




Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Margaret McCahan

SUBJECT: RECOMMENDED AMENDMENTS TO THE 2019-2020 PROPOSED OPERATING AND CAPITAL BUDGETS **DATE:** June 2, 2019

Approved 

Date 6/2/2019

RECOMMENDATION

It is recommended that the City Council:

1. Approve amendments to the 2019-2020 Proposed Operating and Capital Budgets as described in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment that includes modifications to several City Operating and Capital Funds. As a result of the continued evaluation of General Fund revenues and expenditures, the actions include adding one-time funding of \$5.0 million to increase the Essential Services Reserve, pay down debt, and/or increase the Budget Stabilization Reserve. Following are the total adjustments by fund:

001	General Fund	\$152,113,795
520	Airport Capital Improvement Fund	17,314,000
527	Airport Renewal & Replacement Fund	17,249,000
526	Airport Revenue Bond Improvement Fund	4,623,000
160	Benefit Funds - Benefit Fund	405,347
472	Branch Libraries Projects Fund	548,000
429	Building and Structure Construction Tax Fund	5,391,000
441	Community Development Block Grant Fund	(70,710)
465	Construction Excise Tax Fund	10,147,000
560	Convention & Cultural Affairs Capital Fund	1,435,000
798	Convention Center Facilities District Capital Fund	2,000,000
377	Council District 1 Construction and Conveyance Tax Fund	450,000
378	Council District 2 Construction and Conveyance Tax Fund	442,000
380	Council District 3 Construction and Conveyance Tax Fund	567,000
381	Council District 4 Construction and Conveyance Tax Fund	272,000
382	Council District 5 Construction and Conveyance Tax Fund	916,000

RECOMMENDATION CONT'D

384	Council District 6 Construction and Conveyance Tax Fund	750,000
385	Council District 7 Construction and Conveyance Tax Fund	400,000
386	Council District 8 Construction and Conveyance Tax Fund	478,000
388	Council District 9 Construction and Conveyance Tax Fund	888,000
389	Council District 10 Construction and Conveyance Tax Fund	120,000
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	551,610
392	Fire Construction and Conveyance Tax Fund	695,000
559	General Purpose Parking Capital Fund	10,786,000
139	Gift Trust Fund	3,046,419
445	Home Investment Partnership Program Trust Fund	78,997
440	Housing Trust Fund	40,000
423	Integrated Waste Management Fund	75,000
462	Lake Cunningham Fund	200,000
393	Library Construction and Conveyance Tax Fund	738,000
346	Low and Moderate Income Housing Asset Fund	450,000
502	Major Facilities Fund	1,560,000
448	Multi-Source Housing Fund	5,863,765
471	Parks and Recreation Bond Projects Fund	1,723,000
390	Parks Central Construction and Conveyance Tax Fund	416,000
391	Parks City-Wide Construction and Conveyance Tax Fund	(405,000)
398	Parks Yard Construction and Conveyance Tax Fund	2,996,000
501	San José Clean Energy Operating Fund	8,316,000
512	San José-Santa Clara Treatment Plant Capital Fund	56,212,000
513	San José-Santa Clara Treatment Plant Operating Fund	50,000
540	Sanitary Sewer Connection Fee Fund	1,400,000
395	Service Yards Construction and Conveyance Tax Fund	1,250,000
545	Sewer Service & Use Charge Capital Improvement Fund	3,050,000
541	Sewer Service & Use Charge Fund	370,000
469	Storm Sewer Capital Fund	4,620,000
375	Subdivision Park Trust Fund	16,423,000
414	Supplemental Law Enforcement Services Fund	2,299,016
552	Vehicle Maintenance and Operations Fund	1,200,000
500	Water Utility Capital Fund	4,333,000
	TOTAL	\$344,776,239

2. Authorize the City Manager to correct the distribution of costs and positions by budget program with net zero impacts to better align costs and positions with services provided.
3. Approve the following position adjustments:
 - Addition of 1.0 Environmental Services Program Manager in the Environmental Services Department limit-dated through June 30, 2020;
 - Addition of 1.0 Public Information Manager in the Environmental Services Department;
 - Deletion of 1.0 Division Manager in the Environmental Services Department; and
 - Addition of 1.0 Planner IV position in the Parks, Recreation and Neighborhood Services Department limit-dated through June 30, 2020.

BACKGROUND

Each year, the Administration brings forward recommended adjustments to the Proposed Operating and Capital Budgets to ensure funding is carried over from the current year to the following year to complete projects and programs, to recognize additional grants and reimbursements, to revise budget allocations based on updated information, and to correct errors in the Proposed Budgets. All appropriations automatically lapse at the end of each fiscal year, and all unspent funds become part of the following year's beginning fund balance. Therefore, without City Council action to rebudget appropriations, funds budgeted in 2018-2019 for various programs and projects would be unavailable during 2019-2020. It should be noted that a small number of rebudgets included in this memorandum are contingent upon City Council approval of 2018-2019 budget actions that will be included in the Recommended 2018-2019 Budget Actions memorandum scheduled for City Council consideration on June 18, 2019. If any of those recommendations are not approved, the budget actions contained in this memorandum will be adjusted accordingly as part of the 2018-2019 Annual Report.

All actions included in the Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions Attachment are supported through net-zero adjustments or additional funding sources. The majority of additional funding is generated from the carryover 2018-2019 funding (Beginning Fund Balance) or new grant or reimbursement-related revenue. The Attachment details the source of funding for each activity/project. For items rebudgeted from 2018-2019, the funding source is typically Beginning Fund Balance.

ANALYSIS

The amendments recommended for approval in this report are reflected in two categories: Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions. For each of these categories, the transactions are detailed by the General Fund and by Special/Capital Funds.

Recommended Budget Adjustments Summary

Section I of the Attachment includes a description for each recommended budget adjustment. The budget adjustments primarily reflect the following:

- Budget adjustments identified after the 2019-2020 Proposed Operating and Capital Budgets were released. These adjustments include, but are not limited to, the following: reflecting recent grant awards, revising revenue and expenditure amounts based on updated information, and reallocating budgeted funds among appropriations and revenue categories.
- Changes to project budgets to reflect revised schedules.
- Actions to correct errors in the 2019-2020 Proposed Budget.

Recommended Clean-Up/Rebudget Actions

Section II of the Attachment includes all budget adjustments discussed in Section I, as well as all recommended clean-up and rebudget actions. The majority of items in the clean-up/rebudget category are rebudgets that carryover 2018-2019 funding to 2019-2020 to ensure previously approved projects or other expenditure items can be completed next year. It is important to note that the final reconciliation of all the recommended rebudget actions will be brought forward as part of the 2018-2019 Annual Report that will be released in September 2019. Reasons that projects or activities may require rebudgets include, but are not limited to:

- Delays due to vacant positions, inter-agency efforts that are more complex than originally envisioned, or projects that encounter unforeseen conditions during design or construction.
- The need to allow for the completion of projects or grants programs over a multi-year period.
- Grant funds awarded later in 2018-2019 that could not be expended by the end of the fiscal year.
- Rebudgeting of General Fund Earmarked Reserves that are expected to remain unspent through June 30, 2019 and need to be carried over into next year.

Section II also includes the following adjustments:

- **Salary Program** – Actions are recommended to allocate funding totaling \$310,894 to the Council Offices and the Mayor's Office to reflect the base salary levels set by the Salary Setting Commission on April 22, 2019 (base salaries of \$125,000 for the City Councilmembers and \$190,000 for the Mayor). In addition, adjustments totaling \$98,544 are recommended to five of the City Council Office budgets to reflect corrections to the budgeted compensation amounts for the City Council administrative staff (Administrative Assistant/Executive Assistant positions) based on revised salary, retirement and benefit costs for the incumbents or vacant positions. To offset these augmentations totaling

HONORABLE MAYOR AND COUNCIL

June 2, 2019

Subject: RECOMMENDED AMENDMENTS TO THE 2019-2020 PROPOSED OPERATING AND CAPITAL BUDGETS

Page 5

\$409,438 this memorandum includes recommendations to partially decrease the Salaries and Benefits Reserve allocation in the General Fund.

- **Technical Adjustments** – These actions correct errors or align revenues and/or expenditures among appropriations and funds for previously approved budget actions.

Authorization is also requested to correct the distribution of costs and positions by budget program with net zero impacts to better align costs and positions with the services provided. As an example, 2.0 positions (Police Officer and Police Sergeant) in the Police Department are currently attributed to the Police Activities League (PAL) Program in the 2019-2020 Proposed Operating Budget, but were reassigned during 2018-2019 with the transfer of PAL administration to the Parks, Recreation and Neighborhood Services Department. These positions were reassigned within the Police Department – the Police Sergeant was reassigned to Sexual Assaults, and the Police Officer was reassigned to Police Reserves. Authorization is needed for these and similar technical adjustments for incorporation in the 2019-2020 Adopted Operating Budget.



MARGARET MCCAHAN
Budget Director

Attachment:

Recommended Budget Adjustments and Recommended Clean-Up/Rebudget Actions

General Fund Recommended Budget Adjustments Summary

2019-2020 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Beginning Fund Balance Adjustment</p> <p>An upward adjustment of \$7.2 million to the 2019-2020 General Fund Beginning Fund Balance estimate is recommended to reflect the latest analysis of actual 2018-2019 performance. General Fund revenues and expenditures are continuously monitored, and based on actual year-to-date revenue collections, additional fund balance of \$7.2 million is estimated to be available. This increased funding is primarily due to higher than estimated revenues in areas such as Sales Tax and Property Tax, as well as expenditure savings in Department Personal Services and Non-Personal/Equipment budgets and City-Wide Expenses savings. The higher revenue estimates and anticipated expenditure savings reflect information that became available after the development of the 2019-2020 Proposed Budget. As described elsewhere, \$5.0 million remains unallocated in this memorandum and is available to increase the Essential Services Reserve, pay down debt, and/or increase the Budget Stabilization Reserve.</p>	City Manager's Office	-	-	\$7,164,000
<p>Required Technical-Rebalancing</p> <p>Diridon Station Area Development Planning Staffing</p> <p>This action adds 1.0 Environmental Services Program Manager position, limit-dated through June 30, 2020, funded by the City-Wide Diridon Station Area Development Planning appropriation. This position will be responsible for facilitating district utility systems and infrastructure planning related to the potential Google mixed-use development project. Project planning aspects under this position include energy, stormwater, and water reuse. Planning support will be focused on aligning the project with City goals, including those of Climate Smart San José.</p>	Environmental Services Department	1.00	-	-

General Fund Recommended Budget Adjustments Summary 2019-2020 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Business Tax Billing System Replacement Reserve/Beginning Fund Balance	Finance Department	-	\$1,305,436	\$1,305,436

This action establishes the Business Tax Billing System Replacement Reserve in the amount of \$1.3 million to set aside funds previously encumbered and liquidated during 2018-2019 for the Business Tax System Replacement project when the agreement with the prior vendor was terminated. A new Request for Proposal (RFP) will be released during 2019-2020, with an award recommendation brought forward for City Council approval, at which time funds may be committed from this reserve to the new project. This action is offset by an increase to the 2019-2020 Beginning Fund Balance to reflect the liquidation of project funds in 2018-2019.

Insurance Premiums	Finance Department	-	\$30,367	-
--------------------	--------------------	---	----------	---

This action increases the Insurance Premiums appropriation by \$27,000 (from \$739,000 to \$766,000) for property insurance premiums to be paid in 2019-2020 for City-owned facilities supported by the General Fund. Per the City's property insurance carrier, premiums are expected to increase for the next renewal cycle - October 1, 2019 - September 30, 2019 - by approximately 40 percent over 2018-2019 estimated costs. The 2019-2020 Proposed Budget factored in an increase of 35% over 2018-2019 estimated costs.

Property Tax Administration Fee	Finance Department	-	\$15,000	-
---------------------------------	--------------------	---	----------	---

This action increases the Property Tax Administration Fee budget by \$15,000 (from \$1,860,000 to \$1,875,000) consistent with actual increases during 2018-2019 due higher administrative overhead costs for Santa Clara County and the City of San Jose's property tax allocation share. These factors contributed to higher than anticipated property tax administration fees, necessitating an increase of \$51,000 for 2018-2019. This recommended increase for 2019-2020 aligns budgeted funding with actual requirements for the preceding fiscal year.

General Fund Recommended Budget Adjustments Summary 2019-2020 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Non-Personal/Equipment (Business Process Automation Platform)</p> <p>This action increases the Information Technology Department's Non-Personal/Equipment budget by \$180,000 to implement the Business Process Automation project, which will improve efficiency in the City by moving the City's back office processes from paper submittals and approvals to electronic processes. The goal is to procure and implement a platform in the City that can serve as the hub for internal work processes, such as travel requests, security access requests, and reimbursement forms. The platform would provide access to online forms with built-in logic to prevent errors, routing for approvals, and status management to ensure processes are not lost. Investing in a platform for process automation is a component of the IT Strategic Plan approved by City Council, highly supported by departments, and help resolve recommendations from multiple recent audits. The preliminary list of form candidates includes the following: employee performance appraisals (non-management and management), employee reimbursements, cell phone assignments/stipend authorizations, and security access and badge requests.</p>	Information Technology Department	-	\$180,000	-
<p>Personal Services (Library Six-Day Expansion Staff Funding Shift)</p> <p>This action shifts ongoing funding for 1.60 positions from the Library Parcel Tax Fund to the General Fund as part of the Library Branch Hours Expansion to Six Days a week. The General Fund assumes the total cost of this expansion over a five-year period, with an anticipated increase in the General Fund share of 20% per year. The 2019-2020 Proposed Budget included the fifth year positions shift, however 1.60 positions were inadvertently omitted. A corresponding in the General Fund is recommended to reflect the cost of these positions.</p>	Library Department	1.60	\$89,041	-
<p>Council District 1 (Salary Setting Commission Adjustment)</p> <p>This action increases the budget for Council District 1 by \$25,500 in accordance with actions taken by the Salary Setting Commission on April 22, 2019 to increase annual salaries for City Councilmembers to \$125,000. The increase of \$25,500 accounts for salary increases for the City Councilmember, as well as corresponding increases for pension contributions, taxes and other fringe benefits.</p>	Mayor & City Council	-	\$25,500	-

General Fund Recommended Budget Adjustments Summary 2019-2020 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Council District 10 (Salary Setting Commission Adjustment)	Mayor & City Council	-	\$25,500	-
<p>This action increases the budget for Council District 10 by \$25,500 in accordance with actions taken by the Salary Setting Commission on April 22, 2019 to increase annual salaries for City Councilmembers to \$125,000. The increase of \$25,500 accounts for salary increases for the City Councilmember, as well as corresponding increases for pension contributions, taxes and other fringe benefits.</p>				
Council District 2 (Salary Setting Commission Adjustment)	Mayor & City Council	-	\$25,500	-
<p>This action increases the budget for Council District 2 by \$25,500 in accordance with actions taken by the Salary Setting Commission on April 22, 2019 to increase annual salaries for City Councilmembers to \$125,000. The increase of \$25,500 accounts for salary increases for the City Councilmember, as well as corresponding increases for pension contributions, taxes and other fringe benefits.</p>				
Council District 3 (Salary Adjustment)	Mayor & City Council	-	\$47,660	-
<p>This action increases the budget for Council District 3 by \$47,660 to reflect corrections to the budgeted compensation amount for the City Council administrative staff position based on revised salary, retirement, and benefit costs for the vacant position.</p>				
Council District 3 (Salary Setting Commission Adjustment)	Mayor & City Council	-	\$25,500	-
<p>This action increases the budget for Council District 3 by \$25,500 in accordance with actions taken by the Salary Setting Commission on April 22, 2019 to increase annual salaries for City Councilmembers to \$125,000. The increase of \$25,500 accounts for salary increases for the City Councilmember, as well as corresponding increases for pension contributions, taxes and other fringe benefits.</p>				
Council District 4 (Salary Adjustment)	Mayor & City Council	-	\$540	-
<p>This action increases the budget for Council District 4 by \$540 to reflect corrections to the budgeted compensation amount for the City Council administrative staff position based on revised salary, retirement, and benefit costs for the vacant position.</p>				

General Fund Recommended Budget Adjustments Summary 2019-2020 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Council District 4 (Salary Setting Commission Adjustment)	Mayor & City Council	-	\$25,500	-
<p>This action increases the budget for Council District 4 by \$25,500 in accordance with actions taken by the Salary Setting Commission on April 22, 2019 to increase annual salaries for City Councilmembers to \$125,000. The increase of \$25,500 accounts for salary increases for the City Councilmember, as well as corresponding increases for pension contributions, taxes and other fringe benefits.</p>				
Council District 5 (Salary Adjustment)	Mayor & City Council	-	\$540	-
<p>This action increases the budget for Council District 5 by \$540 to reflect corrections to the budgeted compensation amount for the City Council administrative staff position based on revised salary, retirement, and benefit costs for the vacant position.</p>				
Council District 5 (Salary Setting Commission Adjustment)	Mayor & City Council	-	\$25,500	-
<p>This action increases the budget for Council District 5 by \$25,500 in accordance with actions taken by the Salary Setting Commission on April 22, 2019 to increase annual salaries for City Councilmembers to \$125,000. The increase of \$25,500 accounts for salary increases for the City Councilmember, as well as corresponding increases for pension contributions, taxes and other fringe benefits.</p>				
Council District 6 (Salary Adjustment)	Mayor & City Council	-	\$33,479	-
<p>This action increases the budget for Council District 6 by \$33,479 to reflect corrections to the budgeted compensation amount for the City Council administrative staff position based on revised salary, retirement, and benefit costs for the vacant position.</p>				
Council District 6 (Salary Setting Commission Adjustment)	Mayor & City Council	-	\$25,500	-
<p>This action increases the budget for Council District 6 by \$25,500 in accordance with actions taken by the Salary Setting Commission on April 22, 2019 to increase annual salaries for City Councilmembers to \$125,000. The increase of \$25,500 accounts for salary increases for the City Councilmember, as well as corresponding increases for pension contributions, taxes and other fringe benefits.</p>				

