$98,862	\$98,862	-	\$98,862	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$98,862	\$98,862	\$0	\$98,862	\$0
<b>Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379) TOTAL</b>		\$0	\$0	\$0	\$98,862	\$98,862	\$0	\$98,862	\$0

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**Community Facilities District No. 15 (Berryessa-Sierra) Fund (370)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$53,881	\$53,881	-	\$53,881	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$53,881	\$53,881	\$0	\$53,881	\$0
<b>Community Facilities District No. 15 (Berryessa-Sierra) Fund (370) TOTAL</b>		\$0	\$0	\$0	\$53,881	\$53,881	\$0	\$53,881	\$0

**Community Facilities District No. 16 (Raleigh-Coronado) Fund (344)**

<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$10,917	\$10,917	-	\$10,917	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$10,917	\$10,917	\$0	\$10,917	\$0
<b>Community Facilities District No. 16 (Raleigh-Coronado) Fund (344) TOTAL</b>		\$0	\$0	\$0	\$10,917	\$10,917	\$0	\$10,917	\$0

**Community Facilities District No. 17 (Capitol Expy – Evergreen Place) (496)**

<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$14,555	\$14,555	-	\$14,555	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$14,555	\$14,555	\$0	\$14,555	\$0
<b>Community Facilities District No. 17 (Capitol Expy – Evergreen Place) (496) TOTAL</b>		\$0	\$0	\$0	\$14,555	\$14,555	\$0	\$14,555	\$0

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

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
City Manager - Office of Economic Development and Cultural Affairs									
	Fund Balance Reconciliation	-	-	-	\$1,032,004	\$1,032,004	-	\$1,032,004	\$0
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		\$0	\$0	\$0	\$1,032,004	\$1,032,004	\$0	\$1,032,004	\$0
<b>Budget Adjustments</b>									
City Manager - Office of Economic Development and Cultural Affairs									
	Ending Fund Balance Adjustment	-	-	-	\$175,816	\$175,816	-	-	\$175,816
	Transfers and Reimbursements (Transfer from the Transient Occupancy Tax Fund)	-	-	-	-	-	\$175,816	-	(\$175,816)
<b>Budget Adjustments Total</b>		\$0	\$0	\$0	\$175,816	\$175,816	\$175,816	\$0	\$0
<b>Convention and Cultural Affairs Fund (536) TOTAL</b>		\$0	\$0	\$0	\$1,207,820	\$1,207,820	\$175,816	\$1,032,004	\$0

**Convention Center Facilities District Revenue Fund (791)**

<b>Clean-Up and Rebudget Actions</b>									
Finance Department									
	Fund Balance Reconciliation	-	-	-	\$973,087	\$973,087	-	\$973,087	-
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		\$0	\$0	\$0	\$973,087	\$973,087	\$0	\$973,087	\$0
<b>Convention Center Facilities District Revenue Fund (791)</b>									
<b>TOTAL</b>		\$0	\$0	\$0	\$973,087	\$973,087	\$0	\$973,087	\$0

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**Downtown Property and Business Improvement District Fund (302)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$24,532)	(\$24,532)	-	(\$24,532)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$24,532)	(\$24,532)	\$0	(\$24,532)	\$0
<b>Downtown Property and Business Improvement District Fund (302) TOTAL</b>		\$0	\$0	\$0	(\$24,532)	(\$24,532)	\$0	(\$24,532)	\$0

**Economic Development Administration Loan Fund (444)**

<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	\$116	\$116	-	\$116	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$116	\$116	\$0	\$116	\$0
<b>Economic Development Administration Loan Fund (444) TOTAL</b>		\$0	\$0	\$0	\$116	\$116	\$0	\$116	\$0

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Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Police Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$196,453	\$196,453	-	-	\$196,453
	Fund Balance Reconciliation	-	-	-	(\$196,453)	(\$196,453)	-	(\$196,453)	-
	Rebudget: 2021 Justice Assistance Grant/Revenue from Federal Government	-	-	\$1,608	-	\$1,608	\$1,608	-	-
	Rebudget: 2023 Justice Assistance Grant/Revenue from Federal Government	-	-	\$10,161	-	\$10,161	\$112,032	-	(\$101,871)
	Rebudget: Revenue from Federal Government (2022 Justice Assistance Grant)	-	-	-	-	-	\$94,582	-	(\$94,582)
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,769</b>	<b>\$0</b>	<b>\$11,769</b>	<b>\$208,222</b>	<b>(\$196,453)</b>	<b>\$0</b>
<b>Edward Byrne Memorial Justice Assistance Grant Trust Fund (474) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,769</b>	<b>\$0</b>	<b>\$11,769</b>	<b>\$208,222</b>	<b>(\$196,453)</b>	<b>\$0</b>

**Special Funds**  
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**Emergency Reserve Fund (406)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Finance Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$17,864,803)	(\$17,864,803)	-	-	(\$17,864,803)
	Fund Balance Reconciliation	-	-	-	\$18,468,655	\$18,468,655	-	\$18,468,655	-
	Rebudget: Revenue from the Federal Government (Pandemic FEMA Reimbursements)	-	-	-	-	-	(\$17,864,803)	-	\$17,864,803
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$603,852	\$603,852	(\$17,864,803)	\$18,468,655	\$0
<b>Budget Adjustments</b>									
Finance Department	FEMA Non-Reimbursable Expenses Reserve/Transfers and Reimbursements (Transfer from the General Fund)	-	-	-	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)	-	-
<b>Budget Adjustments Total</b>		\$0	\$0	\$0	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)	\$0	\$0
<b>Emergency Reserve Fund (406) TOTAL</b>		\$0	\$0	\$0	(\$2,396,148)	(\$2,396,148)	(\$20,864,803)	\$18,468,655	\$0

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**Fire Development Fee Program Fund (240)**

Department/Proposal		Personal Services	Non-Personal/Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Fire Department	Ending Fund Balance Adjustment: Rebudget	-	-	-	(\$6,920)	(\$6,920)	-	-	(\$6,920)
	Fund Balance Reconciliation	-	-	-	\$420,468	\$420,468	-	\$420,468	-
	Tech Adjust: Fire Inspection Improvements (Reconciliation)	-	-	(\$1,350)	-	(\$1,350)	-	-	(\$1,350)
	Tech Adjust: Ending Fund Balance Adjustment (Reconciliation)	-	-	-	\$1,350	\$1,350	-	-	\$1,350
Planning, Building and Code Enforcement Department	Rebudget: Fire Development Fee Program - Non-Personal/Equipment (SJ Permits Upgrade)	-	\$6,920	-	-	\$6,920	-	-	\$6,920
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$6,920	(\$1,350)	\$414,898	\$420,468	\$0	\$420,468	\$0
<b>Budget Adjustments</b>									
Fire Department	Fire Development Fee Program - Non-Personal/Equipment (Vehicle Replacement)	-	\$65,000	-	-	\$65,000	-	-	\$65,000
	Fire Inspection Improvements	-	-	(\$65,000)	-	(\$65,000)	-	-	(\$65,000)
<b>Budget Adjustments Total</b>		\$0	\$65,000	(\$65,000)	\$0	\$0	\$0	\$0	\$0
<b>Fire Development Fee Program Fund (240) TOTAL</b>		\$0	\$71,920	(\$66,350)	\$414,898	\$420,468	\$0	\$420,468	\$0

**General Purpose Parking Fund (533)**

<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$1,071,311	\$1,071,311	-	\$1,071,311	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$1,071,311	\$1,071,311	\$0	\$1,071,311	\$0
<b>General Purpose Parking Fund (533) TOTAL</b>		\$0	\$0	\$0	\$1,071,311	\$1,071,311	\$0	\$1,071,311	\$0

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**Gift Trust Fund (139)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Airport Department	Rebudget: Airport Military Lounge	-	-	\$10	-	\$10	-	-	\$10
	Rebudget: Art Work	-	-	\$10,209	-	\$10,209	-	-	\$10,209
	Rebudget: Heliport System Plan Study	-	-	\$32,997	-	\$32,997	-	-	\$32,997
City Manager - Office of Economic Development and Cultural Affairs	Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund	-	-	\$87,716	-	\$87,716	-	-	\$87,716
	Rebudget: Art + Technology Program	-	-	\$14,595	-	\$14,595	-	-	\$14,595
	Rebudget: Arts and Education Week	-	-	\$11,635	-	\$11,635	-	-	\$11,635
	Rebudget: Cultural Performance	-	-	\$240	-	\$240	-	-	\$240
	Rebudget: Dando Artwork Maintenance	-	-	\$27,189	-	\$27,189	-	-	\$27,189
	Rebudget: Incubation Office Project	-	-	\$11,751	-	\$11,751	-	-	\$11,751
	Rebudget: Miscellaneous Gifts	-	-	\$47	-	\$47	-	-	\$47
	Rebudget: Sponsorship Gifts	-	-	\$201	-	\$201	-	-	\$201
Finance Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$3,379,996)	(\$3,379,996)	-	-	(\$3,379,996)
	Fund Balance Reconciliation	-	-	-	\$3,393,926	\$3,393,926	-	\$3,393,926	-
Fire Department	Rebudget: Hazardous Material Training	-	-	\$906	-	\$906	-	-	\$906
	Rebudget: Public Education Program	-	-	\$7,254	-	\$7,254	-	-	\$7,254
Independent Police Auditor's Office	Rebudget: IPA's Teen Leadership Council	-	-	\$2,437	-	\$2,437	-	-	\$2,437

