

**General Fund  
2025-2026 Recommended Budget Adjustments and Clean Up/Rebudget Actions  
Annual Report**

Department/Proposal	USE		SOURCE		NET COST			
	Personal Services	Non-Personal/Equipment	Total Use	Revenue	Beg Fund Balance			
<b>DEPARTMENTAL EXPENSES</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Rebudgets								
		Rebudget: Non-Personal/Equipment (Cultivating San Jose's AI Start-Up Ecosystem)	-	\$2,000	\$2,000	-	-	\$2,000
		Rebudget: Non-Personal/Equipment (Marketing for East Village and Alum Rock Santa Clara)	-	\$30,000	\$30,000	-	-	\$30,000
		Rebudget: Non-Personal/Equipment (Mid-Autumn and Tet Festivals)	-	\$5,000	\$5,000	-	-	\$5,000
		Rebudget: Non-Personal/Equipment (Reimagining Civic Commons)	-	\$25,000	\$25,000	-	-	\$25,000
City Manager - Office of Economic Development and Cultural Affairs		Personal Services (Energy Customer Development Team - Delete 1.0 Senior Executive Analyst)	(\$185,832)	-	(\$185,832)	-	-	(\$185,832)
Required Technical-Rebalancing Actions Environmental Services Department		Non-Personal/Equipment (Purified Water Program)	-	(\$110,887)	(\$110,887)	-	-	(\$110,887)
Fire Department		Tech Adjust: Fire Non-Development Fee Program - Non-Personal/Equipment (Reallocation from Fire Department Non-Personal/Equipment)	-	\$57,200	\$57,200	-	-	\$57,200
Clean-Up Actions		Tech Adjust: Fire Non-Development Fee Program - Personal Services (Reallocation from Fire Department Personal Services)	\$468,012	-	\$468,012	-	-	\$468,012

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<b>DEPARTMENTAL EXPENSES</b>								
		Tech Adjust: Non-Personal/Equipment (Reallocation to Fire Non-Development Fee Program - Non-Personal/Equipment)	-	(\$57,200)	(\$57,200)	-	-	(\$57,200)
		Tech Adjust: Personal Services (Reallocation to Fire Non-Development Fee Program - Personal Services)	(\$468,012)	-	(\$468,012)	-	-	(\$468,012)
Fire Department		Non-Personal/Equipment/Revenue from State of California (Strike Team Reimbursement)	-	\$20,000	\$20,000	\$20,000	-	-
Grants-Reimbursements-Fees		Personal Services/Revenue from State of California (Strike Team Reimbursement)	\$670,794	-	\$670,794	\$670,794	-	-
Fire Department		Non-Personal/Equipment (Chemical Nerve Agent Antidote Kit Replacement)	-	\$75,000	\$75,000	-	-	\$75,000
Required Technical-Rebalancing Actions		Non-Personal/Equipment (Defibrillator Replacement)	-	\$60,000	\$60,000	-	-	\$60,000
		Non-Personal/Equipment (Equipment Maintenance)	-	\$66,000	\$66,000	-	-	\$66,000
		Non-Personal/Equipment (Records Management System)	-	\$246,600	\$246,600	-	-	\$246,600
Information Technology Department		Non-Personal/Equipment/Other Revenue (Packard Foundation Grant)	-	\$50,000	\$50,000	\$50,000	-	-
Grants-Reimbursements-Fees		Personal Services/Other Revenue (Packard Foundation Grant)	\$100,000	-	\$100,000	\$100,000	-	-
Information Technology Department		Non-Personal/Equipment (Windows 10 Extended Support)	-	\$136,000	\$136,000	-	-	\$136,000
Required Technical-Rebalancing Actions								