**General Fund Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Council District 7 (Salary Adjustment)	Mayor & City Council	-	\$16,325	-
<p>This action increases the budget for Council District 7 by \$16,325 to reflect corrections to the budgeted compensation amount for the City Council administrative staff position based on revised salary, retirement, and benefit costs for the vacant position.</p>				
Council District 7 (Salary Setting Commission Adjustment)	Mayor & City Council	-	\$25,500	-
<p>This action increases the budget for Council District 7 by \$25,500 in accordance with actions taken by the Salary Setting Commission on April 22, 2019 to increase annual salaries for City Councilmembers to \$125,000. The increase of \$25,500 accounts for salary increases for the City Councilmember, as well as corresponding increases for pension contributions, taxes and other fringe benefits.</p>				
Council District 8 (Salary Setting Commission Adjustment)	Mayor & City Council	-	\$25,500	-
<p>This action increases the budget for Council District 8 by \$25,500 in accordance with actions taken by the Salary Setting Commission on April 22, 2019 to increase annual salaries for City Councilmembers to \$125,000. The increase of \$25,500 accounts for salary increases for the City Councilmember, as well as corresponding increases for pension contributions, taxes and other fringe benefits.</p>				
Council District 9 (Salary Setting Commission Adjustment)	Mayor & City Council	-	\$25,500	-
<p>This action increases the budget for Council District 9 by \$25,500 in accordance with actions taken by the Salary Setting Commission on April 22, 2019 to increase annual salaries for City Councilmembers to \$125,000. The increase of \$25,500 accounts for salary increases for the City Councilmember, as well as corresponding increases for pension contributions, taxes and other fringe benefits.</p>				

General Fund Recommended Budget Adjustments Summary 2019-2020 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Office of the Mayor (Salary Setting Commission Adjustment)	Mayor & City Council	-	\$55,894	-
<p>This action increases the budget for the Office of the Mayor by \$55,894 in accordance with actions taken by the Salary Setting Commission on April 22, 2019 to increase annual salary for the Mayor to \$190,000. The increase of \$55,894 accounts for salary increases for the Mayor, as well as corresponding increases for pension contributions, taxes and other fringe benefits.</p>				
Essential Services Reserve, Pay Down Debt, and/or Budget Stabilization Reserve	Office of the City Manager	-	\$5,000,000	-
<p>The remaining unallocated portion of the Beginning Fund Balance in the amount of \$5.0 million is available to increase the Essential Services Reserve, pay down debt, and/or increase the Budget Stabilization Reserve. This funding is available for allocation as part of the 2019-2020 budget process.</p>				
FirstNet Emergency Communications Network	Office of the City Manager	-	\$810,000	-
<p>This action increases the FirstNet Emergency Communications Network appropriation by \$810,000 (from \$1.0 million to \$1.81 million) for updated modem costs and a revised number of devices (\$160,000), for temporary staff to install equipment on the Fire Department apparatus and on the Police Department vehicles (\$190,000), and for estimated operating costs for cellular and data plans (\$400,000). Included in the 2019-2020 Proposed Operating Budget is \$1.0 million for the acquisition of FirstNet compatible equipment and ongoing funding of \$400,000 for cellular and data services. Deployment of the FirstNet Communications Network is anticipated to occur through November 2020, and the recommended actions support this transition.</p>				
Salaries and Benefits Reserve	Office of the City Manager	-	(\$409,438)	-
<p>This action decreases the Salaries and Benefits Reserve by \$409,438 to offset the corresponding increases in the Office of the Mayor and City Council District budgets as recommended elsewhere in this memorandum.</p>				

**General Fund Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Diridon Station Area Development Planning Staffing</p> <p>This action adds 1.0 Planner IV position, limit-dated through June 30, 2020, funded by the City-Wide Diridon Station Area Development Planning appropriation. This position will assist in the revisions to the Diridon Station Area Plan and the review of the Google mixed-use development project. It is anticipated that parks, public spaces, and trails will be an essential part of the Google master plan and Diridon Station Area revisions. This position will advise Google on pre-project activation of public spaces.</p>	Parks, Recreation and Neighborhood Services Department	1.00	-	-
<p>Fee Activities (Preschool Expenses - Early Education Quality Standards)</p> <p>This action increases the Fee Activities appropriation by \$141,000 to align the budget with projected expenses in 2019-2020 related to the San José Recreation Preschool Program (Preschool). Preschool will be enhancing programming per Mayor/City Council direction to implement Early Education Quality Standards, which is an internal continuous quality improvement tool to support the citywide education and digital literacy strategy. The Department will focus specifically on the following three Early Education Quality Standards areas in the upcoming school year: Child Development and Learning, Curriculum and Teaching Practices, and Equity, Diversity, and Inclusion. This action will fund the new expenses related to the first year implementation of the Early Education Quality Standards and increased scholarship subsidy. Further details on this program is described in Manager's Budget Addendum #26: Early Childhood Programs and Cost Recovery.</p>	Parks, Recreation and Neighborhood Services Department	-	\$141,000	-
<p>Hammer Theatre Center Chiller Replacement</p> <p>This action establishes the Hammer Theater Center Chiller Replacement appropriation in the amount of \$500,000 to fund the replacement of a chiller at the Hammer Theater Center. The unit is no longer functioning and is one of two chillers at Hammer Theater, both of which have exceeded their service life.</p>	Public Works Department	-	\$500,000	-

General Fund Recommended Budget Adjustments Summary 2019-2020 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>	
Police Administration Building Fencing – Employee Parking Lot Perimeter	Public Works Department	-	\$100,000	-	
<p>This action increases the Police Administration Building Fencing- Employee Parking Lot by \$100,000 (\$0 to \$100,000). As bid results indicated higher costs, Public Works identified the need to increase the budget for this project to align with fair market value. The scope of work will include providing and installing approximately 820 linear feet of six-foot high chain link fence, two pedestrian gates and one automatic rolling gate, and removing one existing rolling gate and approximately 430 linear feet of existing chain link fence. Project funding of \$186,000 is also recommended to be rebudgeted for this project.</p>					
Transfer to the Service Yards C&C Tax Fund	Public Works Department	-	\$300,000	-	
<p>This action establishes a Transfer to the Service Yards Construction and Conveyance (C&C) Tax Fund for \$300,000 to provide a General Fund subsidy for the Central Service Yards Phase 1 debt service payments as there is not sufficient revenue in that fund to cover all required costs.</p>					
Required Technical-Rebalancing Actions		-	\$8,470,844	\$8,469,436	
Grants-Reimbursements-Fees	Diridon Station Area Development Planning/Other Revenue	City Manager - Office of Economic Development	-	\$3,473,080	\$3,473,080
<p>This action increases the Diridon Station Area Development Planning City-Wide budget and the corresponding estimate for Other Revenue by \$3,473,080 to support further planning and civic engagement in the Diridon Station Area. This includes update of the Diridon Station Area Plan, review of the potential Google mixed-use development project, and negotiation of the Development Agreement that enables the City to receive financial support from Google to support staff and consultant activities. On May 21, 2019, the City Council authorized the City Manager or designee to negotiate and execute the Funding and Service Reimbursement Agreement with Google to pay for certain services associated with planning for development in the Diridon Area. In that memorandum, staff included that the associated budget actions for 2019-2020 would be brought forward in this Manager's Budget Addendum.</p>					

General Fund Recommended Budget Adjustments Summary 2019-2020 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Climate Protection Grant/Revenue from Local Agencies	Environmental Services Department	-	\$163,000	\$163,000
<p>This action increases the Climate Protection Grant City-Wide Expenses budget to the Environmental Services Department in the General Fund and the estimate for Revenue from Local Agencies by \$163,000. This action recognizes and appropriates the second year of grant funding from the Bay Area Air Quality Management District intended to support outreach and education efforts related to energy efficiency projects.</p>				
Climate Smart (Santa Clara Valley Open Space Authority)/Other Revenue	Environmental Services Department	-	\$80,000	\$80,000
<p>This action increases the Climate Smart City-Wide Expenses budget to the Environmental Services Department and the estimate for Revenue from Local Agencies by \$80,000 to recognize grant funds from the Santa Clara Valley Open Space Authority (OSA). In April 2019, a Memorandum of Understanding was executed between the City and the OSA in which both parties share costs and coordinate research regarding the connection between natural and working lands and community-wide greenhouse gas emissions, and to report back to City Council with findings and recommendations.</p>				
Department of Justice - Bureau of Justice Assistance Grant Category 3/Revenue from Federal Government	Parks, Recreation and Neighborhood Services Department	-	\$76,456	\$76,456
<p>This action establishes the Department of Justice – Bureau of Justice Assistance Grant Category 3 appropriation and increases the corresponding estimate for Revenue from Federal Government by \$76,456 to reflect a grant award to support the Safe School Campus Initiative under the Mayor's Gang Prevention Task Force. The Safe School Campus Initiative is a partnership between the City, school districts, Police Department, and County Probation to create safer schools and communities by ensuring that youth related violence is addressed in a proactive and timely manner. The City received a total grant award of \$225,030 from United State Department of Justice, Bureau of Justice Association for the grant period January 1, 2019 through December 31, 2021. This action recognizes and appropriates the funding for July 1, 2019 through June 30, 2020.</p>				

**General Fund Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Department of Justice - Bureau of Justice Assistance Grant Category 7/Revenue from Federal Government</p> <p>This action establishes the Department of Justice – Bureau of Justice Assistance Grant Category 7 appropriation and increases the corresponding estimate for Revenue from Federal Government by \$90,400 to reflect a grant award to support the Safe School Campus Initiative under the Mayor's Gang Prevention Task Force. The Safe School Campus Initiative is a partnership between the City, school districts, Police Department, and County Probation to create safer schools and communities by ensuring that youth related violence is addressed in a proactive and timely manner. The City received this grant award from the United State Department of Justice, Bureau of Justice Association for the grant period July 1, 2019 through June 30, 2020.</p>	<p>Parks, Recreation and Neighborhood Services Department</p>	-	\$90,400	\$90,400
<p>Fee Activities/Other Revenue (CEFCU Scholarship)</p> <p>This action increases the Fee Activities appropriation and the corresponding estimate for Other Revenue by \$14,000. This sponsorship from the Citizens Equity First Credit Union (CEFCU) will support youth access to camps and programming.</p>	<p>Parks, Recreation and Neighborhood Services Department</p>	-	\$14,000	\$14,000
<p>New Hope For Youth Grant/Revenue from Local Agencies</p> <p>This action increases the New Hope for Youth Grant appropriation and increases the corresponding Revenue from Local Agencies by \$299,000. This grant funding from Santa Clara County Department of Family and Children Services will fund case management services provided by the New Hope for Youth organization to mitigate gang violence among at-risk, high risk, gang impacted, and gang intentional youth in the highest need areas in San José.</p>	<p>Parks, Recreation and Neighborhood Services Department</p>	-	\$299,000	\$299,000

General Fund Recommended Budget Adjustments Summary 2019-2020 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
<p>Non-Personal/Equipment/Other Revenue (National Recreation and Park Association Grant)</p> <p>This action increases the Parks, Recreation and Neighborhood Services Department's Non-Personal/Equipment appropriation and the corresponding estimate for Other Revenue by \$20,300 to reflect grant funding from the National Recreation and Park Association (NRPA). This grant funding will support the city-wide Out of School Time program efforts to increase nutrition literacy and access to healthy meals in summer camps through providing additional healthy meals and evidence based nutrition education, and reducing transportation barriers for youth in low income communities. This grant specifically focuses on Willow Glen, Alma, and Gardner Community Centers. Youths who attend drop in program at Gardner will be transported to Alma for lunch.</p>	<p>Parks, Recreation and Neighborhood Services Department</p>	-	\$20,300	\$20,300
<p>Non-Personal/Equipment/Revenue from Local Agencies (Senior Nutrition)</p> <p>This action increases the Parks, Recreation and Neighborhood Services Department's Non-Personal/Equipment appropriation by \$1,669,710 and the corresponding estimate for Revenue from Local Agencies by \$1,669,710. This action recognizes and allocates funding to account for the County of Santa Clara's portion of Senior Nutrition Program costs. This funding from the County of Santa Clara Department of Aging and Adult Services covers two-thirds of the cost of the program and will be used to reimburse the City's vendor for the cost of meals for seniors at all 13 senior nutrition sites from July 2019 to June 2020. The City funds the remaining one-third of the cost of the meals, which is already assumed in the 2019-2020 Proposed Operating Budget. The Senior Nutrition Program provides over 200,000 meals for the senior population on an annual basis at the City's community centers. This funding allows the program to maintain the current service level of 920 meals per day for the senior population.</p>	<p>Parks, Recreation and Neighborhood Services Department</p>	-	\$1,669,710	\$1,669,710

General Fund Recommended Budget Adjustments Summary 2019-2020 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Personal Services/Other Revenue (National Recreation and Park Association Grant)	Parks, Recreation and Neighborhood Services Department	-	\$11,700	\$11,700

This action increases the Parks, Recreation and Neighborhood Services Department's Personal Services appropriation and the corresponding estimate for Other Revenue by \$11,700 to reflect grant funding from the National Recreation and Park Association (NRPA). This grant funding will support the city-wide Out of School Time program efforts to increase nutrition literacy and access to healthy meals in summer camps through providing additional healthy meals and evidence based nutrition education, and reducing transportation barriers for youth in low income communities. This grant specifically focuses on Willow Glen, Alma, and Gardner Community Centers. Youths who attend drop in program at Gardner will be transported to Alma for lunch.

Personal Services/Revenue from Federal Government (FBI Safe Streets Task Force)	Police Department	-	\$4,585	\$4,585
---	-------------------	---	---------	---------

This action increases the Personal Services appropriation to the Police Department by \$4,585, and increases the estimate for Revenue from Federal Government by an equivalent amount, for reimburseable overtime expenses incurred in support of the Safe Streets Task Force. Expenses are fully reimburseable per agreement with the Federal Bureau of Investigations (FBI). The task force is responsible for investigating drug trafficking, money laundering, and violent crimes in San José, for which local assistance has been requested. The Department estimates overtime expenses of \$4,585 to be incurred between July and September 2019.

**General Fund Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Personal Services/Revenue from Federal Government (FBI SF Joint Terrorism Task Force)	Police Department	-	\$4,585	\$4,585

This action increases the Personal Services appropriation to the Police Department by \$4,585, and increases the estimate for Revenue from Federal Government by an equivalent amount, for reimburseable overtime expenses incurred in support of the San Francisco Joint Terrorism Task Force. Expenses are fully reimburseable per agreement with the Federal Bureau of Investigations (FBI). The task force is investigating illegal activities in San José, for which local assistance has been requested. The Department estimates overtime expenses of \$4,585 to be incurred between July and September 2019.

Personal Services/Revenue from Local Agencies (Parent Project – Santa Clara County)	Police Department	-	\$66,000	\$66,000
---	-------------------	---	----------	----------

This action increases the Personal Services appropriation to the Police Department by \$66,000, and increases the corresponding estimate for Revenue from Local Agencies, for reimburseable overtime costs to support the Santa Clara County District Attorney's Parent Project Program. This Program instructs parents of children engaging in high-risk behavior, through 12-week-long classes, on skills to use love and affection when disciplining their children. On May 6, 2019, Santa Clara County extended the existing agreement to June 30, 2020 and approved additional funding in the amount of \$66,000.

