COUNCIL AGENDA: 6/16/26
FILE NO: 26-718
ITEM: 3.4(a)(b)
MANAGER'S BUDGET ADDENDUM: #29

CITY OF SAN JOSE
CAPITAL OF SILICON VALLEY

Memorandum

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Jim Shannon

SUBJECT: **Adoption of the 2026-2027 Operating and Capital Budgets**

DATE: June 12, 2026

Approved Jennifer A. Maguire Date: 6/12/26

RECOMMENDATION

It is recommended that the City Council:

(a) Adopt the Annual Appropriation Ordinance, including transfers and loans for Fiscal Year 2026-2027 and the Manager's Final Budget Addendum; and

(b) Adopt the Annual Funding Sources Resolution for Fiscal Year 2026-2027 and the Manager's Final Budget Addendum.

BACKGROUND

On June 16, 2026, the City Council is scheduled to adopt an Annual Appropriation Ordinance and Annual Funding Sources Resolution establishing the 2026-2027 Operating Budget and the 2026-2027 Mid-Biennial Capital Budget. The Ordinance and Resolution have been prepared based on the amounts included in the 2026-2027 Proposed Budget, except where amended by the City Council's approval of the Mayor's June Budget Message for Fiscal Year 2026-2027 and the 2026-2027 Operating and 2026-2027 Mid-Biennial Capital Budgets and Schedule of Fees and Charges on June 9, 2026.

To document changes to the Proposed Budget that have been incorporated in the Ordinance and Resolution, the attached set of revised Source and Use Statements has been prepared for all funds where revisions to the published 2026-2027 Proposed Operating and 2026-2027 Proposed Mid-Biennial Capital Budgets were approved by City Council actions on June 9, 2026.

Jim Shannon
JIM SHANNON
Budget Director

ATTACHMENT: 2026-2027 Revised Source and Use of Funds Statement

2026-2027
Revised Source and Use of Funds Statements
(Alphabetical Listing)

Fund	Fund Name	Page
001	General Fund	1-16
520	Airport Capital Improvement Fund	51
527	Airport Renewal and Replacement Fund	52-53
526	Airport Revenue Bond Improvement Fund	54
521	Airport Revenue Fund	17
524	Airport Surplus Revenue Fund	18
160	Benefit Funds - Benefit Fund	19
472	Branch Libraries Bond Projects Fund	55
429	Building and Structure Construction Tax Fund	56-57
237	Building Development Fee Program Fund	20
351	Business Improvement Districts Fund	21
239	Citywide Planning Fee Program Fund	22
441	Community Development Block Grant Fund	23
373	Community Facilities District #8 (Communications Hill) Fund	24
465	Construction Excise Tax Fund	59-60
377	Construction Tax and Property Conveyance Tax Fund : Parks Purposes Council District #1	62
391	Construction Tax and Property Conveyance Tax Fund: City-wide Parks Purposes	84
397	Construction Tax and Property Conveyance Tax Fund: Communications Purposes	58
392	Construction Tax and Property Conveyance Tax Fund: Fire Protection Purposes	73
393	Construction Tax and Property Conveyance Tax Fund: Library Purpose	76
398	Construction Tax and Property Conveyance Tax Fund: Parks Maintenance Yards Purposes	85
390	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Central Fund	83
389	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #10	71
378	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #2	63
380	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #3	64
381	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #4	65
382	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #5	66
384	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #6	67
385	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #7	68
386	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #8	69
388	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #9	70

2026-2027
Revised Source and Use of Funds Statements
(Alphabetical Listing)

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395	Construction Tax and Property Conveyance Tax Fund: Service Yards Purpose	88
536	Convention and Cultural Affairs Fund	25
798	Convention Center Facility District Capital Fund	61
791	Convention Center Facility District Revenue Fund	26
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	27
479	Evergreen East Hills Traffic Impact Fee Fund	72
240	Fire Development Fee Program Fund	28
559	General Purpose Parking Capital Fund	74
533	General Purpose Parking Fund	29
454	Homeless Housing, Assistance, and Prevention Fund	30
440	Housing Trust Fund	31
423	Integrated Waste Management Fund	32
462	Lake Cunningham Fund	75
483	Library Parcel Tax Capital Fund	77
418	Library Parcel Tax Fund	33
346	Low and Moderate Income Housing Asset Fund	34
502	Major Facilities Fund	78
448	Multi-Source Housing Fund	35
349	North San Jose Traffic Impact Fee Fund	81
471	Parks and Recreation Bond Projects Fund	82
238	Planning Development Fee Program Fund	36
498	Public Safety and Infrastructure Bond Fund	79-80
241	Public Works Development Fee Program Fund	37
150	Public Works Program Support Fund	38
404	Real Property Transfer Tax Fund	39
501	San José Clean Energy Operating Fund	40
130	San Jose Opioid Response Fund	41
512	San Jose-Santa Clara Treatment Plant Capital Fund	86
513	San Jose-Santa Clara Treatment Plant Operating Fund	42
540	Sanitary Sewer Connection Fee Fund	87
545	Sewer Service and Use Charge Capital Improvement Fund	89
541	Sewer Service and Use Charge Fund	43
570	South Bay Water Recycling Operating Fund	44
469	Storm Sewer Capital Fund	90
446	Storm Sewer Operating Fund	45
375	Subdivision Park Trust Fund	91-92
414	Supplemental Law Enforcement Services (SLES) Fund	46
552	Vehicle Maintenance and Operations Fund	47
486	VTA Measure B Pavement Maintenance Fund	93
500	Water Utility Capital Fund	94
515	Water Utility Fund	48
343	Willow Glen Community Benefit Improvement District Fund	49
290	Workforce Development Fund	50

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Revised Source and Use of Funds Statements
(Fund Listing)

Fund	Fund Name	Page
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130	San Jose Opioid Response Fund	41
150	Public Works Program Support Fund	38
160	Benefit Funds - Benefit Fund	19
237	Building Development Fee Program Fund	20
238	Planning Development Fee Program Fund	36
239	Citywide Planning Fee Program Fund	22
240	Fire Development Fee Program Fund	28
241	Public Works Development Fee Program Fund	37
290	Workforce Development Fund	50
343	Willow Glen Community Benefit Improvement District Fund	49
346	Low and Moderate Income Housing Asset Fund	34
349	North San Jose Traffic Impact Fee Fund	81
351	Business Improvement Districts Fund	21
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375	Subdivision Park Trust Fund	91-92
377	Construction Tax and Property Conveyance Tax Fund : Parks Purposes Council District #1	62
378	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #2	63
380	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #3	64
381	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #4	65
382	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #5	66
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386	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #8	69
388	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #9	70
389	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #10	71
390	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Central Fund	83
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393	Construction Tax and Property Conveyance Tax Fund: Library Purpose	76
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2026-2027
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(Fund Listing)

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404	Real Property Transfer Tax Fund	39
414	Supplemental Law Enforcement Services (SLES) Fund	46
418	Library Parcel Tax Fund	33
423	Integrated Waste Management Fund	32
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440	Housing Trust Fund	31
441	Community Development Block Grant Fund	23
446	Storm Sewer Operating Fund	45
448	Multi-Source Housing Fund	35
454	Homeless Housing, Assistance, and Prevention Fund	30
462	Lake Cunningham Fund	75
465	Construction Excise Tax Fund	59-60
469	Storm Sewer Capital Fund	90
471	Parks and Recreation Bond Projects Fund	82
472	Branch Libraries Bond Projects Fund	55
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	27
479	Evergreen East Hills Traffic Impact Fee Fund	72
483	Library Parcel Tax Capital Fund	77
486	VTA Measure B Pavement Maintenance Fund	93
498	Public Safety and Infrastructure Bond Fund	79-80
500	Water Utility Capital Fund	94
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502	Major Facilities Fund	78
512	San Jose-Santa Clara Treatment Plant Capital Fund	86
513	San Jose-Santa Clara Treatment Plant Operating Fund	42
515	Water Utility Fund	48
520	Airport Capital Improvement Fund	51
521	Airport Revenue Fund	17
524	Airport Surplus Revenue Fund	18
526	Airport Revenue Bond Improvement Fund	54
527	Airport Renewal and Replacement Fund	52-53
533	General Purpose Parking Fund	29
536	Convention and Cultural Affairs Fund	25
540	Sanitary Sewer Connection Fee Fund	87
541	Sewer Service and Use Charge Fund	43
545	Sewer Service and Use Charge Capital Improvement Fund	89
552	Vehicle Maintenance and Operations Fund	47
559	General Purpose Parking Capital Fund	74
570	South Bay Water Recycling Operating Fund	44
791	Convention Center Facility District Revenue Fund	26
798	Convention Center Facility District Capital Fund	61

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
General Fund (001)

	Authority	Position Change	Budget Change	Total
Total Source of Funds Per Proposed Budget				**1,715,206,318**
Source of Funds Incremental Changes				
Beginning Fund Balance				
Beginning Fund Balance	MBA 14		873,000	
Beginning Fund Balance	MBA 27		(9,000,000)	
Beginning Fund Balance: Rebudgets (Mayor and City Council)	Mayor's Msg.		4,107,000	
Beginning Fund Balance (4th of July)	Mayor's Msg.		100,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		182,388,590	
Beginning Fund Balance SUBTOTAL				**$178,468,590**
Licenses and Permits				
Licenses and Permits (Downtown Enhanced Vacant Building Program)	MBA 15		180,000	
Licenses and Permits SUBTOTAL				**$180,000**
Other Revenue				
Personal Services/Other Revenue (GovAI Coalition/Hopewell Grant)	MBA 26		100,000	
Review and Inspection of Billboards and Other Facilities/Other Revenue	MBA 26		188,000	
SJPL Foundation Grants/Other Revenue	MBA 26		29,852	
Other Revenue SUBTOTAL				**$317,852**
Revenue from Federal Government				
2024 National Sexual Assault Kit Initiative/Revenue from Federal Government	MBA 26		962,795	
Rebudget: 2024 National Sexual Assault Kit Initiative/Revenue from Federal Government	MBA 26		600,220	
Rebudget: Byrne Discretionary Community Project Grant 2022-2023/Revenue from Federal Government	MBA 26		166,186	
Rebudget: Hazard Mitigation Grant Program/Revenue from Federal Government	MBA 26		825,216	
Rebudget: Internet Crimes Against Children Task Force Invited Award - Police 2023/Revenue from Federal Government	MBA 26		590,696	

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: National Sexual Assault Kit Initiative/Revenue from Federal Government	MBA 26		375,776	
Rebudget: Non-Personal/Equipment/Revenue from Federal Government (Fire Prevention and Safety Grant)	MBA 26		28,172	
Rebudget: Selective Traffic Enforcement Program 2025-2026/Revenue from Federal Government	MBA 26		140,203	
Rebudget: Urban Areas Security Initiative Grant - Fire 2024/Revenue from Federal Government	MBA 26		144,000	
Rebudget: Urban Areas Security Initiative Grant - Police 2024/Revenue from Federal Government	MBA 26		397,771	
State Homeland Security Grant Program - Fire 2024/Revenue from Federal Government	MBA 26		278,991	
State Homeland Security Grant Program – Police 2024/Revenue from Federal Government	MBA 26		22,500	
Summer Youth Nutrition Program/Revenue from Federal Government	MBA 26		96,597	
Urban Areas Security Initiative Grant - Police 2024/Revenue from Federal Government	MBA 26		60,000	
Revenue from Federal Government SUBTOTAL				**$4,689,123**
Revenue from Local Agencies				
ESUHSD Community WiFi - Network Maintenance/Revenue from Local Agencies	MBA 26		725,463	
Non-Personal/Equipment/Revenue from Local Agencies (2026 Neighborhoods Conference)	MBA 26		5,000	
Rebudget: Personal Services/Revenue from Local Agencies (Stream Stewardship Law Enforcement Program)	MBA 26		166,384	
Rebudget: Santa Clara Valley Water District Grant for Native Garden Installation/Revenue from Local Agencies	MBA 26		36,829	
Revenue from Local Agencies (Coyote and Guadalupe River Trail Patrol)	MBA 26		(325,000)	
Santa Clara County Homeless Encampment Cleanup/Revenue from Local Agencies	MBA 26		1,160,600	
Santa Clara Valley Water District Grant for Native Garden Installation/Revenue from Local Agencies	MBA 26		36,828	
Senior Nutrition Program/Revenue from Local Agencies	MBA 26		2,005,742	

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
General Fund (001)

	Authority	Position Change	Budget Change	Total
Revenue from Local Agencies SUBTOTAL				**$3,811,846**
Revenue from State of California				
Californians4All Phase 4 Admin - Finance/Revenue from State of California	MBA 26		40,100	
Californians4All Phase 4 Climate Change Pathway - PRNS/Revenue from State of California	MBA 26		259,166	
Californians4All Phase 4 Learning Pathway - Library/Revenue from State of California	MBA 26		72,978	
Californians4All Phase 5 Learning Pathways - Library/Revenue from State of California	MBA 26		1,278,676	
Caltrans Lyndale Community Resiliency Project/Revenue from State of California	MBA 26		381,395	
Internet Crimes Against Children State Grant 2025-2026/Revenue from State of California	MBA 26		207,642	
Library Grants/Revenue from State of California (CLLS ALS/FLS)	MBA 26		152,136	
Outdoor Equity Grant/Revenue from State of California	MBA 26		350,900	
Personal Services/Revenue from State of California (Blight Eradication)	MBA 26		295,000	
Rebudget: 2023-2024 Board of State and Community Corrections Organized Retail Theft Grant Program/Revenue from State of California	MBA 26		1,871,299	
Rebudget: Californians4All Phase 4 Admin - Finance/Revenue from State of California	MBA 26		5,170	
Rebudget: Department of Alcohol Beverage Control (ABC) Grant 2026/Revenue from State of California	MBA 26		17,856	
Rebudget: Extreme Heat and Community Resilience Program/Revenue from State of California	MBA 26		235,000	
Rebudget: Internet Crimes Against Children State Grant 2025-2026/Revenue from State of California	MBA 26		1,063,940	
Rebudget: Outdoor Equity Grant/Revenue from State of California	MBA 26		18,159	
Rebudget: Revenue from State of California (Californians4All Phase 4 Climate Change Pathway - PRNS)	MBA 26		3,619,863	
Rebudget: Revenue from State of California (Californians4All Phase 4 Learning Pathway – Library)	MBA 26		1,613,421	