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<b>DEPARTMENTAL EXPENSES</b>						
Library Department	Rebudget: Non-Personal/Equipment (Intergrated Library System Migration, Optimization, and Staffing)	-	\$300,000	\$300,000	-	- \$300,000
Rebudgets Mayor & City Council						
Rebudgets	Rebudget: Council District #01	\$157,120	-	\$157,120	-	- \$157,120
	Rebudget: Council District #02	\$60,579	-	\$60,579	-	- \$60,579
	Rebudget: Council District #03	\$323,927	-	\$323,927	-	- \$323,927
	Rebudget: Council District #04	\$66,558	-	\$66,558	-	- \$66,558
	Rebudget: Council District #05	\$146,924	-	\$146,924	-	- \$146,924
	Rebudget: Council District #06	\$115,402	-	\$115,402	-	- \$115,402
	Rebudget: Council District #07	\$75,712	-	\$75,712	-	- \$75,712
	Rebudget: Council District #08	\$76,066	-	\$76,066	-	- \$76,066
	Rebudget: Council District #09	\$46,610	-	\$46,610	-	- \$46,610
	Rebudget: Council District #10	\$99,992	-	\$99,992	-	- \$99,992
	Rebudget: Council General	\$33,205	-	\$33,205	-	- \$33,205
	Rebudget: Office of the Mayor	\$263,473	-	\$263,473	-	- \$263,473
Mayor & City Council						
Required Technical-Rebalancing Actions	Council District #01 (Sponsorship)	\$1,000	-	\$1,000	-	- \$1,000
	Council District #03 (Sponsorship)	\$500	-	\$500	-	- \$500
	Council District #05 (Sponsorship)	\$5,243	-	\$5,243	-	- \$5,243
	Council District #08 (4th of July Celebration)	\$30,000	-	\$30,000	-	- \$30,000
	Council District #08 (Sponsorship)	\$17,000	-	\$17,000	-	- \$17,000
	Council District #09 (Sponsorship)	\$29,500	-	\$29,500	-	- \$29,500
Office of the City Clerk	Rebudget: Non-Personal/Equipment (Brown Act Board)	-	\$27,000	\$27,000	-	- \$27,000
Rebudgets						

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		Personal Services	Non-Personal/Equipment	Total Use	Revenue		Beg Fund Balance
<b>DEPARTMENTAL EXPENSES</b>							
Office of the City Manager	Tech Adjust: Non-Personal/Equipment (Reallocation from Personal Services for Performance Measures)	-	\$150,000	\$150,000	-	-	\$150,000
Clean-Up Actions	Tech Adjust: Personal Services (Reallocation to Non-Personal/Equipment for Performance Measures)	(\$150,000)	-	(\$150,000)	-	-	(\$150,000)
Office of the City Manager	Non-Personal/Equipment/Revenue from Federal Government (Urban Areas Security Initiative Grant - OEM 2024)	-	\$15,000	\$15,000	\$15,000	-	-
Grants-Reimbursements-Fees	Office of the City Manager						
Rebudgets	Rebudget: Personal Services (Road to 2026 Executive Leadership)	\$100,000	-	\$100,000	-	-	\$100,000
Parks, Recreation and Neighborhood Services Department	Non-Personal/Equipment/Other Revenue (Silicon Valley Community Foundation Circle of Life Senior Endowment Fund Grant)	-	\$5,492	\$5,492	\$5,492	-	-
Grants-Reimbursements-Fees	Non-Personal/Equipment/Revenue from Local Agencies (Council District 8 Late Night Open Gym)	-	\$30,000	\$30,000	\$30,000	-	-
	Non-Personal/Equipment/Revenue from Local Agencies (SCPHD Grant for Recreation Preschool)	-	\$15,000	\$15,000	\$15,000	-	-
Planning, Building and Code Enforcement Department	Rebudget: Development Fee Program - Shared Resources Non-Personal/Equipment (SJ Permits Upgrade)	-	\$6,920	\$6,920	-	-	\$6,920
Rebudgets	Rebudget: Multiple Housing - Non-Personal/Equipment (Code Consultant Study)	-	\$36,000	\$36,000	-	-	\$36,000

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	Personal Services	Non-Personal/Equipment	Total Use	Revenue				
				Beg Fund Balance				
<b>DEPARTMENTAL EXPENSES</b>								
		Rebudget: Non-Personal/Equipment (Code Enforcement Fines Study)	-	\$50,000	\$50,000	-	-	\$50,000
Planning, Building and Code Enforcement Department		Personal Services (Energy Customer Development Team - Add 1.0 Development Officer through June 30, 2030)	\$185,832	-	\$185,832	-	-	\$185,832
Police Department		Rebudget: Non-Personal/Equipment - Police Vehicle Replacements and Operations & Maintenance	-	(\$254,313)	(\$254,313)	-	-	(\$254,313)
Rebudgets		Rebudget: Non-Personal/Equipment (Hexagon Person Level Tracking Interface)	-	\$75,231	\$75,231	-	-	\$75,231
		Rebudget: Non-Personal/Equipment (Intergraph Software Maintenance Upgrade)	-	\$450,000	\$450,000	-	-	\$450,000
		Rebudget: Non-Personal/Equipment (WiFi Upgrade and Installation)	-	\$283,000	\$283,000	-	-	\$283,000
Police Department		Non-Personal/Equipment/Revenue from State of California (9-1-1 Call Processing Phone System Maintenance)	-	\$299,500	\$299,500	\$158,640	-	\$140,860
Required Technical-Rebalancing Actions		Non-Personal/Equipment (Oversized Vehicle Tow Service)	-	\$600,000	\$600,000	-	-	\$600,000
		Non-Personal/Equipment (South Bay Information Sharing System)	-	\$76,425	\$76,425	-	-	\$76,425
		Personal Services/Licenses and Permits (Cardroom Regulation Program)	(\$310,043)	-	(\$310,043)	(\$440,640)	-	\$130,597