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**Gift Trust Fund (139)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Library Department	Rebudget: Calabazas Branch Library	-	-	\$518	-	\$518	-	-	\$518
	Rebudget: Garbage Stickers	-	-	\$53,719	-	\$53,719	-	-	\$53,719
	Rebudget: Library Literacy Project	-	-	\$34,514	-	\$34,514	-	-	\$34,514
	Rebudget: Library-General Gifts	-	-	\$348,603	-	\$348,603	-	-	\$348,603
Office of the City Clerk	Rebudget: Annual District I Festival in the Park	-	-	\$1,826	-	\$1,826	-	-	\$1,826
	Rebudget: CommUnity Resource Fair	-	-	\$28,945	-	\$28,945	-	-	\$28,945
	Rebudget: Go Girl Go BAWSI	-	-	\$1,316	-	\$1,316	-	-	\$1,316
	Rebudget: Mayor's College Motivation Program	-	-	\$23,479	-	\$23,479	-	-	\$23,479
Office of the City Manager	Rebudget: Facebook	-	-	\$19,850	-	\$19,850	-	-	\$19,850
Parks, Recreation and Neighborhood Services Department	Rebudget: Alma Community Center Older Adults Programming Donation	-	-	\$4,300	-	\$4,300	-	-	\$4,300
	Rebudget: Almaden Lake Park	-	-	\$24,495	-	\$24,495	-	-	\$24,495
	Rebudget: Almaden Lake Park Rangers	-	-	\$778	-	\$778	-	-	\$778
	Rebudget: Almaden Winery Improvements	-	-	\$33,060	-	\$33,060	-	-	\$33,060
	Rebudget: Alum Rock Park	-	-	\$30,539	-	\$30,539	-	-	\$30,539
	Rebudget: Alviso Community Center	-	-	\$25,036	-	\$25,036	-	-	\$25,036
	Rebudget: Alviso Recreation and Teen Program	-	-	\$2,084	-	\$2,084	-	-	\$2,084
	Rebudget: Animal Adoption	-	-	\$4,925	-	\$4,925	-	-	\$4,925
	Rebudget: Berryessa Center Art Project	-	-	\$2,809	-	\$2,809	-	-	\$2,809

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**Gift Trust Fund (139)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Parks, Recreation and Neighborhood Services Department	Rebudget: Berryessa Senior Programming Gift	-	-	\$10,499	-	\$10,499	-	-	\$10,499
	Rebudget: Berryessa Special Events Gift	-	-	\$1,186	-	\$1,186	-	-	\$1,186
	Rebudget: Calabazas BMX Park	-	-	\$3,370	-	\$3,370	-	-	\$3,370
	Rebudget: Camden Community Center Miscellaneous Gifts	-	-	\$3,551	-	\$3,551	-	-	\$3,551
	Rebudget: Castro School Landscaping	-	-	\$8,095	-	\$8,095	-	-	\$8,095
	Rebudget: Combined Gifts	-	-	\$7,727	-	\$7,727	-	-	\$7,727
	Rebudget: Commodore Park Maintenance	-	-	\$17,141	-	\$17,141	-	-	\$17,141
	Rebudget: Community Cultural Council	-	-	\$4,339	-	\$4,339	-	-	\$4,339
	Rebudget: Emma Prusch Farm Park	-	-	\$14,332	-	\$14,332	-	-	\$14,332
	Rebudget: Evergreen Senior Programming Gift	-	-	\$6,711	-	\$6,711	-	-	\$6,711
	Rebudget: Family Camp Camperships	-	-	\$6,471	-	\$6,471	-	-	\$6,471
	Rebudget: Friends of Paul Moore Park	-	-	\$4,671	-	\$4,671	-	-	\$4,671
	Rebudget: Grace Community Center	-	-	\$45,717	-	\$45,717	-	-	\$45,717
	Rebudget: Gullo Park Turf Irrigation	-	-	\$21,163	-	\$21,163	-	-	\$21,163
	Rebudget: J. Ward Memorial Scholarship	-	-	\$1,365	-	\$1,365	-	-	\$1,365
	Rebudget: Japanese Friendship Garden	-	-	\$18,655	-	\$18,655	-	-	\$18,655
	Rebudget: Lake Cunningham Skate Park	-	-	\$7,799	-	\$7,799	-	-	\$7,799

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**Gift Trust Fund (139)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Parks, Recreation and Neighborhood Services Department	Rebudget: Leland High School Tennis	-	-	\$2,826	-	\$2,826	-	-	\$2,826
	Rebudget: Mayfair Senior Programming Gift	-	-	\$8,032	-	\$8,032	-	-	\$8,032
	Rebudget: Mayor's Gang Prevention Task Force Clean Slate Program	-	-	\$15,517	-	\$15,517	-	-	\$15,517
	Rebudget: Miscellaneous Gifts Under \$1,000	-	-	\$21,837	-	\$21,837	-	-	\$21,837
	Rebudget: Mise and Starbird Gift	-	-	\$41,445	-	\$41,445	-	-	\$41,445
	Rebudget: N. San Pedro Area Park Maintenance	-	-	\$91,793	-	\$91,793	-	-	\$91,793
	Rebudget: Newhall Park Maintenance	-	-	\$115,198	-	\$115,198	-	-	\$115,198
	Rebudget: Nicolas Prusch Swimming	-	-	\$1,835	-	\$1,835	-	-	\$1,835
	Rebudget: O'Donnell's Gardens Park	-	-	\$8,132	-	\$8,132	-	-	\$8,132
	Rebudget: Overfelt Gardens	-	-	\$1,872	-	\$1,872	-	-	\$1,872
	Rebudget: River Oaks Park Maintenance	-	-	\$74,331	-	\$74,331	-	-	\$74,331
	Rebudget: Roosevelt Roller Hockey Rink Legacy Project 2018-2019	-	-	\$85,675	-	\$85,675	-	-	\$85,675
	Rebudget: Rotary Playgarden Improvements	-	-	\$52,901	-	\$52,901	-	-	\$52,901
	Rebudget: RP & CS General Gifts over \$1,000	-	-	\$46,270	-	\$46,270	-	-	\$46,270
	Rebudget: Safe Summer Initiative	-	-	\$26,731	-	\$26,731	-	-	\$26,731
	Rebudget: San José Vietnam War Memorial	-	-	\$13,871	-	\$13,871	-	-	\$13,871

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**Gift Trust Fund (139)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Parks, Recreation and Neighborhood Services Department	Rebudget: Seven Trees Music Wish Book	-	-	\$37,911	-	\$37,911	-	-	\$37,911
	Rebudget: St. James Park Landscaping	-	-	\$9,541	-	\$9,541	-	-	\$9,541
	Rebudget: Vista Montana Park Maintenance	-	-	\$203,864	-	\$203,864	-	-	\$203,864
	Rebudget: Willow Glen Founders Day	-	-	\$808	-	\$808	-	-	\$808
	Rebudget: Willow Glen Senior Programming	-	-	\$3,975	-	\$3,975	-	-	\$3,975
	Rebudget: Youth Commission	-	-	\$664	-	\$664	-	-	\$664
	Rebudget: Anti-Theft Car Campaign	-	-	\$8	-	\$8	-	-	\$8
Police Department	Rebudget: CADPE - Drug Education	-	-	\$204	-	\$204	-	-	\$204
	Rebudget: Canine Unit	-	-	\$7,490	-	\$7,490	-	-	\$7,490
	Rebudget: Child Safety Seats	-	-	\$294	-	\$294	-	-	\$294
	Rebudget: Children's Interview Center	-	-	\$32,956	-	\$32,956	-	-	\$32,956
	Rebudget: Communications Facility Fitness Center	-	-	\$344	-	\$344	-	-	\$344
	Rebudget: Community Services Program	-	-	\$3,383	-	\$3,383	-	-	\$3,383
	Rebudget: Crime Prevention Committee	-	-	\$979	-	\$979	-	-	\$979
	Rebudget: Cybercadet Program	-	-	\$749	-	\$749	-	-	\$749
	Rebudget: G.E.A.R. Program	-	-	\$38	-	\$38	-	-	\$38
	Rebudget: Internet Crimes Against Children	-	-	\$237	-	\$237	-	-	\$237
Rebudget: Investigative Enhancement	-	-	\$903	-	\$903	-	-	\$903	