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: Revenue from State of California (Californians4All Phase 4 Admin – Finance)	MBA 26		34,930	
Revenue from State of California SUBTOTAL				**$11,517,631**
Transfers and Reimbursements				
Transfers and Reimbursements (Transfer from the General Purpose Parking Fund)	Mayor's Msg.		150,000	
Transfers and Reimbursements SUBTOTAL				**$150,000**
Subtotal of Incremental Adjustments				**199,135,042**
Revised Total Source of Funds				**1,914,341,360**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
General Fund (001)

	Authority	Position Change	Budget Change	Total
Total Use of Funds Per Proposed Budget				**1,715,206,318**
Use of Funds Incremental Changes				
City Manager - Office of Economic Development and Cultural Affairs				
OEDCA Non-Personal/Equipment (Chopsticks Alley)	Mayor's Msg.		25,000	
OEDCA Non-Personal/Equipment (Christmas in the Park)	Mayor's Msg.		50,000	
OEDCA Non-Personal/Equipment (Director's Alliance Small Business Support)	Mayor's Msg.		20,000	
OEDCA Non-Personal/Equipment (Latino Business Foundation Silicon Valley Business Academy)	Mayor's Msg.		10,000	
OEDCA Non-Personal/Equipment (San José Day)	Mayor's Msg.		35,000	
OEDCA Non-Personal/Equipment (San José Jazz Programming in West San José)	Mayor's Msg.		25,000	
OEDCA Non-Personal/Equipment (School of Arts and Culture Cultural Initiatives)	Mayor's Msg.		10,000	
OEDCA Non-Personal/Equipment (Shared Arts Center of San José)	Mayor's Msg.		15,000	
OEDCA Non-Personal/Equipment (Story Road Business Association)	Mayor's Msg.		33,000	
Rebudget: Non-Personal/Equipment (Microbusiness Start-Up Grants)	MBA 26		150,000	
Rebudget: Non-Personal/Equipment (Neighborhood Economic Grants)	MBA 26		136,914	
Rebudget: Non-Personal/Equipment (Urban Vibrancy Institute)	MBA 26		35,000	
Rebudget: Non-Personal/Equipment (Winchester Row Business Association Empowerment Grant)	MBA 26		25,000	
City Manager - Office of Economic Development and Cultural Affairs SUBTOTAL				**$569,914**
Office of the City Manager				
City Manager Non-Personal/Equipment (Office of Administration, Policy, and Intergovernmental Relations – Ballot Measure Polling)	Mayor's Msg.		(100,000)	
City Manager Non-Personal/Equipment (Office of Emergency Management - Community Emergency Response Team Support for District 8)	Mayor's Msg.		10,000	
City Manager Non-Personal/Equipment (Office of Racial and Social Equity – Immigrant Community Support Services)	Mayor's Msg.		500,000	
Rebudget: Non-Personal/Equipment (Office of Administration, Policy, and Intergovernmental Relations)	MBA 26		16,000	

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: Non-Personal/Equipment (Office of Communications)	MBA 26		30,000	
Rebudget: Non-Personal/Equipment (Office of Racial and Social Equity)	MBA 26		52,000	
Rebudget: Personal Services (Office of Administration, Policy, and Intergovernmental Relations)	MBA 26		16,000	
Rebudget: Personal Services (Office of City Manager - Road to 2026 Executive Leadership)	MBA 26		70,000	
Office of the City Manager SUBTOTAL				**$594,000**
Environmental Services Department				
Rebudget: Non-Personal/Equipment (Adopt-A-Storm-Drain)	MBA 26		6,350	
Tech Adjust: Non-Personal/Equipment (Water Resources Staffing Funding Shift)	MBA 26		(32,378)	
Tech Adjust: Personal Services (Water Resources Staffing Funding Shift)	MBA 26	0.11	32,378	
Environmental Services Department SUBTOTAL				**$6,350**
Finance Department				
Rebudget: Non-Personal/Equipment (Business Tax Amnesty)	MBA 26		82,000	
Rebudget: Non-Personal/Equipment (Debt Management Software Replacement)	MBA 26		225,000	
Finance Department SUBTOTAL				**$307,000**
Fire Department				
Rebudget: Non-Personal/Equipment/Revenue from Federal Government (Fire Prevention and Safety Grant)	MBA 26		28,172	
Rebudget: Non-Personal/Equipment (Bureau of Support Services Vehicles - 2 Utility Vehicles)	MBA 26		100,000	
Rebudget: Non-Personal/Equipment (Fire Station Network Switches)	MBA 26		150,000	
Tech Adjust: Non-Personal/Equipment (Reallocation to Information Technology Department for IT Equipment Refresh)	MBA 26		(150,000)	
Fire Department SUBTOTAL				**$128,172**
Housing Department				
Housing Non-Personal/Equipment (West Valley Community Services)	Mayor's Msg.		75,000	
Rebudget: Non-Personal/Equipment (Homeless Management Information System & Compliance Monitoring)	MBA 26		1,200,000	
Housing Department SUBTOTAL				**$1,275,000**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
General Fund (001)

	Authority	Position Change	Budget Change	Total
Human Resources Department				
Rebudget: Non-Personal/Equipment (Digital Recruitment Infrastructure and Campaign)	MBA 26		73,200	
Human Resources Department SUBTOTAL				**$73,200**
Information Technology Department				
Personal Services/Other Revenue (GovAI Coalition/Hopewell Grant)	MBA 26		100,000	
Rebudget: Development Fee Program - Shared Resources Non-Personal/Equipment (Hyperconverged Infrastructure Refresh)	MBA 26		2,100	
Rebudget: Non-Personal/Equipment (Government AI Coalition)	MBA 26		18,000	
Rebudget: Non-Personal/Equipment (Hyperconverged Infrastructure Refresh)	MBA 26		177,700	
Rebudget: Non-Personal/Equipment (IT Project Management)	MBA 26		250,000	
Rebudget: Personal Services (Packard Foundation Grant)	MBA 26		95,000	
Tech Adjust: Non-Personal/Equipment (Reallocation from Fire Department for IT Equipment Refresh)	MBA 26		150,000	
Information Technology Department SUBTOTAL				**$792,800**
Library Department				
Library Non-Personal/Equipment (District 8 Youth & Older Adult Programming)	Mayor's Msg.		21,000	
Library Non-Personal/Equipment (High Dosage Tutoring)	Mayor's Msg.		50,000	
Library Non-Personal/Equipment (Silicon Valley Education Foundation)	Mayor's Msg.		15,000	
Library Non-Personal/Equipment (Youth Empowerment Summit)	Mayor's Msg.		26,350	
Rebudget: Non-Personal/Equipment (Integrated Library System Migration, Optimization, and Staffing)	MBA 26		300,000	
Rebudget: Non-Personal/Equipment (Tully Library Branch Safety Improvements)	MBA 26		10,000	
Library Department SUBTOTAL				**$422,350**
Mayor & City Council				
Council District #02 (Great Oaks Neighborhood Activation and Engagement)	Mayor's Msg.		(13,000)	
Council District #02 (Great Oaks Park Mural)	Mayor's Msg.		13,000	
Council District #02 (Hispanic Foundation of Silicon Valley Parent Education Academy)	Mayor's Msg.		5,000	
Council District #05 (City Peace Project)	Mayor's Msg.		10,000	
Council District #05 (Clyde L. Fischer Field Repairs and Improvements)	Mayor's Msg.		40,000	
Council District #05 (FIFA 2026 East Side Small Business Activation Program)	Mayor's Msg.		10,000	
Council District #05 (With Purpose)	Mayor's Msg.		2,000	

	Authority	Position Change	Budget Change	Total
Council District #07 (Cultural Events)	Mayor's Msg.		30,000	
Council District #07 (Vietnamese American Cultural Center's Mid-Autumn and Tet Festivals)	Mayor's Msg.		(5,000)	
Council District #08 (Beautify District 8 Pilot Program)	Mayor's Msg.		75,000	
Council District #08 (City Peace Project)	Mayor's Msg.		10,000	
Council District #09 (Bay Area Women's Sports Initiative (BAWSI) Rollers Program)	Mayor's Msg.		10,000	
Council District #09 (Boys and Girls Club of Silicon Valley International Day of the Girl)	Mayor's Msg.		5,000	
Council District #09 (Catholic Charities Junior Giants)	Mayor's Msg.		6,000	
Council District #09 (Silicon Valley Monterey Bay Council)	Mayor's Msg.		10,000	
Rebudget: Council District #01	Mayor's Msg.		890,000	
Rebudget: Council District #02	Mayor's Msg.		260,000	
Rebudget: Council District #03	Mayor's Msg.		300,000	
Rebudget: Council District #04	Mayor's Msg.		260,000	
Rebudget: Council District #05	Mayor's Msg.		103,000	
Rebudget: Council District #05 (January - June)	Mayor's Msg.		103,000	
Rebudget: Council District #06	Mayor's Msg.		342,000	
Rebudget: Council District #07	Mayor's Msg.		235,000	
Rebudget: Council District #07 (January - June)	Mayor's Msg.		235,000	
Rebudget: Council District #08	Mayor's Msg.		380,000	
Rebudget: Council District #09	Mayor's Msg.		80,000	
Rebudget: Council District #09 (January - June)	Mayor's Msg.		80,000	
Rebudget: Council District #10	Mayor's Msg.		739,000	
Rebudget: Office of the Mayor	Mayor's Msg.		100,000	
Mayor & City Council SUBTOTAL				**$4,315,000**
Parks, Recreation and Neighborhood Services Department				
Children and Youth Services Master Plan Implementation (Adds 1.0 Program Manager through June 30, 2028)	MBA 14	1.00	0	
Non-Personal/Equipment/Revenue from Local Agencies (2026 Neighborhoods Conference)	MBA 26		5,000	
Non-Personal/Equipment (Lake Cunningham Regional Park Service Delivery Update)	MBA 26		150,000	
Personal Services/Revenue from State of California (Blight Eradication)	MBA 26		295,000	
PRNS Non-Personal/Equipment (Camden Community Pool Equipment)	Mayor's Msg.		10,000	
PRNS Non-Personal/Equipment (Cataldi Park 2nd Parking Lot Gate)	Mayor's Msg.		25,000	
PRNS Non-Personal/Equipment (Catholic Charities Promotora Initiative)	Mayor's Msg.		40,000	
PRNS Non-Personal/Equipment (Council District #02 - Viva Parks and Community Activation)	Mayor's Msg.		9,200	
PRNS Non-Personal/Equipment (District 8 Overgrown Brush and Weed Abatement Pilot Program)	Mayor's Msg.		21,000	

	Authority	Position Change	Budget Change	Total
PRNS Non-Personal/Equipment (Hoffman Via Monte Youth Summer and Fall Enrichment Program)	Mayor's Msg.		100,000	
PRNS Non-Personal/Equipment (Municipal Rose Garden & Willow Street Bramhall Park Pilot Expansion)	Mayor's Msg.		6,185	
PRNS Non-Personal/Equipment (Older Adult Health & Wellness Grant Program)	Mayor's Msg.		300,000	
PRNS Non-Personal/Equipment (Private Property Graffiti Eradication)	Mayor's Msg.		24,000	
PRNS Non-Personal/Equipment (Starbird Park Camera Signage)	Mayor's Msg.		5,000	
PRNS Non-Personal/Equipment (Trash Punx)	Mayor's Msg.		5,000	
PRNS Non-Personal/Equipment (Viva Callecita)	Mayor's Msg.		60,000	
PRNS Personal Services (BeautifySJ Illegal Dumping Hotspot Team Pilot)	Mayor's Msg.		70,000	
PRNS Personal Services (Council District #02 - Viva Parks and Community Activation)	Mayor's Msg.		1,200	
PRNS Personal Services (Expanded BSJ Hours for West San Carlos Corridor)	Mayor's Msg.		11,000	
PRNS Personal Services (Municipal Rose Garden & Willow Street Bramhall Park Pilot Expansion)	Mayor's Msg.		81,200	
PRNS Personal Services (Private Property Graffiti Eradication)	Mayor's Msg.		15,000	
Rebudget: Non-Personal/Equipment (Alum Rock Park Vegetation Management Plan)	MBA 26		127,737	
Rebudget: Non-Personal/Equipment (BeautifySJ Vehicle Replacements - 6 Leaf Body Dump Trucks, 1 Sedan, and 1 Cargo Van)	MBA 26		2,000,000	
Rebudget: Non-Personal/Equipment (Community Forestry Vehicle Purchase - 1 Light-Duty Pickup Truck)	MBA 26		63,000	
Rebudget: Non-Personal/Equipment (Council District #8 Late Night Open Gym)	MBA 26		30,000	
Rebudget: Non-Personal/Equipment (Park Wildland Fire Engine Replacement - 1 Type 7 Fire Engine)	MBA 26		200,000	
Rebudget: Non-Personal/Equipment (Youth Intervention Services/Project Hope Vehicles - 2 Seven Passenger Vans)	MBA 26		90,000	
San José BEST and Safe Summer Initiative Programs (Adds 1.0 Senior Analyst)	MBA 11	1.00	0	
Parks, Recreation and Neighborhood Services Department SUBTOTAL				**$3,744,522**
Planning, Building and Code Enforcement Department				
PBCE Non-Personal/Equipment (Microfiche to Digital Imaging Conversion)	Mayor's Msg.		50,000	
PBCE Personal Services (Downtown Enhanced Vacant Building Program - Adds 1.0 Code Enforcement Inspector II)	MBA 15	1.00	180,000	
Rebudget: Non-Personal/Equipment (CEQA Process Improvements)	MBA 26		190,000	