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Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST
	Personal Services	Non-Personal/Equipment	Total Use	Revenue		
<b>DEPARTMENTAL EXPENSES</b>						
Public Works Department	Personal Services (Red Light Running Camera Program)	\$211,000	-	\$211,000	-	\$211,000
Transportation Department	Required Technical-Rebalancing Actions	-	\$220,000	\$220,000	-	\$220,000
Transportation Department	Required Technical-Rebalancing Actions	-	(\$211,000)	(\$211,000)	-	(\$211,000)
	Personal Services/Revenue from Local Agencies (VTA Board Coordination)	\$263,000	-	\$263,000	\$377,424	(\$114,424)
<b>DEPARTMENTAL EXPENSES TOTAL</b>						
		<b>\$2,433,562</b>	<b>\$2,778,968</b>	<b>\$5,212,530</b>	<b>\$1,001,710</b>	<b>- \$4,210,820</b>

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Department/Proposal	USE		SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>CITY-WIDE EXPENSES</b>						
Clean-Up Actions		Tech Adjust: Arena Public Safety (Retitle from Arena Peddler Mitigation Pilot Program)	-	-	-	-
		Tech Adjust: CaliforniansForAll Youth Workforce Program - Climate Change Pathway (3.0 Grant) (Reconciliation)	-	(\$537,222)	(\$537,222)	-
		Tech Adjust: CaliforniansForAll Youth Workforce Program – Learning Loss Mitigation Pathway (3.0 Grant)/Revenue from State of California (Reconciliation)	-	(\$11,612)	(\$11,612)	(\$2,386)
		Tech Adjust: Certified Access Specialist Program (Reconciliation)	-	(\$2,332)	(\$2,332)	-
		Tech Adjust: Contractual Street Tree Planting (Reconciliation)	-	\$11,004	\$11,004	-
		Tech Adjust: Coyote Creek Project Reaches 5-7 (Valley Water) (Reconciliation)	-	\$172,929	\$172,929	-
		Tech Adjust: CreaTV Hybrid Event Space (Liquidation of Prior Year Encumbrances)	-	\$45,000	\$45,000	-
		Tech Adjust: Digital Equity - Community WiFi (Reallocation from SJ Access Community WiFi Improvements)	-	\$368,146	\$368,146	-
		Tech Adjust: Digital Inclusion Program (Reconciliation)	-	(\$35,916)	(\$35,916)	-
		Tech Adjust: Electric Vehicle Charging Stations (Reconciliation)	-	\$22,766	\$22,766	-

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		Beg Fund Balance	
<b>CITY-WIDE EXPENSES</b>							
	Tech Adjust: Government Access - Capital Expenditures (Reconciliation)	-	(\$45,381)	(\$45,381)	-	-	(\$45,381)
	Tech Adjust: Hazard Mitigation Grant Program (Reconciliation)	-	\$18,578	\$18,578	-	-	\$18,578
	Tech Adjust: Homeless Rapid Rehousing (Liquidation of Prior Year Encumbrances)	-	\$2,278,507	\$2,278,507	-	-	\$2,278,507
	Tech Adjust: Interim Housing Construction and Operation (Liquidation of Prior Year Encumbrances)	-	\$3,002,087	\$3,002,087	-	-	\$3,002,087
	Tech Adjust: Public, Educational, and Government (PEG) Access Facilities - Capital (Reconciliation)	-	(\$136,143)	(\$136,143)	-	-	(\$136,143)
	Tech Adjust: SJ Access Community WiFi Improvements (Reallocation to Digital Equity - Community WiFi)	-	(\$368,146)	(\$368,146)	-	-	(\$368,146)
	Tech Adjust: Testing, Tracing and Isolation (Liquidation of Prior Year Encumbrances)	-	\$10,000,000	\$10,000,000	-	-	\$10,000,000
	Tech Adjust: Tree Mitigation (Reconciliation)	-	\$154,675	\$154,675	-	-	\$154,675
Grants-Reimbursements-Fees	2024 Emergency Management Performance Grant/Revenue from Federal Government	-	\$22,600	\$22,600	\$22,600	-	-
	CaliforniansForAll Youth Workforce Program - Climate Change Pathway (3.0 Grant)/Revenue from State of California	-	(\$42,014)	(\$42,014)	(\$42,014)	-	-