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**Gift Trust Fund (139)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Police Department	Rebudget: Major Awards Banquet	-	-	\$100	-	\$100	-	-	\$100
	Rebudget: Mayor's Safe Families	-	-	\$130	-	\$130	-	-	\$130
	Rebudget: Miscellaneous Gifts under \$5,000	-	-	\$30,329	-	\$30,329	-	-	\$30,329
	Rebudget: Police & School Partnership Program	-	-	\$1,457	-	\$1,457	-	-	\$1,457
	Rebudget: Police Educational Robot	-	-	\$344	-	\$344	-	-	\$344
	Rebudget: Police Mounted Unit	-	-	\$19,751	-	\$19,751	-	-	\$19,751
	Rebudget: Police Reserves Unit	-	-	\$2,739	-	\$2,739	-	-	\$2,739
	Rebudget: Robbery Secret Witness	-	-	\$2,498	-	\$2,498	-	-	\$2,498
	Rebudget: S.A.V.E. Program	-	-	\$33,607	-	\$33,607	-	-	\$33,607
	Rebudget: Scholastic Crime Stoppers	-	-	\$770	-	\$770	-	-	\$770
	Rebudget: School Safety Gifts	-	-	\$82	-	\$82	-	-	\$82
	Rebudget: Trauma Kits	-	-	\$291	-	\$291	-	-	\$291
	Rebudget: Volunteer Program	-	-	\$105	-	\$105	-	-	\$105
	Public Works Department	Rebudget: Animal Services Donations	-	-	\$1,242,246	-	\$1,242,246	-	-
Rebudget: Kinjo Gardens		-	-	\$6,342	-	\$6,342	-	-	\$6,342
Rebudget: Spay / Neuter Program		-	-	\$54,137	-	\$54,137	-	-	\$54,137
Transportation Department	Rebudget: Coleman / Guadalupe Traffic Study and Mitigation	-	-	\$17,326	-	\$17,326	-	-	\$17,326
	Rebudget: Enhanced Crosswalk at Hedding and Elm Streets	-	-	\$10,777	-	\$10,777	-	-	\$10,777
	Rebudget: Mitty/Bevans Pedestrian Safety Project	-	-	\$11,038	-	\$11,038	-	-	\$11,038
	Rebudget: Our City Forest	-	-	\$23	-	\$23	-	-	\$23

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**Gift Trust Fund (139)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Transportation Department	Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway	-	-	\$2,515	-	\$2,515	-	-	\$2,515
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$3,379,996	\$13,930	\$3,393,926	\$0	\$3,393,926	\$0
<b>Budget Adjustments</b>									
Finance Department	Ending Fund Balance Adjustment	-	-	-	(\$13,930)	(\$13,930)	-	-	(\$13,930)
Library Department	Library – General Gifts/Transfers and Reimbursements (Transfer from the General Fund)	-	-	\$124,643	-	\$124,643	\$124,643	-	\$0
Parks, Recreation and Neighborhood Services Department	Almaden Senior Programming	-	-	\$3,718	-	\$3,718	-	-	\$3,718
	Community Gardens Scholarship	-	-	\$10,212	-	\$10,212	-	-	\$10,212
<b>Budget Adjustments Total</b>		\$0	\$0	\$138,573	(\$13,930)	\$124,643	\$124,643	\$0	\$0
<b>Gift Trust Fund (139) TOTAL</b>		\$0	\$0	\$3,518,569	\$0	\$3,518,569	\$124,643	\$3,393,926	\$0

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**Home Investment Partnership Program Trust Fund (445)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	\$246,538	\$246,538	-	\$246,538	-
	Rebudget: Supportive Services/Revenue from Federal Government (HOME-American Rescue Plan Act)	-	-	\$1,971,857	-	\$1,971,857	\$1,971,857	-	\$0
	Tech Adjust: Ending Fund Balance Adjustment (Annual Action Plan Alignment)	-	-	-	\$32,376	\$32,376	-	-	\$32,376
	Tech Adjust: Housing Personal Services (Annual Action Plan Alignment)	(\$3,151)	-	-	-	(\$3,151)	-	-	(\$3,151)
	Tech Adjust: Housing Shelter (Annual Action Plan Alignment)	-	-	\$13,876	-	\$13,876	-	-	\$13,876
	Tech Adjust: Revenue from Federal Government (HOME Annual Entitlement) (Annual Action Plan Alignment)	-	-	-	-	-	\$93,101	-	(\$93,101)
	Tech Adjust: Revenue from the Use of Money/Property (Loan Repayments) (Annual Action Plan Alignment)	-	-	-	-	-	(\$50,000)	-	\$50,000
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>(\$3,151)</b>	<b>\$0</b>	<b>\$1,985,733</b>	<b>\$278,914</b>	<b>\$2,261,496</b>	<b>\$2,014,958</b>	<b>\$246,538</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Housing Department	Supportive Services/Revenue from Federal Government (HOME-American Rescue Plan Act)	-	-	\$17,495	-	\$17,495	\$17,495	-	-
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,495</b>	<b>\$0</b>	<b>\$17,495</b>	<b>\$17,495</b>	<b>\$0</b>	<b>\$0</b>
	<b>Home Investment Partnership Program Trust Fund (445) TOTAL</b>	<b>(\$3,151)</b>	<b>\$0</b>	<b>\$2,003,228</b>	<b>\$278,914</b>	<b>\$2,278,991</b>	<b>\$2,032,453</b>	<b>\$246,538</b>	<b>\$0</b>

**Special Funds**  
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**Homeless Housing, Assistance, and Prevention Fund (454)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$7,986,981	\$7,986,981	-	-	\$7,986,981
	Fund Balance Reconciliation	-	-	-	(\$4,282,071)	(\$4,282,071)	-	(\$4,282,071)	-
	Rebudget: Emergency Shelters	-	-	(\$9,079,862)	-	(\$9,079,862)	-	-	(\$9,079,862)
	Rebudget: Grant Administration	-	-	(\$6,181)	-	(\$6,181)	-	-	(\$6,181)
	Rebudget: Homeless Youth	-	-	\$2,252,337	-	\$2,252,337	-	-	\$2,252,337
	Rebudget: Homelessness Prevention System	-	-	\$522,547	-	\$522,547	-	-	\$522,547
	Rebudget: Revenue from the State of California (Homeless Housing Assistance and Prevention Grants)	-	-	-	-	-	\$1,675,822	-	(\$1,675,822)
	Tech Adjust: Emergency Shelters (Liquidation of Prior Year Encumbrances)	-	-	\$2,476,645	-	\$2,476,645	-	-	\$2,476,645
	Tech Adjust: Ending Fund Balance (Liquidation of Prior Year Encumbrances)	-	-	-	(\$2,872,030)	(\$2,872,030)	-	-	(\$2,872,030)
	Tech Adjust: Homeless Prevention System (Liquidation of Prior Year Encumbrances)	-	-	\$306,517	-	\$306,517	-	-	\$306,517
	Tech Adjust: Homeless Youth (Liquidation of Prior Year Encumbrances)	-	-	\$88,868	-	\$88,868	-	-	\$88,868
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	(\$3,439,129)	\$832,880	(\$2,606,249)	\$1,675,822	(\$4,282,071)	\$0
<b>Budget Adjustments</b>									
Housing Department	Ending Fund Balance Adjustment	-	-	-	(\$800,000)	(\$800,000)	-	-	(\$800,000)
	Street Outreach and Support Services	-	-	\$800,000	-	\$800,000	-	-	\$800,000
	<b>Budget Adjustments Total</b>	\$0	\$0	\$800,000	(\$800,000)	\$0	\$0	\$0	\$0
	<b>Homeless Housing, Assistance, and Prevention Fund (454) TOTAL</b>	\$0	\$0	(\$2,639,129)	\$32,880	(\$2,606,249)	\$1,675,822	(\$4,282,071)	\$0

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**Housing Trust Fund (440)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$452,860)	(\$452,860)	-	-	(\$452,860)
	Fund Balance Reconciliation	-	-	-	\$1,116,232	\$1,116,232	-	\$1,116,232	\$0
	Rebudget: Disaster Assistance	-	-	\$311,000	-	\$311,000	-	-	\$311,000
	Rebudget: Emergency Assistance	-	-	\$130,000	-	\$130,000	-	-	\$130,000
	Rebudget: Housing and Homeless Projects	-	-	\$11,860	-	\$11,860	-	-	\$11,860
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$452,860	\$663,372	\$1,116,232	\$0	\$1,116,232	\$0
<b>Budget Adjustments</b>									
Housing Department	Ending Fund Balance Adjustment	-	-	-	(\$700,000)	(\$700,000)	-	-	(\$700,000)
	Housing and Homeless Projects	-	-	\$700,000	-	\$700,000	-	-	\$700,000
<b>Budget Adjustments Total</b>		\$0	\$0	\$700,000	(\$700,000)	\$0	\$0	\$0	\$0
<b>Housing Trust Fund (440) TOTAL</b>		\$0	\$0	\$1,152,860	(\$36,628)	\$1,116,232	\$0	\$1,116,232	\$0