General Fund Recommended Budget Adjustments Summary 2019-2020 Proposed Budget

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Expenditure Change</u>	<u>Revenue Change</u>
Personal Services/Revenue from Local Agencies (Santa Clara Valley Water District)	Police Department	-	\$150,000	\$150,000
<p>This action increases the Personal Services appropriation to the Police Department by \$150,000, and increases the estimate for Revenue from Local Agencies to recognize equivalent funding per a reimbursement agreement between the City and the Santa Clara Valley Water District, to support overtime costs. Per the agreement, the Santa Clara Valley Water District will contribute \$200,000 toward overtime costs incurred to provide law enforcement activities related to the Stream Stewardship Law Enforcement Program, which allows for three teams of six Police Officers and one Sergeant to actively patrol and work in creeks belonging to the District. Expenses incurred from July 1, 2019 through December 6, 2019 are fully reimbursable per the agreement. A separate action to recognize \$50,000 of the contributed funding will be brought forward for overtime costs incurred during the 2018-2019 fiscal year.</p>				
State Homeland Security Grant Program/Revenue from Federal Government	Police Department	-	\$158,032	\$158,032
<p>This action increases the State Homeland Security Grant Program (SHSGP) appropriation by \$158,032, and increases the estimate for Revenue from Federal Government by an equivalent amount, to recognize and appropriate funds from a reimbursable grant from the Department of Homeland Security, coordinated through the California Office of Emergency Services (CalOES) and the Santa Clara County Office of Emergency Services. Funds are to be used for the implementation of State Homeland Security Strategies to address the identified planning, organization, equipment, training, and exercise needs for acts of terrorism and other catastrophic events.</p>				
Contractual Street Tree Planting/Fees, Rates, and Charges	Transportation Department	-	\$2,790	\$1,080
<p>This action increases the Contractual Street Tree Planting City-Wide appropriation by \$2,790 for anticipated activity in 2019-2020 that was omitted from the 2019-2020 Proposed Operating Budget. The corresponding estimate for Fees, Rates, and Charges was increased by \$1,710 in the proposed budget; therefore, an increase of \$1,080 is recommended in this memorandum to keep the revenue and expenditure budget in balance.</p>				
Grants-Reimbursements-Fees		-	\$6,283,638	\$6,281,928

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

Benefits Funds - Benefit Fund (160)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Benefits Consultant Fee	Human Resources Department		\$30,000	
<p>This action increases the Benefits Consultant Fee budget by \$30,000 (from \$222,263 to \$ 252,263) to cover the cost of outsourcing the Consolidated Omnibus Budget Reconciliation Act (COBRA). COBRA was outsourced in May 2019 to alleviate program management requirements and liability to the City. A corresponding decrease to the Ending Fund Balance is recommended elsewhere in this report to offset this transaction.</p>				
Ending Fund Balance Adjustment	Human Resources Department		(\$30,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this report.</p>				

Benefits Funds - Benefit Fund (160)

Special Funds Recommended Budget Adjustments Summary 2019-2020 Proposed Budget

Community Development Block Grant Fund (441)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Revenue from Federal Government	Housing Department			(\$70,710)

This action decreases the Revenue from the Federal Government by \$70,710, from \$8,927,311 to \$8,856,601, to align with actual allocations provided by the Federal Government. At the time of the preparation of the 2019-2020 Proposed Operating Budget, the City had not yet released the "2019-2020 Annual Action Plan" due to the uncertainty of federal government funding. Subsequently, the Department of Housing and Urban Development released funding allocations and staff adjusted the "2019-2020 Annual Action Plan" accordingly. A corresponding adjustment to the Ending Fund Balance is recommended separately to offset this action.

Neighborhood Infrastructure Improvements	Housing Department		\$977,943	
--	--------------------	--	-----------	--

This action increases Neighborhood Infrastructure Improvements budget by \$977,943, from \$6,742,057 to \$7,720,000 for affordable housing site acquisition, rehabilitation, and infrastructure. At the time of the preparation of the 2019-2020 Operating Budget, the City had not yet released the "2020-2020 Annual Action Plan" due to the uncertainty of federal government funding. Subsequently, the Department of Housing and Urban Development released funding allocations and staff adjusted the "2019-2020 Annual Action Plan" accordingly. This action will align resources and funds within that plan, which scheduled to be heard by City Council on June 11, 2019. A corresponding adjustment to the Ending Fund Balance is recommended separately to offset this action.

Special Funds Recommended Budget Adjustments Summary 2019-2020 Proposed Budget

Community Development Block Grant Fund (441)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Housing Rehabilitation Loans and Grants	Housing Department		(\$726,201)	

This action decreases the Housing Rehabilitation Loans and Grants budget by \$726,201, from \$1,003,000 to \$276,799. The funding was reallocated to the Neighborhood Infrastructure Improvements allocation to support future affordable housing site acquisition, rehabilitation, and infrastructure. The remaining allocation will fund the Bill Wilson Enclave Rehabilitation. At the time of the preparation of the 2019- 2020 Proposed Operating Budget, the City had not yet released the "2019-2020 Annual Action Plan" due to the uncertainty of federal government funding. Subsequently, the Department of Housing and Urban Development released funding allocations and staff adjusted the "2019-2020 Annual Action Plan" accordingly. This action will align resources and funds within that plan, which scheduled to be heard by City Council on June 11, 2019. A corresponding adjustment to the Ending Fund Balance is recommended separately to offset this action.

Contractual Community Services	Housing Department		(\$10,607)	
--------------------------------	--------------------	--	------------	--

This action decreases the Contractual Community Services budget by \$10,607. Contractual Community Services has a cap of 15% of the total annual allocation and this reduction reflects the lower than anticipated grant revenue. Although this allocation is decreasing, the services are remaining unchanged due as the Emergency Shelter Grant will be used to cover the funding difference. At the time of the preparation of the 2019-2020 Proposed Operating Budget, the City had not yet released the "2019- 2020 Annual Action Plan" due to the uncertainty of federal government funding. Subsequently, the Department of Housing and Urban Development released funding allocations and staff adjusted the "2019-2020 Annual Action Plan" accordingly. This action will align resources and funds within that plan, which scheduled to be heard by City Council on June 11, 2019. A corresponding adjustment to the Ending Fund Balance is recommended separately to offset this action.

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

Community Development Block Grant Fund (441)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Legal Aid Fair Housing Program	Housing Department		(\$14,142)	

This action decreases the Legal Aid Fair Housing Program budget by \$14,142, from \$333,038 to \$318,896. Program regulations require that funding for administrative planning and oversight be capped at 20% of the annual allocation combined with the prior year's Program Income. The funding level for Administration has been decreased accordingly with a reduction Fair Housing Agreement. The funding commitment will remain unchanged however, as the remaining balance will be funded from the Housing Trust Fund. At the time of the preparation of the 2019-2020 Proposed Operating Budget, the City had not yet released the "2019-2020 Annual Action Plan" due to the uncertainty of federal government funding. Subsequently, the Department of Housing and Urban Development released funding allocations and staff adjusted the "2019-2020 Annual Action Plan" accordingly. This action will align resources and funds within that plan, which is scheduled to be heard by City Council on June 11, 2019. A corresponding adjustment to the Ending Fund Balance is recommended separately to offset this action.

Ending Fund Balance Adjustment	Housing Department		(\$297,703)	
--------------------------------	--------------------	--	-------------	--

This action decreases Ending Fund Balance to offset the action recommended separately.

Community Development Block Grant Fund (441)			(\$70,710)	(\$70,710)
---	--	--	-------------------	-------------------

Special Funds Recommended Budget Adjustments Summary 2019-2020 Proposed Budget

Convention And Cultural Affairs Fund (536)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
<p>Convention Facilities Operations</p> <p>This action increases the Convention Facilities Operations budget by \$1.15 million (from \$4.07 million to \$5.22 million) to provide additional assistance for the operation of the San José McEnery Convention Center and City-owned cultural facilities by Team San Jose. Operating expenses for staffing and utilities (electricity) were understated during development of the 2019-2020 Proposed Operating Budget and did not fully reflect the costs of additional staff, previously authorized during the 2017-2018 fiscal year, and successful recruitments during 2018-2019 for several longer term vacancies. This action is offset by an adjustment to the Ending Fund Balance.</p>	City Manager - Office of Economic Development		\$1,150,000	
<p>Insurance Expenses</p> <p>This action increases funding budgeted to the Finance Department in the Convention and Cultural Affairs Fund by \$86,000 for property insurance premiums (from \$245,000 to \$331,000) to be paid in 2019-2020 for City-owned convention and cultural facilities. Per the City's property insurance carrier, premiums are expected to increase for the next renewal cycle - from October 1, 2019 to September 30, 2019 - by approximately 40 percent over 2018-2019 estimated costs. The 2019-2020 Proposed Budget factored in an increase of 25 percent. This action is offset by an adjustment to the Ending Fund Balance.</p>	Finance Department		\$86,000	
<p>Ending Fund Balance Adjustment</p> <p>This action decreases the Ending Fund Balance to offset the actions recommended elsewhere in this memorandum.</p>	City Manager - Office of Economic Development		(\$1,236,000)	

Convention And Cultural Affairs Fund (536)

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

Convention Center Facilities District Revenue Fund (791)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
---------------	-------------------	------------------	------------	---------------

Transfer to the Convention Center Facilities District Capital Fund	Finance Department		\$1,000,000	
--	--------------------	--	-------------	--

This action increases the transfer to the Convention Center Facilities District Capital Fund by \$1.0 million (from \$1.7 million to \$2.7 million) to shift funding for the Convention Center Restrooms Upgrades project from the Convention and Cultural Affairs Capital Fund to the Convention Center Facilities District Capital Fund. This transfer is recommended to balance available funding between the respective funds, providing additional capacity to address emergent capital funding needs during the 2019-2020 fiscal year for the respective cultural facilities managed by Team San Jose, including potential access improvements for the Civic Auditorium loading dock. This action is offset by an adjustment to the Ending Fund Balance.

Ending Fund Balance Adjustment	Finance Department		(\$1,000,000)	
--------------------------------	--------------------	--	---------------	--

This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.

Convention Center Facilities District Revenue Fund (791)

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
2018 Justice Assistance Grant/Revenue from Federal Government	Police Department		\$282,401	\$282,401

This action establishes the 2018 Justice Assistance Grant budget in the amount of \$282,401 in the Edward Byrne Memorial Justice Assistance Grant Fund, and increases estimated Revenue from Federal Government by an equivalent amount, to recognize the award of the 2018-2019 Justice Assistance Grant. This funding will support the purchase of law enforcement and officer safety and investigative equipment, law enforcement overtime for community events, such as National Night Out, a crime prevention community education program, public service announcements to increase awareness and prevent gun violence, and a portion of personal services costs for a Grant Analyst position. The grant term extends from October 2017 through September 2021.

Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)			\$282,401	\$282,401
--	--	--	------------------	------------------

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

General Purpose Parking Fund (533)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Transfer to the General Purpose Parking Capital Fund	Transportation Department		\$4,000	
<p>This action increases the Transfer to the General Purpose Parking Capital Fund budget by \$4,000, from \$21,889,564 to \$21,893,564, to cover the fund's City Hall Debt Service allocation that was omitted in the 2020-2024 Proposed Capital Budget. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.</p>				
Ending Fund Balance Adjustment	Transportation Department		(\$4,000)	
<p>This action decreases the Ending Fund Balance to offset the action recommended in this memorandum.</p>				

General Purpose Parking Fund (533)

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

Home Investment Partnership Program Trust Fund (445)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Revenue from Federal Government	Housing Department			\$78,997

This action increases the Revenue from the Federal Government by \$78,997, from \$3,160,147 to \$3,239,144, to align with actual allocations provided by the Federal Government. At the time of the preparation of the 2019-2020 Proposed Operating Budget, the City had not yet released the "2019-2020 Annual Action Plan" due to the uncertainty of federal government funding. Subsequently, the Department of Housing and Urban Development released funding allocations and staff adjusted the "2019-2020 Annual Action Plan" accordingly. A corresponding adjustment to the Ending Fund Balance is recommended separately to offset this action.

Ending Fund Balance Adjustment	Housing Department		\$78,997	
--------------------------------	--------------------	--	----------	--

This action increases Ending Fund Balance to offset the action recommended separately.

Home Investment Partnership Program Trust Fund (445)			\$78,997	\$78,997
---	--	--	-----------------	-----------------

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

Housing Trust Fund (440)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
---------------	-------------------	------------------	------------	---------------

Housing and Homeless Projects (Downtown Meals and Services Pilot Program)	Housing Department		\$187,000	
---	--------------------	--	-----------	--

This action increases the Housing and Homeless Projects budget by \$187,000 to fund a grant to Opening Doors 2020 to provide free public lunch meals to the Downtown homeless population. Opening Doors 2020 will implement a Downtown Meals and Services Pilot program to provide free public lunch meals three days per week to the Downtown homeless population in the vicinity of St. James Park that aims to improve the downtown meal crisis. This program will leverage the support of current meal distributors in the area and volunteer community members. In addition to providing free meals, this pilot program will establish a volunteer management system to coordinate meal distribution, assistance, community outreach, and volunteer recruitment activities. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.

Homeless Response Team (Homeless Encampment Clean-up Pilot - MBA 22)	Housing Department		\$35,000	
--	--------------------	--	----------	--

This action establishes the Homeless Response Team budget in the amount of \$35,000 to help fund the Homeless Encampment Clean-up Pilot. In response to the Mayor's March Budget Message and the memorandum from Council in the deliberations on item 4.3 on February 26, 2019, "Agreement with The Santa Clara Valley Water District for Encampment Abatement", the Administration developed a Homeless Encampment Clean-up Pilot program. This program will use existing funding recommended as part of the 2019-2020 Proposed Operating budget and this recommends adding funding from the Housing Trust fund. A corresponding adjustment to the Ending Fund Balance is recommended separately to offset this action.

Ending Fund Balance Adjustment	Housing Department		(\$222,000)	
--------------------------------	--------------------	--	-------------	--

This action decreases Ending Fund Balance to offset the action recommended separately.

Housing Trust Fund (440)

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

Integrated Waste Management Fund (423)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
---------------	-------------------	------------------	------------	---------------

Community Outreach and Public Education Staffing	Environmental Services Department		\$17,496	
--	--------------------------------------	--	----------	--

This action adds 1.0 Public Information Manager position and deletes 1.0 Division Manager position to support a Recycle Plus Community Outreach and Public Education Team. These position changes better align the classification with the job duties. The Public Information Manager position will be supported by a variety of ESD funds (38% in the San José-Santa Clara Treatment Plant Operating Fund, 34% in the Integrated Waste Management Fund, 21% in the Storm Sewer Operating Fund, 6% in the Water Utility Operating Fund, and 1% in the Sewer Service and Use Charge Fund). A corresponding adjustment to the Ending Fund Balance is recommended elsewhere in this report to offset this action.

Ending Fund Balance Adjustment	Environmental Services Department		(\$17,496)	
--------------------------------	--------------------------------------	--	------------	--

This action adjusts the Ending Fund Balance to offset the actions recommended in this report.

Integrated Waste Management Fund (423)

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

Library Parcel Tax Fund (418)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
---------------	-------------------	------------------	------------	---------------

Personal Services (Library Six-Day Expansion Staff Funding Shift)	Library Department		(\$89,041)	
---	--------------------	--	------------	--

This action shifts ongoing funding for 1.60 positions from the Library Parcel Tax Fund to the General Fund as part of the Library Branch Hours Expansion to Six Days a week. The General Fund assumes the total cost of this expansion over a five-year period with an anticipated increase in the General Fund share of 20% per year. The 2019-2020 Proposed Budget included the fifth year positions shift, however 1.60 positions were inadvertently omitted.

Ending Fund Balance Adjustment	Library Department		\$89,041	
--------------------------------	--------------------	--	----------	--

Library Parcel Tax Fund (418)

Special Funds Recommended Budget Adjustments Summary 2019-2020 Proposed Budget

Multi-Source Housing Fund (448)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
CalHome Rehabilitation	Housing Department		\$275,000	
<p>This action increases the CalHome Rehabilitation Program budget by \$275,000 for the rehabilitation of owner-occupied low-income properties anticipated in 2019-2020. A decrease to Unrestricted Ending Fund Balance is recommend separately to offset this action.</p>				
Revenue from Federal Government	Housing Department			\$273,765
<p>This action increases the Revenue from the Federal Government by \$273,765, from \$1,887,274 to \$2,036,275, to align with actual allocations provided by the Federal Government. At the time of the preparation of the 2019-2020 Proposed Operating Budget, the City had not yet released the "2019-2020 Annual Action Plan" due to the uncertainty of federal government funding. Subsequently, the Department of Housing and Urban Development released funding allocations and staff adjusted the "2019-2020 Annual Action Plan" accordingly. A corresponding adjustment to the Ending Fund Balance is recommended separately to offset this action.</p>				
Emergency Shelter Grants	Housing Department		\$126,937	
<p>This action increases Emergency Shelter Grants budget by \$126,937, from \$739,044 to \$865,981, for additional homeless services. At the time of the preparation of the 2019-2020 Proposed Operating Budget, the City had not yet released the "2019-2020 Annual Action Plan" due to the uncertainty of federal government funding. Subsequently, the Department of Housing and Urban Development released funding allocations and staff adjusted the "2019-2020 Annual Action Plan" accordingly. This action will align resources and funds within that plan, which scheduled to be heard by City Council on June 11, 2019. A corresponding adjustment to the Ending Fund Balance is recommended separately to offset this action.</p>				

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

Multi-Source Housing Fund (448)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
HOPWA Grants	Housing Department		\$146,828	

This action increases the Housing Opportunities for Persons with AIDS (HOPWA) Grant budget by \$146,828, from \$1,131,945 to \$1,278,773, for additional rental subsidies and supportive housing for low income individuals living with HIV/AIDS. At the time of the preparation of the 2019-2020 Proposed Operating Budget, the City had not yet released the "2019-2020 Annual Action Plan" due to the uncertainty of federal government funding. Subsequently, the Department of Housing and Urban Development released funding allocations and staff adjusted the "2019-2020 Annual Action Plan" accordingly. This action will align resources and funds within that plan, which scheduled to be heard by City Council on June 11, 2019. A corresponding adjustment to the Ending Fund Balance is recommended separately to offset this action.

Ending Fund Balance Adjustment	Housing Department		(\$275,000)	
--------------------------------	--------------------	--	-------------	--

This action decreases Ending Fund Balance to offset the action recommended separately.

Multi-Source Housing Fund (448)			\$273,765	\$273,765
--	--	--	------------------	------------------

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

San José Clean Energy Operating Fund (501)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
---------------	-------------------	------------------	------------	---------------

Non-Personal/Equipment (Outside Legal Expense)	City Attorney's Office		\$500,000	
--	------------------------	--	-----------	--

This action establishes a Non-Personal/Equipment budget in the amount of \$500,000 to the City Attorney's Office for contracted outside legal counsel in support of Clean Energy initiatives. A corresponding decrease to the Non-Personal/Equipment budget to the Community Energy Department is recommended in this report.