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance			
<b>CITY-WIDE EXPENSES</b>								
		CaliforniansForAll Youth Workforce Program – Learning Loss Mitigation Pathway (3.0 Grant)/Revenue from State of California	-	\$42,014	\$42,014	\$42,014	-	-
		Environmental Stewardship Program/Revenue from Federal Government	\$15,655	\$193,847	\$209,502	\$209,502	-	-
		Review and Inspection of Billboards and Other Facilities/Other Revenue	-	\$835,537	\$835,537	\$835,537	-	-
		Santa Clara Valley Water District Grant for Native Garden Installation/Revenue from Local Agencies	-	\$36,829	\$36,829	\$36,829	-	-
		Selective Traffic Enforcement Program 2025-2026/Revenue from Federal Government	\$235,000	-	\$235,000	\$235,000	-	-
		SJPL Foundation Grants/Other Revenue	-	\$331,750	\$331,750	\$331,750	-	-
Rebudgets		Rebudget: 2023-2024 Board of State and Community Corrections Officer Wellness and Mental Health Grant	-	(\$10,041)	(\$10,041)	-	-	(\$10,041)
		Rebudget: 2023-2024 Board of State and Community Corrections Organized Retail Theft Grant/Revenue from State of California	-	\$7,532	\$7,532	(\$22,701)	-	\$30,233
		Rebudget: 2023-2026 Adaptation Planning Grant/Revenue from Federal Government	-	\$57,157	\$57,157	\$111,752	-	(\$54,595)
		Rebudget: 4th of July Celebration	-	(\$75,640)	(\$75,640)	-	-	(\$75,640)

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue		
CITY-WIDE EXPENSES						
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations	-	(\$1,775)	(\$1,775)	-	-	(\$1,775)
Rebudget: BeautifySJ and Encampment Waste Pick Up - BeautifySJ Consolidated Model	-	\$41,000	\$41,000	-	-	\$41,000
Rebudget: Byrne Discretionary Community Project Grant 2022-2023/Revenue from Federal Government	-	(\$31,109)	(\$31,109)	(\$122,389)	-	\$91,280
Rebudget: California Public Utilities Commission (CPUC) Local Agency Technical Assistance/Revenue from State of California	-	\$257,333	\$257,333	\$500,000	-	(\$242,667)
Rebudget: CaliforniansForAll Youth Service Corps AB 540 Pilot Program/Revenue from State of California	-	\$26,459	\$26,459	\$26,459	-	-
Rebudget: CaliforniansForAll Youth Workforce Program - Climate Change Pathway (3.0 Grant)/Revenue from State of California	-	(\$318,764)	(\$318,764)	\$2,020,892	-	(\$2,339,656)
Rebudget: CaliforniansForAll Youth Workforce Program – Learning Loss Mitigation Pathway (3.0 Grant)/Revenue from State of California	-	\$3,556	\$3,556	\$901,002	-	(\$897,446)
Rebudget: Camera Pilot Program	-	(\$3,081)	(\$3,081)	-	-	(\$3,081)
Rebudget: Capture Crime Program	-	\$21,000	\$21,000	-	-	\$21,000

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<b>CITY-WIDE EXPENSES</b>					
Rebudget: Certified Access Specialist Program	-	\$1,389,896	\$1,389,896	-	- \$1,389,896
Rebudget: Child and Youth Services - Child and Youth Services Master Plan	-	(\$3,067)	(\$3,067)	-	- (\$3,067)
Rebudget: Child and Youth Services - Childcare Tenant Improvement	-	\$900,000	\$900,000	-	- \$900,000
Rebudget: City Auditor's Office Performance Audit	-	\$3,000	\$3,000	-	- \$3,000
Rebudget: City Council Participatory Budgeting - Council District #01	-	\$2,500	\$2,500	-	- \$2,500
Rebudget: City Council Participatory Budgeting - Council District #03	-	\$37,261	\$37,261	-	- \$37,261
Rebudget: City Council Participatory Budgeting - Council District #05	-	\$3,374	\$3,374	-	- \$3,374
Rebudget: City Manager Special Projects (Rebudget from Office of the City Manager's Non-Personal/Equipment)	-	\$50,000	\$50,000	-	- \$50,000
Rebudget: Collaborative Approaches Toward Preventing and Addressing Hate Grant/Revenue from Federal Government	-	\$2,442	\$2,442	\$488	- \$1,954
Rebudget: Connecting Neighbors to Neighbors/Revenue from State of California	-	\$259,201	\$259,201	\$259,201	- -
Rebudget: Contractual Street Tree Planting	-	\$33	\$33	-	- \$33