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: Non-Personal/Equipment (Policy and Ordinance Update)	MBA 26		40,000	
Planning, Building and Code Enforcement Department SUBTOTAL				**$460,000**
Police Department				
Personal Services (Child Forensic Interviewer)	MBA 26		261,000	
Police Department Non-Personal/Equipment (San José Police Foundation)	Item 3.3		50,000	
Rebudget: Non-Personal/Equipment - Police Vehicle Replacements and Operations & Maintenance	MBA 26		7,650,000	
Rebudget: Non-Personal/Equipment (Person Level Tracking Interface)	MBA 26		75,231	
Rebudget: Non-Personal/Equipment (Redistricting)	MBA 26		36,000	
Rebudget: Non-Personal/Equipment (Sexual Assault Workplan)	MBA 26		126,328	
Rebudget: Personal Services/Revenue from Local Agencies (Stream Stewardship Law Enforcement Program)	MBA 26		166,384	
Rebudget: Personal Services (Police Officer Lateral Incentive Program)	MBA 26		52,000	
Rebudget: Personal Services (Red Light Running Camera Program)	MBA 26		100,399	
Rebudget: Personal Services (Redistricting)	MBA 26		49,000	
Police Department SUBTOTAL				**$8,566,342**
Public Works Department				
Public Works Non-Personal/Equipment (Little Saigon Gateway Sign)	Mayor's Msg.		50,000	
Public Works Department SUBTOTAL				**$50,000**
Transportation Department				
Personal Services (Automated Speed Enforcement Cost Correction)	MBA 26		(477,000)	
Rebudget: Non-Personal/Equipment (Oversized Vehicle Regulation Pilot Program)	MBA 26		760,000	
Rebudget: Non-Personal/Equipment (Tree Planting in Luna Park Business District)	MBA 26		12,850	
Rebudget: Personal Services (Red Light Running)	MBA 26		115,000	
Transportation Non-Personal/Equipment (North San José Welcome Signs)	Mayor's Msg.		35,000	
Transportation Non-Personal/Equipment (Orchard School Walkway)	Mayor's Msg.		71,425	
Transportation Non-Personal/Equipment (Our City Forest)	Mayor's Msg.		145,000	
Transportation Department SUBTOTAL				**$662,275**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
General Fund (001)

	Authority	Position Change	Budget Change	Total
City-Wide Expenses				
2024 National Sexual Assault Kit Initiative/Revenue from Federal Government	MBA 26		962,795	
4th of July Celebration - Lake Cunningham Park	Mayor's Msg.		100,000	
Californians4All Phase 4 Admin - Finance/Revenue from State of California	MBA 26		40,100	
Californians4All Phase 4 Climate Change Pathway - PRNS/Revenue from State of California	MBA 26		259,166	
Californians4All Phase 4 Learning Pathway - Library/Revenue from State of California	MBA 26		72,978	
Californians4All Phase 5 Learning Pathways - Library/Revenue from State of California	MBA 26		1,278,676	
Caltrans Lyndale Community Resiliency Project/Revenue from State of California	MBA 26		381,395	
Children and Youth Services Master Plan Implementation (Adds 1.0 Program Manager through June 30, 2028)	MBA 14		720,000	
Coyote Creek Project Reaches 5-7 (Valley Water)	MBA 26		(325,000)	
CreaTV Hybrid Event Space	Mayor's Msg.		25,000	
Donor Wall	Item 3.3		(50,000)	
ESUHSD Community WiFi - Network Maintenance/Revenue from Local Agencies	MBA 26		725,463	
Interim Housing Construction and Operations	MBA 27		(9,000,000)	
Internet Crimes Against Children State Grant 2025-2026/Revenue from State of California	MBA 26		207,642	
Library Grants/Revenue from State of California (CLLS ALS/FLS)	MBA 26		152,136	
Outdoor Equity Grant/Revenue from State of California	MBA 26		350,900	
Parent Project - Santa Clara County	MBA 26		66,000	
Rebudget: 2023-2024 Board of State and Community Corrections Organized Retail Theft Grant Program/Revenue from State of California	MBA 26		1,792,330	
Rebudget: 2024 National Sexual Assault Kit Initiative/Revenue from Federal Government	MBA 26		563,472	
Rebudget: 2026 Sporting Events Preparation	MBA 26		70,000	
Rebudget: 4th of July Celebration - Council District #10	MBA 26		100,000	
Rebudget: Alum Rock Village Placemaking	MBA 26		53,000	
Rebudget: Berryessa Flea Market Vendor Business Transition Fund	MBA 26		6,722	
Rebudget: Blight Busters	MBA 26		90,000	
Rebudget: Burrowing Owl Habitat Management	MBA 26		128,811	
Rebudget: Business Tax System Replacement	MBA 26		115,000	
Rebudget: Byrne Discretionary Community Project Grant 2022-2023/Revenue from Federal Government	MBA 26		166,186	
Rebudget: Californians4All Phase 4 Admin - Finance/Revenue from State of California	MBA 26		5,170	
Rebudget: Camera Pilot Program	MBA 26		11,919	
Rebudget: Cannabis Equity Program	MBA 26		10,000	
Rebudget: Car Break-in Prevention Program	MBA 26		101,656	

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: CHIPS Act Facilitation	MBA 26		95,000	
Rebudget: City Council Participatory Budgeting - Council District #01	MBA 26		39,041	
Rebudget: City Council Participatory Budgeting - Council District #03	MBA 26		197,203	
Rebudget: City Council Participatory Budgeting - Council District #05	MBA 26		47,333	
Rebudget: City Manager Special Projects	MBA 26		275,000	
Rebudget: Community Facilities District No. 18 Feasibility Project	MBA 26		75,000	
Rebudget: Contractual Street Tree Planting	MBA 26		149,377	
Rebudget: Coyote Creek Project Reaches 5-7 (Valley Water)	MBA 26		1,175,000	
Rebudget: CreaTV Hybrid Event Space	MBA 26		65,054	
Rebudget: CrimeStoppers	MBA 26		27,047	
Rebudget: Department of Alcohol Beverage Control (ABC) Grant 2026/Revenue from State of California	MBA 26		17,856	
Rebudget: Digital Equity - Digital Equity Communications, Outreach, + Education	MBA 26		175,000	
Rebudget: Diridon Station Area Development Planning	MBA 26		687,366	
Rebudget: Diridon Station Area Development Planning - Electric Microgrid	MBA 26		594,207	
Rebudget: Donor Wall	MBA 26		88,910	
Rebudget: Elections and Ballot Measures	MBA 26		3,200,000	
Rebudget: Electric Vehicle Charging Stations (LCFS Credits)	MBA 26		41,399	
Rebudget: Emmanuel House Shelter	MBA 26		1,000,000	
Rebudget: Employee Resource Group	MBA 26		16,700	
Rebudget: Extreme Heat and Community Resilience Program/Revenue from State of California	MBA 26		235,000	
Rebudget: Fire Station 26	MBA 26		10,000	
Rebudget: Gateway Maintenance	MBA 26		250,000	
Rebudget: General Liability Claims	MBA 26		5,100,000	
Rebudget: Google Community Benefits	MBA 26		749,187	
Rebudget: Google Community Benefits - Economic Development	MBA 26		50,000	
Rebudget: Google Community Benefits – Stabilization and Opportunity Pathways	MBA 26		116,000	
Rebudget: Green Stormwater Fee Analysis	MBA 26		172,000	
Rebudget: Gun Safety with the California Department of Justice	MBA 26		142,763	
Rebudget: Hazard Mitigation Grant Program/Revenue from Federal Government	MBA 26		342,351	
Rebudget: Hazardous Materials Consent Judgement	MBA 26		111,552	
Rebudget: Historic Preservation	MBA 26		104,400	
Rebudget: Housing Stabilization - Hotel Sheltering Operations + Services	MBA 26		155,452	
Rebudget: Internet Crimes Against Children State Grant 2025-2026/Revenue from State of California	MBA 26		908,786	

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: Internet Crimes Against Children Task Force Invited Award - Police 2023/Revenue from Federal Government	MBA 26		584,683	
Rebudget: Japantown Creative Center for the Arts Transportation Improvements	MBA 26		150,000	
Rebudget: Mobile Data Computer Replacements	MBA 26		1,900,000	
Rebudget: National Sexual Assault Kit Initiative/Revenue from Federal Government	MBA 26		314,163	
Rebudget: Neighborhood Business Districts	MBA 26		115,000	
Rebudget: Outdoor Equity Grant/Revenue from State of California	MBA 26		70,167	
Rebudget: Police Garage Key Storage	MBA 26		250,000	
Rebudget: Purified Water Program	MBA 26		150,000	
Rebudget: Santa Clara County Public Art Services	MBA 26		48,749	
Rebudget: Santa Clara Valley Water District Grant for Native Garden Installation/Revenue from Local Agencies	MBA 26		36,829	
Rebudget: Seeds of Peace Monument Project	MBA 26		100,000	
Rebudget: Selective Traffic Enforcement Program 2025-2026/Revenue from Federal Government	MBA 26		140,203	
Rebudget: Sharks Community Fund	MBA 26		75,000	
Rebudget: Small Business ADA Legal Support	MBA 26		120,000	
Rebudget: Small Business Recovery - Small Business Technical Assistance Revamp	MBA 26		85,000	
Rebudget: Storefront Activation Grant Program	MBA 26		150,000	
Rebudget: Storefront Activation Program - Alum Rock	MBA 26		75,000	
Rebudget: Stormwater Fee Study	MBA 26		30,000	
Rebudget: Testing, Tracing, and Isolation	MBA 26		10,000,000	
Rebudget: Toyota Mobility Foundation Grant	MBA 26		80,000	
Rebudget: Tree Mitigation	MBA 26		748,000	
Rebudget: Urban Areas Security Initiative Grant - Fire 2024/Revenue from Federal Government	MBA 26		144,000	
Rebudget: Urban Areas Security Initiative Grant - Police 2024/Revenue from Federal Government	MBA 26		1,607	
Rebudget: VTA Eastridge to BART Regional Connector Public Art	MBA 26		31,216	
Review and Inspection of Billboards and Other Facilities/Other Revenue	MBA 26		188,000	
San José BEST and Safe Summer Initiative Programs (Adds 1.0 Senior Analyst)	MBA 11		0	
San José Downtown Association (Downtown Bike Lane Beautification)	Mayor's Msg.		57,300	
San José Downtown Association (Downtown Ice)	Mayor's Msg.		150,000	
San José Downtown Association (Downtown Patronscan Pilot)	Mayor's Msg.		25,000	
San José Downtown Association (SJDA Enhancement Grant)	Mayor's Msg.		40,000	
San José Works - Youth Jobs Initiative	Item 3.3		54,531	
Santa Clara County Homeless Encampment Cleanup/Revenue from Local Agencies	MBA 26		1,160,600	

	Authority	Position Change	Budget Change	Total
Santa Clara Valley Water District Grant for Native Garden Installation/Revenue from Local Agencies	MBA 26		36,828	
Senior Nutrition Program/Revenue from Local Agencies	MBA 26		2,005,742	
SJPL Foundation Grants/Other Revenue	MBA 26		29,852	
State Homeland Security Grant Program - Fire 2024/Revenue from Federal Government	MBA 26		278,991	
State Homeland Security Grant Program – Police 2024/Revenue from Federal Government	MBA 26		22,500	
Summer Youth Nutrition Program/Revenue from Federal Government	MBA 26		96,597	
Urban Areas Security Initiative Grant - Police 2024/Revenue from Federal Government	MBA 26		60,000	
West Santa Clara Underpass Beautification & Connectivity Initiative	Mayor's Msg.		50,000	
City-Wide Expenses SUBTOTAL				**$35,251,059**
Capital Projects				
Arena Green Restrooms	Mayor's Msg.		103,000	
Bryan Avenue Speed Humps	Mayor's Msg.		34,000	
Rebudget: 911 Call Center Upgrades FF&E (PD)	MBA 26		1,721,000	
Rebudget: 9-1-1 Dispatch Backup Generator Replacements	MBA 26		4,835,000	
Rebudget: Berryessa Supportive Parking	MBA 26		2,000,000	
Rebudget: Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement	MBA 26		1,346,000	
Rebudget: City Facilities Security Enhancements	MBA 26		200,000	
Rebudget: City Hall Maintenance and Repairs	MBA 26		98,000	
Rebudget: City Hall Security Upgrades	MBA 26		1,531,000	
Rebudget: Coyote Valley Monterey Road Design and Safety Study	MBA 26		100,000	
Rebudget: Downtown Permanent Stage	MBA 26		100,000	
Rebudget: Emergency Power Generation for City Facilities	MBA 26		600,000	
Rebudget: Enhanced Crosswalk at Leigh Ave and Anne Way	MBA 26		47,000	
Rebudget: Evergreen Village Square Vibrancy Improvements	MBA 26		9,000	
Rebudget: Fire Apparatus Replacement	MBA 26		4,500,000	
Rebudget: Fire Station 32 Furniture, Fixtures, and Equipment	MBA 26		2,153,000	
Rebudget: Fire Station Alerting System Network	MBA 26		270,000	
Rebudget: Fire Training Center Relocation	MBA 26		38,000	
Rebudget: Interim Housing - Rue Ferrari Expansion	MBA 26		1,000,000	
Rebudget: Interim Housing - Via Del Oro	MBA 26		150,000	
Rebudget: Kooser Road Crosswalk	MBA 26		29,000	
Rebudget: Paso Los Cerritos Speed Mitigation	MBA 26		48,000	
Rebudget: Police Athletic League Stadium Turf Replacement	MBA 26		2,866,000	
Rebudget: Police Training Facility FF&E	MBA 26		40,000	