**Ice Centre Revenue Fund (432)**

**Clean-Up and Rebudget Actions**

Finance Department	Fund Balance Reconciliation	-	-	-	\$317,796	\$317,796	-	\$317,796	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$317,796	\$317,796	\$0	\$317,796	\$0
<b>Ice Centre Revenue Fund (432) TOTAL</b>		\$0	\$0	\$0	\$317,796	\$317,796	\$0	\$317,796	\$0

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**Inclusionary Fee Fund (451)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$14,918,751)	(\$14,918,751)	-	-	(\$14,918,751)
	Fund Balance Reconciliation	-	-	-	\$16,310,000	\$16,310,000	-	\$16,310,000	-
	Rebudget: Housing Loans and Grants	-	-	\$14,918,751	-	\$14,918,751	-	-	\$14,918,751
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$14,918,751	\$1,391,249	\$16,310,000	\$0	\$16,310,000	\$0
<b>Budget Adjustments</b>									
Housing Department	Ending Fund Balance Adjustment	-	-	-	(\$1,763,789)	(\$1,763,789)	-	-	(\$1,763,789)
	Housing Loans and Grants	-	-	\$1,013,199	-	\$1,013,199	-	-	\$1,013,199
	Housing Project Reserve	-	-	-	\$750,590	\$750,590	-	-	\$750,590
<b>Budget Adjustments Total</b>		\$0	\$0	\$1,013,199	(\$1,013,199)	\$0	\$0	\$0	\$0
<b>Inclusionary Fee Fund (451) TOTAL</b>		\$0	\$0	\$15,931,950	\$378,050	\$16,310,000	\$0	\$16,310,000	\$0

**Integrated Waste Management Fund (423)**

**Clean-Up and Rebudget Actions**

Environmental Services Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$245,921	\$245,921	-	-	\$245,921
	Fund Balance Reconciliation	-	-	-	\$3,444,906	\$3,444,906	-	\$3,444,906	\$0
	Rebudget: CalRecycle CRV Grant	-	-	\$10,403	-	\$10,403	-	-	\$10,403
	Rebudget: CalRecycle SB1383 2024 Grant	-	-	(\$259,092)	-	(\$259,092)	-	-	(\$259,092)
Planning, Building and Code Enforcement Department	Rebudget: Planning, Building and Code Enforcement Non-Personal/Equipment (SJ Permits Software Upgrade)	-	\$2,768	-	-	\$2,768	-	-	\$2,768
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$2,768	(\$248,689)	\$3,690,827	\$3,444,906	\$0	\$3,444,906	\$0
<b>Integrated Waste Management Fund (423) TOTAL</b>		\$0	\$2,768	(\$248,689)	\$3,690,827	\$3,444,906	\$0	\$3,444,906	\$0

**Special Funds  
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**Library Parcel Tax Fund (418)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Library Department	Fund Balance Reconciliation	-	-	-	\$586,637	\$586,637	-	\$586,637	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$586,637	\$586,637	\$0	\$586,637	\$0
	<b>Library Parcel Tax Fund (418)</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$586,637	\$586,637	\$0	\$586,637	\$0

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**Low and Moderate Income Housing Asset Fund (346)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$12,714,765)	(\$12,714,765)	-	-	(\$12,714,765)
	Fund Balance Reconciliation	-	-	-	\$30,821,806	\$30,821,806	-	\$30,821,806	-
	Fund Balance Reconciliation: Housing Project Reserve	-	-	-	(\$9,898,877)	(\$9,898,877)	-	(\$9,898,877)	-
	Rebudget: Affordable Housing Web Portal	-	-	\$7,344	-	\$7,344	-	-	\$7,344
	Rebudget: Asset Management Services	-	-	\$100,027	-	\$100,027	-	-	\$100,027
	Rebudget: Housing Loans and Grants	-	-	\$9,972,158	-	\$9,972,158	-	-	\$9,972,158
	Rebudget: Housing Predevelopment Activity	-	-	\$2,631,084	-	\$2,631,084	-	-	\$2,631,084
Planning, Building and Code Enforcement Department	Rebudget: Planning, Building and Code Enforcement Non-Personal/Equipment (SJ Permits Software Upgrade)	-	\$4,152	-	-	\$4,152	-	-	\$4,152
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$4,152	\$12,710,613	\$8,208,164	\$20,922,929	\$0	\$20,922,929	\$0
<b>Budget Adjustments</b>									
Housing Department	Ending Fund Balance Adjustment	-	-	-	(\$15,558,726)	(\$15,558,726)	-	-	(\$15,558,726)
	Housing Project Reserve	-	-	-	\$15,558,726	\$15,558,726	-	-	\$15,558,726
	Housing Project Reserve/Revenue from the Use of Money/Property (Loan Repayments)	-	-	-	\$22,405,151	\$22,405,151	\$22,405,151	-	\$0
	Housing Project Reserve/Transfers and Reimbursements (Transfer from the Real Property Transfer Tax Fund)	-	-	-	\$22,875,000	\$22,875,000	\$22,875,000	-	-
<b>Budget Adjustments Total</b>		\$0	\$0	\$0	\$45,280,151	\$45,280,151	\$45,280,151	\$0	\$0
<b>Low and Moderate Income Housing Asset Fund (346) TOTAL</b>		\$0	\$4,152	\$12,710,613	\$53,488,315	\$66,203,080	\$45,280,151	\$20,922,929	\$0

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**Maintenance District No. 1 (Los Paseos) Fund (352)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$67,821	\$67,821	-	\$67,821	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$67,821	\$67,821	\$0	\$67,821	\$0
<b>Maintenance District No. 1 (Los Paseos) Fund (352) TOTAL</b>		\$0	\$0	\$0	\$67,821	\$67,821	\$0	\$67,821	\$0

**Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund (354)**

<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$9,042)	(\$9,042)	-	(\$9,042)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$9,042)	(\$9,042)	\$0	(\$9,042)	\$0
<b>Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund (354) TOTAL</b>		\$0	\$0	\$0	(\$9,042)	(\$9,042)	\$0	(\$9,042)	\$0

**Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund (357)**

<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$20,341)	(\$20,341)	-	(\$20,341)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$20,341)	(\$20,341)	\$0	(\$20,341)	\$0
<b>Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund (357) TOTAL</b>		\$0	\$0	\$0	(\$20,341)	(\$20,341)	\$0	(\$20,341)	\$0

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**Maintenance District No. 8 (Zanker-Montague) Fund (361)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$2,046)	(\$2,046)	-	(\$2,046)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$2,046)	(\$2,046)	\$0	(\$2,046)	\$0
<b>Maintenance District No. 8 (Zanker-Montague) Fund (361) TOTAL</b>		\$0	\$0	\$0	(\$2,046)	(\$2,046)	\$0	(\$2,046)	\$0

**Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362)**

<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$23,539)	(\$23,539)	-	(\$23,539)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$23,539)	(\$23,539)	\$0	(\$23,539)	\$0
<b>Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362) TOTAL</b>		\$0	\$0	\$0	(\$23,539)	(\$23,539)	\$0	(\$23,539)	\$0

**Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund (364)**

<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$17,816	\$17,816	-	\$17,816	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$17,816	\$17,816	\$0	\$17,816	\$0
<b>Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund (364) TOTAL</b>		\$0	\$0	\$0	\$17,816	\$17,816	\$0	\$17,816	\$0

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**Maintenance District No. 13 (Karina-O'Nel) Fund (366)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$961)	(\$961)	-	(\$961)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$961)	(\$961)	\$0	(\$961)	\$0
<b>Maintenance District No. 13 (Karina-O'Nel) Fund (366) TOTAL</b>		\$0	\$0	\$0	(\$961)	(\$961)	\$0	(\$961)	\$0

**Maintenance District No. 15 (Silver Creek Valley) Fund (368)**

<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$26,362)	(\$26,362)	-	(\$26,362)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$26,362)	(\$26,362)	\$0	(\$26,362)	\$0
<b>Maintenance District No. 15 (Silver Creek Valley) Fund (368) TOTAL</b>		\$0	\$0	\$0	(\$26,362)	(\$26,362)	\$0	(\$26,362)	\$0

**Maintenance District No. 18 (The Meadowlands) Fund (372)**

<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$8,920	\$8,920	-	\$8,920	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$8,920	\$8,920	\$0	\$8,920	\$0
<b>Maintenance District No. 18 (The Meadowlands) Fund (372) TOTAL</b>		\$0	\$0	\$0	\$8,920	\$8,920	\$0	\$8,920	\$0

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**Maintenance District No. 19 (River Oaks Area Landscaping) Fund (359)**

**Clean-Up and Rebudget Actions**

Transportation		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Department/Proposal									
<b>Clean-Up and Rebudget Actions</b>									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	\$5,868	\$5,868	-	\$5,868	-
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		\$0	\$0	\$0	\$5,868	\$5,868	\$0	\$5,868	\$0
<b>Maintenance District No. 19 (River Oaks Area Landscaping) Fund (359) TOTAL</b>		\$0	\$0	\$0	\$5,868	\$5,868	\$0	\$5,868	\$0

**Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund (365)**

**Clean-Up and Rebudget Actions**

Transportation		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Department									
<b>Clean-Up and Rebudget Actions</b>									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	\$15,123	\$15,123	-	\$15,123	-
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		\$0	\$0	\$0	\$15,123	\$15,123	\$0	\$15,123	\$0
<b>Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund (365) TOTAL</b>		\$0	\$0	\$0	\$15,123	\$15,123	\$0	\$15,123	\$0

**Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356)**

**Clean-Up and Rebudget Actions**

Transportation		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Department									
<b>Clean-Up and Rebudget Actions</b>									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	(\$13,627)	(\$13,627)	-	(\$13,627)	-
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		\$0	\$0	\$0	(\$13,627)	(\$13,627)	\$0	(\$13,627)	\$0
<b>Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356) TOTAL</b>		\$0	\$0	\$0	(\$13,627)	(\$13,627)	\$0	(\$13,627)	\$0

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Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367)

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$4,154)	(\$4,154)	-	(\$4,154)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>									
		\$0	\$0	\$0	(\$4,154)	(\$4,154)	\$0	(\$4,154)	\$0
<b>Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367) TOTAL</b>									
		\$0	\$0	\$0	(\$4,154)	(\$4,154)	\$0	(\$4,154)	\$0

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**Multi-Source Housing Fund (448)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$692,530)	(\$692,530)	-	-	(\$692,530)
	Fund Balance Reconciliation	-	-	-	\$20,648,648	\$20,648,648	-	\$20,648,648	-
	Rebudget: Emergency Shelters	-	-	(\$10,000)	-	(\$10,000)	-	-	(\$10,000)
	Rebudget: Homeless Rapid Rehousing	-	-	\$629,248	-	\$629,248	-	-	\$629,248
	Rebudget: Housing Loans and Grants	-	-	\$73,282	-	\$73,282	-	-	\$73,282
	Tech Adjust: Emergency Shelter Grants/Revenue from Federal Government (Annual Action Plan Alignment)	-	-	\$1,653	-	\$1,653	\$1,653	-	-
	Tech Adjust: HOPWA Grants/Revenue from Federal Government (Annual Action Plan Alignment)	-	-	\$158,339	-	\$158,339	\$158,339	-	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$852,522	\$19,956,118	\$20,808,640	\$159,992	\$20,648,648	\$0
<b>Budget Adjustments</b>									
Housing Department	Emergency Shelters	-	-	\$2,000,000	-	\$2,000,000	-	-	\$2,000,000
	Encampment Resolution Funding Grant	-	-	\$51,829	-	\$51,829	-	-	\$51,829
	Encampment Resolution Funding Grant 3	-	-	\$34,659	-	\$34,659	-	-	\$34,659
	Ending Fund Balance Adjustment	-	-	-	(\$4,161,330)	(\$4,161,330)	-	-	(\$4,161,330)
	Non-Personal/Equipment (Interim Housing Operations and Homeless Outreach)	-	\$2,074,842	-	-	\$2,074,842	-	-	\$2,074,842
	<b>Budget Adjustments Total</b>	\$0	\$2,074,842	\$2,086,488	(\$4,161,330)	\$0	\$0	\$0	\$0
	<b>Multi-Source Housing Fund (448) TOTAL</b>	\$0	\$2,074,842	\$2,939,010	\$15,794,788	\$20,808,640	\$159,992	\$20,648,648	\$0

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**Municipal Golf Course Fund (518)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Parks, Recreation and Neighborhood Services Department	Fund Balance Reconciliation	-	-	-	\$229,814	\$229,814	-	\$229,814	-
<b>Clean-Up and Rebudget Actions TOTAL</b>									
		\$0	\$0	\$0	\$229,814	\$229,814	\$0	\$229,814	\$0
<b>Municipal Golf Course Fund (518) TOTAL</b>									
		\$0	\$0	\$0	\$229,814	\$229,814	\$0	\$229,814	\$0

**Planning Development Fee Program Fund (238)**

<b>Clean-Up and Rebudget Actions</b>									
Planning, Building and Code Enforcement Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$6,920)	(\$6,920)	-	-	(\$6,920)
	Fund Balance Reconciliation	-	-	-	\$1,797,394	\$1,797,394	-	\$1,797,394	-
	Rebudget: Development Fee Program - Shared Resources Non-Personal/Equipment (SJ Permits Upgrade)	-	\$6,920	-	-	\$6,920	-	-	\$6,920
<b>Clean-Up and Rebudget Actions TOTAL</b>									
		\$0	\$6,920	\$0	\$1,790,474	\$1,797,394	\$0	\$1,797,394	\$0
<b>Planning Development Fee Program Fund (238) TOTAL</b>									
		\$0	\$6,920	\$0	\$1,790,474	\$1,797,394	\$0	\$1,797,394	\$0

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**Public Works Development Fee Program Fund (241)**

Department/Proposal		Personal Services	Non-Personal/Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Planning, Building and Code Enforcement Department	Rebudget: Public Works Development Fee Program - Non-Personal/Equipment (SJ Permits Upgrade)	-	\$15,224	-	-	\$15,224	-	-	\$15,224
Public Works Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$15,224)	(\$15,224)	-	-	(\$15,224)
	Fund Balance Reconciliation	-	-	-	\$3,789,067	\$3,789,067	-	\$3,789,067	\$0
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$15,224</b>	<b>\$0</b>	<b>\$3,773,843</b>	<b>\$3,789,067</b>	<b>\$0</b>	<b>\$3,789,067</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Public Works Department	Ending Fund Balance Adjustment	-	-	-	\$646,859	\$646,859	-	-	\$646,859
	Non-Personal/Equipment/Fees, Rates, and Charges (Energy Customer Development Team Vehicles)	-	\$120,000	-	-	\$120,000	\$120,000	-	-
	Transfers and Reimbursements (Transfer from the Small Cell Permitting Fee Program Fund)	-	-	-	-	-	\$646,859	-	(\$646,859)
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$646,859</b>	<b>\$766,859</b>	<b>\$766,859</b>	<b>\$0</b>	<b>\$0</b>
<b>Public Works Development Fee Program Fund (241) TOTAL</b>		<b>\$0</b>	<b>\$135,224</b>	<b>\$0</b>	<b>\$4,420,702</b>	<b>\$4,555,926</b>	<b>\$766,859</b>	<b>\$3,789,067</b>	<b>\$0</b>

**Public Works Program Support Fund (150)**

<b>Clean-Up and Rebudget Actions</b>									
Public Works Department	Fund Balance Reconciliation	-	-	-	\$1,595,296	\$1,595,296	-	\$1,595,296	\$0
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,595,296</b>	<b>\$1,595,296</b>	<b>\$0</b>	<b>\$1,595,296</b>	<b>\$0</b>
<b>Public Works Program Support Fund (150) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,595,296</b>	<b>\$1,595,296</b>	<b>\$0</b>	<b>\$1,595,296</b>	<b>\$0</b>

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**Public Works Small Cell Permitting Fee Program Fund (242)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Public Works									
Department	Fund Balance Reconciliation	-	-	-	\$646,859	\$646,859	-	\$646,859	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$646,859	\$646,859	\$0	\$646,859	\$0
<b>Budget Adjustments</b>									
Public Works									
Department	Ending Fund Balance Adjustment	-	-	-	(\$646,859)	(\$646,859)	-	-	(\$646,859)
	Transfer to the Public Works								
	Development Fee Program Fund	-	-	\$646,859	-	\$646,859	-	-	\$646,859
<b>Budget Adjustments Total</b>		\$0	\$0	\$646,859	(\$646,859)	\$0	\$0	\$0	\$0
<b>Public Works Small Cell Permitting Fee Program Fund (242) TOTAL</b>		\$0	\$0	\$646,859	\$0	\$646,859	\$0	\$646,859	\$0

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**Real Property Transfer Tax Fund (404)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$4,405,988)	(\$4,405,988)	-	-	(\$4,405,988)
	Fund Balance Reconciliation	-	-	-	\$5,315,125	\$5,315,125	-	\$5,315,125	-
	Fund Balance Reconciliation: Measure E - 15% Interim Housing Maintenance Reserve	-	-	-	-	-	-	(\$250,000)	\$250,000
	Rebudget: Interim Housing Construction and Operations (15% HSP)	-	-	\$129,450	-	\$129,450	-	-	\$129,450
	Rebudget: Measure E - Project HomeKey 2.0 (40% ELI)	-	-	\$987,872	-	\$987,872	-	-	\$987,872
	Rebudget: Measure E - 5% Moderate-Income Households	-	-	\$250,000	-	\$250,000	-	-	\$250,000
	Rebudget: Measure E - Housing Homeless Response Staff (Program Admin)	-	-	\$486,310	-	\$486,310	-	-	\$486,310
	Rebudget: Measure E - Interim Housing Construction and Operations - Surestay Operations (15% HSP)	-	-	\$1,288,411	-	\$1,288,411	-	-	\$1,288,411
	Rebudget: Measure E - Supportive Services - Overnight Warming Locations (15% HSP)	-	-	\$11,010	-	\$11,010	-	-	\$11,010
	Rebudget: Outreach, Sanitation and Other Support Services (15% HSP)	-	-	\$643,400	-	\$643,400	-	-	\$643,400
	Tech Adjust: Ending Fund Balance Adjustment (Reconciliation)	-	-	-	\$625,320	\$625,320	-	-	\$625,320
	Tech Adjust: Ending Fund Balance Adjustment (Transfer to the General Fund (Interest Income))	-	-	-	(\$1,534,457)	(\$1,534,457)	-	-	(\$1,534,457)