Non-Personal/Equipment (Small Commercial Customer, Legislative Regulatory Compliance Division, and Shift to City Attorney's Office)	Community Energy Department		\$451,500	
---	-----------------------------	--	-----------	--

This action increases the Community Energy Department's Non-Personal/Equipment budget by a net \$451,500 (from \$8.3 million to \$8.8 million). An increase of \$541,500 is recommended to support the addition of Small Commercial customers to the Clean Energy Program's service launch that begins in June 2019. Also included is an increase of \$410,000 for training, travel, dues and subscriptions, and consulting services support for the new Legislative Regulatory Compliance Division in the Community Energy Department. Finally, a decrease of \$500,000 of Non-Personal/Equipment funding is recommended for reallocation to the City Attorney's Office Non-Personal/Equipment budget to continue to provide support to the Clean Energy program. A Non-Personal/Equipment budget will be established to the City Attorney's Office in a separate and corresponding action elsewhere in this memorandum.

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

San José Clean Energy Operating Fund (501)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
State Electrical Energy Surcharge/Fees, Rates, and Charges (State Electrical Surcharge)	Community Energy Department		\$1,526,000	\$1,526,000

This action establishes a State Electrical Energy Surcharge budget and a corresponding estimate for Fees, Rates, and Charges in the amount of \$1,526,000 to recognize revenue and allocate funding for quarterly payments that are due to the State. The Surcharge is an amount assessed and collected from each energy consumer of an electric utility beginning on and after January 1, 1975. The entire amount collected must be remitted to the State of California; this transaction is a pass-through from the consumer to the State. This action estimates the amount owed in 2019-2020 based on projected Clean Energy Program revenue in 2019-2020. This action is offset by an adjustment to the Fees, Rates and Charges revenue estimate.

Ending Fund Balance Adjustment	Community Energy Department		(\$951,500)	
--------------------------------	-----------------------------	--	-------------	--

This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.

San José Clean Energy Operating Fund (501)			\$1,526,000	\$1,526,000
---	--	--	--------------------	--------------------

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

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

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Community Outreach and Public Education Staffing	Environmental Services Department		\$27,720	
<p>This action adds 1.0 Public Information Manager position and deletes 1.0 Division Manager position to support a Recycle Plus Community Outreach and Public Education Team. These position changes better align the classification with the job duties. The Public Information Manager position will be supported by a variety of ESD funds (38% in the San José-Santa Clara Treatment Plant Operating Fund, 34% in the Integrated Waste Management Fund, 21% in the Storm Sewer Operating Fund, 6% in the Water Utility Operating Fund, and 1% in the Sewer Service and Use Charge Fund). A corresponding adjustment to the Ending Fund Balance is recommended elsewhere in this report to offset this action.</p>				
Ending Fund Balance Adjustment	Environmental Services Department		(\$27,720)	
<p>This action adjusts the Ending Fund Balance to offset the actions recommended in this report.</p>				

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

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

Sewer Service And Use Charge Fund (541)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
---------------	-------------------	------------------	------------	---------------

Community Outreach and Public Education Staffing	Environmental Services Department		\$2,555	
--	--------------------------------------	--	---------	--

This action adds 1.0 Public Information Manager position and deletes 1.0 Division Manager position to support a Recycle Plus Community Outreach and Public Education Team. These position changes better align the classification with the job duties. The Public Information Manager position will be supported by a variety of ESD funds (38% in the San José-Santa Clara Treatment Plant Operating Fund, 34% in the Integrated Waste Management Fund, 21% in the Storm Sewer Operating Fund, 6% in the Water Utility Operating Fund, and 1% in the Sewer Service and Use Charge Fund). A corresponding adjustment to the Ending Fund Balance is recommended elsewhere in this report to offset this action.

Ending Fund Balance Adjustment	Environmental Services Department		(\$2,555)	
--------------------------------	--------------------------------------	--	-----------	--

This action adjusts the Ending Fund Balance to offset the actions recommended in this report.

Sewer Service And Use Charge Fund (541)

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

South Bay Water Recycling Operating Fund (570)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
---------------	-------------------	------------------	------------	---------------

Community Outreach and Public Education Staffing	Environmental Services Department		(\$1,926)	
--	--------------------------------------	--	-----------	--

This action adds 1.0 Public Information Manager position and deletes 1.0 Division Manager position to support a Recycle Plus Community Outreach and Public Education Team. These position changes better align the classification with the job duties. The Public Information Manager position will be supported by a variety of ESD funds (38% in the San José-Santa Clara Treatment Plant Operating Fund, 34% in the Integrated Waste Management Fund, 21% in the Storm Sewer Operating Fund, 6% in the Water Utility Operating Fund, and 1% in the Sewer Service and Use Charge Fund). A corresponding adjustment to the Ending Fund Balance is recommended elsewhere in this report to offset this action.

Ending Fund Balance Adjustment	Environmental Services Department		\$1,926	
--------------------------------	--------------------------------------	--	---------	--

This action adjusts the Ending Fund Balance to offset the actions recommended in this report.

South Bay Water Recycling Operating Fund (570)

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

Storm Sewer Operating Fund (446)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Community Outreach and Public Education Staffing	Environmental Services Department		\$15,119	
<p>This action adds 1.0 Public Information Manager position and deletes 1.0 Division Manager position to support a Recycle Plus Community Outreach and Public Education Team. These position changes better align the classification with the job duties. The Public Information Manager position will be supported by a variety of ESD funds (38% in the San José-Santa Clara Treatment Plant Operating Fund, 34% in the Integrated Waste Management Fund, 21% in the Storm Sewer Operating Fund, 6% in the Water Utility Operating Fund, and 1% in the Sewer Service and Use Charge Fund). A corresponding adjustment to the Ending Fund Balance is recommended elsewhere in this report to offset this action.</p>				
Ending Fund Balance Adjustment	Environmental Services Department		(\$15,119)	
<p>This action adjusts the Ending Fund Balance to offset the actions recommended in this report.</p>				

Storm Sewer Operating Fund (446)

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

Supplemental Law Enforcement Services Fund (414)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
SLES Grant 2018-2020/Revenue from State of California	Police Department		\$1,027,359	\$1,027,359

This action increases the SLES Grant 2018-2020 budget by \$1,027,359 (from \$570,460 to \$1,597,819), and increases the estimate for Revenue from State of California by an equivalent amount, to recognize and allocate remaining funds from the \$1,597,819 approved by City Council on November 27, 2018 for the 2018-2020 round of the Supplemental Law Enforcement Services (SLES) Grant fund. Of this amount, \$570,460 has been received and appropriated to the Police Department to date. Eligible expenses are consistent with the spending plan, which provides for Department hardware, software and technology, officer safety equipment and enhancements in investigative abilities, crime prevention, community policing, and grants administration funding. Grant regulations additionally require use of the interest earned on SLES funding in the same manner.

Supplemental Law Enforcement Services Fund (414)	\$1,027,359	\$1,027,359
---	--------------------	--------------------

**Special Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

Water Utility Fund (515)

<u>Action</u>	<u>Department</u>	<u>Positions</u>	<u>Use</u>	<u>Source</u>
Community Outreach and Public Education Staffing	Environmental Services Department		\$1,841	
<p>This action adds 1.0 Public Information Manager position and deletes 1.0 Division Manager position to support a Recycle Plus Community Outreach and Public Education Team. These position changes better align the classification with the job duties. The Public Information Manager position will be supported by a variety of ESD funds (38% in the San José-Santa Clara Treatment Plant Operating Fund, 34% in the Integrated Waste Management Fund, 21% in the Storm Sewer Operating Fund, 6% in the Water Utility Operating Fund, and 1% in the Sewer Service and Use Charge Fund). A corresponding adjustment to the Ending Fund Balance is recommended elsewhere in this report to offset this action.</p>				
Ending Fund Balance Adjustment	Environmental Services Department		(\$1,841)	
<p>This action adjusts the Ending Fund Balance to offset the actions recommended in this report.</p>				

Water Utility Fund (515)

**Capital Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Airport Renewal and Replacement Fund (527)			
Beginning Fund Balance Adjustment	Finance		\$(570,000)
This action decreases the Beginning Fund Balance by \$570,000 to account for understated expenses for the Advanced Planning project. A corresponding decrease to the 2018-2019 Ending Fund Balance is recommended in this memorandum to offset this action.			
Ending Fund Balance Adjustment	Finance	\$(1,330,000)	
This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.			
Groundwater Wells and Sampling	Airport	\$110,000	
This action establishes the Groundwater Monitoring Wells project in the amount of \$110,000. The State Water Resources Control Board issued Statewide Order 13267 requiring the drilling and monitoring of groundwater wells. This project drills new groundwater monitoring wells and conducts required sampling to ensure compliance with local and State water regulations. A corresponding adjustment to the Ending Fund Balance is recommended elsewhere in this memorandum.			
Terminal Building Modifications	Airport	\$650,000	
This action increases the Terminal Building Modifications project in the amount of \$650,000 (from \$300,000 to \$950,000) to facilitate the construction of new airline offices to coincide with operations of the Interim Facility. A corresponding adjustment to the Ending Fund Balance is recommended elsewhere in this memorandum.			
Airport Renewal and Replacement Fund (527) TOTAL		\$(570,000)	\$(570,000)
Construction Excise Tax Fund (465)			
Beginning Fund Balance Adjustment	Finance		\$(94,000)
This action decreases the Beginning Fund Balance by \$94,000 to account for understated 2018-2019 expenses for the Ocala Avenue Pedestrian Improvements project. A corresponding decrease to Ending Fund Balance is recommended in this memorandum to offset this action.			
Bicycle and Pedestrian Facilities	Transportation	\$1,184,000	
This action increases the Bicycle and Pedestrian Facilities project by \$1,184,000 for projects funded by the 2019-2020 Transportation Development Act grant. A corresponding increase to the estimate for Revenue from State of California is recommended elsewhere in this memorandum to offset this action.			
Congestion Management Program Dues	Transportation	\$30,000	
This action increases the Congestion Management Program Dues (Prop. 111) appropriation by \$30,000 to fund the increase in Member Agency Fees due to the implementation of a 3.5% annual increase by the Valley Transportation Authority. A corresponding action to decrease the Ending Fund Balance is recommended elsewhere in this memorandum to offset this action.			
Ending Fund Balance Adjustment	Finance	\$(124,000)	
This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.			

**Capital Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Construction Excise Tax Fund (465)			
Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	Transportation	\$(123,000)	
This action decreases the Pavement Maintenance - SB1 Road Repair & Accountability Act 2017 appropriation by \$123,000 to align 2019-2020 project expenses with the State's May forecast for the taxes. A corresponding decrease to the estimate for Revenue from State of California is recommended in this memorandum to offset this action.			
Pavement Maintenance - State Gas Tax	Transportation	\$89,000	
This action increases the Pavement Maintenance - State Gas Tax appropriation by \$89,000 to align 2019-2020 project expenses with the State's May forecast for the taxes. A corresponding increase to the estimate for Revenue from State of California is recommended in this memorandum to offset this action.			
Revenue from Local Agencies (VTA Measure B 2016 Walk N Roll)	Transportation		\$700,000
This action increases the estimate for Revenue from Local Agencies by \$700,000 for VTA Measure B 2016 funds for the Walk N Roll program. The Department of Transportation receives an ongoing allocation from Measure B funds for the Walk N Roll program. This action recognizes the revenue collected from taxes during the two years that Measure B 2016 was under litigation. The lawsuit has been settled, and the funds have become available to the City. A corresponding increase to the Walk N Roll - VTA Measure B 2016 project is recommended to offset this action.			
Revenue from State of California (Pavement Maintenance - SB1 Road Repair & Accountability Act 2017)	Transportation		\$(123,000)
This action decreases the estimate for Revenue from State of California by \$123,000 for SB1 Road Repair & Accountability Act 2017 funds for pavement maintenance to adjust the revenue to align with the State's May forecast for the taxes. A corresponding decrease to the Pavement Maintenance - SB1 Road Repair & Accountability Act 2017 appropriation is recommended to offset this action.			
Revenue from State of California (Pavement Maintenance - State Gas Tax)	Transportation		\$89,000
This action increases the estimate for Revenue from State of California by \$89,000 for the State gas tax allocation for Pavement Maintenance to adjust the revenue to align with the State's May forecast for the taxes. A corresponding increase to the Pavement Maintenance - State Gas Tax appropriation is recommended to offset this action.			
Revenue from State of California (TDA - Bicycle and Pedestrian Facilities)	Transportation		\$1,184,000
This action increases the estimate for Revenue from State of California by \$1.2 million to recognize the allocation of the 2019-2020 Transportation Development Act grant funding for bicycle and pedestrian projects. A corresponding increase to the Bicycle and Pedestrian Facilities appropriation is recommended elsewhere in this memorandum to offset this action.			
Revenue from the Federal Government (MTC - West San José Area Development Planning)	Transportation		\$1,390,000
This action increases the estimate for Revenue from the Federal Government by \$1.4 million to recognize revenue from a Metropolitan Transportation Commission planning grant. Grant funds will be used for activities related to the Stevens Creek, Santana Row/Valley Fair, and Winchester Boulevard urban villages. A corresponding project for West San José Area Development Planning is recommended to be established elsewhere in this memorandum.			

**Capital Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Construction Excise Tax Fund (465)			
Safety - Pedestrian and Roadway Improvements (formerly Safety - Pedestrian Improvements)	Transportation		
This action changes the name of the Safety - Pedestrian Improvements project to Safety - Pedestrian and Roadway Improvements to more accurately reflect the work performed for this project.			
Transportation Grants Reserve	Transportation	\$(181,000)	
This action decreases the Transportation Grants Reserve appropriation by \$181,000 to fund the local match for the Metropolitan Transportation Commission Planning Grant to develop the Stevens Creek, Santana Row/Valley Fair, and Winchester Boulevard urban village plans.			
Walk n' Roll VTA Measure B 2016	Transportation	\$700,000	
This action increases the Walk N Roll VTA Measure B 2016 appropriation in the amount of \$700,000 to account for tax revenue that was collected during the two years that Measure B 2016 was under litigation. The lawsuit has been settled, and the funds have become available to the City. VTA Measure B 2016 provides an annual allocation to continue the Walk N Roll program and staff who encourage biking and walking to San José schools. A corresponding increase to the estimate for Revenue from Local Agencies is recommended to offset this action.			
West San José Area Development Planning	Transportation	\$1,571,000	
This action establishes the West San José Area Development Planning appropriation in the amount of \$1.6 million for activities related to the Stevens Creek, Santana Row/Valley Fair, and Winchester Boulevard urban villages. A \$1.4 million grant has been received from the Metropolitan Transportation Commission for this work. The estimate for Revenue from the Federal Government is recommended to be increased elsewhere in this memorandum to recognize \$1.4 million for grant funds received for this project. A decrease of \$181,000 to the Transportation Grants Reserve appropriation is recommended to fund the local match.			
Construction Excise Tax Fund (465) TOTAL		\$3,146,000	\$3,146,000
Convention and Cultural Affairs Capital Fund (560)			
Civic Auditorium Access/Loading Dock Improvements	Public Works	\$640,000	
This action establishes the Civic Auditorium Access/Loading Dock Improvements project budget in the amount of \$640,000 to support Public Works Department staffing and consultant costs for the scoping of access improvements to the Civic Auditorium loading dock area, including potential demolition of McCabe Hall, to address access restrictions presented by the Museum Place development. This funding will additionally support development of the Environmental Impact Review and necessary clearances.			
Convention Center Restrooms Upgrades	Public Works	\$(1,000,000)	
This action decreases the Convention Center Restrooms Upgrades project budget in the Convention and Cultural Affairs Capital Fund by \$1,000,000 to shift project funding to the Convention Center Facility District Capital Fund, which has sufficient reserves to pay for the project. A separate action is recommended to establish the project budget in the Convention Center Facilities District Capital Fund.			