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: Radar Display Signs on Payne Ave	MBA 26		36,000	
Rebudget: Rose Garden Streetlight Installations	MBA 26		44,000	
Rebudget: Safety Improvements at Kooser Road and Darthmouth Drive	MBA 26		7,000	
Rebudget: Safety Improvements at Leigh Avenue and Laurinda Drive	MBA 26		16,000	
Rebudget: San José Museum of Art Cooling Tower Replacement	MBA 26		282,000	
Rebudget: Saratoga Urban Village - Interjurisdictional Transportation Impact Fee Study	MBA 26		40,000	
Rebudget: Schiele Subdivision Historic District Signage	MBA 26		40,000	
Rebudget: Southside Transit Access Study	MBA 26		200,000	
Rebudget: The Tech Interactive Corroded HVAC Pipes Remediation	MBA 26		550,000	
Ross Avenue Speed Humps	Mayor's Msg.		85,000	
Safety Improvements at Foxworthy Avenue and Arroba Way	Mayor's Msg.		5,000	
Safety Improvements at Samaritan Drive and Cooper Avenue	Mayor's Msg.		5,000	
Sakauye Farmhouse Rebuilding at History Park	Mayor's Msg.		47,140	
Schiele Subdivision Historic District Signage	Mayor's Msg.		(40,000)	
Tech Adjust: Downtown Permanent Stage (Retitle from Plaza de Cesar Chavez Permanent Stage)	MBA 26		0	
Capital Projects SUBTOTAL				**$25,135,140**
Transfers				
Transfer to the Vehicle Maintenance and Operations Fund	Mayor's Msg.		(300,000)	
Transfers SUBTOTAL				**(300,000)**
Earmarked Reserves				
Animal Care and Services Foundation Reserve	Item 3.3		(54,531)	
Children and Youth Services Master Plan 2027-2028 Implementation Reserve	MBA 14		653,000	
Children and Youth Services Master Plan Implementation Reserve	MBA 14		(500,000)	
Essential Services Reserve	Mayor's Msg.		(2,000,000)	
Information Technology Sinking Fund Reserve	Mayor's Msg.		(300,000)	
Rebudget: Animal Care and Services Foundation Reserve	MBA 26		100,000	
Rebudget: Artificial Turf Capital Replacement Reserve	MBA 26		3,262,449	
Rebudget: Berryessa Flea Market Vendor Business Transition Fund Reserve	MBA 26		1,875,000	
Rebudget: Budget Stabilization Reserve	MBA 26		25,000,000	
Rebudget: City Attorney's Office Outside Litigation Reserve	MBA 26		1,000,000	
Rebudget: Code Enforcement Permit System Reserve	MBA 26		2,256,000	
Rebudget: Creative Center for the Arts Parking Reserve	MBA 26		750,000	