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<b>CITY-WIDE EXPENSES</b>					
Rebudget: County of Santa Clara EMS Trust Fund - 2023/Revenue from Local Agencies	-	\$23,460	\$23,460	\$50,761	- (\$27,301)
Rebudget: Coyote Creek Project Reaches 5-7 (Valley Water)	-	\$1,338,574	\$1,338,574	-	- \$1,338,574
Rebudget: Creating Connections	-	\$8,829	\$8,829	-	- \$8,829
Rebudget: CrimeStoppers	-	(\$250)	(\$250)	-	- (\$250)
Rebudget: Cultural Affairs Special Project/Other Revenue	-	\$11,354	\$11,354	\$10,246	- \$1,108
Rebudget: Customer Service Vision and Standards	-	\$327,000	\$327,000	-	- \$327,000
Rebudget: Danny the Dragon Renovation Project/Other Revenue	-	\$85,476	\$85,476	(\$56,400)	- \$141,876
Rebudget: Department of Alcohol Beverage Control (ABC) Grant 2025/Revenue from State of California	-	(\$11,190)	(\$11,190)	(\$11,190)	- -
Rebudget: Digital Equity - Digital Equity Communications, Outreach, + Education	-	\$25,664	\$25,664	-	- \$25,664
Rebudget: Digital Inclusion Program	-	\$1,546,743	\$1,546,743	-	- \$1,546,743
Rebudget: Diridon Station Area Development Planning - Electric Microgrid	-	\$25,157	\$25,157	-	- \$25,157
Rebudget: Diridon Station Area Development Planning	-	(\$9,634)	(\$9,634)	-	- (\$9,634)
Rebudget: Downtown Pedestrian Quality of Life	-	(\$252,576)	(\$252,576)	-	- (\$252,576)
Rebudget: Elections and Ballot Measures	-	(\$2,500,000)	(\$2,500,000)	-	- (\$2,500,000)

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<b>CITY-WIDE EXPENSES</b>						
Rebudget: Electric Vehicle Charging Stations	-	\$2,223	\$2,223	-	-	\$2,223
Rebudget: Emergency Housing - Downtown Homeless Health Response and Support	-	\$300,000	\$300,000	-	-	\$300,000
Rebudget: Emmanuel House Shelter	-	\$1,000,000	\$1,000,000	-	-	\$1,000,000
Rebudget: Employee Resource Group	-	\$1,800	\$1,800	-	-	\$1,800
Rebudget: Environmental Stewardship Program	-	\$1,579	\$1,579	-	-	\$1,579
Rebudget: General Liability Claims	-	\$1,663,000	\$1,663,000	-	-	\$1,663,000
Rebudget: Google Community Benefits - Economic Development	-	(\$24,038)	(\$24,038)	-	-	(\$24,038)
Rebudget: Government Access - Capital Expenditures	-	\$1,878,582	\$1,878,582	-	-	\$1,878,582
Rebudget: Hazard Mitigation Grant Program	-	\$6,185	\$6,185	-	-	\$6,185
Rebudget: Homeless Rapid Rehousing	-	\$308,215	\$308,215	-	-	\$308,215
Rebudget: Homelessness Services and Solutions	-	(\$10,000)	(\$10,000)	-	-	(\$10,000)
Rebudget: Housing Stabilization - Hotel Sheltering Operations + Services	-	\$755,363	\$755,363	-	-	\$755,363
Rebudget: Interim Housing Construction and Operation	-	(\$130,202)	(\$130,202)	-	-	(\$130,202)
Rebudget: Internet Crimes Against Children State Grant 2024-2025/Revenue from State of California	-	\$9,634	\$9,634	(\$206,222)	-	\$215,856

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<b>CITY-WIDE EXPENSES</b>						
Rebudget: Internet Crimes Against Children Task Force Invited Award - Police 2023/Revenue from Federal Government	-	(\$9,321)	(\$9,321)	(\$172,419)	-	\$163,098
Rebudget: Interpretive Amplification and Marking	-	\$25,000	\$25,000	-	-	\$25,000
Rebudget: Law Enforcement Mental Health and Wellness Act (LEMHWA) Project – 2022/Revenue from Federal Government	-	\$2,128	\$2,128	(\$7,732)	-	\$9,860
Rebudget: Library Grants/Revenue from State of California	-	(\$3,000)	(\$3,000)	\$18,155	-	(\$21,155)
Rebudget: National Sexual Assault Kit Initiative/Revenue from Federal Government	-	(\$130,095)	(\$130,095)	(\$337,726)	-	\$207,631
Rebudget: Neighborhood Business Districts	-	\$25,000	\$25,000	-	-	\$25,000
Rebudget: Northern California Regional Intelligence Center - Police 2024/Revenue from Federal Government	-	\$39,989	\$39,989	(\$30,011)	-	\$70,000
Rebudget: Outdoor Equity Grant/Revenue from State of California	-	(\$55,364)	(\$55,364)	(\$220,038)	-	\$164,674
Rebudget: Pocket Park in the Tropicana-Lanai Neighborhood	-	(\$4,505)	(\$4,505)	-	-	(\$4,505)
Rebudget: Police Garage Key Storage	-	\$250,000	\$250,000	-	-	\$250,000
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital	-	\$96,672	\$96,672	-	-	\$96,672