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**Real Property Transfer Tax Fund (404)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Housing Department	Tech Adjust: Measure E - 10% Homeless Prevention and Rental Assistance Reserve (Liquidation of Prior Year Encumbrances)	-	-	-	\$56,139	\$56,139	-	-	\$56,139
	Tech Adjust: Measure E - 10% Homeless Prevention and Rental Assistance Reserve (Reconciliation)	-	-	-	(\$34,520)	(\$34,520)	-	-	(\$34,520)
	Tech Adjust: Measure E - 15% Homeless Support Programs Reserve (Liquidation of Prior Year Encumbrances)	-	-	-	\$1,610,392	\$1,610,392	-	-	\$1,610,392
	Tech Adjust: Measure E - 15% Homeless Support Programs Reserve (Reconciliation)	-	-	-	(\$348,466)	(\$348,466)	-	-	(\$348,466)
	Tech Adjust: Measure E - 30% Low-Income Households Reserve (Liquidation of Prior Year Encumbrances)	-	-	-	\$143,064	\$143,064	-	-	\$143,064
	Tech Adjust: Measure E - 30% Low-Income Households Reserve (Reconciliation)	-	-	-	(\$196,934)	(\$196,934)	-	-	(\$196,934)
	Tech Adjust: Measure E - 40% Extremely Low-Income Households Reserve (Liquidation of Prior Year Encumbrances)	-	-	-	\$313,441	\$313,441	-	-	\$313,441
	Tech Adjust: Measure E - 40% Extremely Low-Income Households Reserve (Reconciliation)	-	-	-	(\$429,245)	(\$429,245)	-	-	(\$429,245)

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**Real Property Transfer Tax Fund (404)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Housing Department	Tech Adjust: Measure E - 5% Moderate-Income Households Reserve (Liquidation of Prior Year Encumbrances)	-	-	-	\$15,744	\$15,744	-	-	\$15,744
	Tech Adjust: Measure E - 5% Moderate-Income Households Reserve (Reconciliation)	-	-	-	\$383,845	\$383,845	-	-	\$383,845
	Tech Adjust: Measure E - Homelessness Coordination Team (Program Admin) (Reallocation from CMO to Housing)	-	-	\$298,972	-	\$298,972	-	-	\$298,972
	Tech Adjust: Safe or Alternative Sleeping Sites (15% HSP) (Reallocation from Public Works to Housing)	-	-	\$7,117,396	-	\$7,117,396	-	-	\$7,117,396
	Tech Adjust: Transfer to the General Fund (Interest Income)	-	-	\$1,534,457	-	\$1,534,457	-	-	\$1,534,457
	Tech Adjust: Transfers and Reimbursements (Transfer from the General Fund) (Liquidation of Prior Year Encumbrances)	-	-	-	-	-	\$2,138,780	-	(\$2,138,780)
	Office of the City Manager	Rebudget: Measure E - Homelessness Coordination Team (Program Admin)	-	-	\$298,972	-	\$298,972	-	-
	Tech Adjust: Measure E - Homelessness Coordination Team (Program Admin) (Reallocation from CMO to Housing)	-	-	(\$298,972)	-	(\$298,972)	-	-	(\$298,972)
Parks, Recreation and Neighborhood Services Department	Rebudget: Measure E - Homeless Response and Outreach Staffing (15% HSP)	-	-	(\$208,241)	-	(\$208,241)	-	-	(\$208,241)

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**Real Property Transfer Tax Fund (404)**

Department/Proposal		Personal Services	Non-Personal/Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Parks, Recreation and Neighborhood Services Department	Rebudget: Recreational Vehicle Pollution Prevention Program (15% HSP)	-	-	\$39,279	-	\$39,279	-	-	\$39,279
	Tech Adjust: Non-Personal/Equipment (15% HSP) (Retitled from Non-Personal/Equipment)	-	\$0	-	-	\$0	-	-	-
	Tech Adjust: Personal Services (15% HSP) (Retitled from Personal Services)	\$0	-	-	-	\$0	-	-	\$0
Public Works Department	Fund Balance Reconciliation: Measure E - Interim Housing Maintenance Reserve (15% HSP)	-	-	-	(\$250,000)	(\$250,000)	-	-	(\$250,000)
	Rebudget: Interim Housing - Cherry	-	-	\$557,230	-	\$557,230	-	-	\$557,230
	Rebudget: Measure E - Interim Housing Maintenance (15% HSP)	-	-	\$20,319	-	\$20,319	-	-	\$20,319
	Rebudget: Measure E - Interim Shelter Site Identification and Development (15% HSP)	-	-	\$84,580	-	\$84,580	-	-	\$84,580
	Rebudget: Safe or Alternative Sleeping Sites (15% HSP)	-	-	(\$182,604)	-	(\$182,604)	-	-	(\$182,604)
	Tech Adjust: Safe or Alternative Sleeping Sites (15% HSP) (Reallocation from Public Works to Housing)	-	-	(\$7,117,396)	-	(\$7,117,396)	-	-	(\$7,117,396)
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$5,940,445	\$1,263,460	\$7,203,905	\$2,138,780	\$5,065,125	\$0
<b>Budget Adjustments</b>									
Housing Department	Homeless Prevention and Rental Assistance (10% HPRA)	-	-	\$1,300,000	-	\$1,300,000	-	-	\$1,300,000

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**Real Property Transfer Tax Fund (404)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Housing Department	Measure E - 10% Homeless Prevention and Rental Assistance Reserve	-	-	-	(\$1,300,000)	(\$1,300,000)	-	-	(\$1,300,000)
	Measure E - 30% Low-Income Households	-	-	(\$12,215,510)	-	(\$12,215,510)	-	-	(\$12,215,510)
	Measure E - 30% Low-Income Households Reserve	-	-	-	(\$659,490)	(\$659,490)	-	-	(\$659,490)
	Measure E - 40% Extremely Low-Income Households Reserve	-	-	-	(\$2,275,510)	(\$2,275,510)	-	-	(\$2,275,510)
	Measure E - 40% Extremely Low-Income Households	-	-	(\$7,724,490)	-	(\$7,724,490)	-	-	(\$7,724,490)
	Outreach, Sanitation and Other Support Services (15% HSP)	-	-	\$0	-	\$0	-	-	\$0
	Transfer to the General Fund - Interest Income/Revenue from the Use of Money/Property	-	-	\$700,000	-	\$700,000	\$700,000	-	-
	Transfer to the Low and Moderate Income Housing Asset Fund (Vista Montana)	-	-	\$22,875,000	-	\$22,875,000	-	-	\$22,875,000
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,935,000</b>	<b>(\$4,235,000)</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>Real Property Transfer Tax Fund (404) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,875,445</b>	<b>(\$2,971,540)</b>	<b>\$7,903,905</b>	<b>\$2,838,780</b>	<b>\$5,065,125</b>	<b>\$0</b>

**Rental Stabilization Program Fee Fund (450)**

**Clean-Up and Rebudget Actions**

Housing Department	Fund Balance Reconciliation	-	-	-	\$1,520,779	\$1,520,779	-	\$1,520,779	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,520,779</b>	<b>\$1,520,779</b>	<b>\$0</b>	<b>\$1,520,779</b>	<b>\$0</b>
	<b>Rental Stabilization Program Fee Fund (450) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,520,779</b>	<b>\$1,520,779</b>	<b>\$0</b>	<b>\$1,520,779</b>	<b>\$0</b>

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**San José Arena Capital Reserve Fund (459)**

Department/Proposal	Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Tech Adjust: Previously Approved Repairs Reserve (Reconciliation)	-	-	-	\$2,889,231	\$2,889,231	-	-	\$2,889,231
Office of the City Manager								
Fund Balance Reconciliation	-	-	-	\$2,884,658	\$2,884,658	-	\$2,884,658	-
Tech Adjust: Ending Fund Balance Adjustment (Reconciliation)	-	-	-	(\$2,889,231)	(\$2,889,231)	-	-	(\$2,889,231)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,884,658</b>	<b>\$2,884,658</b>	<b>\$0</b>	<b>\$2,884,658</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Electrical Repairs	-	-	\$497,832	-	\$497,832	-	-	\$497,832
Mechanical Repairs	-	-	\$611,883	-	\$611,883	-	-	\$611,883
Previously Approved Repairs Reserve	-	-	-	(\$2,002,214)	(\$2,002,214)	-	-	(\$2,002,214)
Structures Repairs	-	-	\$892,499	-	\$892,499	-	-	\$892,499
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,002,214</b>	<b>(\$2,002,214)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>San José Arena Capital Reserve Fund (459) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,002,214</b>	<b>\$882,444</b>	<b>\$2,884,658</b>	<b>\$0</b>	<b>\$2,884,658</b>	<b>\$0</b>