**Capital Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Convention and Cultural Affairs Capital Fund (560)			
Cultural Facilities Rehabilitation / Repair - Structures	Office of Economic Development	\$140,000	
<p>This action increases the Cultural Facilities Rehabilitation / Repair - Structures budget by \$140,000 (from \$230,000 to \$370,000) to provide additional funding for the acquisition of portable restrooms to replace the South Hall rental unit (\$80,000) and replace shade sails at the entry to the Convention Center (\$60,000). This action is offset by an adjustment to the Ending Fund Balance.</p>			
Ending Fund Balance Adjustment	Finance	\$220,000	
<p>This action increases the Ending Fund Balance to offset the actions recommended in this memorandum.</p>			
Convention and Cultural Affairs Capital Fund (560) TOTAL		\$140,000	\$220,000
Convention Center Facilities District Capital Fund (798)			
Convention Center Restrooms Upgrades	Public Works	\$1,000,000	
<p>This action establishes the Convention Center Restrooms Upgrades project budget in the Convention Center Facility District Capital Fund for 2019-2020 in the amount of \$1,000,000 to shift funding from the Convention and Cultural Affairs Capital Fund, as there are sufficient resources within the Convention Center Facility District Capital Fund pay the full project cost. An increase to the transfer from the Convention Center Facilities District Revenue Fund is recommended to offset this action, and a corresponding decrease to the project budget is recommended in the Convention and Cultural Affairs Capital Fund.</p>			
Transfers and Reimbursements	Finance		\$1,000,000
<p>This action increases the transfer from the Convention Center Facility District Revenue Fund (from \$1.7 million to \$2.7 million) to shift funding for the Convention Center Restrooms Upgrades project from the Convention and Cultural Affairs Capital Fund. A corresponding increase to the Convention Center Restrooms Upgrades project budget in the Convention Center Facility District Capital Fund is recommended elsewhere in this memorandum.</p>			
Convention Center Facilities District Capital Fund (798) TOTAL		\$1,000,000	\$1,000,000
General Purpose Parking Capital Fund (559)			
City Hall Debt Service Fund	Finance	\$4,000	
<p>This action establishes the City Hall Debt Service budget of \$4,000 for the General Purpose Parking Capital Fund's City Hall Debt Service allocation, which was erroneously omitted in the 2019-2020 Proposed Capital Budget. A corresponding increase to the Transfer from the General Purpose Fund is recommended to offset this action.</p>			
Transfers and Reimbursements (Transfer from the General Purpose Parking Fund)	Transportation		\$4,000
<p>This action increases the Transfer from the General Purpose Parking Fund to pay for the City Hall Debt Service allocation that was omitted from the 2019-2020 Proposed Capital Budget. Expenses in the General Purpose Parking Capital Fund are funded by a transfer from the General Purpose Parking Operating Fund. A corresponding increase to the City Hall Debt Service appropriation is recommended to offset this action.</p>			
General Purpose Parking Capital Fund (559) TOTAL		\$4,000	\$4,000

**Capital Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Lake Cunningham Fund (462)			
Ending Fund Balance Adjustment	Finance	\$100,000	
This action increases the Ending Fund Balance to offset the action recommended in this memorandum.			
Lake Cunningham Bike Park	Parks, Recreation and Neighborhood Services	\$(100,000)	
This action eliminates the 2019-2020 funding of \$100,000 for the Lake Cunningham Bike Park. This project is complete and was open to the public in April 2018. The 2019-2020 Proposed Budget included funding for final close-out costs in 2019-2020, however, this funding is no longer needed. A corresponding action to increase the Ending Fund Balance is recommended in this memorandum to offset this action.			
Lake Cunningham Fund (462) TOTAL			
Library Construction and Conveyance Tax Fund (393)			
Ending Fund Balance Adjustment	Finance	\$(95,000)	
This action decreases the Ending Fund Balance to offset the actions recommended in this memorandum.			
Facilities Management	Library	\$73,000	
This action increases the Facilities Management allocation in the Library Construction and Conveyance (C&C) Tax Fund by \$75,000 (from \$399,000 to \$472,000). The 2019-2020 Proposed Capital Budget included funding for a Capital Program Manager in the Branch Libraries Bond Projects Fund (0.25 FTE) and the Library C&C Tax Fund (0.75 FTE). However, this action shifts full funding for the position in 2019-2020 to the Library C&C Tax Fund. A corresponding action to decrease the Ending Fund Balance is recommended in this memorandum to offset this action.			
Program Management - Library Capital Program	Library	\$22,000	
This action increases the Program Management Library Capital Program allocation by \$22,000 (from \$412,000 to \$434,000) to correctly align anticipated position costs with the 2019-2020 budget. A corresponding action to decrease the Ending Fund Balance is recommended in this memorandum to offset this action.			
Library Construction and Conveyance Tax Fund (393) TOTAL			
Service Yards Construction and Conveyance Tax Fund (395)			
Ending Fund Balance Adjustment	Finance	\$(300,000)	
This action decreases the Ending Fund Balance by \$300,000 to partially offset the actions recommended elsewhere in this memorandum.			

**Capital Funds Recommended Budget Adjustments Summary
2019-2020 Proposed Budget**

<u>Action</u>	<u>Department</u>	<u>Use</u>	<u>Source</u>
Service Yards Construction and Conveyance Tax Fund (395)			
Maybury Yard Sewer Pipe Replacement	Public Works	\$600,000	
<p>This action establishes the Mabury Yard Sewer Pipe Replacement project in the amount of \$600,000 to cover the cost of replacing a pipe at Mabury Yard. The current pipe is corroded and it cannot handle the extra volume of sewage from the Tiny Homes project. Corresponding adjustments to offset this action are recommended elsewhere in this memorandum.</p>			
Transfers and Reimbursements (Transfer from the General Fund)	Public Works		\$300,000
<p>This action establishes a transfer from the General Fund in 2019-2020 in the amount of \$300,000 to partially fund the Mabury Yard Sewer Pipe Replacement project. The pipe is corroded and cannot handle the extra volume of sewage from the Tiny Homes project.</p>			
Service Yards Construction and Conveyance Tax Fund (395) TOTAL		\$300,000	\$300,000
Subdivision Park Trust Fund (375)			
St. James Park Phase I Design	Parks, Recreation and Neighborhood Services	\$75,000	
<p>This action increases the St. James Park Phase I project in the amount of \$75,000 (from \$17,000 to \$92,000) to reflect an expanded project scope. During the design phase of the project it was determined that a financial funding strategy is necessary, which will include studying potential capital funding sources and producing a report recommending the most effective financial strategies to fully fund the development of St. James Park, which is estimated to cost a minimum of \$63.9 million. A corresponding action to decrease the St. James Park Phase I Reserve is recommended in this memorandum to offset this action.</p>			
St. James Park Phase I Reserve	Parks, Recreation and Neighborhood Services	\$(75,000)	
<p>This action decreases the St. James Park Phase I Reserve in the amount of \$75,000 (from \$7,051,000 to \$6,976,000). A corresponding action to increase the St. James Park Phase I Design project to provide funding for a study to identify funding sources for the St. James Park project is recommended in this memorandum to offset this action.</p>			
Subdivision Park Trust Fund (375) TOTAL		\$0	\$0

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal		Personal Services	USE		Revenue	SOURCE Beg Fund Balance	NET COST		
			Non-Personal/Equipment	Total Use					
DEPARTMENTAL EXPENSES									
City Clerk's Office									
	Rebudgets		Rebudget: Non-Personal/Equipment (Electronic Database Management System)	-	\$66,000	\$66,000	-	-	\$66,000
Office of the City Manager									
	Rebudgets		Rebudget: Non-Personal/Equipment (Office of Immigrant Affairs)	-	\$160,000	\$160,000	-	-	\$160,000
			Rebudget: Non-Personal/Equipment (Office of Emergency Management)	-	\$62,000	\$62,000	-	-	\$62,000
			Rebudget: Local Sales Tax - Non-Personal/Equipment (Office of Emergency Management)	-	\$128,000	\$128,000	-	-	\$128,000
			Rebudget: Non-Personal/Equipment (Civic Innovation)	-	\$75,000	\$75,000	-	-	\$75,000
			Rebudget: Non-Personal/Equipment (Census 2020)	-	\$140,000	\$140,000	-	-	\$140,000
			Rebudget: Non-Personal/Equipment (Community WiFi project)	-	\$100,000	\$100,000	-	-	\$100,000
			Rebudget: Non-Personal / Equipment (Budget Office - Hyperion support)	-	\$50,000	\$50,000	-	-	\$50,000
Office of the City Manager									
	Technical Adjustments		Tech Adjust: Personal Services (Reallocation to Non-Personal/Equipment for Fuse fellows)	(\$200,000)	-	(\$200,000)	-	-	(\$200,000)
			Tech Adjust: Non-Personal/Equipment (Reallocation from Personal Services for Fuse fellows)	-	\$200,000	\$200,000	-	-	\$200,000
City Manager - Office of Economic Development									
	Rebudgets		Rebudget: Non-Personal/Equipment (Workspace Reconfiguration)	-	\$140,000	\$140,000	-	-	\$140,000

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal	Personal Services	USE		Revenue	SOURCE	NET COST		
		Non-Personal/Equipment	Total Use		Beg Fund Balance			
DEPARTMENTAL EXPENSES								
Finance Department		Rebudget: Non-Personal/Equipment (District 6 Public Art)	-	\$45,000	\$45,000	-	-	\$45,000
Rebudgets		Rebudget: Non-Personal/Equipment (Training Consultant)	-	\$200,000	\$200,000	-	-	\$200,000
		Rebudget: Non-Personal/Equipment (General Liability Claims - Self-Insurance)	-	\$80,000	\$80,000	-	-	\$80,000
		Rebudget: Non-Personal/Equipment (Disaster Cost Accounting)	-	\$100,000	\$100,000	-	-	\$100,000
		Rebudget: Non-Personal/Equipment (Business Tax Amnesty)	-	\$258,000	\$258,000	-	-	\$258,000
Fire Department		Rebudget: Non-Personal/Equipment (Revenue Results Software Phase II Implementation)	-	\$18,700	\$18,700	-	-	\$18,700
Rebudgets		Rebudget: Non-Personal/Equipment/Revenue from Federal Government (SHSGP - Flood Management Water Rescue Training)	-	\$11,400	\$11,400	\$11,400	-	-
		Rebudget: Non-Personal/Equipment/Revenue from Federal Government (SHSGP - USAR Personal Water Crafts)	-	\$74,400	\$74,400	\$74,400	-	-
		Rebudget: Local Sales Tax - Non-Personal/Equipment (Fire)	-	\$150,000	\$150,000	-	-	\$150,000
		Rebudget: Non-Personal/Equipment/Revenue from Federal Government (FEMA Grant - Smoke Alarms)	-	\$21,541	\$21,541	\$21,541	-	-
		Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Development Services Tablets)	-	\$40,000	\$40,000	-	-	\$40,000

General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget

Department/Proposal	Personal Services	USE		Revenue	SOURCE Beg Fund Balance	NET COST		
		Non-Personal/ Equipment	Total Use					
DEPARTMENTAL EXPENSES								
		Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Vehicle Replacements)	-	\$60,000	\$60,000	-	-	\$60,000
	\$367,000	Rebudget: Personal Services (FireFighter Recruit Academy)	-	-	\$367,000	-	-	\$367,000
		Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Publications)	-	\$37,000	\$37,000	-	-	\$37,000
Human Resources Department								
Rebudgets		Rebudget: Non-Personal/Equipment (Training and Development)	-	\$83,000	\$83,000	-	-	\$83,000
	\$48,000	Rebudget: Personal Services (Training and Development)	-	-	\$48,000	-	-	\$48,000
	\$35,000	Rebudget: Personal Services (Savings from Talent Recruitment Initiative City Wide Expense appropriation)	-	-	\$35,000	-	-	\$35,000
Independent Police Auditor's Office								
Rebudgets		Rebudget: Non-Personal/Equipment (WiFi Maintenance and Printing)	-	\$16,000	\$16,000	-	-	\$16,000
Information Technology Department								
Required Technical-Rebalancing Actions		Non-Personal/Equipment (Business Process Automation Platform)	-	\$180,000	\$180,000	-	-	\$180,000
Information Technology Department								
Rebudgets		Rebudget: Non-Personal/Equipment (Technology Equipment Replacement to Converged or Hyper-Converged Infrastructure)	-	\$1,747,000	\$1,747,000	-	-	\$1,747,000
		Rebudget: Non-Personal/Equipment (Network Infrastructure Modernization)-	-	\$550,000	\$550,000	-	-	\$550,000
		Rebudget: Non-Personal/Equipment (Print Management)	-	\$142,558	\$142,558	-	-	\$142,558

General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget

Department/Proposal		Personal Services	USE		Revenue	SOURCE	NET COST
			Non-Personal/ Equipment	Total Use		Beg Fund Balance	
DEPARTMENTAL EXPENSES							
Library Department							
Required Technical-Rebalancing Actions	Personal Services (Library Six-Day Expansion Staff Funding Shift)	\$89,041	-	\$89,041	-	-	\$89,041
Mayor & City Council							
Required Technical-Rebalancing Actions	Council District 1 (Salary Setting Commission Adjustment)	\$25,500	-	\$25,500	-	-	\$25,500
	Council District 2 (Salary Setting Commission Adjustment)	\$25,500	-	\$25,500	-	-	\$25,500
	Council District 3 (Salary Setting Commission Adjustment)	\$25,500	-	\$25,500	-	-	\$25,500
	Council District 4 (Salary Setting Commission Adjustment)	\$25,500	-	\$25,500	-	-	\$25,500
	Council District 5 (Salary Setting Commission Adjustment)	\$25,500	-	\$25,500	-	-	\$25,500
	Council District 6 (Salary Setting Commission Adjustment)	\$25,500	-	\$25,500	-	-	\$25,500
	Council District 7 (Salary Setting Commission Adjustment)	\$25,500	-	\$25,500	-	-	\$25,500
	Council District 8 (Salary Setting Commission Adjustment)	\$25,500	-	\$25,500	-	-	\$25,500
	Council District 9 (Salary Setting Commission Adjustment)	\$25,500	-	\$25,500	-	-	\$25,500
	Council District 10 (Salary Setting Commission Adjustment)	\$25,500	-	\$25,500	-	-	\$25,500
	Office of the Mayor (Salary Setting Commission Adjustment)	\$55,894	-	\$55,894	-	-	\$55,894
	Council District 3 (Salary Adjustment)	\$47,660	-	\$47,660	-	-	\$47,660
	Council District 4 (Salary Adjustment)	\$540	-	\$540	-	-	\$540
	Council District 5 (Salary Adjustment)	\$540	-	\$540	-	-	\$540
	Council District 6 (Salary Adjustment)	\$33,479	-	\$33,479	-	-	\$33,479

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal		Personal Services	USE		Revenue	SOURCE Beg Fund Balance	NET COST
			Non-Personal/ Equipment	Total Use			
DEPARTMENTAL EXPENSES							
	Council District 7 (Salary Adjustment)	\$16,325	-	\$16,325	-	-	\$16,325
Parks, Recreation and Neighborhood Services Department							
	Required Technical-Rebalancing Actions						
	Fee Activities (Preschool Expenses - Early Education Quality Standards)	-	\$141,000	\$141,000	-	-	\$141,000
Parks, Recreation and Neighborhood Services Department							
	Grants-Reimbursements-Fees						
	Non-Personal/Equipment/Revenue from Local Agencies (Senior Nutrition Personal Services/Other Revenue (National Recreation and Park Association Grant)	-	\$1,669,710	\$1,669,710	\$1,669,710	-	-
	Fee Activities/Other Revenue (CEFUCU Scholarship)	\$11,700	-	\$11,700	\$11,700	-	-
	Non-Personal/Equipment/Other Revenue (National Recreation and Park Association Grant)	-	\$14,000	\$14,000	\$14,000	-	-
	Non-Personal/Equipment/Other Revenue (National Recreation and Park Association Grant)	-	\$20,300	\$20,300	\$20,300	-	-
Parks, Recreation and Neighborhood Services Department							
	Rebudgets						
	Rebudget: Personal Services/Other Revenue (Encore Fellow)	\$25,000	-	\$25,000	\$25,000	-	-
	Rebudget: Non-Personal/Equipment (PAL Stadium)	-	\$162,562	\$162,562	-	-	\$162,562
	Rebudget: Non-Personal/Equipment (Arcadia)	-	\$58,000	\$58,000	-	-	\$58,000
	Rebudget: Non-Personal/Equipment (Grace Homeless Showers)	-	\$68,000	\$68,000	-	-	\$68,000
Planning, Building and Code Enforcement Department							
	Rebudgets						
	Rebudget: Non-Personal/Equipment (Code Enforcement Mobile Devices)	-	\$57,600	\$57,600	-	-	\$57,600

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal	Personal Services	USE		Revenue	SOURCE Beg Fund Balance	NET COST		
		Non-Personal/ Equipment	Total Use					
DEPARTMENTAL EXPENSES								
		Rebudget: Non-Personal/Equipment (Business Permit Process Improvement Bootcamp)	-	\$58,000	\$58,000	-	-	\$58,000
		Rebudget: Non-Personal/Equipment (Greenhouse Gas Reduction Strategy Update)	-	\$143,000	\$143,000	-	-	\$143,000
		Rebudget: Non-Personal/Equipment (Cannabis Regulatory Program CEQA Review)	-	\$207,960	\$207,960	-	-	\$207,960
		Rebudget: Non-Personal/Equipment (North San José Area Development Policy and Environmental Impact Report)	-	\$196,000	\$196,000	-	-	\$196,000
		Rebudget: Non-Personal/Equipment (Urban Village Master Planning)	-	\$22,000	\$22,000	-	-	\$22,000
		Rebudget: Non-Personal/Equipment (Policy and Ordinance Assistance)	-	\$188,000	\$188,000	-	-	\$188,000
		Rebudget: Non-Personal/Equipment (Envision San José 2040 General Plan Four-Year Major Review)	-	\$21,000	\$21,000	-	-	\$21,000
		Rebudget: Personal Services (Integrated Permit System - Revenue Process Redesign)	\$12,500	-	\$12,500	-	-	\$12,500
		Rebudget: Non-Personal/Equipment Citywide Planning Fee Program - (San José Sign Ordinance and Lighting Policy Update)	-	\$170,000	\$170,000	-	-	\$170,000
		Rebudget: Building Development Fee Program - Personal Services (Integrated Permit System - Revenue Process Redesign)	\$25,000	-	\$25,000	-	-	\$25,000