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: Customer Experience Transformation Reserve	MBA 26		2,964,000	
Rebudget: Development Fee Program Technology Reserve	MBA 26		570,000	
Rebudget: Google Community Benefits Reserve	MBA 26		4,800,000	
Rebudget: Google Parking Lots Option Payment Reserve	MBA 26		3,800,000	
Rebudget: Information Technology Sinking Fund Reserve	MBA 26		1,891,000	
Rebudget: Police Equipment Replacement Sinking Fund Reserve	MBA 26		15,000	
Rebudget: Revenue Loss Reserve	MBA 26		51,000,000	
Rebudget: Salaries and Benefits Reserve	MBA 26		5,000,000	
Rebudget: Workers Compensation / General Liability Catastrophic Reserve	MBA 26		15,000,000	
Tech Adjust: Customer Experience Transformation Reserve (Retitle from Customer Service Vision and Standards Staffing Reserve)	MBA 26		0	
Earmarked Reserves SUBTOTAL				**$117,081,918**
Subtotal of Incremental Adjustments				**199,135,042**
Revised Total Use of Funds				**1,914,341,360**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Airport Revenue Fund (521)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$392,564,564
REVISED TOTAL SOURCE OF FUNDS				**$392,564,564**
Total Use of Funds Per Proposed Budget				$392,564,564
Use of Funds Incremental Change				
Transfer to the Airport Surplus Revenue Fund	MBA 26		(13,212,000)	
Airline Agreement Reserve	MBA 26		13,212,000	
Subtotal of Incremental Adjustments				$0
REVISED TOTAL USE OF FUNDS				**$392,564,564**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Airport Surplus Revenue Fund (524)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$31,677,321
Source of Funds Incremental Change				
Transfer to Airport Renewal and Replacement Fund/Transfers and Reimbursements (Transfer from Airport Revenue Fund)	MBA 26		(13,212,000)	
Subtotal of Incremental Adjustments				(13,212,000)
REVISED TOTAL SOURCE OF FUNDS				**$18,465,321**
Total Use of Funds Per Proposed Budget				$31,677,321
Use of Funds Incremental Change				
Transfer to Airport Renewal and Replacement Fund/Transfers and Reimbursements (Transfer from Airport Revenue Fund)	MBA 26		(13,212,000)	
Subtotal of Incremental Adjustments				(13,212,000)
REVISED TOTAL USE OF FUNDS				**$18,465,321**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Benefits Funds - Benefit Fund (160)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$123,002,469
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		727,000	
Subtotal of Incremental Adjustments				$727,000
REVISED TOTAL SOURCE OF FUNDS				**$123,729,469**
Total Use of Funds Per Proposed Budget				$123,002,469
Use of Funds Incremental Change				
Rebudget: Wellness Program	MBA 26		400,000	
Rebudget: Healthcare Incentive Program	MBA 26		327,000	
Subtotal of Incremental Adjustments				$727,000
REVISED TOTAL USE OF FUNDS				**$123,729,469**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Building Development Fee Program Fund (237)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$74,878,656
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		6,000	
Subtotal of Incremental Adjustments				$6,000
REVISED TOTAL SOURCE OF FUNDS				**$74,884,656**
Total Use of Funds Per Proposed Budget				$74,878,656
Use of Funds Incremental Change				
Rebudget: Development Fee Program - Shared Resources Non-Personal/Equipment (Hyperconverged Infrastructure Refresh)	MBA 26		6,000	
Subtotal of Incremental Adjustments				$6,000
REVISED TOTAL USE OF FUNDS				**$74,884,656**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Business Improvement District Fund (351)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$5,424,902
Source of Funds Incremental Change				
The Alameda Business Improvement District/Special Assessments	MBA 26		3,658	
Downtown Business Improvement District/Special Assessments	MBA 26		(84,516)	
Administration Services/Special Assessments	MBA 26		2,885	
Alum Rock Santa Clara Business Improvement District/Special Assessments	MBA 26		188,150	
East Village Business Improvement District/Special Assessments	MBA 26		50,503	
Story Road Business Improvement District/Special Assessments	MBA 26		127,893	
Subtotal of Incremental Adjustments				$288,573
REVISED TOTAL SOURCE OF FUNDS				**$5,713,475**
Total Use of Funds Per Proposed Budget				$5,424,902
Use of Funds Incremental Change				
The Alameda Business Improvement District/Special Assessments	MBA 26		3,658	
Downtown Business Improvement District/Special Assessments	MBA 26		(84,516)	
Japantown Business Improvement District	MBA 26		(286)	
Administration Services/Special Assessments	MBA 26		2,885	
Alum Rock Santa Clara Business Improvement District/Special Assessments	MBA 26		188,150	
East Village Business Improvement District/Special Assessments	MBA 26		50,503	
Story Road Business Improvement District/Special Assessments	MBA 26		127,893	
Downtown Business Improvement District	MBA 26		(6,250)	
Administration Services	MBA 26		6,536	
Subtotal of Incremental Adjustments				$288,573
REVISED TOTAL USE OF FUNDS				**$5,713,475**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Citywide Planning Fee Program Fund (239)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$8,504,758
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		650,000	
Fees, Rates, and Charges	MBA 24		375,000	
Subtotal of Incremental Adjustments				$1,025,000
REVISED TOTAL SOURCE OF FUNDS				**$9,529,758**
Total Use of Funds Per Proposed Budget				$8,504,758
Use of Funds Incremental Change				
Rebudget: Citywide Planning Fee - Non-Personal/Equipment (PBCE) (General Plan Four Year Review)	MBA 26		650,000	
Citywide Planning Fee - Personal Services (Adds 1.0 Planner I/II/III)	MBA 24	1.00	200,000	
Ending Fund Balance Adjustment	MBA 24		175,000	
Subtotal of Incremental Adjustments				$1,025,000
REVISED TOTAL USE OF FUNDS				**$9,529,758**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Community Development Block Grant Fund (441)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$16,328,109
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		110,000	
Subtotal of Incremental Adjustments				$110,000
REVISED TOTAL SOURCE OF FUNDS				**$16,438,109**
Total Use of Funds Per Proposed Budget				$16,328,109
Use of Funds Incremental Change				
Rebudget: Transportation Neighborhood Infrastructure Improvements	MBA 26		110,000	
Subtotal of Incremental Adjustments				$110,000
REVISED TOTAL USE OF FUNDS				**$16,438,109**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Community Facilities District No. 8 (Communications Hill) Fund (373)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$2,750,495
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 26		41,457	
Subtotal of Incremental Adjustments				$41,457
REVISED TOTAL SOURCE OF FUNDS				**$2,791,952**
Total Use of Funds Per Proposed Budget				$2,750,495
Use of Funds Incremental Change				
Rebudget: Community Facilities District No. 8 Annexation Feasibility Project	MBA 26		41,457	
Subtotal of Incremental Adjustments				$41,457
REVISED TOTAL USE OF FUNDS				**$2,791,952**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Convention and Cultural Affairs Fund (536)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$21,134,461
REVISED TOTAL SOURCE OF FUNDS				**$21,134,461**
Total Use of Funds Per Proposed Budget				$21,134,461
Use of Funds Incremental Change				
Convention Facilities Operations	MBA 26		71,000	
Ending Fund Balance Adjustment	MBA 26		(71,000)	
Subtotal of Incremental Adjustments				$0
REVISED TOTAL USE OF FUNDS				**$21,134,461**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Convention Center Facilities District Revenue Fund (791)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$46,262,433
REVISED TOTAL SOURCE OF FUNDS				**$46,262,433**
Total Use of Funds Per Proposed Budget				$46,262,433
Use of Funds Incremental Change				
Transfer to the Convention Center Facilities District Capital Fund (Inadvertently Omitted in MBA 26)	MBA 26		1,200,000	
Ending Fund Balance Adjustment (Inadvertently Omitted in MBA 26)	MBA 26		(1,200,000)	
Subtotal of Incremental Adjustments				$0
REVISED TOTAL USE OF FUNDS				**$46,262,433**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$196,453
Source of Funds Incremental Change				
Rebudget: 2022 Justice Assistance Grant/Revenue from Federal Government	MBA 26		142,408	
Rebudget: 2023 Justice Assistance Grant/Revenue from Federal Government	MBA 26		124,320	
Rebudget: 2024 Justice Assistance Grant/Revenue from Federal Government	MBA 26		320,395	
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		(119,440)	
Subtotal of Incremental Adjustments				$467,683
REVISED TOTAL SOURCE OF FUNDS				**$664,136**
Total Use of Funds Per Proposed Budget				$196,453
Use of Funds Incremental Change				
Rebudget: 2022 Justice Assistance Grant/Revenue from Federal Government	MBA 26		124,839	
Rebudget: 2023 Justice Assistance Grant/Revenue from Federal Government	MBA 26		22,449	
Rebudget: 2024 Justice Assistance Grant/Revenue from Federal Government	MBA 26		320,395	
Subtotal of Incremental Adjustments				$467,683
REVISED TOTAL USE OF FUNDS				**$664,136**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Fire Development Fee Program Fund (240)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$13,218,759
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		85,300	
Subtotal of Incremental Adjustments				$85,300
REVISED TOTAL SOURCE OF FUNDS				**$13,304,059**
Total Use of Funds Per Proposed Budget				$13,218,759
Use of Funds Incremental Change				
Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Fire) (Development Fee Program Vehicles - 1.0 Sedan)	MBA 26		65,000	
Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Computer Replacement)	MBA 26		20,000	
Rebudget: Development Fee Program - Shared Resources Non-Personal/Equipment (Hyperconverged Infrastructure Refresh)	MBA 26		300	
Subtotal of Incremental Adjustments				$85,300
REVISED TOTAL USE OF FUNDS				**$13,304,059**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
General Purpose Parking Fund (533)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$27,135,431
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 26		450	
Fees, Rates, and Charges (Convention Center 90-Minute Free Parking)	Mayor's Msg.		(350,000)	
Subtotal of Incremental Adjustments				(349,550)
REVISED TOTAL SOURCE OF FUNDS				**$26,785,881**
Total Use of Funds Per Proposed Budget				$27,135,431
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Hyperconverged Infrastructure Refresh)	MBA 26		450	
Transfer to the General Fund (San José Downtown Association - Downtown Ice)	Mayor's Msg.		150,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(500,000)	
Subtotal of Incremental Adjustments				(349,550)
REVISED TOTAL USE OF FUNDS				**$26,785,881**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Homeless Housing, Assistance, and Prevention Fund (454)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$33,123,863
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		450,000	
Subtotal of Incremental Adjustments				$450,000
REVISED TOTAL SOURCE OF FUNDS				**$33,573,863**
Total Use of Funds Per Proposed Budget				$33,123,863
Use of Funds Incremental Change				
Rebudget: Street Outreach and Support Services	MBA 26		450,000	
Subtotal of Incremental Adjustments				$450,000
REVISED TOTAL USE OF FUNDS				**$33,573,863**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Housing Trust Fund (440)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$3,727,373
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		441,000	
Subtotal of Incremental Adjustments				$441,000
REVISED TOTAL SOURCE OF FUNDS				**$4,168,373**
Total Use of Funds Per Proposed Budget				$3,727,373
Use of Funds Incremental Change				
Rebudget: Disaster Assistance	MBA 26		311,000	
Rebudget: Emergency Assistance	MBA 26		130,000	
Subtotal of Incremental Adjustments				$441,000
REVISED TOTAL USE OF FUNDS				**$4,168,373**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Integrated Waste Management Fund (423)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$279,313,245
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		323,861	
Subtotal of Incremental Adjustments				$323,861
REVISED TOTAL SOURCE OF FUNDS				**$279,637,106**
Total Use of Funds Per Proposed Budget				$279,313,245
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Recycling and Garbage Services 1 SUV)	MBA 26		50,000	
Rebudget: CalRecycle SB1383 2024 Grant	MBA 26		235,200	
Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	MBA 26		38,661	
Subtotal of Incremental Adjustments				$323,861
REVISED TOTAL USE OF FUNDS				**$279,637,106**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Library Parcel Tax Fund (418)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$14,957,075
REVISED TOTAL SOURCE OF FUNDS				**$14,957,075**
Total Use of Funds Per Proposed Budget				$14,957,075
Use of Funds Incremental Change				
Library Department Personal Services (California Room Public Access)	Item 3.3		245,000	
Library Department Non-Personal/Equipment (California Room Public Access)	Item 3.3		(245,000)	
Subtotal of Incremental Adjustments				$0
REVISED TOTAL USE OF FUNDS				**$14,957,075**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Low and Moderate Income Housing Asset Fund (346)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$119,445,154
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		38,600,000	
Subtotal of Incremental Adjustments				$38,600,000
REVISED TOTAL SOURCE OF FUNDS				**$158,045,154**
Total Use of Funds Per Proposed Budget				$119,445,154
Use of Funds Incremental Change				
Rebudget: Housing Loans and Grants	MBA 26		34,600,000	
Rebudget: Housing Predevelopment Activity	MBA 26		4,000,000	
Housing Executive Leadership Staffing (Add 1.0 Assistant Director and Delete 1.0 Deputy Director)	MBA 26		0	
Subtotal of Incremental Adjustments				$38,600,000
REVISED TOTAL USE OF FUNDS				**$158,045,154**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Multi-Source Housing Fund (448)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$46,783,045
Source of Funds Incremental Change				
Revenue from State Government (PATH CITED Grant)	MBA 26		350,289	
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		12,967,289	
Subtotal of Incremental Adjustments				$13,317,578
REVISED TOTAL SOURCE OF FUNDS				**$60,100,623**
Total Use of Funds Per Proposed Budget				$46,783,045
Use of Funds Incremental Change				
Rebudget: 2017 Coyote Creek Flood Recovery Efforts	MBA 26		308,220	
Rebudget: CalHome (Rehabilitation) Program	MBA 26		3,279,490	
Rebudget: CalHome (BEGIN) Program	MBA 26		9,239,579	
PATH CITED Grant	MBA 26		1,073,326	
Ending Fund Balance Adjustment	MBA 26		(723,037)	
Rebudget: Capitol Park Neighborhood Center Improvements	MBA 26		140,000	
Community Development Investment - Children and Youth Facilities	MBA 14		1,776,877	
Ending Fund Balance Adjustment	MBA 14		(1,776,877)	
Subtotal of Incremental Adjustments				$13,317,578
REVISED TOTAL USE OF FUNDS				**$60,100,623**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Planning Development Fee Program Fund (238)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$13,740,654
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		400	
Subtotal of Incremental Adjustments				$400
REVISED TOTAL SOURCE OF FUNDS				**$13,741,054**
Total Use of Funds Per Proposed Budget				$13,740,654
Use of Funds Incremental Change				
Rebudget: Development Fee Program - Shared Resources Non-Personal/Equipment (Hyperconverged Infrastructure Refresh)	MBA 26		400	
Subtotal of Incremental Adjustments				$400
REVISED TOTAL USE OF FUNDS				**$13,741,054**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Public Works Development Fee Program Fund (241)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$31,393,889
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 26		1,700	
Subtotal of Incremental Adjustments				$1,700
REVISED TOTAL SOURCE OF FUNDS				**$31,395,589**
Total Use of Funds Per Proposed Budget				$31,393,889
Use of Funds Incremental Change				
Rebudget: Development Fee Program - Shared Resources Non-Personal/Equipment (Hyperconverged Infrastructure Refresh)	MBA 26		1,700	
Subtotal of Incremental Adjustments				$1,700
REVISED TOTAL USE OF FUNDS				**$31,395,589**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Public Works Program Support Fund (150)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$36,089,117
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 26		1,300	
Subtotal of Incremental Adjustments				$1,300
REVISED TOTAL SOURCE OF FUNDS				**$36,090,417**
Total Use of Funds Per Proposed Budget				$36,089,117
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Hyperconverged Infrastructure Refresh)	MBA 26		1,300	
Subtotal of Incremental Adjustments				$1,300
REVISED TOTAL USE OF FUNDS				**$36,090,417**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Real Property Transfer Tax Fund (404)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$127,184,161
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		42,076,000	
Beginning Fund Balance (Interim Housing)	MBA 27		10,000,000	
Subtotal of Incremental Adjustments				$52,076,000
REVISED TOTAL SOURCE OF FUNDS				**$179,260,161**
Total Use of Funds Per Proposed Budget				$127,184,161
Use of Funds Incremental Change				
Rebudget: Measure E - 40% Extremely Low-Income Households	MBA 26		13,925,000	
Rebudget: Measure E - 30% Low-Income Households	MBA 26		9,152,000	
Rebudget: Measure E - Project HomeKey 2.0 (40% ELI)	MBA 26		2,445,000	
Rebudget: Measure E - 5% Moderate-Income Households	MBA 26		3,399,000	
Rebudget: Outreach Sanitation and Other Support Services (15% HSP)	MBA 26		1,000,000	
Rebudget: Lower Income Voucher and Equity Program (Moderate-Income)	MBA 26		890,000	
Rebudget: Lower Income Voucher and Equity Program (Lower-Income)	MBA 26		10,320,000	
Interim Housing Construction and Operations (HSP)	MBA 27		9,000,000	
Homeless Prevention and Rental Assistance (HPRA)	MBA 27		1,000,000	
Rebudget: Measure E - Interim Shelter Site Identification and Development	MBA 26		525,000	
Rebudget: Interim Housing - Cherry	MBA 26		300,000	
Rebudget: Non-Personal/Equipment (Facilities Interim Housing Maintenance Vehicle)	MBA 26		120,000	
Subtotal of Incremental Adjustments				$52,076,000
REVISED TOTAL USE OF FUNDS				**$179,260,161**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
San José Clean Energy Operating Fund (501)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$632,886,667
Source of Funds Incremental Change				
Rebudget: Disadvantaged Communities - Green Tariff/Revenue from State of California	MBA 26		320,045	
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		1,395,864	
Subtotal of Incremental Adjustments				$1,715,909
REVISED TOTAL SOURCE OF FUNDS				**$634,602,576**
Total Use of Funds Per Proposed Budget				$632,886,667
Use of Funds Incremental Change				
Rebudget: Disadvantaged Communities - Green Tariff/Revenue from State of California	MBA 26		320,045	
Rebudget: Non-Personal/Equipment (2025 Programs Roadmap)	MBA 26		1,395,864	
Non-Personal/Equipment (2026 Programs Roadmap)	MBA 26		7,659,136	
Ending Fund Balance Adjustment	MBA 26		(7,659,136)	
Subtotal of Incremental Adjustments				$1,715,909
REVISED TOTAL USE OF FUNDS				**$634,602,576**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
San José Opioid Response Fund (130)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$2,137,750
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		500,495	
Subtotal of Incremental Adjustments				$500,495
REVISED TOTAL SOURCE OF FUNDS				**$2,638,245**
Total Use of Funds Per Proposed Budget				$2,137,750
Use of Funds Incremental Change				
Rebudget: Opioid Community Awareness and Education on Opioid Addiction - PRNS	MBA 26		5,495	
Rebudget: Opioid Prevention Grant Program	MBA 26		495,000	
Subtotal of Incremental Adjustments				$500,495
REVISED TOTAL USE OF FUNDS				**$2,638,245**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
San José-Santa Clara Treatment Plant Operating Fund (513)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$251,929,134
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		3,441,541	
Subtotal of Incremental Adjustments				$3,441,541
REVISED TOTAL SOURCE OF FUNDS				**$255,370,675**
Total Use of Funds Per Proposed Budget				$251,929,134
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	MBA 26		368,241	
Rebudget: Non-Personal/Equipment (2 Heavy-Duty Off-Road Tractors)	MBA 26		2,140,000	
Rebudget: Non-Personal/Equipment (Distributed Control System and Windows 11 Upgrades)	MBA 26		927,500	
Rebudget: Non-Personal/Equipment (Hyperconverged Infrastructure Refresh)	MBA 26		5,800	
Subtotal of Incremental Adjustments				$3,441,541
REVISED TOTAL USE OF FUNDS				**$255,370,675**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Sewer Service and Use Charge Fund (541)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$271,188,611
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		4,972,941	
Subtotal of Incremental Adjustments				$4,972,941
REVISED TOTAL SOURCE OF FUNDS				**$276,161,552**
Total Use of Funds Per Proposed Budget				$271,188,611
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	MBA 26		48,291	
Rebudget: Non-Personal/Equipment (Hyperconverged Infrastructure Refresh)	MBA 26		1,650	
Rebudget: Non-Personal/Equipment (Sanitary Sewer Vehicle Replacements (2 Front Loader, 1 Sewer Video Van, 1 Backhoe Loader, and 1 Combo Vactor Sewer Truck, 1 Crane Truck, 1 Dump Truck, 3 First Responder Trucks, 1 Mini Dump Truck, 2 Pickup Trucks, 2 Utility Trucks, and 1 Vactor Truck))	MBA 26		4,923,000	
Subtotal of Incremental Adjustments				$4,972,941
REVISED TOTAL USE OF FUNDS				**$276,161,552**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
South Bay Water Recycling Operating Fund (570)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$39,953,727
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		2,400,000	
Subtotal of Incremental Adjustments				$2,400,000
REVISED TOTAL SOURCE OF FUNDS				**$42,353,727**
Total Use of Funds Per Proposed Budget				$39,953,727
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Facility Security Improvements)	MBA 26		1,800,000	
Rebudget: Non-Personal/Equipment (Retail Recycled Water Distribution Facilities)	MBA 26		350,000	
Rebudget: Non-Personal/Equipment (Pump Station Site Improvement)	MBA 26		250,000	
Subtotal of Incremental Adjustments				$2,400,000
REVISED TOTAL USE OF FUNDS				**$42,353,727**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Storm Sewer Operating Fund (446)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$51,899,959
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		2,391,562	
Subtotal of Incremental Adjustments				$2,391,562
REVISED TOTAL SOURCE OF FUNDS				**$54,291,521**
Total Use of Funds Per Proposed Budget				$51,899,959
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Storm Sewer System Assessment)	MBA 26		693,000	
Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	MBA 26		189,162	
Rebudget: Non-Personal/Equipment (Hyperconverged Infrastructure Refresh)	MBA 26		4,400	
Rebudget: Non-Personal/Equipment (Trash Capture Devices Maintenance - Vehicles (1 Utility Truck, 1 Crane Truck, and 1 Combo Sewer Truck))	MBA 26		1,230,000	
Rebudget: Non-Personal/Equipment (Storm Sewer Vehicle Replacements (1 Crane Truck, 1 SUV, 1 Dump Truck))	MBA 26		275,000	
Subtotal of Incremental Adjustments				$2,391,562
REVISED TOTAL USE OF FUNDS				**$54,291,521**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Supplemental Law Enforcement Services Fund (414)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$3,098,653
Source of Funds Incremental Change				
Rebudget: SLES Grant 2023-2025/Revenue from State of California	MBA 26		1,628,963	
Rebudget: SLES Grant 2024-2026/Revenue from State of California	MBA 26		1,084,745	
Rebudget: SLES Grant 2025-2027/Revenue from State of California	MBA 26		1,201,750	
Rebudget: SLES Grant 2022-2024/Revenue from State of California	MBA 26		462,626	
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		(1,196,799)	
Subtotal of Incremental Adjustments				$3,181,285
REVISED TOTAL SOURCE OF FUNDS				**$6,279,938**
Total Use of Funds Per Proposed Budget				$3,098,653
Use of Funds Incremental Change				
Rebudget: SLES Grant 2023-2025/Revenue from State of California	MBA 26		1,292,024	
Rebudget: SLES Grant 2024-2026/Revenue from State of California	MBA 26		517,198	
Rebudget: SLES Grant 2025-2027/Revenue from State of California	MBA 26		1,201,750	
Rebudget: SLES Grant 2022-2024/Revenue from State of California	MBA 26		170,313	
Subtotal of Incremental Adjustments				$3,181,285
REVISED TOTAL USE OF FUNDS				**$6,279,938**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Vehicle Maintenance and Operations Fund (552)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$39,743,838
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		10,350,500	
Transfers and Reimbursements (Transfer from the General Fund)	Mayor's Msg.		(300,000)	
Subtotal of Incremental Adjustments				$10,050,500
REVISED TOTAL SOURCE OF FUNDS				**$49,794,338**
Total Use of Funds Per Proposed Budget				$39,743,838
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Hyperconverged Infrastructure Refresh)	MBA 26		500	
Rebudget: Vehicle Replacement & Improvement	MBA 26		3,530,000	
Rebudget: Police Vehicle Replacements	MBA 26		6,624,000	
Rebudget: Unanticipated/Emergency Vehicle Repairs (Fire Apparatus Repairs)	MBA 26		196,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(300,000)	
Subtotal of Incremental Adjustments				$10,050,500
REVISED TOTAL USE OF FUNDS				**$49,794,338**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Water Utility Fund (515)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$107,597,666
Source of Funds Incremental Change				
Fees, Rates, and Charges (Water Sales)	MBA 26		(2,564,010)	
Subtotal of Incremental Adjustments				(2,564,010)
REVISED TOTAL SOURCE OF FUNDS				**$105,033,656**
Total Use of Funds Per Proposed Budget				$107,597,666
Use of Funds Incremental Change				
Tech Adjust: Personal Services (Water Resources Staffing Funding Shift)	MBA 26	-0.11	(33,037)	
Tech Adjust: Ending Fund Balance Adjustment (Water Resources Staffing Funding Shift)	MBA 26		33,037	
Non-Personal/Equipment	MBA 26		(4,881,291)	
Operations and Maintenance Reserve	MBA 26		(750,968)	
Ending Fund Balance Adjustment	MBA 26		3,068,249	
Subtotal of Incremental Adjustments				(2,564,010)
REVISED TOTAL USE OF FUNDS				**$105,033,656**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Willow Glen Community Benefit Improvement District Fund (343)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$516,040
Source of Funds Incremental Change				
Willow Glen Community Benefit Improvement District/Special Assessments	MBA 26		(5,319)	
Subtotal of Incremental Adjustments				(5,319)
REVISED TOTAL SOURCE OF FUNDS				**$510,721**
Total Use of Funds Per Proposed Budget				$516,040
Use of Funds Incremental Change				
Willow Glen Community Benefit Improvement District/Special Assessments	MBA 26		(5,319)	
Subtotal of Incremental Adjustments				(5,319)
REVISED TOTAL USE OF FUNDS				**$510,721**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT
Workforce Development Fund (290)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$10,214,612
Source of Funds Incremental Change				
Community Economic Resilience Fund/Revenue from State of California	MBA 26		100,000	
Subtotal of Incremental Adjustments				$100,000
REVISED TOTAL SOURCE OF FUNDS				**$10,314,612**
Total Use of Funds Per Proposed Budget				$10,214,612
Use of Funds Incremental Change				
Community Economic Resilience Fund/Revenue from State of California	MBA 26		100,000	
Subtotal of Incremental Adjustments				$100,000
REVISED TOTAL USE OF FUNDS				**$10,314,612**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Capital Improvement Fund (520)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$32,472,958
Source of Funds Incremental Change				
Rebudget: Revenue from the Federal Government (Aircraft Rescue and Fire Fighting (ARFF))	MBA 26		81,000	
Rebudget: Revenue from the Federal Government (Airfield Configuration Updates)	MBA 26		3,579,000	
Rebudget: Revenue from the Federal Government (Airside Lighting Replacement)	MBA 26		1,109,000	
Rebudget: Revenue from the Federal Government (TSA/FAA Grants)	MBA 26		240,000	
Rebudget: Revenue from the Federal Government (Zero Emission Buses)	MBA 26		200,000	
Subtotal of Incremental Adjustments				$5,209,000
REVISED TOTAL SOURCE OF FUNDS				**$37,681,958**