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<b>CITY-WIDE EXPENSES</b>						
Rebudget: Purified Water Program (Rebudget from Environmental Services Department Personal Services)	-	\$72,107	\$72,107	-	-	\$72,107
Rebudget: San José Climate Art	-	\$659	\$659	-	-	\$659
Rebudget: San José Downtown Association	-	\$10,000	\$10,000	-	-	\$10,000
Rebudget: Santa Clara County Homeless Encampment Cleanup/Revenue from Local Agencies	-	\$476,415	\$476,415	\$361,572	-	\$114,843
Rebudget: Selective Traffic Enforcement Program 2024-2025/Revenue from Federal Government	-	(\$19,602)	(\$19,602)	(\$19,602)	-	-
Rebudget: Sharks Community Fund	-	\$99,933	\$99,933	-	-	\$99,933
Rebudget: Silicon Valley Foundation Strengthening Community Relations Project	-	\$1,819	\$1,819	-	-	\$1,819
Rebudget: SJPL Foundation Grants/Other Revenue	-	\$36,617	\$36,617	\$13,002	-	\$23,615
Rebudget: SJPL Foundation Grants - Coding 5K	-	\$23,238	\$23,238	-	-	\$23,238
Rebudget: Small Business Recovery - San José Al Fresco	-	\$150,000	\$150,000	-	-	\$150,000
Rebudget: Small Business Recovery - Shop Local Hub to Support Neighborhood Business Districts	-	\$43,000	\$43,000	-	-	\$43,000

**General Fund  
2025-2026 Recommended Budget Adjustments and Clean Up/Rebudget Actions  
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Department/Proposal	USE		SOURCE		NET COST		
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>CITY-WIDE EXPENSES</b>							
	Rebudget: Small Business Recovery - Supplemental Business Development Communications	-	\$2,000	\$2,000	-	-	\$2,000
	Rebudget: Small Business Recovery - Supplemental Economic Development Association Capacity Building	-	\$72,000	\$72,000	-	-	\$72,000
	Rebudget: State Homeland Security Grant Program - Fire 2023/Revenue from Federal Government	-	\$174,565	\$174,565	\$250,000	-	(\$75,435)
	Rebudget: Storefront Activation Grant Program	-	\$237,000	\$237,000	-	-	\$237,000
	Rebudget: Stormwater Fee Study	-	\$35,204	\$35,204	-	-	\$35,204
	Rebudget: Together San Jose Phase Two/Revenue from State of California	-	\$438,472	\$438,472	\$438,472	-	-
	Rebudget: Tree Mitigation	-	\$101,633	\$101,633	-	-	\$101,633
	Rebudget: Urban Areas Security Initiative - Fire 2024	-	(\$2,768)	(\$2,768)	-	-	(\$2,768)
	Rebudget: Urban Areas Security Initiative Grant - Police 2024/Revenue from Federal Government	-	(\$629)	(\$629)	\$106,371	-	(\$107,000)
	Rebudget: VTA Eastridge to BART Regional Connector Public Art	-	(\$3,285)	(\$3,285)	-	-	(\$3,285)
Required Technical-Rebalancing Actions	Arena Public Safety	-	\$50,000	\$50,000	-	-	\$50,000
	Business Improvement District Creation	-	\$20,000	\$20,000	-	-	\$20,000
	Purified Water Program	-	\$110,887	\$110,887	-	-	\$110,887
	Senior Nutrition Program	-	\$265,731	\$265,731	-	-	\$265,731
<b>CITY-WIDE EXPENSES</b>							
	<b>CITY-WIDE EXPENSES TOTAL</b>	<b>\$250,655</b>	<b>\$27,988,218</b>	<b>\$28,238,873</b>	<b>\$5,530,775</b>	<b>-</b>	<b>\$22,708,098</b>