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal	Personal Services	USE		Revenue	SOURCE	NET COST
		Non-Personal/ Equipment	Total Use		Beg Fund Balance	
CITY-WIDE EXPENSES						
Required Technical-Rebalancing Actions						
	Diridon Station Area Development Planning Staffing	-	-	-	-	-
	Insurance Premiums	-	\$30,367	\$30,367	-	\$30,367
	Diridon Station Area Development Planning Staffing	-	-	-	-	-
	Property Tax Administration Fee	-	\$15,000	\$15,000	-	\$15,000
	FirstNet Emergency Communications Network	-	\$810,000	\$810,000	-	\$810,000
Grants-Reimbursements-Fees						
	Contractual Street Tree Planting/Fees, Rates, and Charges	-	\$2,790	\$2,790	\$1,080	\$1,710
	Climate Smart (Santa Clara Valley Open Space Authority)/Other Revenue	-	\$80,000	\$80,000	\$80,000	-
	Climate Protection Grant/Revenue from Local Agencies	-	\$163,000	\$163,000	\$163,000	-
	Department of Justice - Bureau of Justice Assistance Grant Category 3/Revenue from Federal Government	-	\$76,456	\$76,456	\$76,456	-
	Department of Justice - Bureau of Justice Assistance Grant Category 7/Revenue from Federal Government	-	\$90,400	\$90,400	\$90,400	-
	Diridon Station Area Development Planning/Other Revenue	-	\$3,473,080	\$3,473,080	\$3,473,080	-
	New Hope For Youth Grant/Revenue from Local Agencies	-	\$299,000	\$299,000	\$299,000	-
	State Homeland Security Grant Program/Revenue from Federal Government	-	\$158,032	\$158,032	\$158,032	-

General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget

Department/Proposal	Personal Services	USE		Revenue	SOURCE	NET COST	
		Non-Personal/ Equipment	Total Use		Beg Fund Balance		
CITY-WIDE EXPENSES							
Rebudgets							
	Rebudget: Economic Development Pre-Development Activities	-	\$45,000	\$45,000	-	-	\$45,000
	Rebudget: Burrowing Owl Habitat Management	-	\$120,000	\$120,000	-	-	\$120,000
	Rebudget: Homeless Rapid Rehousing	-	\$2,000,000	\$2,000,000	-	-	\$2,000,000
	Rebudget: Hospital Intervention Program - CalOES Grant (2018)/Revenue from State of California	-	\$4,693	\$4,693	\$4,693	-	-
	Rebudget: Contractual Street Tree Planting	-	\$209,436	\$209,436	-	-	\$209,436
	Rebudget: General Liability Claims	-	\$4,000,000	\$4,000,000	-	-	\$4,000,000
	Rebudget: Arena Community Fund	-	\$140,000	\$140,000	-	-	\$140,000
	Rebudget: Silicon Valley Community Foundation Strengthening Community Relations Project	-	\$3,000	\$3,000	-	-	\$3,000
	Rebudget: Library Grants	-	\$10,000	\$10,000	-	-	\$10,000
	Rebudget: Energy and Utility Conservation Measures Program	-	\$800,000	\$800,000	-	-	\$800,000
	Rebudget: False Claims Act Litigation Settlement	-	\$287,474	\$287,474	-	-	\$287,474
	Rebudget: City Council Participatory Budgeting - Administration	-	\$5,000	\$5,000	-	-	\$5,000
	Rebudget: Information Technology Desktop Modernization	-	\$147,000	\$147,000	-	-	\$147,000
	Rebudget: 4th Street Garage Banquet Facility M&O	-	\$400,000	\$400,000	-	-	\$400,000

General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget

Department/Proposal	Personal Services	USE		Revenue	SOURCE	NET COST
		Non-Personal/ Equipment	Total Use		Beg Fund Balance	
CITY-WIDE EXPENSES						
Rebudget: Tree Replacement (from Transportation Department Non-Personal/Equipment)	-	\$126,945	\$126,945	-	-	\$126,945
Rebudget: City Council Participatory Budgeting - Council District #01	-	\$280,000	\$280,000	-	-	\$280,000
Rebudget: Climate Smart (Natural and Working Lands)	-	\$94,000	\$94,000	-	-	\$94,000
Rebudget: City Council District #02 Participatory Budgeting - Calpine Settlement	-	\$151,000	\$151,000	-	-	\$151,000
Rebudget: Climate Protection Grant	-	\$135,000	\$135,000	-	-	\$135,000
Rebudget: San José End of Watch Police Memorial	-	\$86,960	\$86,960	-	-	\$86,960
Rebudget: City Council Participatory Budgeting - Council District #03	-	\$530,000	\$530,000	-	-	\$530,000
Rebudget: Local Sales Tax - South San Jose Police Substation	-	\$1,500,000	\$1,500,000	-	-	\$1,500,000
Rebudget: Blossom Hill Road Sound Wall - Assessment District Administration	-	\$20,000	\$20,000	-	-	\$20,000
Rebudget: City Council Participatory Budgeting - Council District #05	-	\$133,000	\$133,000	-	-	\$133,000
Rebudget: Internal Financial Controls Evaluation	-	\$102,000	\$102,000	-	-	\$102,000
Rebudget: Urban Areas Security Initiative Grant - Fire 2018/Revenue from Fed Gov't	-	\$149,197	\$149,197	\$152,315	-	(\$3,118)
Rebudget: San Jose Promise	-	\$50,000	\$50,000	-	-	\$50,000

General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget

Department/Proposal	Personal Services	USE		Revenue	SOURCE Beg Fund Balance	NET COST
		Non-Personal/ Equipment	Total Use			
CITY-WIDE EXPENSES						
Rebudget: Elections and Ballot Measures	-	\$797,000	\$797,000	-	-	\$797,000
Rebudget: San José Data and Performance Project	-	\$150,000	\$150,000	-	-	\$150,000
Rebudget: Parade of Floats Public Art Statues	-	\$3,511	\$3,511	-	-	\$3,511
Rebudget: Cybersecurity	-	\$171,000	\$171,000	-	-	\$171,000
Rebudget: Broadband and Digital Inclusion Strategy	-	\$200,000	\$200,000	-	-	\$200,000
Rebudget: Fair Labor Standards Act System Configuration	-	\$64,000	\$64,000	-	-	\$64,000
Rebudget: Internet Crimes Against Children Federal Grant 2016-2018/Revenue from Federal Government	-	\$26,984	\$26,984	\$26,984	-	-
Rebudget: Local Sales Tax - My San José 2.0	-	\$1,384,000	\$1,384,000	-	-	\$1,384,000
Rebudget: Financial Management System (FMS) Upgrade	-	\$226,000	\$226,000	-	-	\$226,000
Rebudget: 2016 County Victim Services Program/Revenue from State of California	-	\$272,562	\$272,562	\$272,562	-	-
Rebudget: My San José 2.0	-	\$135,000	\$135,000	-	-	\$135,000
Rebudget: Expedited Purified Water Program	-	\$167,000	\$167,000	-	-	\$167,000
Rebudget: City Law Enforcement Grant 2016-2017	-	\$144,596	\$144,596	-	-	\$144,596
Rebudget: Digital Inclusion Program	-	\$624,761	\$624,761	-	-	\$624,761
Rebudget: PG&E Summer Cooling Shelter Program Grant	-	\$12,230	\$12,230	-	-	\$12,230
Rebudget: Destination: Home SV Grant	-	\$150,000	\$150,000	-	-	\$150,000

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal	Personal Services	USE		Revenue	SOURCE	NET COST
		Non-Personal/ Equipment	Total Use		Beg Fund Balance	
CITY-WIDE EXPENSES						
Rebudget: Internet Crimes Against Children Task Force Invited Awards/Revenue from Federal Government	-	\$356,727	\$356,727	\$356,727	-	-
Rebudget: Service Year	-	\$300,000	\$300,000	-	-	\$300,000
Rebudget: Street Activation	-	\$50,000	\$50,000	-	-	\$50,000
Rebudget: Selective Traffic Enforcement Program 2018-2019/Revenue from Federal Government	-	\$168,155	\$168,155	\$168,155	-	-
Rebudget: Cultural Events and Festivals (Secondary Employment)	-	\$108,000	\$108,000	-	-	\$108,000
Rebudget: OVW Improving Criminal Justice Response Program/Revenue from Federal Government	-	\$797,833	\$797,833	\$797,833	-	-
Rebudget: Parks and Open Street Activation - Council District #02	-	\$15,673	\$15,673	-	-	\$15,673
Rebudget: NCS-X Implementation Program/Revenue from Federal Government	-	\$168,156	\$168,156	\$168,156	-	-
Rebudget: City-Wide Open Data Environment and Architecture	-	\$600,000	\$600,000	-	-	\$600,000
Rebudget: Justice and Mental Health Collaboration Program/Revenue from Federal Government	-	\$750,000	\$750,000	\$750,000	-	-
Rebudget: Commercial Development Impact Study	-	\$150,000	\$150,000	-	-	\$150,000

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal	Personal Services	USE		Revenue	SOURCE	NET COST
		Non-Personal/ Equipment	Total Use		Beg Fund Balance	
CITY-WIDE EXPENSES						
Rebudget: Internet Crimes Against Children Task Force - Forensic Analyst Capacity Hiring Program/Revenue from Federal Government	-	\$190,583	\$190,583	\$190,583	-	-
Rebudget: Urban Areas Security Initiative Grant - OEM 2018/Revenue from Federal Government	-	\$465,122	\$465,122	\$465,122	-	-
Rebudget: Diridon Station Area Development Planning	-	\$245,000	\$245,000	-	-	\$245,000
Rebudget: Certified Access Specialist (CASp) Program - ADA Compliance	-	\$330,000	\$330,000	-	-	\$330,000
Rebudget: 2017 Flood - Building Permit and Inspection Fee Waivers	-	\$66,000	\$66,000	-	-	\$66,000
Rebudget: Bulletproof Vest Partnership/Revenue from Federal Government	-	\$112,596	\$112,596	\$112,596	-	-
Rebudget: Museum Place Project	-	\$5,000	\$5,000	-	-	\$5,000
Rebudget: Urban Areas Security Initiative Grant - Police 2018/Revenue from Federal Government	-	\$210,246	\$210,246	\$210,246	-	-
Rebudget: Family College Success Center	-	\$50,000	\$50,000	-	-	\$50,000
Rebudget: Neighborhood Business Districts	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: San José BEST and Safe Summer Initiative Programs	-	\$602,532	\$602,532	-	-	\$602,532

General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget

Department/Proposal	Personal Services	USE		SOURCE		NET COST
		Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES						
Rebudget: Northern California Regional Intelligence Center – Police 2018/Revenue from Federal Government	-	\$7,110	\$7,110	\$7,110	-	-
Rebudget: Public Participation Through Technology	-	\$65,000	\$65,000	-	-	\$65,000
Rebudget: Internet Crimes Against Children State Grant 2018-2020/Revenue from State of California	-	\$248,550	\$248,550	\$248,550	-	-
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	-	\$130,000	\$130,000	\$130,000	-	-
Rebudget: BeautifySJ Grants	-	\$75,065	\$75,065	-	-	\$75,065
Rebudget: Parks and Open Street Activation - Council District #08	-	\$4,828	\$4,828	-	-	\$4,828
Rebudget: Organizational Effectiveness	-	\$50,000	\$50,000	-	-	\$50,000
Rebudget: Homeless Housing Innovations	-	\$500,000	\$500,000	-	-	\$500,000
Rebudget: Historic Preservation	-	\$326,026	\$326,026	-	-	\$326,026
Rebudget: Measure B Settlement	-	\$400,000	\$400,000	-	-	\$400,000
Rebudget: City Manager Special Projects	-	\$200,000	\$200,000	-	-	\$200,000
Rebudget: CrimeStoppers	-	\$39,000	\$39,000	-	-	\$39,000
Rebudget: Japantown Creative Center for the Arts Transportation Improvements	-	\$400,000	\$400,000	-	-	\$400,000
CITY-WIDE EXPENSES TOTAL -		\$29,543,676	\$29,543,676	\$8,402,680	-	\$21,140,996

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal	Personal Services	USE		Revenue	SOURCE Beg Fund Balance	NET COST		
		Non-Personal/ Equipment	Total Use					
CAPITAL PROJECT EXPENSES								
Required Technical-Rebalancing Actions		Hammer Theatre Center Chiller Replacement	-	\$500,000	\$500,000	-	-	\$500,000
		Police Administration Building Fencing – Employee Parking Lot Perimeter	-	\$100,000	\$100,000	-	-	\$100,000
Rebudgets		Rebudget: Unanticipated/Emergency Maintenance	-	\$350,000	\$350,000	-	-	\$350,000
		Rebudget: City Hall Audio/Visual Upgrade	-	\$321,000	\$321,000	-	-	\$321,000
		Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter	-	\$186,000	\$186,000	-	-	\$186,000
		Rebudget: Arc Flash Hazard Analysis	-	\$126,000	\$126,000	-	-	\$126,000
		Rebudget: City-wide Building Assessment	-	\$200,000	\$200,000	-	-	\$200,000
		Rebudget: Vietnamese-American Community Center Planning and Fundraising	-	\$37,000	\$37,000	-	-	\$37,000
		Rebudget: Police Fleet Management System	-	\$130,000	\$130,000	-	-	\$130,000
		Rebudget: Accessible Pedestrian Signal	-	\$87,000	\$87,000	-	-	\$87,000
		Rebudget: Arena Repairs	-	\$200,000	\$200,000	-	-	\$200,000
		Rebudget: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	-	\$222,000	\$222,000	-	-	\$222,000
		Rebudget: Fire Apparatus Replacement	-	\$2,500,000	\$2,500,000	-	-	\$2,500,000
		Rebudget: Police Communications Emergency Uninterrupted Power Supply	-	\$350,000	\$350,000	-	-	\$350,000

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal	Personal Services	USE		Revenue	SOURCE	NET COST
		Non-Personal/ Equipment	Total Use		Beg Fund Balance	
CAPITAL PROJECT EXPENSES						
Rebudget: City Hall Waterproofing	-	\$900,000	\$900,000	-	-	\$900,000
Rebudget: Police Communications Center Elevator Retrofit	-	\$565,000	\$565,000	-	-	\$565,000
Rebudget: Animal Care and Services - Various Improvements	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: Alviso Park Improvements-	-	\$86,000	\$86,000	-	-	\$86,000
Rebudget: City Hall HVAC Control System Replacement	-	\$2,350,000	\$2,350,000	-	-	\$2,350,000
Rebudget: History San José - Fallon House Elevator and Ramp Replacement	-	\$83,000	\$83,000	-	-	\$83,000
Rebudget: San José Stage Company	-	\$1,000,000	\$1,000,000	-	-	\$1,000,000
Rebudget: The Tech Museum Controls Module Improvements	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: Kelley House Demolition	-	\$48,000	\$48,000	-	-	\$48,000
Rebudget: City Hall Rotunda Lighting-	-	\$39,000	\$39,000	-	-	\$39,000
Rebudget: City Hall Network Operations Center Main Switchboard Replacement	-	\$4,400,000	\$4,400,000	-	-	\$4,400,000
Rebudget: Hammer Theatre Center Carpet Replacement	-	\$136,000	\$136,000	-	-	\$136,000
Rebudget: Hammer Theatre Center HVAC Controls	-	\$144,000	\$144,000	-	-	\$144,000
Rebudget: Mexican Heritage Plaza HVAC System Components Upgrades-	-	\$82,000	\$82,000	-	-	\$82,000

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal	Personal Services	USE		Revenue	SOURCE Beg Fund Balance	NET COST
		Non-Personal/ Equipment	Total Use			
CAPITAL PROJECT EXPENSES						
Rebudget: Police Administration Building Boiler and Chiller Replacement	-	\$400,000	\$400,000	-	-	\$400,000
Rebudget: San José Museum of Art HVAC Controls Upgrades	-	\$394,000	\$394,000	-	-	\$394,000
Rebudget: African American Community Services Agency Upgrades	-	\$252,000	\$252,000	-	-	\$252,000
Rebudget: Children's Discovery Museum Air Handler Unit Replacement	-	\$460,000	\$460,000	-	-	\$460,000
Rebudget: Miscellaneous Cultural Facility Repairs	-	\$179,000	\$179,000	-	-	\$179,000
Rebudget: History San José - Automatic Parking Lot Gate	-	\$50,000	\$50,000	-	-	\$50,000
Rebudget: Mexican Heritage Plaza Concrete Repair	-	\$50,000	\$50,000	-	-	\$50,000
Rebudget: Local Sales Tax - Police Communications Center Elevator Retrofit	-	\$596,000	\$596,000	-	-	\$596,000
Rebudget: Fire Training Center Environmental Monitoring	-	\$100,000	\$100,000	-	-	\$100,000
CAPITAL PROJECT EXPENSES TOTAL	-	\$17,823,000	\$17,823,000	-	-	\$17,823,000

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal	Personal Services	USE		Revenue	SOURCE	NET COST	
		Non-Personal/Equipment	Total Use		Beg Fund Balance		
EARMARKED RESERVES							
Required Technical-Rebalancing Actions	Business Tax Billing System Replacement Reserve/Beginning Fund Balance	-	\$1,305,436	\$1,305,436	-	\$1,305,436	-
	Essential Services Reserve	-	\$5,000,000	\$5,000,000	-	-	\$5,000,000
	Salaries and Benefits Reserve	-	(\$409,438)	(\$409,438)	-	-	(\$409,438)
Rebudgets	Rebudget: Code Enforcement Permit System Reserve (from Planning, Building and Code Enforcement Department Non-Personal/Equipment)	-	\$110,000	\$110,000	-	-	\$110,000
	Rebudget: City Health Plan Restructuring Reserve	-	\$2,000,000	\$2,000,000	-	-	\$2,000,000
	Rebudget: Sick Leave Payments Upon Retirement Reserve	-	\$5,000,000	\$5,000,000	-	-	\$5,000,000
	Rebudget: Workers Compensation/General Liability Catastrophic Reserve	-	\$15,000,000	\$15,000,000	-	-	\$15,000,000
	Rebudget: Creative Center for the Arts Parking Reserve	-	\$750,000	\$750,000	-	-	\$750,000
	Rebudget: Japantown Neighborhood Parking Pilot Program Reserve	-	\$250,000	\$250,000	-	-	\$250,000
	Rebudget: Fire Development Fee Program Reserve	-	\$5,373,529	\$5,373,529	-	-	\$5,373,529
	Rebudget: Code Enforcement Permit System Reserve (from Development Fee Program Technology Reserve)	-	\$798,000	\$798,000	-	-	\$798,000
	Rebudget: Building Development Fee Program Reserve	-	\$19,362,103	\$19,362,103	-	-	\$19,362,103
	Rebudget: Artificial Turf Capital Replacement Reserve	-	\$2,252,000	\$2,252,000	-	-	\$2,252,000