Total Use of Funds Per Proposed Budget				$32,472,958
Use of Funds Incremental Change				
Rebudget: Aircraft Rescue and Fire Fighting Apparatus Replacement	MBA 26		81,000	
Rebudget: Airfield Configuration Updates	MBA 26		3,579,000	
Rebudget: Airside Lighting Replacement	MBA 26		1,109,000	
Rebudget: Safety Management Systems Program	MBA 26		240,000	
Rebudget: Zero Emissions Buses	MBA 26		200,000	
Subtotal of Incremental Adjustments				$5,209,000
REVISED TOTAL USE OF FUNDS				**$37,681,958**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Renewal and Replacement Fund (527)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$127,785,786
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		17,639,000	
Transfers and Reimbursements (Transfer in from Airport Surplus Revenue Fund) (Inadvertently Omitted in MBA 26)	MBA 26		(13,212,000)	
Subtotal of Incremental Adjustments				$4,427,000
REVISED TOTAL SOURCE OF FUNDS				**$132,212,786**
Total Use of Funds Per Proposed Budget				$127,785,786
Use of Funds Incremental Change				
Rebudget: Aircraft Rescue and Fire Fighting Apparatus Replacement	MBA 26		97,000	
Rebudget: Airfield Mowers	MBA 26		450,000	
Rebudget: Airfield Paint and Rubber Removal Truck	MBA 26		1,200,000	
Rebudget: Boom Lift	MBA 26		300,000	
Rebudget: Garage Sprinkler Replacement	MBA 26		2,017,000	
Rebudget: Guadalupe Gardens Fencing	MBA 26		100,000	
Rebudget: Jet Bridge Refurbishment	MBA 26		100,000	
Rebudget: Parking Accessibility Upgrades	MBA 26		4,500,000	
Rebudget: Program Management	MBA 26		400,000	
Rebudget: Public Art Funding	MBA 26		1,426,000	
Rebudget: Recycled Water System Upgrades	MBA 26		250,000	
Rebudget: Roadway Signage Rehabilitation	MBA 26		659,000	
Rebudget: Safety Management Systems Program	MBA 26		56,000	
Rebudget: Signage Design and Production	MBA 26		275,000	
Rebudget: Terminal A Piping Replacement	MBA 26		400,000	
Rebudget: Terminal Fire Safety	MBA 26		2,700,000	
Rebudget: Terminal Roofing	MBA 26		2,074,000	
Rebudget: Vehicle Replacement Program	MBA 26		611,000	
Rebudget: Zero Emissions Buses	MBA 26		24,000	
Tech Adjust: Terminal Elevator Replacements (Retitle from Elevator Replacement Project)	MBA 26			
Boom Lift	MBA 26		40,000	
Camera Infrastructure Upgrade	MBA 26		(150,000)	
Ending Fund Balance Adjustments (Revised per Inclusion of Transfers and Reimbursements Amount Omitted in MBA 26)	MBA 26		2,440,000	

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Renewal and Replacement Fund (527)

Future Capital Rehabilitation Reserve	MBA 26	(13,712,000)	
Lighting Controller Improvements	MBA 26	500,000	
Network Hardware Replacement	MBA 26	(421,000)	
Perimeter Fence Line Upgrades	MBA 26	(85,000)	
Terminal A Baggage Claim Carousels	MBA 26	(1,826,000)	
Zero Emissions Buses	MBA 26	2,000	
Subtotal of Incremental Adjustments			$4,427,000
REVISED TOTAL USE OF FUNDS			**$132,212,786**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Revenue Bond Improvement Fund (526)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$294,992
Source of Funds Incremental Change				
Rebudget: Financing Proceeds	MBA 26		30,000	
Subtotal of Incremental Adjustments				$30,000
REVISED TOTAL SOURCE OF FUNDS				**$324,992**
Total Use of Funds Per Proposed Budget				$294,992
Use of Funds Incremental Change				
Rebudget: Facilities Division Relocation	MBA 26		30,000	
Subtotal of Incremental Adjustments				$30,000
REVISED TOTAL USE OF FUNDS				**$324,992**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Branch Libraries Bond Projects Fund (472)

	Authority	Position Change	Budget Change	TOTALS
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 26		2,520,661	
Subtotal of Incremental Adjustments				$2,520,661
REVISED TOTAL SOURCE OF FUNDS				**$2,520,661**
Use of Funds Incremental Change				
Rebudget: Building Forward Library Infrastructure Grant - Local Match	MBA 26		2,520,661	
Subtotal of Incremental Adjustments				$2,520,661
REVISED TOTAL USE OF FUNDS				**$2,520,661**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Building and Structure Construction Tax Fund (429)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$161,012,430
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		(19,488,241)	
Rebudget: Revenue from Local Agencies (Transportation Fund for Clean Air Grant - 23-24 Transit Signal Priority)	MBA 26		302,585	
Rebudget: Revenue from Local Agencies (Valley Transportation Authority Grant - VRF ITS Cycle 4)	MBA 26		394,000	
Rebudget: Revenue from Local Agencies (Valley Transportation Authority Measure B 2016 Grant - Bicycle and Pedestrian Grant Program)	MBA 26		7,349,000	
Rebudget: Revenue from State of California (Affordable Housing and Sustainable Communities - Roosevelt)	MBA 26		3,671,293	
Rebudget: Revenue from State of California (Affordable Housing and Sustainable Communities - Tamien Safety Improvements)	MBA 26		1,255,000	
Rebudget: Revenue from State of California (Affordable Housing and Sustainable Communities Grant - Balbach)	MBA 26		5,693,816	
Rebudget: Revenue from State of California (Highway State Incentive Program Grant - Left Turn Signal Phasing Modifications)	MBA 26		177,415	
Rebudget: Revenue from the Federal Government (Highway Bridge Program Grant - East Santa Clara Street Bridge at Coyote Creek)	MBA 26		599,000	
Rebudget: Revenue from the Federal Government (Metropolitan Transportation Commission Grant - San Fernando Mobility Hubs)	MBA 26		1,139,000	
Rebudget: Revenue from the Federal Government (One Bay Area Grant 2 Grant - Julian and St. James Couplet Conversion)	MBA 26		1,261,367	
Rebudget: Revenue from the Federal Government (One Bay Area Grant 2 Grant - McKee Road Safety Corridor Improvements)	MBA 26		425,708	
Rebudget: Revenue from the Federal Government (One Bay Area Grant 2 Grant - Quick Strike)	MBA 26		649,850	
Rebudget: Revenue from the Federal Government (One Bay Area Grant 2 Grant - Tully Road Safety Corridor Improvements)	MBA 26		451,571	
Rebudget: Revenue from the Federal Government (One Bay Area Grant 2 Grant - West San Carlos Urban Villages)	MBA 26		6,678,174	
Rebudget: Revenue from the Federal Government (United States Department of Transportation Grant - Monterey Grand Boulevard)	MBA 26		2,000,000	
Rebudget: Revenue from the State of California (Highway Safety Incentive Program Grant - Ocala Safety Improvement Project)	MBA 26		434,462	

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Building and Structure Construction Tax Fund (429)

	Authority	Position Change	Budget Change	TOTALS
Subtotal of Incremental Adjustments				$12,994,000
REVISED TOTAL SOURCE OF FUNDS				**$174,006,430**
Total Use of Funds Per Proposed Budget				$161,012,430
Use of Funds Incremental Change				
Rebudget: Access and Mobility Plan	MBA 26		69,000	
Rebudget: Autumn Street Extension	MBA 26		57,000	
Rebudget: Avenues School Safety Improvements	MBA 26		776,000	
Rebudget: Balbach Street Transportation Improvements	MBA 26		400,000	
Rebudget: Bascom Avenue Queue Cutter Traffic Signal	MBA 26		459,000	
Rebudget: Better Bikeways San Fernando	MBA 26		2,500,000	
Rebudget: Branham and Snell Street Improvements	MBA 26		130,000	
Rebudget: Downtown San José Bikeways	MBA 26		500,000	
Rebudget: McKee Road Corridor Safety Improvements	MBA 26		111,000	
Rebudget: North San José Transportation Plan	MBA 26		203,000	
Rebudget: Ocala Safety Improvements	MBA 26		100,000	
Rebudget: Public Art Allocation	MBA 26		178,000	
Rebudget: Regional Automatic Speed Camera Campaign	MBA 26		100,000	
Rebudget: Roosevelt Park Transportation Improvements	MBA 26		600,000	
Rebudget: Safety - Traffic Signal Rehabilitation	MBA 26		300,000	
Rebudget: Sharks Way and Little Italy Way Streetlights	MBA 26		467,000	
Rebudget: St. John Bike/Pedestrian Bridge	MBA 26		208,000	
Rebudget: Tamien Safety Improvements	MBA 26		1,205,000	
Rebudget: TLSP Controller Component Upgrade	MBA 26		262,000	
Rebudget: Tully Road Corridor Safety Improvements	MBA 26		121,000	
Rebudget: Vision Zero: East San José Safety Improvements for Senter Road	MBA 26		1,100,000	
Rebudget: W San Carlos Corridor Safety Improvements (OBAG)	MBA 26		690,000	
Rebudget: Willow-Keyes Complete Streets Improvements	MBA 26		2,458,000	
Safety - Pedestrian Improvements	MBA 16		(500,000)	
Transportation Grants Reserve	MBA 16		500,000	
Subtotal of Incremental Adjustments				$12,994,000
REVISED TOTAL USE OF FUNDS				**$174,006,430**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Communications Construction and Conveyance Tax Fund (397)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$5,070,415
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		3,328,000	
Subtotal of Incremental Adjustments				$3,328,000
REVISED TOTAL SOURCE OF FUNDS				**$8,398,415**

Total Use of Funds Per Proposed Budget				$5,070,415
Use of Funds Incremental Change				
Rebudget: Communications Equipment Replacement and Upgrade	MBA 26		86,000	
Rebudget: Radio Replacement	MBA 26		3,242,000	
Subtotal of Incremental Adjustments				$3,328,000
REVISED TOTAL USE OF FUNDS				**$8,398,415**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Construction Excise Tax Fund (465)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$40,880,906
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		(3,173,651)	
Rebudget: Revenue from Federal Government (Office of Traffic Safety Grant - Vision Zero: Multimodal Traffic Safety Education)	MBA 26		27,836	
Rebudget: Revenue from Federal Government (One Bay Area Grant 2 Grant - Pavement Maintenance Federal)	MBA 26		958,736	
Rebudget: Revenue from Local Agencies (Transportation Fund for Clean Air - Bike Facilities and Bikeway Improvements)	MBA 26		260,055	
Rebudget: Revenue from Local Agencies (Valley Transportation Authority Grant Measure B 2016 - Highway Bridge Program)	MBA 26		3,000,000	
Rebudget: Revenue from State of California (California Air Resources Board Grant - Bikeshare on Mayfair)	MBA 26		750,000	
Rebudget: Revenue from State of California (Sustainable Transportation Equity Project Grant - East San José Mobility Equity Planning)	MBA 26		2,600,000	
Rebudget: Revenue from State of California (Sustainable Transportation Planning Grant - GRT Connections and Crossing Climate Adaptation Plan)	MBA 26		53,024	
Subtotal of Incremental Adjustments				$4,476,000
REVISED TOTAL SOURCE OF FUNDS				**$45,356,906**
Total Use of Funds Per Proposed Budget				$40,880,906
Use of Funds Incremental Change				
Rebudget: 2023 Flood - Sierra Road	MBA 26		490,000	
Rebudget: Access and Mobility Plan	MBA 26		118,000	
Rebudget: Airport Connector	MBA 26		300,000	
Rebudget: BART Design and Construction Phase 2	MBA 26		445,000	
Rebudget: Bicycle and Pedestrian Facilities (TFCA)	MBA 26		25,000	
Rebudget: Bikeshare on Mayfair	MBA 26		136,000	
Rebudget: City-Wide Emergency Repairs	MBA 26		100,000	
Rebudget: Delivering Zero Emissions Communities	MBA 26		100,000	
Rebudget: East San José Microtransit	MBA 26		130,000	
Rebudget: LED Traffic Signal Lamp Replacement	MBA 26		100,000	

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Construction Excise Tax Fund (465)

Rebudget: Mount Pleasant Schools Area Bike/Ped Safety Improvements	MBA 26	217,000	
Rebudget: North San José Deficiency Plan Improvements	MBA 26	79,000	
Rebudget: Public Art Allocation	MBA 26	168,000	
Rebudget: Quick Build East San José En Movimiento	MBA 26	100,000	
Rebudget: Renascent Place at Senter Bike/Ped Improvements	MBA 26	97,000	
Rebudget: Rose Garden Streetlight Installations	MBA 26	11,000	
Rebudget: Safety - Complete Street Project Development	MBA 26	227,000	
Rebudget: Safety - Signs and Markings	MBA 26	1,114,000	
Rebudget: San José Regional Transportation Hub and Corridor Planning	MBA 26	186,000	
Rebudget: San José Travel Models Update with Big Data	MBA 26	24,000	
Rebudget: Streetlight Engineering	MBA 26	35,000	
Rebudget: Taylor Street East of 7th Street Railroad Crossing Improvement Project	MBA 26	150,000	
Rebudget: Vendome Area and 7th Street Traffic Calming	MBA 26	124,000	
Safety - Pedestrian Improvements	MBA 16	500,000	
Transportation Grants Reserve	MBA 16	(500,000)	
Subtotal of Incremental Adjustments			$4,476,000
REVISED TOTAL USE OF FUNDS			**$45,356,906**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Convention Center Facilities District Capital Fund (798)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$19,126,944
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		1,030,000	
Transfers and Reimbursements (Transfer from Convention Center Facility District Revenue Fund)	MBA 26		1,200,000	
Subtotal of Incremental Adjustments				$2,230,000
REVISED TOTAL SOURCE OF FUNDS				**$21,356,944**