General Fund  
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Department/Proposal	USE		SOURCE		Beg Fund Balance	NET COST		
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue				
<b>CAPITAL PROJECT EXPENSES</b>								
Rebudgets		Rebudget: 280 Almaden Ave Beautification Improvement Project/Revenue from State of California	-	\$147,427	\$147,427	\$49,178	-	\$98,249
		Rebudget: Berryessa Supportive Parking	-	\$560,000	\$560,000	-	-	\$560,000
		Rebudget: Branham Lane Speed Humps	-	\$10,000	\$10,000	-	-	\$10,000
		Rebudget: Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement	-	\$96,000	\$96,000	-	-	\$96,000
		Rebudget: Children's Discovery Museum Elevator System	-	\$70,000	\$70,000	-	-	\$70,000
		Rebudget: Chris Hotts Park Playground Renovation	-	(\$1,000)	(\$1,000)	-	-	(\$1,000)
		Rebudget: City Facilities Security Enhancements	-	(\$798,000)	(\$798,000)	-	-	(\$798,000)
		Rebudget: City Hall Equipment Replacement	-	(\$2,000)	(\$2,000)	-	-	(\$2,000)
		Rebudget: City Hall Office Renovation	-	(\$25,000)	(\$25,000)	-	-	(\$25,000)
		Rebudget: City Hall Security Upgrades	-	(\$98,000)	(\$98,000)	-	-	(\$98,000)
		Rebudget: Closed Landfill Compliance/Revenue from State of California	-	\$18,000	\$18,000	\$320,000	-	(\$302,000)
		Rebudget: Crosswalk and Safety Improvements on Blossom Hill and Leigh Ave	-	\$36,000	\$36,000	-	-	\$36,000
		Rebudget: De Anza Park Restroom Renovation	-	\$65,000	\$65,000	-	-	\$65,000

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Department/Proposal	USE		Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment		Revenue	Beg Fund Balance	
<b>CAPITAL PROJECT EXPENSES</b>						
Rebudget: Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	-	(\$4,000)	(\$4,000)	-	-	(\$4,000)
Rebudget: Emergency Operations Center Relocation Capital Contributions	-	\$49,000	\$49,000	-	-	\$49,000
Rebudget: Emergency Power Generation for City Facilities	-	\$19,000	\$19,000	-	-	\$19,000
Rebudget: Emma Prusch Electrical and Infrastructure Upgrades	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: Enhanced Crosswalk at Canoas Garden VTA Lot	-	\$7,000	\$7,000	-	-	\$7,000
Rebudget: Enhanced Crosswalk at Leigh Ave and Anne Way	-	\$8,000	\$8,000	-	-	\$8,000
Rebudget: Fire Apparatus Replacement	-	\$1,098,000	\$1,098,000	-	-	\$1,098,000
Rebudget: Fire Station 32 FF&E	-	\$698,000	\$698,000	-	-	\$698,000
Rebudget: Fire Station 8 Furniture, Fixtures, and Equipment	-	\$47,000	\$47,000	-	-	\$47,000
Rebudget: Fire Training Center Relocation	-	\$30,000	\$30,000	-	-	\$30,000
Rebudget: Fleet Shop Improvements	-	(\$4,000)	(\$4,000)	-	-	(\$4,000)
Rebudget: Ice Centre Expansion Oversight Project	-	\$5,000	\$5,000	-	-	\$5,000
Rebudget: Interim Housing - Cerone	-	\$15,000	\$15,000	-	-	\$15,000
Rebudget: Interim Housing - Rue Ferrari Expansion	-	\$83,000	\$83,000	-	-	\$83,000
Rebudget: Kooser Road Crosswalk	-	\$35,000	\$35,000	-	-	\$35,000
Rebudget: Naglee Avenue and Dana Avenue Traffic Signal	-	\$6,000	\$6,000	-	-	\$6,000

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Department/Proposal	USE		SOURCE		NET COST		
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>CAPITAL PROJECT EXPENSES</b>							
	Rebudget: Police Administration Building Boiler and Chiller Replacement	-	(\$47,000)	(\$47,000)	-	-	(\$47,000)
	Rebudget: Police Athletic League Stadium Turf Replacement	-	\$932,000	\$932,000	-	-	\$932,000
	Rebudget: Quick Build Traffic Improvements at Foxworthy Ave and Leigh Ave	-	\$8,000	\$8,000	-	-	\$8,000
	Rebudget: Re-Use Facilities Capital Improvements	-	\$4,000	\$4,000	-	-	\$4,000
	Rebudget: Rose Gardens Improvements	-	\$24,000	\$24,000	-	-	\$24,000
	Rebudget: San José Museum of Art Cooling Tower Replacement	-	\$107,000	\$107,000	-	-	\$107,000
	Rebudget: Sideshow Mitigation in District 10	-	\$43,000	\$43,000	-	-	\$43,000
	Rebudget: The Tech Interactive Controls Module Improvements	-	\$210,000	\$210,000	-	-	\$210,000
	Rebudget: Vietnamese Cultural Heritage Garden Enhancements	-	\$4,000	\$4,000	-	-	\$4,000
	Rebudget: Vietnamese-American Cultural Center Improvements	-	(\$6,000)	(\$6,000)	-	-	(\$6,000)
Required Technical-Rebalancing Actions	City Hall Maintenance and Repairs	-	\$150,000	\$150,000	-	-	\$150,000
	San José Museum of Art Cooling Tower Replacement	-	(\$150,000)	(\$150,000)	-	-	(\$150,000)
	San José Museum of Art Improvements	-	\$150,000	\$150,000	-	-	\$150,000
	<b>CAPITAL PROJECTS EXPENSES TOTAL</b>	-	<b>\$3,699,427</b>	<b>\$3,699,427</b>	<b>\$369,178</b>	-	<b>\$3,330,249</b>