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal	Personal Services	USE		Revenue	SOURCE	NET COST
		Non-Personal/ Equipment	Total Use		Beg Fund Balance	
EARMARKED RESERVES						
Rebudget: Planning Development Fee Program Reserve	-	\$107,817	\$107,817	-	-	\$107,817
Rebudget: City-Wide Planning Program Reserve (from General Plan Update Reserve)	-	\$843,615	\$843,615	-	-	\$843,615
Rebudget: Development Fee Program Technology Reserve	-	\$235,000	\$235,000	-	-	\$235,000
Rebudget: Budget Stabilization Reserve	-	\$17,000,000	\$17,000,000	-	-	\$17,000,000
Rebudget: Fiscal Reform Plan Implementation Reserve	-	\$6,000	\$6,000	-	-	\$6,000
Rebudget: Police Property Facility Relocation Reserve	-	\$500,000	\$500,000	-	-	\$500,000
Rebudget: Salaries and Benefits Reserve	-	\$8,350,000	\$8,350,000	-	-	\$8,350,000
Rebudget: Public Works Development Fee Program Reserve	-	\$5,805,410	\$5,805,410	-	-	\$5,805,410
Rebudget: Public Works Development Fee Program - Small Cell Permitting Reserve	-	\$374,189	\$374,189	-	-	\$374,189
Rebudget: Cultural Facilities Capital Maintenance Reserve	-	\$3,135,849	\$3,135,849	-	-	\$3,135,849
EARMARKED RESERVES TOTAL	-	\$93,149,510	\$93,149,510	-	\$1,305,436	\$91,844,074

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal		Personal Services	USE		Revenue	SOURCE	NET COST
			Non-Personal/ Equipment	Total Use		Beg Fund Balance	
TRANSFERS							
Required Technical-Rebalancing Actions	Transfer to the Service Yards C&C Tax Fund	-	\$300,000	\$300,000	-	-	\$300,000
	TRANSFERS TOTAL	-	\$300,000	\$300,000	-	-	\$300,000
REVENUE ADJUSTMENTS							
Required Technical-Rebalancing Actions	Beginning Fund Balance Adjustment	-	-	-	\$7,164,000	-	(\$7,164,000)
Rebudgets	Beginning Fund Balance: Rebudgets	-	-	-	-	\$133,168,458	(\$133,168,458)
	TOTAL GENERAL FUND	\$1,060,349	\$151,053,446	\$152,113,795	\$18,945,337	\$133,168,458	-

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Benefits Funds - Benefit Fund (160)								
Clean-Up and Rebudget Actions								
Human Resources								
Department								
Rebudget: Wellness Program	-	-	\$405,347	-	\$405,347	-	-	\$405,347
Beginning Fund Balance								
Adjustments: Rebudgets	-	-	-	-	-	-	\$405,347	(\$405,347)
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$405,347	\$0	\$405,347	\$0	\$405,347	\$0
Budget Adjustments								
Human Resources								
Department								
Benefits Consultant Fee	-	-	\$30,000	-	\$30,000	-	-	\$30,000
Ending Fund Balance Adjustment	-	-	-	(\$30,000)	(\$30,000)	-	-	(\$30,000)
Budget Adjustments Total	\$0	\$0	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0
Benefits Funds - Benefit Fund (160) TOTAL	\$0	\$0	\$435,347	(\$30,000)	\$405,347	\$0	\$405,347	\$0
Community Development Block Grant Fund (441)								
Budget Adjustments								
Housing								
Department								
Revenue from Federal Government	-	-	-	-	-	(\$70,710)	-	\$70,710
Neighborhood Infrastructure Improvements	-	-	\$977,943	-	\$977,943	-	-	\$977,943
Housing Rehabilitation Loans and Grants	-	-	(\$726,201)	-	(\$726,201)	-	-	(\$726,201)
Contractual Community Services	-	-	(\$10,607)	-	(\$10,607)	-	-	(\$10,607)
Legal Aid Fair Housing Program	-	-	(\$14,142)	-	(\$14,142)	-	-	(\$14,142)

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Ending Fund Balance Adjustment	-	-	-	(\$297,703)	(\$297,703)	-	-	(\$297,703)
Budget Adjustments Total	\$0	\$0	\$226,993	(\$297,703)	(\$70,710)	(\$70,710)	\$0	\$0
Community Development Block Grant Fund (441) TOTAL	\$0	\$0	\$226,993	(\$297,703)	(\$70,710)	(\$70,710)	\$0	\$0
Convention And Cultural Affairs Fund (536)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development								
Tech Adjust: Insurance Expenses (Reclassification to Finance Department)	-	-	(\$245,000)	-	(\$245,000)	-	-	(\$245,000)
Finance Department								
Tech Adjust: Insurance Expenses (Reclassification from Office of Economic Development)	-	-	\$245,000	-	\$245,000	-	-	\$245,000
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budget Adjustments								
City Manager - Office of Economic Development								
Convention Facilities Operations	-	-	\$1,150,000	-	\$1,150,000	-	-	\$1,150,000
Ending Fund Balance Adjustment	-	-	-	(\$1,236,000)	(\$1,236,000)	-	-	(\$1,236,000)
Finance Department								
Insurance Expenses	-	-	\$86,000	-	\$86,000	-	-	\$86,000
Budget Adjustments Total	\$0	\$0	\$1,236,000	(\$1,236,000)	\$0	\$0	\$0	\$0
Convention And Cultural Affairs Fund (536) TOTAL	\$0	\$0	\$1,236,000	(\$1,236,000)	\$0	\$0	\$0	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Convention Center Facilities District Revenue Fund (791)								
Budget Adjustments								
Finance Department								
Transfer to the Convention Center Facilities District Capital Fund	-	-	\$1,000,000	-	\$1,000,000	-	-	\$1,000,000
Ending Fund Balance Adjustment	-	-	-	(\$1,000,000)	(\$1,000,000)	-	-	(\$1,000,000)
Budget Adjustments Total	\$0	\$0	\$1,000,000	(\$1,000,000)	\$0	\$0	\$0	\$0
Convention Center Facilities District Revenue Fund (791) TOTAL	\$0	\$0	\$1,000,000	(\$1,000,000)	\$0	\$0	\$0	\$0
Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)								
Clean-Up and Rebudget Actions								
Police Department								
Rebudget: 2017 Justice Assistance Grant/Revenue from Federal Government	-	-	\$269,209	-	\$269,209	\$269,209	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$269,209	\$0	\$269,209	\$269,209	\$0	\$0
Budget Adjustments								
Police Department								
2018 Justice Assistance Grant/Revenue from Federal Government	-	-	\$282,401	-	\$282,401	\$282,401	-	-
Budget Adjustments Total	\$0	\$0	\$282,401	\$0	\$282,401	\$282,401	\$0	\$0
Edward Byrne Memorial Justice Assistance Grant Trust Fund (474) TOTAL	\$0	\$0	\$551,610	\$0	\$551,610	\$551,610	\$0	\$0
General Purpose Parking Fund (533)								
Budget Adjustments								
Transportation Department								
Transfer to the General Purpose Parking Capital Fund	-	-	\$4,000	-	\$4,000	-	-	\$4,000
Ending Fund Balance Adjustment	-	-	-	(\$4,000)	(\$4,000)	-	-	(\$4,000)
Budget Adjustments Total	\$0	\$0	\$4,000	(\$4,000)	\$0	\$0	\$0	\$0
General Purpose Parking Fund (533) TOTAL	\$0	\$0	\$4,000	(\$4,000)	\$0	\$0	\$0	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
Gift Trust Fund (139)									
Clean-Up and Rebudget Actions									
City Clerk's Office	Rebudget: Mayor's College Motivation Program	-	-	\$21,113	-	\$21,113	-	-	\$21,113
	Rebudget: Annual District I Festival in the Park	-	-	\$1,642	-	\$1,642	-	-	\$1,642
	Rebudget: CommUnity Resource Fair	-	-	\$19,825	-	\$19,825	-	-	\$19,825
Office of the City Manager	Rebudget: Facebook	-	-	\$398,641	-	\$398,641	-	-	\$398,641
City Manager - Office of Economic Development	Rebudget: Arts and Education Week	-	-	\$85,474	-	\$85,474	-	-	\$85,474
	Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund	-	-	\$105,940	-	\$105,940	-	-	\$105,940
Finance Department	Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	\$3,046,419	(\$3,046,419)	
Library Department	Rebudget: Library General Gifts	-	-	\$500,000	-	\$500,000	-	-	\$500,000
	Rebudget: Garbage Stickers Sales	-	-	\$43,269	-	\$43,269	-	-	\$43,269
Parks, Recreation and Neighborhood Services Department	Rebudget: Newhall Park Maintenance	-	-	\$312,326	-	\$312,326	-	-	\$312,326
	Rebudget: River Oaks Park Maintenance	-	-	\$335,099	-	\$335,099	-	-	\$335,099
	Rebudget: Vista Montana Park Maintenance	-	-	\$253,496	-	\$253,496	-	-	\$253,496

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Public Works Department	Rebudget: Nicholas Prusch Swimming	-	-	\$369,672	-	\$369,672	-	-	\$369,672
	Rebudget: RP & CS General Gifts over \$1,000	-	-	\$43,770	-	\$43,770	-	-	\$43,770
	Rebudget: Commodore Park Maintenance	-	-	\$228,291	-	\$228,291	-	-	\$228,291
	Rebudget: Animal Services Donations	-	-	\$327,861	-	\$327,861	-	-	\$327,861
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$3,046,419	\$0	\$3,046,419	\$0	\$3,046,419	\$0
Gift Trust Fund (139) TOTAL		\$0	\$0	\$3,046,419	\$0	\$3,046,419	\$0	\$3,046,419	\$0
Home Investment Partnership Program Trust Fund (445)									
Budget Adjustments									
Housing Department	Revenue from Federal Government	-	-	-	-	-	\$78,997	-	(\$78,997)
	Ending Fund Balance Adjustment	-	-	-	\$78,997	\$78,997	-	-	\$78,997
	Budget Adjustments Total	\$0	\$0	\$0	\$78,997	\$78,997	\$78,997	\$0	\$0
Home Investment Partnership Program Trust Fund (445) TOTAL		\$0	\$0	\$0	\$78,997	\$78,997	\$78,997	\$0	\$0
Housing Trust Fund (440)									
Clean-Up and Rebudget Actions									
Housing Department	Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	-	\$40,000	(\$40,000)
	Rebudget: Emergency Assistance	-	-	\$40,000	-	\$40,000	-	-	\$40,000
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments									
Housing Department	Housing and Homeless Projects (Downtown Meals and Services Pilot Program)	-	-	\$187,000	-	\$187,000	-	-	\$187,000
	Homeless Response Team (Homeless Encampment Clean-up Pilot - MBA 22)	-	-	\$35,000	-	\$35,000	-	-	\$35,000
	Ending Fund Balance Adjustment	-	-	-	(\$222,000)	(\$222,000)	-	-	(\$222,000)
	Budget Adjustments Total	\$0	\$0	\$222,000	(\$222,000)	\$0	\$0	\$0	\$0
	Housing Trust Fund (440) TOTAL	\$0	\$0	\$262,000	(\$222,000)	\$40,000	\$0	\$40,000	\$0
Integrated Waste Management Fund (423)									
Clean-Up and Rebudget Actions									
Environmental Services Department	Rebudget: Household Hazardous Waste Las Plumas Facility	-	-	\$75,000	-	\$75,000	-	-	\$75,000
	Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	-	\$75,000	(\$75,000)
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0
Budget Adjustments									
Environmental Services Department	Community Outreach and Public Education Staffing	\$17,496	-	-	-	\$17,496	-	-	\$17,496
	Ending Fund Balance Adjustment	-	-	-	(\$17,496)	(\$17,496)	-	-	(\$17,496)
	Budget Adjustments Total	\$17,496	\$0	\$0	(\$17,496)	\$0	\$0	\$0	\$0
	Integrated Waste Management Fund (423) TOTAL	\$17,496	\$0	\$75,000	(\$17,496)	\$75,000	\$0	\$75,000	\$0
Library Parcel Tax Fund (418)									

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments								
Library Department								
Personal Services (Library Six-Day Expansion Staff Funding Shift)	(\$89,041)	-	-	-	(\$89,041)	-	-	(\$89,041)
Ending Fund Balance Adjustment	-	-	-	\$89,041	\$89,041	-	-	\$89,041
Budget Adjustments Total	(\$89,041)	\$0	\$0	\$89,041	\$0	\$0	\$0	\$0
Library Parcel Tax Fund (418)								
TOTAL	(\$89,041)	\$0	\$0	\$89,041	\$0	\$0	\$0	\$0
Low And Moderate Income Housing Asset Fund (346)								
Clean-Up and Rebudget Actions								
Housing Department								
Beginning Fund Balance								
Adjustment: Rebudgets	-	-	-	-	-	-	\$450,000	(\$450,000)
Rebudget: Non-Personal / Equipment	-	\$200,000	-	-	\$200,000	-	-	\$200,000
Rebudget: Predevelopment Activities	-	-	\$250,000	-	\$250,000	-	-	\$250,000
Clean-Up and Rebudget Actions TOTAL	\$0	\$200,000	\$250,000	\$0	\$450,000	\$0	\$450,000	\$0
Low And Moderate Income Housing Asset Fund (346) TOTAL	\$0	\$200,000	\$250,000	\$0	\$450,000	\$0	\$450,000	\$0
Multi-Source Housing Fund (448)								
Clean-Up and Rebudget Actions								
Housing Department								
Rebudget: Rebuilding for Heroes	-	-	\$3,170,000	-	\$3,170,000	-	-	\$3,170,000
Rebudget: Homeless Outreach Services	-	-	\$420,000	-	\$420,000	-	-	\$420,000
Rebudget: Permanent Supportive Housing	-	-	\$500,000	-	\$500,000	-	-	\$500,000
Rebudget: VA Rental Subsidy Program	-	-	\$1,000,000	-	\$1,000,000	-	-	\$1,000,000

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
	Rebudget: Homeless Rapid Rehousing	-	-	\$500,000	-	\$500,000	-	-	\$500,000
	Beginning Fund Balance Adjustment - City Housing Authority Reserve: Rebudgets	-	-	-	-	-	-	\$5,590,000	(\$5,590,000)
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$5,590,000	\$0	\$5,590,000	\$0	\$5,590,000	\$0
Budget Adjustments									
Housing Department	CalHome Rehabilitation	-	-	\$275,000	-	\$275,000	-	-	\$275,000
	Revenue from Federal Government	-	-	-	-	-	\$273,765	-	(\$273,765)
	Emergency Shelter Grants	-	-	\$126,937	-	\$126,937	-	-	\$126,937
	HOPWA Grants	-	-	\$146,828	-	\$146,828	-	-	\$146,828
	Ending Fund Balance Adjustment	-	-	-	(\$275,000)	(\$275,000)	-	-	(\$275,000)
	Budget Adjustments Total	\$0	\$0	\$548,765	(\$275,000)	\$273,765	\$273,765	\$0	\$0
	Multi-Source Housing Fund (448) TOTAL	\$0	\$0	\$6,138,765	(\$275,000)	\$5,863,765	\$273,765	\$5,590,000	\$0
San José Clean Energy Operating Fund (501)									
Clean-Up and Rebudget Actions									
Community Energy Department	Rebudget: Cost of Energy	-	-	\$6,790,000	-	\$6,790,000	-	-	\$6,790,000
	Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	-	\$6,790,000	(\$6,790,000)
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$6,790,000	\$0	\$6,790,000	\$0	\$6,790,000	\$0
Budget Adjustments									
City Attorney's Office	Non-Personal/Equipment (Outside Legal Expense)	-	\$500,000	-	-	\$500,000	-	-	\$500,000