Total Use of Funds Per Proposed Budget				$19,126,944
Use of Funds Incremental Change				
Rebudget: Convention Center Facilities Planning and Preliminary Engineering	MBA 26		263,000	
Rebudget: Convention Center Rehabilitation/Repair – Electrical	MBA 26		211,000	
Rebudget: Convention Center Rehabilitation/Repair – Miscellaneous	MBA 26		495,000	
Rebudget: Public Art (Convention Center Exhibit Hall Lighting and Ceiling Upgrades)	MBA 26		61,000	
Convention Center Rehabilitation/Repair – Miscellaneous	MBA 26		295,000	
Ending Fund Balance Adjustments	MBA 26		(195,000)	
South Hall Floor Leveling	MBA 26		1,100,000	
Subtotal of Incremental Adjustments				$2,230,000
REVISED TOTAL USE OF FUNDS				**$21,356,944**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 1 Construction and Conveyance Tax Fund (377)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$1,454,864
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		442,000	
Subtotal of Incremental Adjustments				$442,000
REVISED TOTAL SOURCE OF FUNDS				**$1,896,864**
Total Use of Funds Per Proposed Budget				$1,454,864
Use of Funds Incremental Change				
Rebudget: Council District 1 Park Restrooms Renovation	MBA 26		248,000	
Rebudget: Council District 1 Public Art	MBA 26		160,000	
Rebudget: Cypress Community Center Restroom Renovation	MBA 26		34,000	
Subtotal of Incremental Adjustments				$442,000
REVISED TOTAL USE OF FUNDS				**$1,896,864**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 2 Construction and Conveyance Tax Fund (378)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$1,941,047
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		14,000	
Subtotal of Incremental Adjustments				$14,000
REVISED TOTAL SOURCE OF FUNDS				**$1,955,047**
Total Use of Funds Per Proposed Budget				$1,941,047
Use of Funds Incremental Change				
Rebudget: Council District 2 Public Art	MBA 26		14,000	
Subtotal of Incremental Adjustments				$14,000
REVISED TOTAL USE OF FUNDS				**$1,955,047**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 3 Construction and Conveyance Tax Fund (380)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$703,308
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		100,000	
Subtotal of Incremental Adjustments				$100,000
REVISED TOTAL SOURCE OF FUNDS				**$803,308**

Total Use of Funds Per Proposed Budget				$703,308
Use of Funds Incremental Change				
Rebudget: Backesto Park Ground Repairs	MBA 26		75,000	
Rebudget: Council District 3 Public Art	MBA 26		18,000	
Rebudget: Five Wounds Development (Story Road to Whitton Avenue)	MBA 26		7,000	
Subtotal of Incremental Adjustments				$100,000
REVISED TOTAL USE OF FUNDS				**$803,308**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 4 Construction and Conveyance Tax Fund (381)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$3,078,923
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		242,000	
Subtotal of Incremental Adjustments				$242,000
REVISED TOTAL SOURCE OF FUNDS				**$3,320,923**

Total Use of Funds Per Proposed Budget				$3,078,923
Use of Funds Incremental Change				
Cataldi Pickleball Fencing	Mayor's Msg.		69,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(69,000)	
Rebudget: Alviso Park Improvements	MBA 26		58,000	
Rebudget: Council District 4 Public Art	MBA 26		184,000	
Subtotal of Incremental Adjustments				$242,000
REVISED TOTAL USE OF FUNDS				**$3,320,923**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 5 Construction and Conveyance Tax Fund (382)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$2,674,423
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		1,152,000	
Subtotal of Incremental Adjustments				$1,152,000
REVISED TOTAL SOURCE OF FUNDS				**$3,826,423**
Total Use of Funds Per Proposed Budget				$2,674,423
Use of Funds Incremental Change				
Rebudget: Council District 5 Public Art	MBA 26		28,000	
Rebudget: Emma Prusch Park Electrical Improvements	MBA 26		1,115,000	
Rebudget: Mayfair Pool Improvements	MBA 26		9,000	
Subtotal of Incremental Adjustments				$1,152,000
REVISED TOTAL USE OF FUNDS				**$3,826,423**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 6 Construction and Conveyance Tax Fund (384)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$2,784,003
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		674,000	
Subtotal of Incremental Adjustments				$674,000
REVISED TOTAL SOURCE OF FUNDS				**$3,458,003**
Total Use of Funds Per Proposed Budget				$2,784,003
Use of Funds Incremental Change				
Rebudget: Cahill Park Improvements	MBA 26		420,000	
Rebudget: Council District 6 Public Art	MBA 26		115,000	
Rebudget: Race Street Property Development	MBA 26		139,000	
Subtotal of Incremental Adjustments				$674,000
REVISED TOTAL USE OF FUNDS				**$3,458,003**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 7 Construction and Conveyance Tax Fund (385)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$5,042,216
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		91,000	
Subtotal of Incremental Adjustments				$91,000
REVISED TOTAL SOURCE OF FUNDS				**$5,133,216**
Total Use of Funds Per Proposed Budget				$5,042,216
Use of Funds Incremental Change				
Rebudget: Bellevue Park Playground Replacement	MBA 26		44,000	
Rebudget: Council District 7 Public Art	MBA 26		33,000	
Rebudget: Midfield Avenue and Havana Drive Pocket Park	MBA 26		14,000	
Elia Park Development	MBA 26		(27,000)	
Ending Fund Balance Adjustment	MBA 26		27,000	
Subtotal of Incremental Adjustments				$91,000
REVISED TOTAL USE OF FUNDS				**$5,133,216**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 8 Construction and Conveyance Tax Fund (386)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$3,121,424
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		539,000	
Subtotal of Incremental Adjustments				$539,000
REVISED TOTAL SOURCE OF FUNDS				**$3,660,424**
Total Use of Funds Per Proposed Budget				$3,121,424
Use of Funds Incremental Change				
Rebudget: Aborn Park Playground Renovation	MBA 26		171,000	
Rebudget: Council District 8 Public Art	MBA 26		58,000	
Rebudget: Meadowfair Park Expansion	MBA 26		300,000	
Rebudget: Welch Park and Neighborhood Center Restroom Upgrades	MBA 26		10,000	
Subtotal of Incremental Adjustments				$539,000
REVISED TOTAL USE OF FUNDS				**$3,660,424**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 9 Construction and Conveyance Tax Fund (388)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$2,612,932
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		749,000	
Subtotal of Incremental Adjustments				$749,000
REVISED TOTAL SOURCE OF FUNDS				**$3,361,932**
Total Use of Funds Per Proposed Budget				$2,612,932
Use of Funds Incremental Change				
Rebudget: Camden Pool Improvements	MBA 26		45,000	
Rebudget: Council District 9 Park Restrooms Renovation	MBA 26		180,000	
Rebudget: Council District 9 Public Art	MBA 26		160,000	
Rebudget: Doerr Park Tot Lot Replacement	MBA 26		237,000	
Rebudget: Paul Moore Park Sport Courts Renovation	MBA 26		127,000	
Subtotal of Incremental Adjustments				$749,000
REVISED TOTAL USE OF FUNDS				**$3,361,932**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 10 Construction and Conveyance Tax Fund (389)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$835,354
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		113,000	
Subtotal of Incremental Adjustments				$113,000
REVISED TOTAL SOURCE OF FUNDS				**$948,354**
Total Use of Funds Per Proposed Budget				$835,354
Use of Funds Incremental Change				
Rebudget: Chris Hotts Park Playground Renovation	MBA 26		33,000	
Rebudget: Council District 10 Public Art	MBA 26		80,000	
Subtotal of Incremental Adjustments				$113,000
REVISED TOTAL USE OF FUNDS				**$948,354**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Evergreen East Hills Traffic Impact Fee Fund (479)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$6,022,956
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		666,000	
Subtotal of Incremental Adjustments				$666,000
REVISED TOTAL SOURCE OF FUNDS				**$6,688,956**
Total Use of Funds Per Proposed Budget				$6,022,956
Use of Funds Incremental Change				
Rebudget: Highway 680 and Jackson Avenue Traffic Signal	MBA 26		350,000	
Rebudget: Nieman Boulevard and Daniel Maloney Drive	MBA 26		316,000	
Subtotal of Incremental Adjustments				$666,000
REVISED TOTAL USE OF FUNDS				**$6,688,956**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Fire Construction and Conveyance Tax Fund (392)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$4,497,268
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		4,906,000	
Subtotal of Incremental Adjustments				$4,906,000
REVISED TOTAL SOURCE OF FUNDS				**$9,403,268**
Total Use of Funds Per Proposed Budget				$4,497,268
Use of Funds Incremental Change				
Rebudget: 911 Call Center Upgrades FF&E (FIRE)	MBA 26		167,000	
Rebudget: Fire Apparatus Replacement	MBA 26		3,100,000	
Rebudget: Fire Facilities Remediation	MBA 26		381,000	
Rebudget: Fire IT Hardware Replacement	MBA 26		258,000	
Rebudget: Fire Station 32 FF&E	MBA 26		1,000,000	
Subtotal of Incremental Adjustments				$4,906,000
REVISED TOTAL USE OF FUNDS				**$9,403,268**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Purpose Parking Capital Fund (559)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$9,356,135
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		3,285,000	
Subtotal of Incremental Adjustments				$3,285,000
REVISED TOTAL SOURCE OF FUNDS				**$12,641,135**
Total Use of Funds Per Proposed Budget				$9,356,135
Use of Funds Incremental Change				
Rebudget: Garage Façade Improvements	MBA 26		330,000	
Rebudget: Greater Downtown Parking Inventory	MBA 26		1,450,000	
Rebudget: Public Art Allocation	MBA 26		90,000	
Rebudget: Security Improvements	MBA 26		1,415,000	
Ending Fund Balance Adjustment	MBA 26		(200,000)	
Greater Downtown Parking Inventory	MBA 26		200,000	
Subtotal of Incremental Adjustments				$3,285,000
REVISED TOTAL USE OF FUNDS				**$12,641,135**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Lake Cunningham Fund (462)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$3,798,237
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		201,000	
Subtotal of Incremental Adjustments				$201,000
REVISED TOTAL SOURCE OF FUNDS				**$3,999,237**
Total Use of Funds Per Proposed Budget				$3,798,237
Use of Funds Incremental Change				
Rebudget: Lake Cunningham Public Art	MBA 26		101,000	
Rebudget: Lake Cunningham Wetland Restoration	MBA 26		100,000	
Subtotal of Incremental Adjustments				$201,000
REVISED TOTAL USE OF FUNDS				**$3,999,237**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Library Construction and Conveyance Tax Fund (393)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$14,964,108
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		1,753,028	
Rebudget: Revenue from State of California (Building Forward Library Infrastructure Grant)	MBA 26		3,846,972	
Subtotal of Incremental Adjustments				$5,600,000
REVISED TOTAL SOURCE OF FUNDS				**$20,564,108**

Total Use of Funds Per Proposed Budget				$14,964,108
Use of Funds Incremental Change				
Rebudget: Building Forward Library Infrastructure Grant	MBA 26		4,000,000	
Rebudget: Building Forward Library Infrastructure Grant - Local Match	MBA 26		1,600,000	
Subtotal of Incremental Adjustments				$5,600,000
REVISED TOTAL USE OF FUNDS				**$20,564,108**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Library Parcel Tax Capital Fund (483)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$400,000
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 26		1,000,000	
Subtotal of Incremental Adjustments				$1,000,000
REVISED TOTAL SOURCE OF FUNDS				**$1,400,000**
Total Use of Funds Per Proposed Budget				$400,000
Use of Funds Incremental Change				
Rebudget: Automation Projects and System Maintenance	MBA 26		1,000,000	
Subtotal of Incremental Adjustments				$1,000,000
REVISED TOTAL USE OF FUNDS				**$1,400,000**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Major Facilities Fund (502)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$3,497,434
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		2,878,000	
Subtotal of Incremental Adjustments				$2,878,000
REVISED TOTAL SOURCE OF FUNDS				**$6,375,434**
Total Use of Funds Per Proposed Budget				$3,497,434
Use of Funds Incremental Change				
Rebudget: North San José Well Development and Construction	MBA 26		2,853,000	
Rebudget: Public Art Funding	MBA 26		25,000	
Subtotal of Incremental Adjustments				$2,878,000
REVISED TOTAL USE OF FUNDS				**$6,375,434**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Measure T: Public Safety and Infrastructure Bond Fund (498)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$70,268,198
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment - Municipal Improvements Capital Program: Rebudget	MBA 26		100,000	
Beginning Fund Balance Adjustment - Parks and Community Facilities Development Capital Program: Rebudget	MBA 26		89,000	
Beginning Fund Balance Adjustment - Public Safety Capital Program: Rebudgets	MBA 26		14,386,000	
Beginning Fund Balance Adjustment - Storm Sewer System Capital Program: Rebudgets	MBA 26		7,925,000	
Beginning Fund Balance Adjustment - Traffic Capital Program: Rebudget	MBA 26		2,400,000	
Subtotal of Incremental Adjustments				$24,900,000
REVISED TOTAL SOURCE OF FUNDS				**$95,168,198**
Total Use of Funds Per Proposed Budget				$70,268,198
Use of Funds Incremental Change				
Rebudget: Measure T - City Facilities LED Lighting	MBA 26		100,000	
Rebudget: Measure T - Clean Water Projects	MBA 26		4,300,000	
Rebudget: Measure T - Fire Station 23 Relocation (Land Acquisition)	MBA 26		3,500,000	
Rebudget: Measure T - Flood Prevention Improvements	MBA 26		3,300,000	
Rebudget: Measure T - LED Streetlight Conversion	MBA 26		2,400,000	
Rebudget: Measure T - New Fire Station 36	MBA 26		1,450,000	
Rebudget: Measure T - New Fire Station 32	MBA 26		350,000	
Rebudget: Measure T - Police 911 Call Center Upgrades	MBA 26		2,700,000	
Rebudget: Measure T - Police Administration Building Upgrades	MBA 26		5,200,000	
Rebudget: Measure T - Police Training Center Relocation	MBA 26		703,000	
Rebudget: Measure T - Public Art Parks	MBA 26		89,000	
Rebudget: Measure T - Public Art Public Safety	MBA 26		483,000	
Rebudget: Measure T - Public Art Storm Sewer	MBA 26		125,000	
Rebudget: Measure T - Storm Drain Improvements at Charcot Avenue	MBA 26		200,000	
Measure T - Fire Station 8 Relocation	MBA 26		221,000	
Measure T - Police Air Support Hangar	MBA 26		145,000	
Measure T - Police Training Center Relocation	MBA 26		1,616,000	