General Fund  
2025-2026 Recommended Budget Adjustments and Clean Up/Rebudget Actions  
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Department/Proposal	USE		SOURCE		NET COST			
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance			
<b>EARMARKED RESERVES</b>								
Clean-Up Actions		Tech Adjust: Artificial Turf Capital Replacement Reserve (Reconciliation)	-	\$420,536	\$420,536	-	-	\$420,536
Rebudgets		Rebudget: Budget Stabilization Reserve	-	\$500,000	\$500,000	-	-	\$500,000
		Rebudget: Code Enforcement Permit System Reserve	-	(\$80,000)	(\$80,000)	-	-	(\$80,000)
Required Technical-Rebalancing Actions		City Attorney's Office Outside Litigation Reserve	-	\$250,000	\$250,000	-	-	\$250,000
		Multiple Housing Fee Program Reserve	-	\$900,000	\$900,000	-	-	\$900,000
		<b>EARMARKED RESERVES TOTAL</b>	-	<b>\$1,990,536</b>	<b>\$1,990,536</b>	-	-	<b>\$1,990,536</b>
<b>TRANSFERS</b>								
Required Technical-Rebalancing Actions		Transfer to the Emergency Reserve Fund	-	(\$3,000,000)	(\$3,000,000)	-	-	(\$3,000,000)
		Transfer to the Gift Trust Fund (Library - General Gifts)	-	\$124,643	\$124,643	-	-	\$124,643
		Transfer to the Real Property Transfer Tax Fund	-	\$2,138,780	\$2,138,780	-	-	\$2,138,780
		<b>TRANSFERS TOTAL</b>	-	<b>(\$736,577)</b>	<b>(\$736,577)</b>	-	-	<b>(\$736,577)</b>

**General Fund  
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Department/Proposal	USE		SOURCE		NET COST			
	Personal Services	Non-Personal/ Equipment	Total Use	Beg Fund Balance				
<b>REVENUE ADJUSTMENTS</b>								
Required Technical-Rebalancing Actions	Transfers and Reimbursements (Transfer from Real Property Transfer Tax Fund)		-	-	-	\$700,000	-	(\$700,000)
	Revenue from Local Agencies (Purified Water Program)		-	-	-	\$727,698	-	(\$727,698)
Clean-Up Actions	Tech Adjust: Transfers and Reimbursements (Transfer from Real Property Transfer Tax Fund - Interest Earnings)		-	-	-	\$1,534,457	-	(\$1,534,457)
	Fund Balance Reconciliation		-	-	-	\$21,861,193	-	(\$21,861,193)
Rebudgets	Tech Adjust: Revenue from Federal Government (2023-2026 Adaptation Planning Grant) (Reconciliation)		-	-	-	\$514,970	-	(\$514,970)
	Tech Adjust: Licenses and Permits (Cardroom Regulation Fee Reconciliation)		-	-	-	(\$209,262)	-	\$209,262
	Rebudget: Revenue from State of California (Caltrans - Eastside Alum Rock)		-	-	-	(\$19,334)	-	\$19,334
	Rebudget: Revenue from State of California (CaliforniansForAll Youth Workforce Program - Fiscal Administration)		-	-	-	\$5,313	-	(\$5,313)
	Rebudget: Revenue from State of California (Interim Housing - Cherry)		-	-	-	\$2,586,192	-	(\$2,586,192)
	Rebudget: Revenue from State of California (Interim Housing - Cerone)		-	-	-	\$3,609,605	-	(\$3,609,605)
	Rebudget: Revenue from Local Agencies (Purified Water Program)		-	-	-	\$174,294	-	(\$174,294)

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 2025-2026 Recommended Budget Adjustments and Clean Up/Rebudget Actions  
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Department/Proposal	USE		SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>REVENUE ADJUSTMENTS</b>						
Rebudget: Revenue from Federal Government (Summer Youth Nutrition)	-	-	-	\$18,000	-	(\$18,000)
<b>REVENUE ADJUSTMENTS TOTAL</b>	-	-	-	<b>\$31,503,126</b>	-	<b>(\$31,503,126)</b>
<b>GENERAL FUND TOTAL</b>	<b>\$2,684,217</b>	<b>\$35,720,572</b>	<b>\$38,404,789</b>	<b>\$38,404,789</b>	-	-