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**San José Clean Energy Operating Fund (501)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Energy Department	Fund Balance Reconciliation	-	-	-	\$8,873,058	\$8,873,058	-	\$8,873,058	-
	Rebudget: Disadvantaged Communities - Green Tariff/Revenue from State of California	-	-	\$238,322	-	\$238,322	\$238,322	-	-
	Rebudget: Energy Efficiency and Conservation Block Grant/Revenue from Federal Government	-	-	\$169,063	-	\$169,063	\$169,063	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$407,385</b>	<b>\$8,873,058</b>	<b>\$9,280,443</b>	<b>\$407,385</b>	<b>\$8,873,058</b>	<b>\$0</b>
<b>San José Clean Energy Operating Fund (501) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$407,385</b>	<b>\$8,873,058</b>	<b>\$9,280,443</b>	<b>\$407,385</b>	<b>\$8,873,058</b>	<b>\$0</b>

**San José Opioid Response Fund (130)**

**Clean-Up and Rebudget Actions**

Parks, Recreation and Neighborhood Services Department	Fund Balance Reconciliation	-	-	-	(\$7,654)	(\$7,654)	-	(\$7,654)	-
	Rebudget: Community Awareness and Education on Opioid Addiction Prevention/Revenue from State of California (Janssen Payments - Abatement Fund)	-	-	\$6,101	-	\$6,101	\$6,101	-	-
	Rebudget: Opioid Prevention Grant Program/Revenue from State of California (Distributor Payments - Abatement Fund)	-	-	\$1,295	-	\$1,295	\$1,295	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,396</b>	<b>(\$7,654)</b>	<b>(\$258)</b>	<b>\$7,396</b>	<b>(\$7,654)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Parks, Recreation and Neighborhood Services Department	Ending Fund Balance Adjustment	-	-	-	(\$45,345)	(\$45,345)	-	-	(\$45,345)
	Opioid Prevention Grant Program	-	-	\$45,345	-	\$45,345	-	-	\$45,345
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$45,345</b>	<b>(\$45,345)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>San José Opioid Response Fund (130) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$52,741</b>	<b>(\$52,999)</b>	<b>(\$258)</b>	<b>\$7,396</b>	<b>(\$7,654)</b>	<b>\$0</b>

**Special Funds**  
**2025-2026 Recommended Budget Adjustments and Clean Up/Rebudget Actions**  
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**San José-Santa Clara Treatment Plant Income Fund (514)**

Department/Proposal		Personal Services	Non-Personal/Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Fund Balance Reconciliation	-	-	-	\$143,189	\$143,189	-	\$143,189	-
<b>Clean-Up and Rebudget Actions TOTAL</b>									
		\$0	\$0	\$0	\$143,189	\$143,189	\$0	\$143,189	\$0
<b>San José-Santa Clara Treatment Plant Income Fund (514) TOTAL</b>									
		\$0	\$0	\$0	\$143,189	\$143,189	\$0	\$143,189	\$0

**San José-Santa Clara Treatment Plant Operating Fund (513)**

<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$300,000)	(\$300,000)	-	-	(\$300,000)
	Fund Balance Reconciliation	-	-	-	\$5,755,379	\$5,755,379	-	\$5,755,379	\$0
	Rebudget: Non-Personal/Equipment (Regional Wastewater Facility Capital Plan Update)	-	\$300,000	-	-	\$300,000	-	-	\$300,000
<b>Clean-Up and Rebudget Actions TOTAL</b>									
		\$0	\$300,000	\$0	\$5,455,379	\$5,755,379	\$0	\$5,755,379	\$0
<b>San José-Santa Clara Treatment Plant Operating Fund (513) TOTAL</b>									
		\$0	\$300,000	\$0	\$5,455,379	\$5,755,379	\$0	\$5,755,379	\$0

**Special Funds**  
**2025-2026 Recommended Budget Adjustments and Clean Up/Rebudget Actions**  
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**Sewage Treatment Plant Connection Fee Fund (539)**

Department/Proposal		Personal Services	Non-Personal/Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Fund Balance Reconciliation	-	-	-	(\$247,178)	(\$247,178)	-	(\$247,178)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>									
		\$0	\$0	\$0	(\$247,178)	(\$247,178)	\$0	(\$247,178)	\$0
<b>Sewage Treatment Plant Connection Fee Fund (539) TOTAL</b>									
		\$0	\$0	\$0	(\$247,178)	(\$247,178)	\$0	(\$247,178)	\$0

**Sewer Service and Use Charge Fund (541)**

<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$132,400	\$132,400	-	-	\$132,400
	Fund Balance Reconciliation	-	-	-	\$1,989,502	\$1,989,502	-	\$1,989,502	-
Transportation Department	Rebudget: Non-Personal/Equipment (Combo Sewer Truck)	-	(\$132,400)	-	-	(\$132,400)	-	-	(\$132,400)
<b>Clean-Up and Rebudget Actions TOTAL</b>									
		\$0	(\$132,400)	\$0	\$2,121,902	\$1,989,502	\$0	\$1,989,502	\$0
<b>Budget Adjustments</b>									
Environmental Services Department	Ending Fund Balance Adjustment	-	-	-	(\$158,457)	(\$158,457)	-	-	(\$158,457)
Transportation Department	Non-Personal/Equipment (Sanitary Sewer Odor Control)	-	\$158,457	-	-	\$158,457	-	-	\$158,457
<b>Budget Adjustments Total</b>									
		\$0	\$158,457	\$0	(\$158,457)	\$0	\$0	\$0	\$0
<b>Sewer Service and Use Charge Fund (541) TOTAL</b>									
		\$0	\$26,057	\$0	\$1,963,445	\$1,989,502	\$0	\$1,989,502	\$0

**Special Funds**  
**2025-2026 Recommended Budget Adjustments and Clean Up/Rebudget Actions**  
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**South Bay Water Recycling Operating Fund (570)**

Department/Proposal		Personal Services	Non-Personal/Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$1,150,000)	(\$1,150,000)	-	-	(\$1,150,000)
	Fund Balance Reconciliation	-	-	-	\$3,788,079	\$3,788,079	-	\$3,788,079	-
	Rebudget: Non-Personal/Equipment (South Bay Water Recycling System Improvements)	-	\$1,150,000	-	-	\$1,150,000	-	-	\$1,150,000
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$2,638,079</b>	<b>\$3,788,079</b>	<b>\$0</b>	<b>\$3,788,079</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Environmental Services Department	Ending Fund Balance Adjustment	-	-	-	(\$3,550,000)	(\$3,550,000)	-	-	(\$3,550,000)
	Non-Personal/Equipment (South Bay Water Recycling Inspection Vehicle Replacement)	-	\$50,000	-	-	\$50,000	-	-	\$50,000
	SCVWD - Advanced Water Treatment	-	-	\$3,500,000	-	\$3,500,000	-	-	\$3,500,000
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$3,500,000</b>	<b>(\$3,550,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>South Bay Water Recycling Operating Fund (570) TOTAL</b>		<b>\$0</b>	<b>\$1,200,000</b>	<b>\$3,500,000</b>	<b>(\$911,921)</b>	<b>\$3,788,079</b>	<b>\$0</b>	<b>\$3,788,079</b>	<b>\$0</b>

**St. James Park Management District Fund (345)**

**Clean-Up and Rebudget Actions**

Parks, Recreation and Neighborhood Services Department	Fund Balance Reconciliation	-	-	-	\$97,485	\$97,485	-	\$97,485	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,485</b>	<b>\$97,485</b>	<b>\$0</b>	<b>\$97,485</b>	<b>\$0</b>
<b>St. James Park Management District Fund (345) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,485</b>	<b>\$97,485</b>	<b>\$0</b>	<b>\$97,485</b>	<b>\$0</b>

**Special Funds**  
**2025-2026 Recommended Budget Adjustments and Clean Up/Rebudget Actions**  
**Annual Report**

**Storm Sewer Operating Fund (446)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$523,900	\$523,900	-	-	\$523,900
	Fund Balance Reconciliation	-	-	-	(\$230,975)	(\$230,975)	-	(\$230,975)	\$0
Transportation Department	Rebudget: Non-Personal/Equipment (Combo Sewer Truck)	-	(\$523,900)	-	-	(\$523,900)	-	-	(\$523,900)
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	(\$523,900)	\$0	\$292,925	(\$230,975)	\$0	(\$230,975)	\$0
<b>Storm Sewer Operating Fund (446) TOTAL</b>		\$0	(\$523,900)	\$0	\$292,925	(\$230,975)	\$0	(\$230,975)	\$0