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Measure T: Public Safety and Infrastructure Bond Fund (498)

Measure T - Program Reserve (Public Safety)	MBA 26	(1,982,000)	
Subtotal of Incremental Adjustments			$24,900,000
REVISED TOTAL USE OF FUNDS			**$95,168,198**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

North San José Traffic Impact Fee Fund (349)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$22,487,146
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		1,800,000	
Subtotal of Incremental Adjustments				$1,800,000
REVISED TOTAL SOURCE OF FUNDS				**$24,287,146**
Total Use of Funds Per Proposed Budget				$22,487,146
Use of Funds Incremental Change				
Rebudget: Montague Expressway Improvements Phase 2	MBA 26		1,100,000	
Rebudget: North San José Improvement - 101/Zanker	MBA 26		700,000	
Subtotal of Incremental Adjustments				$1,800,000
REVISED TOTAL USE OF FUNDS				**$24,287,146**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Parks and Recreation Bond Projects Fund (471)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$18,343,236
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		2,000	
Subtotal of Incremental Adjustments				$2,000
REVISED TOTAL SOURCE OF FUNDS				**$18,345,236**
Total Use of Funds Per Proposed Budget				$18,343,236
Use of Funds Incremental Change				
Rebudget: Public Art - Parks and Recreation Bond Projects	MBA 26		2,000	
Subtotal of Incremental Adjustments				$2,000
REVISED TOTAL USE OF FUNDS				**$18,345,236**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Parks Central Construction and Conveyance Tax Fund (390)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$34,480,240
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		693,000	
Subtotal of Incremental Adjustments				$693,000
REVISED TOTAL SOURCE OF FUNDS				**$35,173,240**
Total Use of Funds Per Proposed Budget				$34,480,240
Use of Funds Incremental Change				
Rebudget: Alum Rock Park Maintenance Truck	MBA 26		24,000	
Rebudget: Financing Strategy Feasibility Study	MBA 26		62,000	
Rebudget: Parkland Dedication and Park Impact Ordinance Fees Nexus Study	MBA 26		7,000	
Rebudget: Parks and Community Facilities Master Plan Update	MBA 26		600,000	
Ending Fund Balance Adjustment	MBA 26		(64,000)	
Financing Strategy Feasibility Study	MBA 26		64,000	
Subtotal of Incremental Adjustments				$693,000
REVISED TOTAL USE OF FUNDS				**$35,173,240**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$4,675,596
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		1,978,000	
Subtotal of Incremental Adjustments				$1,978,000
REVISED TOTAL SOURCE OF FUNDS				**$6,653,596**
Total Use of Funds Per Proposed Budget				$4,675,596
Use of Funds Incremental Change				
Rebudget: 2017 Flood - Alum Rock Park Visitors Center	MBA 26		82,000	
Rebudget: 2017 Flood - Family Camp Playground Shade Structure and Retaining Wall	MBA 26		1,300,000	
Rebudget: Cherry Flat Dam and Spillway Renovation	MBA 26		227,000	
Rebudget: Family Camp Chimney Removal	MBA 26		107,000	
Rebudget: Happy Hollow Park and Zoo Bent Bridge Renovation	MBA 26		50,000	
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	MBA 26		134,000	
Rebudget: Parks City-Wide Public Art	MBA 26		78,000	
Subtotal of Incremental Adjustments				$1,978,000
REVISED TOTAL USE OF FUNDS				**$6,653,596**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Park Yards Construction and Conveyance Tax Fund (398)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$4,117,572
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		1,502,000	
Subtotal of Incremental Adjustments				$1,502,000
REVISED TOTAL SOURCE OF FUNDS				**$5,619,572**
Total Use of Funds Per Proposed Budget				$4,117,572
Use of Funds Incremental Change				
Rebudget: Almaden Park Yard Improvements	MBA 26		71,000	
Rebudget: Alum Rock Park Yard Improvements	MBA 26		92,000	
Rebudget: Emma Prusch Park Yard Improvements	MBA 26		59,000	
Rebudget: Guadalupe River Park Yard Relocation	MBA 26		1,069,000	
Rebudget: Kelley Park Yard Improvements	MBA 26		46,000	
Rebudget: Lake Cunningham Park Yard Improvements	MBA 26		83,000	
Rebudget: Lake Cunningham Park Yard Renovation	MBA 26		30,000	
Rebudget: Overfelt Park Yard Improvements	MBA 26		52,000	
Subtotal of Incremental Adjustments				$1,502,000
REVISED TOTAL USE OF FUNDS				**$5,619,572**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

San José-Santa Clara Treatment Plant Capital Fund (512)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$156,394,515
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		41,604,000	
Subtotal of Incremental Adjustments				$41,604,000
REVISED TOTAL SOURCE OF FUNDS				**$197,998,515**
Total Use of Funds Per Proposed Budget				$156,394,515
Use of Funds Incremental Change				
Rebudget: Additional Digester Upgrades	MBA 26		5,799,000	
Rebudget: Additional Filter Improvements	MBA 26		73,000	
Rebudget: Aeration Tanks and Blower Rehabilitation	MBA 26		10,293,000	
Rebudget: Digested Sludge Dewatering Facility	MBA 26		2,734,000	
Rebudget: Facility Wide Water Systems Improvements	MBA 26		1,636,000	
Rebudget: Owner Controlled Insurance Program	MBA 26		1,879,000	
Rebudget: Plant Infrastructure Improvements	MBA 26		910,000	
Rebudget: Primary Rehabilitation	MBA 26		7,460,000	
Rebudget: Process Pump Station Improvements	MBA 26		803,000	
Rebudget: Support Building Improvements	MBA 26		6,033,000	
Rebudget: Yard Piping Improvements	MBA 26		3,984,000	
Subtotal of Incremental Adjustments				$41,604,000
REVISED TOTAL USE OF FUNDS				**$197,998,515**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Sanitary Sewer Connection Fee Fund (540)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$2,226,993
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		4,000	
Subtotal of Incremental Adjustments				$4,000
REVISED TOTAL SOURCE OF FUNDS				**$2,230,993**
Total Use of Funds Per Proposed Budget				$2,226,993
Use of Funds Incremental Change				
Rebudget: Public Art Allocation	MBA 26		4,000	
Subtotal of Incremental Adjustments				$4,000
REVISED TOTAL USE OF FUNDS				**$2,230,993**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Service Yards Construction and Conveyance Tax Fund (395)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$4,270,856
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		4,787,000	
Subtotal of Incremental Adjustments				$4,787,000
REVISED TOTAL SOURCE OF FUNDS				**$9,057,856**
Total Use of Funds Per Proposed Budget				$4,270,856
Use of Funds Incremental Change				
Rebudget: Central Service Yard - Fueling Island	MBA 26		4,440,000	
Rebudget: Central Service Yard - Service Yards Generators Replacement	MBA 26		7,000	
Rebudget: Central Service Yard - Water Main Replacement	MBA 26		2,000	
Rebudget: Mabury Pavement Repair/Resurfacing	MBA 26		297,000	
Rebudget: Mabury Yard - Generator	MBA 26		41,000	
Subtotal of Incremental Adjustments				$4,787,000
REVISED TOTAL USE OF FUNDS				**$9,057,856**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Sewer Service and Use Charge Capital Improvement Fund (545)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$75,726,839
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		7,698,000	
Subtotal of Incremental Adjustments				$7,698,000
REVISED TOTAL SOURCE OF FUNDS				**$83,424,839**
Total Use of Funds Per Proposed Budget				$75,726,839
Use of Funds Incremental Change				
Rebudget: Almaden Supplement Sewer Rehabilitation (North)	MBA 26		400,000	
Rebudget: Fontaine Rd Sanitary Sewer Improvement	MBA 26		400,000	
Rebudget: McLaughlin Ave-24th Street Sanitary Sewer Improvement	MBA 26		400,000	
Rebudget: North 1st Street Sanitary Sewer Improvements	MBA 26		5,500,000	
Rebudget: Public Art Allocation	MBA 26		298,000	
Rebudget: South White Road Sanitary Sewer Improvement	MBA 26		100,000	
Rebudget: Southwest Expressway Sanitary Sewer Improvement	MBA 26		600,000	
Subtotal of Incremental Adjustments				$7,698,000
REVISED TOTAL USE OF FUNDS				**$83,424,839**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Storm Sewer Capital Fund (469)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$34,141,388
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		3,152,000	
Subtotal of Incremental Adjustments				$3,152,000
REVISED TOTAL SOURCE OF FUNDS				**$37,293,388**
Total Use of Funds Per Proposed Budget				$34,141,388
Use of Funds Incremental Change				
Rebudget: Green Infrastructure Improvements	MBA 26		1,633,000	
Rebudget: Large Trash Capture Devices Phase I-VII	MBA 26		500,000	
Rebudget: Large Trash Capture Devices Phase IX Feasibility Study	MBA 26		500,000	
Rebudget: Public Art Allocation	MBA 26		519,000	
Subtotal of Incremental Adjustments				$3,152,000
REVISED TOTAL USE OF FUNDS				**$37,293,388**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Subdivision Park Trust Fund (375)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$80,638,408
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		8,956,000	
Subtotal of Incremental Adjustments				$8,956,000
REVISED TOTAL SOURCE OF FUNDS				**$89,594,408**
Total Use of Funds Per Proposed Budget				$80,638,408
Use of Funds Incremental Change				
Cataldi Pickleball Fencing	Mayor's Msg.		81,000	
Future PDO/PIO Projects Reserve	Mayor's Msg.		(81,000)	
Rebudget: Aborn Park Playground Renovation	MBA 26		4,000	
Rebudget: All Inclusive Playground - Camden Park	MBA 26		1,868,000	
Rebudget: Alviso Pool Improvements	MBA 26		50,000	
Rebudget: Cahill Park Improvements	MBA 26		977,000	
Rebudget: Chris Hotts Park Playground Renovation	MBA 26		100,000	
Rebudget: Communications Hill Hillsdale Fitness Staircase Reimbursement	MBA 26		1,822,000	
Rebudget: Cypress Community Center Restroom Renovation	MBA 26		59,000	
Rebudget: Doerr Park Tot Lot Replacement	MBA 26		11,000	
Rebudget: Downtown Permanent Stage	MBA 26		500,000	
Rebudget: Guadalupe River Park Conservatory Restoration	MBA 26		467,000	
Rebudget: Japantown Park Public Art	MBA 26		5,000	
Rebudget: Lake Cunningham Park Restroom Renovation	MBA 26		35,000	
Rebudget: North San Pedro Parks Area Construction	MBA 26		1,367,000	
Rebudget: River Glen Park Basketball Court Renovation	MBA 26		653,000	
Rebudget: Santana Park Master Plan	MBA 26		94,000	
Rebudget: Spartan Keyes Area Park Public Art	MBA 26		98,000	
Rebudget: St. James Park Design	MBA 26		700,000	
Rebudget: Starbird Youth Center Improvements	MBA 26		(101,000)	
Rebudget: TRAIL: Guadalupe River (Chynoweth Avenue) Design	MBA 26		100,000	
Rebudget: TRAIL: Lower Silver Creek Master Plan Technical Study	MBA 26		22,000	
Rebudget: TRAIL: SF Bay Trail Reach 9	MBA 26		50,000	

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Subdivision Park Trust Fund (375)

Rebudget: TRAIL: Three Creeks Land Acquisition	MBA 26	75,000	
Tech Adjust: Downtown Permanent Stage (Retitle from Plaza de Cesar Chavez Permanent Stage)	MBA 26		
Doerr Park Tot Lot Replacement	MBA 26	58,000	
Future PDO/PIO Projects Reserve	MBA 26	(364,000)	
North San Pedro Parks Area Construction	MBA 26	145,000	
TRAIL: Coyote Creek Undercrossing Lighting Improvement	MBA 26	50,000	
TRAIL: Silver Creek Valley Improvement	MBA 26	98,000	
Winchester Orchard Park Design Review and Inspection	MBA 26	13,000	
Subtotal of Incremental Adjustments			$8,956,000
REVISED TOTAL USE OF FUNDS			**$89,594,408**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

VTA Measure B Pavement Maintenance Fund (486)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$24,500,694
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 26		500,000	
Subtotal of Incremental Adjustments				$500,000
REVISED TOTAL SOURCE OF FUNDS				**$25,000,694**
Total Use of Funds Per Proposed Budget				$24,500,694
Use of Funds Incremental Change				
Rebudget: VTA Measure B 2016 Complete Street Project Improvements (SRTS)	MBA 26		500,000	
Subtotal of Incremental Adjustments				$500,000
REVISED TOTAL USE OF FUNDS				**$25,000,694**

2026-2027
REVISED SOURCE AND USE OF FUNDS STATEMENT

Water Utility Capital Fund (500)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				$29,438,473
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 26		12,416,044	
Subtotal of Incremental Adjustments				$12,416,044
REVISED TOTAL SOURCE OF FUNDS				**$41,854,517**
Total Use of Funds Per Proposed Budget				$29,438,473
Use of Funds Incremental Change				
Rebudget: Advanced Metering Infrastructure Implementation	MBA 26		2,000,000	
Rebudget: Annual Water Main Replacement	MBA 26		2,842,000	
Rebudget: Backup Generator Replacement	MBA 26		600,000	
Rebudget: Coyote Well Replacement	MBA 26		1,584,000	
Rebudget: Evergreen Reliability Well	MBA 26		867,044	
Rebudget: North San José Reliability Well Construction	MBA 26		1,810,000	
Rebudget: Public Art Funding	MBA 26		183,000	
Rebudget: Safety and Security Improvements	MBA 26		630,000	
Rebudget: Water Resources Administration and Operations Facility	MBA 26		1,900,000	
Debt Service	MBA 26		(1,056,000)	
Ending Fund Balance Adjustment	MBA 26		1,056,000	
Subtotal of Incremental Adjustments				$12,416,044
REVISED TOTAL USE OF FUNDS				**$41,854,517**