**Supplemental Law Enforcement Services Fund (414)**

**Clean-Up and Rebudget Actions**

Police Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$133,244	\$133,244	-	-	\$133,244
	Fund Balance Reconciliation	-	-	-	(\$94,383)	(\$94,383)	-	(\$94,383)	-
	Rebudget: SLES Grant 2021-2023/Revenue from State of California	-	-	(\$8,187)	-	(\$8,187)	(\$93,335)	-	\$85,148
	Rebudget: SLES Grant 2022-2024/Revenue from State of California	-	-	\$7,080	-	\$7,080	\$189,272	-	(\$182,192)
	Rebudget: SLES Grant 2023-2025/Revenue from State of California	-	-	\$4,876	-	\$4,876	\$41,076	-	(\$36,200)
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$3,769	\$38,861	\$42,630	\$137,013	(\$94,383)	\$0
<b>Supplemental Law Enforcement Services Fund (414) TOTAL</b>		\$0	\$0	\$3,769	\$38,861	\$42,630	\$137,013	(\$94,383)	\$0

**Special Funds**  
**2025-2026 Recommended Budget Adjustments and Clean Up/Rebudget Actions**  
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**Transient Occupancy Tax Fund (461)**

Department/Proposal	Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Fund Balance Reconciliation	-	-	-	\$1,746,689	\$1,746,689	-	\$1,746,689	-
Fund Balance Reconciliation - Cultural Grants and Programs Reserve	-	-	-	\$187,500	\$187,500	-	\$187,500	-
Tech Adjust: Cultural Grants and Programs Reserve (Reconciliation)	-	-	-	\$1,482,966	\$1,482,966	-	-	\$1,482,966
Tech Adjust: Ending Fund Balance Adjustment (Reconciliation)	-	-	-	(\$1,482,966)	(\$1,482,966)	-	-	(\$1,482,966)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,934,189</b>	<b>\$1,934,189</b>	<b>\$0</b>	<b>\$1,934,189</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
City Manager - Office of Economic Development and Cultural Affairs								
-	-	-	-	\$0	\$0	-	-	\$0
Cultural Grants and Programs Reserve (TOT Revenue Reconciliation)	-	-	-	\$87,908	\$87,908	-	-	\$87,908
Ending Fund Balance Adjustment	-	-	-	(\$351,632)	(\$351,632)	-	-	(\$351,632)
San José Convention and Visitors Bureau (TOT Revenue Reconciliation)	-	-	\$87,908	-	\$87,908	-	-	\$87,908
Transfer to the Convention and Cultural Affairs Fund (TOT Revenue Reconciliation)	-	-	\$175,816	-	\$175,816	-	-	\$175,816
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,724</b>	<b>(\$263,724)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transient Occupancy Tax Fund (461) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,724</b>	<b>\$1,670,465</b>	<b>\$1,934,189</b>	<b>\$0</b>	<b>\$1,934,189</b>	<b>\$0</b>

**Special Funds**  
**2025-2026 Recommended Budget Adjustments and Clean Up/Rebudget Actions**  
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**Vehicle Maintenance and Operations Fund (552)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>									
Public Works Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$1,195,000	\$1,195,000	-	-	\$1,195,000
	Fund Balance Reconciliation	-	-	-	(\$1,858,827)	(\$1,858,827)	-	(\$1,858,827)	-
	Rebudget: Police Vehicle Replacements	-	-	(\$998,000)	-	(\$998,000)	-	-	(\$998,000)
	Rebudget: Vehicle Replacement & Improvement	-	-	(\$197,000)	-	(\$197,000)	-	-	(\$197,000)
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	(\$1,195,000)	(\$663,827)	(\$1,858,827)	\$0	(\$1,858,827)	\$0
<b>Vehicle Maintenance and Operations Fund (552) TOTAL</b>		\$0	\$0	(\$1,195,000)	(\$663,827)	(\$1,858,827)	\$0	(\$1,858,827)	\$0

**Water Utility Fund (515)**

**Clean-Up and Rebudget Actions**

Environmental Services Department	Fund Balance Reconciliation	-	-	-	(\$3,200,057)	(\$3,200,057)	-	(\$3,200,057)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$3,200,057)	(\$3,200,057)	\$0	(\$3,200,057)	\$0

**Budget Adjustments**

Environmental Services Department	Ending Fund Balance Adjustment	-	-	-	(\$140,000)	(\$140,000)	-	-	(\$140,000)
	Non-Personal/Equipment (Water Operations Vehicle Replacements)	-	\$140,000	-	-	\$140,000	-	-	\$140,000
	Water Quality Testing Reserve/Other Revenue (Litigation Settlement Revenue)	-	-	-	\$253,852	\$253,852	\$253,852	-	-
<b>Budget Adjustments Total</b>		\$0	\$140,000	\$0	\$113,852	\$253,852	\$253,852	\$0	\$0
<b>Water Utility Fund (515) TOTAL</b>		\$0	\$140,000	\$0	(\$3,086,205)	(\$2,946,205)	\$253,852	(\$3,200,057)	\$0

**Special Funds**  
**2025-2026 Recommended Budget Adjustments and Clean Up/Rebudget Actions**  
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**Willow Glen Community Benefit Improvement District Fund (343)**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments</b>									
Public Works									
Department	Ending Fund Balance Adjustment	-	-	-	\$17,642	\$17,642	-	-	\$17,642
	Transfers and Reimbursements (Transfer from the Business Improvement District Fund)	-	-	-	-	-	\$17,642	-	(\$17,642)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,642</b>	<b>\$17,642</b>	<b>\$17,642</b>	<b>\$0</b>	<b>\$0</b>
	<b>Willow Glen Community Benefit Improvement District Fund (343)</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,642</b>	<b>\$17,642</b>	<b>\$17,642</b>	<b>\$0</b>	<b>\$0</b>

**Special Funds**  
**2025-2026 Recommended Budget Adjustments and Clean Up/Rebudget Actions**  
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**Workforce Development Fund (290)**

Department/Proposal	Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Clean-Up and Rebudget Actions</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Fund Balance Reconciliation	-	-	-	(\$1,498,133)	(\$1,498,133)	-	(\$1,498,133)	-
Rebudget:								
Administration/Revenue from Federal Government	-	-	\$208,660	-	\$208,660	\$208,660	-	-
Rebudget: Adult Workers/Revenue from Federal Government	-	-	\$388,206	-	\$388,206	\$388,206	-	-
Rebudget: Dislocated Workers/Revenue from Federal Government	-	-	\$156,620	-	\$156,620	\$156,620	-	-
Rebudget: Rapid Response Grant/Revenue from Federal Government	-	-	\$160,477	-	\$160,477	\$160,477	-	-
Rebudget: Youth Workers/Revenue from Federal Government	-	-	\$186,779	-	\$186,779	\$186,779	-	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	\$0	\$0	\$1,100,742	(\$1,498,133)	(\$397,391)	\$1,100,742	(\$1,498,133)	\$0
<b>Budget Adjustments</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Administration	-	-	\$296,315	-	\$296,315	-	-	\$296,315
Adult Workers	-	-	\$880,627	-	\$880,627	-	-	\$880,627
Dislocated Workers	-	-	\$1,220,002	-	\$1,220,002	-	-	\$1,220,002
Ending Fund Balance Adjustment	-	-	-	\$253,706	\$253,706	-	-	\$253,706

**Special Funds**  
**2025-2026 Recommended Budget Adjustments and Clean Up/Rebudget Actions**  
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**Workforce Development Fund (290)**

<b>Department/Proposal</b>		<b>Personal Services</b>	<b>Non-Personal/ Equipment</b>	<b>Use Other</b>	<b>Ending Fund Balance</b>	<b>Total Use</b>	<b>Source Revenue</b>	<b>Beg Fund Balance</b>	<b>Net Cost</b>
City Manager - Office of Economic Development and Cultural Affairs	Rapid Response Grant	-	-	(\$114,090)	-	(\$114,090)	-	-	(\$114,090)
	Revenue from Federal Government (Workforce Innovation and Opportunity Act Grant)	-	-	-	-	-	\$3,728,652	-	(\$3,728,652)
	work2future Board Mandated Reserve	-	-	-	\$144,472	\$144,472	-	-	\$144,472
	Youth Workers	-	-	\$1,047,620	-	\$1,047,620	-	-	\$1,047,620
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,330,474</b>	<b>\$398,178</b>	<b>\$3,728,652</b>	<b>\$3,728,652</b>	<b>\$0</b>	<b>\$0</b>
<b>Workforce Development Fund (290) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,431,216</b>	<b>(\$1,099,955)</b>	<b>\$3,331,261</b>	<b>\$4,829,394</b>	<b>(\$1,498,133)</b>	<b>\$0</b>