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Community Energy Department								
Non-Personal/Equipment (Small Commercial Customer, Legislative Regulatory Compliance Division, and Shift to City Attorney's Office)	-	\$451,500	-	-	\$451,500	-	-	\$451,500
State Electrical Energy Surcharge/Fees, Rates, and Charges (State Electrical Surcharge)	-	-	\$1,526,000	-	\$1,526,000	\$1,526,000	-	-
Ending Fund Balance Adjustment	-	-	-	(\$951,500)	(\$951,500)	-	-	(\$951,500)
Budget Adjustments Total	\$0	\$951,500	\$1,526,000	(\$951,500)	\$1,526,000	\$1,526,000	\$0	\$0
San José Clean Energy Operating Fund (501) TOTAL	\$0	\$951,500	\$8,316,000	(\$951,500)	\$8,316,000	\$1,526,000	\$6,790,000	\$0
San José-Santa Clara Treatment Plant Operating Fund (513)								
Clean-Up and Rebudget Actions								
Environmental Services Department								
Rebudget: Non-Personal/Equipment (Nine Par Groundwater)	-	\$50,000	-	-	\$50,000	-	-	\$50,000
Beginning Fund Balance Adjustment: Rebudgets	-	-	-	-	-	-	\$50,000	(\$50,000)
Clean-Up and Rebudget Actions TOTAL	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0
Budget Adjustments								
Environmental Services Department								
Community Outreach and Public Education Staffing	\$27,720	-	-	-	\$27,720	-	-	\$27,720
Ending Fund Balance Adjustment	-	-	-	(\$27,720)	(\$27,720)	-	-	(\$27,720)
Budget Adjustments Total	\$27,720	\$0	\$0	(\$27,720)	\$0	\$0	\$0	\$0
San José-Santa Clara Treatment Plant Operating Fund (513) TOTAL	\$27,720	\$50,000	\$0	(\$27,720)	\$50,000	\$0	\$50,000	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Sewer Service And Use Charge Fund (541)								
Clean-Up and Rebudget Actions								
Environmental								
Services Department								
	Beginning Fund Balance							
	Adjustment: Rebudgets	-	-	-	-	-	\$370,000	(\$370,000)
Transportation Department								
	Rebudget: Non-Personal/Equipment (Sewer Lateral Grant)	-	\$200,000	-	-	\$200,000	-	\$200,000
	Rebudget: Non-Personal/Equipment (Computerized Maintenance Management System Upgrade)	-	\$170,000	-	-	\$170,000	-	\$170,000
	Clean-Up and Rebudget Actions TOTAL	\$0	\$370,000	\$0	\$0	\$370,000	\$0	\$370,000
Budget Adjustments								
Environmental								
Services Department								
	Community Outreach and Public Education Staffing	\$2,555	-	-	\$2,555	-	-	\$2,555
	Ending Fund Balance Adjustment	-	-	(\$2,555)	(\$2,555)	-	-	(\$2,555)
	Budget Adjustments Total	\$2,555	\$0	\$0	(\$2,555)	\$0	\$0	\$0
	Sewer Service And Use Charge Fund (541) TOTAL	\$2,555	\$370,000	\$0	(\$2,555)	\$370,000	\$0	\$370,000
South Bay Water Recycling Operating Fund (570)								
Budget Adjustments								
Environmental								
Services Department								
	Community Outreach and Public Education Staffing	(\$1,926)	-	-	(\$1,926)	-	-	(\$1,926)
	Ending Fund Balance Adjustment	-	-	\$1,926	\$1,926	-	-	\$1,926
	Budget Adjustments Total	(\$1,926)	\$0	\$0	\$1,926	\$0	\$0	\$0
	South Bay Water Recycling Operating Fund (570) TOTAL	(\$1,926)	\$0	\$0	\$1,926	\$0	\$0	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Storm Sewer Operating Fund (446)								
Budget Adjustments								
Environmental Services Department								
Community Outreach and Public Education Staffing	\$15,119	-	-	-	\$15,119	-	-	\$15,119
Ending Fund Balance Adjustment	-	-	-	(\$15,119)	(\$15,119)	-	-	(\$15,119)
Budget Adjustments Total	\$15,119	\$0	\$0	(\$15,119)	\$0	\$0	\$0	\$0
Storm Sewer Operating Fund (446) TOTAL	\$15,119	\$0	\$0	(\$15,119)	\$0	\$0	\$0	\$0
Supplemental Law Enforcement Services Fund (414)								
Clean-Up and Rebudget Actions								
Police Department								
Rebudget: SLES Grant 2016-2018/Revenue from State of California	-	-	\$52,711	-	\$52,711	\$52,711	-	-
Rebudget: SLES Grant 2017-2019/Revenue from State of California	-	-	\$675,861	-	\$675,861	\$675,861	-	-
Rebudget: SLES Grant 2018-2020/Revenue from State of California	-	-	\$543,085	-	\$543,085	\$543,085	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$1,271,657	\$0	\$1,271,657	\$1,271,657	\$0	\$0
Budget Adjustments								
Police Department								
SLES Grant 2018-2020/Revenue from State of California	-	-	\$1,027,359	-	\$1,027,359	\$1,027,359	-	-
Budget Adjustments Total	\$0	\$0	\$1,027,359	\$0	\$1,027,359	\$1,027,359	\$0	\$0
Supplemental Law Enforcement Services Fund (414) TOTAL	\$0	\$0	\$2,299,016	\$0	\$2,299,016	\$2,299,016	\$0	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
Vehicle Maintenance And Operations Fund (552)									
Clean-Up and Rebudget Actions									
Public Works Department	Rebudget: Vehicle Replacements - PD	-	-	\$1,200,000	-	\$1,200,000	-	-	\$1,200,000
	Beginning Fund Balance								
	Adjustment: Rebudgets	-	-	-	-	-	\$1,200,000	(\$1,200,000)	
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000	\$0
	Vehicle Maintenance And Operations Fund (552) TOTAL	\$0	\$0	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000	\$0
Water Utility Fund (515)									
Budget Adjustments									
Environmental Services Department	Community Outreach and Public Education Staffing	\$1,841	-	-	-	\$1,841	-	-	\$1,841
	Ending Fund Balance Adjustment	-	-	-	(\$1,841)	(\$1,841)	-	-	(\$1,841)
	Budget Adjustments Total	\$1,841	\$0	\$0	(\$1,841)	\$0	\$0	\$0	\$0
	Water Utility Fund (515) TOTAL	\$1,841	\$0	\$0	(\$1,841)	\$0	\$0	\$0	\$0

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Airport Capital Improvement Fund (520)						
Beginning Fund Balance Adjustment: Rebudgets					\$(3,842,748)	\$3,842,748
Rebudget: Aircraft Rescue and Fire Fighting Facility	\$1,612,000		\$1,612,000			\$1,612,000
Rebudget: Airfield Electrical Circuit Rehabilitation	\$4,313,000		\$4,313,000			\$4,313,000
Rebudget: Airfield Geometric Implementation	\$4,044,000		\$4,044,000			\$4,044,000
Rebudget: Lighting System Upgrade For CAT II Approach	\$114,000		\$114,000			\$114,000
Rebudget: Perimeter Security Projects	\$4,000,000		\$4,000,000			\$4,000,000
Rebudget: Revenue from the Federal Government (Aircraft Rescue and Fire Fighting Facility)				\$1,612,000		\$(1,612,000)
Rebudget: Revenue from the Federal Government (Airfield Geometric Implementation)				\$4,044,000		\$(4,044,000)
Rebudget: Revenue from the Federal Government (Airfield Electrical Circuit Rehabilitation)				\$6,367,823		\$(6,367,823)
Rebudget: Revenue from the Federal Government (Airfield Geometric Study/Airport Layout Plan Update)				\$251,020		\$(251,020)
Rebudget: Revenue from the Federal Government (Lighting System Upgrade For CAT II Approach)				\$114,507		\$(114,507)
Rebudget: Revenue from the Federal Government (Perimeter Security Projects)				\$4,000,000		\$(4,000,000)
Rebudget: Revenue from the Federal Government (Safety Management Systems Program)				\$402,000		\$(402,000)
Rebudget: Revenue from the Federal Government (Terminal B Ramp Rehabilitation)				\$3,901,884		\$(3,901,884)
Rebudget: Revenue from the Federal Government (Zero Emissions Buses)				\$463,514		\$(463,514)
Rebudget: Safety Management Systems Program	\$402,000		\$402,000			\$402,000
Rebudget: Terminal B Ramp Rehabilitation	\$2,753,000		\$2,753,000			\$2,753,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Airport Capital Improvement Fund (520)					
Rebudget: Zero Emissions Buses		\$76,000	\$76,000		\$76,000
Clean-Up and Rebudget Actions TOTAL	\$17,314,000		\$17,314,000	\$21,156,748	\$(3,842,748)
Airport Capital Improvement Fund (520) TOTAL	\$17,314,000		\$17,314,000	\$21,156,748	\$(3,842,748)
Airport Renewal and Replacement Fund (527)					
Beginning Fund Balance Adjustment: Rebudgets				\$17,819,000	\$(17,819,000)
Rebudget: Administrative Conference Room Additions	\$85,000		\$85,000		\$85,000
Rebudget: Advanced Planning	\$442,000		\$442,000		\$442,000
Rebudget: Aircraft Rescue and Fire Fighting Facility	\$353,000		\$353,000		\$353,000
Rebudget: Airfield Electrical Circuit Rehabilitation	\$735,000		\$735,000		\$735,000
Rebudget: Airfield Geometric Implementation	\$929,000		\$929,000		\$929,000
Rebudget: Airfield Paint Truck	\$49,000		\$49,000		\$49,000
Rebudget: Airfield Preventative Pavement Maintenance	\$166,000		\$166,000		\$166,000
Rebudget: Airport Monument Signs	\$687,000		\$687,000		\$687,000
Rebudget: ARFF Equipment Replacement	\$51,000		\$51,000		\$51,000
Rebudget: Customs and Border Protection Process Improvements	\$1,175,000		\$1,175,000		\$1,175,000
Rebudget: Equipment, Operating	\$11,000		\$11,000		\$11,000
Rebudget: Guadalupe Gardens Burrowing Owl Habitat Area	\$35,000		\$35,000		\$35,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Airport Renewal and Replacement Fund (527)					
Rebudget: Interactive Directory	\$66,000		\$66,000		\$66,000
Rebudget: Lighting System Upgrade For CAT II Approach	\$189,000		\$189,000		\$189,000
Rebudget: Mobile Podiums For Passenger Processing	\$80,000		\$80,000		\$80,000
Rebudget: Network Replacement	\$131,000		\$131,000		\$131,000
Rebudget: Operations System Replacement	\$330,000		\$330,000		\$330,000
Rebudget: Parking Revenue Control System Upgrade	\$7,000,000		\$7,000,000		\$7,000,000
Rebudget: Perimeter Fence Line Upgrades	\$361,000		\$361,000		\$361,000
Rebudget: Public Art Funding	\$6,000		\$6,000		\$6,000
Rebudget: Public Art Funding	\$1,742,000		\$1,742,000		\$1,742,000
Rebudget: Safety Management Systems Program	\$68,000		\$68,000		\$68,000
Rebudget: Self Service Kiosk Replacement	\$6,000		\$6,000		\$6,000
Rebudget: Signage Design and Production	\$45,000		\$45,000		\$45,000
Rebudget: SJPD Magazine Room Relocation	\$504,000		\$504,000		\$504,000
Rebudget: Skylight Refurbishment	\$100,000		\$100,000		\$100,000
Rebudget: Terminal A Baggage Claim Carousels	\$115,000		\$115,000		\$115,000
Rebudget: Terminal A Generator Replacement	\$70,000		\$70,000		\$70,000
Rebudget: Terminal B Ramp Rehabilitation	\$1,621,000		\$1,621,000		\$1,621,000
Rebudget: Terminal Dynamic Curbside Signage	\$446,000		\$446,000		\$446,000
Rebudget: Trench Drain Restoration	\$25,000		\$25,000		\$25,000
Rebudget: Zero Emissions Buses	\$196,000		\$196,000		\$196,000
Clean-Up and Rebudget Actions TOTAL	\$17,819,000		\$17,819,000		\$17,819,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Airport Renewal and Replacement Fund (527)						
Beginning Fund Balance Adjustment						\$(570,000) \$570,000
Ending Fund Balance Adjustment		\$(1,330,000)	\$(1,330,000)			\$(1,330,000)
Groundwater Wells and Sampling	\$110,000		\$110,000			\$110,000
Terminal Building Modifications	\$650,000		\$650,000			\$650,000
Budget Adjustments TOTAL	\$760,000	\$(1,330,000)	\$(570,000)			\$(570,000)
Airport Renewal and Replacement Fund (527) TOTAL	\$18,579,000	\$(1,330,000)	\$17,249,000			\$17,249,000
Airport Revenue Bond Improvement Fund (526)						
Beginning Fund Balance Adjustment: Rebudgets						\$4,623,000 \$(4,623,000)
Rebudget: Interim Terminal Facility	\$4,623,000		\$4,623,000			\$4,623,000
Clean-Up and Rebudget Actions TOTAL	\$4,623,000		\$4,623,000			\$4,623,000
Airport Revenue Bond Improvement Fund (526) TOTAL	\$4,623,000		\$4,623,000			\$4,623,000
Branch Libraries Bond Projects Fund (472)						
Beginning Fund Balance Adjustment: Rebudgets						\$548,000 \$(548,000)
Rebudget: Branch Efficiency Projects	\$480,000		\$480,000			\$480,000
Rebudget: Library Facilities Upgrades	\$68,000		\$68,000			\$68,000
Clean-Up and Rebudget Actions TOTAL	\$548,000		\$548,000			\$548,000
Branch Libraries Bond Projects Fund (472) TOTAL	\$548,000		\$548,000			\$548,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget
 Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Building and Structure Construction Tax Fund (429)						
Beginning Fund Balance Adjustment: Rebudgets					\$5,391,000	\$(5,391,000)
Rebudget: Berryessa Urban Village Multimodal Transportation Improvement Plan	\$56,000		\$56,000			\$56,000
Rebudget: Corridor Congestion Relief Analysis	\$74,000		\$74,000			\$74,000
Rebudget: ITS: On-Call Fiber Optic Support	\$32,000		\$32,000			\$32,000
Rebudget: ITS: Transportation Incident Management Center	\$174,000		\$174,000			\$174,000
Rebudget: LED Streetlight Conversion	\$620,000		\$620,000			\$620,000
Rebudget: Route 101/Mabury Rd Project Development	\$1,500,000		\$1,500,000			\$1,500,000
Rebudget: Safety - Pedestrian Improvements	\$1,000,000		\$1,000,000			\$1,000,000
Rebudget: Safety - Traffic Signal Modifications/Construction	\$1,500,000		\$1,500,000			\$1,500,000
Rebudget: Senter Road Multimodal Safety Study	\$35,000		\$35,000			\$35,000
Rebudget: TFCA Signal Retiming	\$400,000		\$400,000			\$400,000
Clean-Up and Rebudget Actions TOTAL	\$5,391,000		\$5,391,000		\$5,391,000	
Building and Structure Construction Tax Fund (429) TOTAL	\$5,391,000		\$5,391,000		\$5,391,000	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Construction Excise Tax Fund (465)					
Beginning Fund Balance Adjustment: Rebudgets				\$7,001,000	\$(7,001,000)
Rebudget: 2017 Flood - Alum Rock Falls Road Reconstruction	\$25,000		\$25,000		\$25,000
Rebudget: 2017 Flood - Sierra Road Reconstruction	\$600,000		\$600,000		\$600,000
Rebudget: Access and Mobility Plan	\$75,000		\$75,000		\$75,000
Rebudget: Accessible Pedestrian Signal	\$13,000		\$13,000		\$13,000
Rebudget: BART Design and Construction Support	\$200,000		\$200,000		\$200,000
Rebudget: Downtown San Jose Mobility, Streetscape, & Public Life Plan	\$(35,000)		\$(35,000)		\$(35,000)
Rebudget: East San Jose Multimodal Transportation Improvement Plan	\$20,000		\$20,000		\$20,000
Rebudget: Habitat Conservation Plan-Nitrogen Deposition Fee	\$385,000		\$385,000		\$385,000
Rebudget: LED Traffic Signal Lamp Replacement	\$850,000		\$850,000		\$850,000
Rebudget: Mechanical Storm Units	\$162,000		\$162,000		\$162,000
Rebudget: North San Jose Improvements - 880/Charcot	\$1,000,000		\$1,000,000		\$1,000,000
Rebudget: Renascent Bike/Ped Improvements	\$40,000		\$40,000		\$40,000
Rebudget: Rosemary Gardens Neighborhood Improvements	\$6,000		\$6,000		\$6,000
Rebudget: Route 101/Old Oakland Road Improvements	\$2,200,000		\$2,200,000		\$2,200,000
Rebudget: Safe Pathways to Diridon Station	\$15,000		\$15,000		\$15,000
Rebudget: Safe Routes to School Program	\$500,000		\$500,000		\$500,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	
Construction Excise Tax Fund (465)					
Rebudget: Street Tree Inventory and Management Plan	\$300,000		\$300,000		\$300,000
Rebudget: Streetlight Wire Replacement	\$200,000		\$200,000		\$200,000
Rebudget: Vision Zero: City-wide Pedestrian Safety and Traffic Calming	\$407,000		\$407,000		\$407,000
Rebudget: Vision Zero: Multimodal Traffic Safety Education	\$38,000		\$38,000		\$38,000
Clean-Up and Rebudget Actions TOTAL	\$7,001,000		\$7,001,000		\$7,001,000
Beginning Fund Balance Adjustment					\$(94,000) \$94,000
Bicycle and Pedestrian Facilities	\$1,184,000		\$1,184,000		\$1,184,000
Congestion Management Program Dues	\$30,000		\$30,000		\$30,000
Ending Fund Balance Adjustment		\$(124,000)	\$(124,000)		\$(124,000)
Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	\$(123,000)		\$(123,000)		\$(123,000)
Pavement Maintenance - State Gas Tax	\$89,000		\$89,000		\$89,000
Revenue from Local Agencies (VTA Measure B 2016 Walk N Roll)				\$700,000	\$(700,000)
Revenue from State of California (Pavement Maintenance - SB1 Road Repair & Accountability Act 2017)				\$(123,000)	\$123,000
Revenue from State of California (Pavement Maintenance - State Gas Tax)				\$89,000	\$(89,000)
Revenue from State of California (TDA - Bicycle and Pedestrian Facilities)				\$1,184,000	\$(1,184,000)
Revenue from the Federal Government (MTC - West San José Area Development Planning)				\$1,390,000	\$(1,390,000)
Transportation Grants Reserve	\$(181,000)		\$(181,000)		\$(181,000)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Construction Excise Tax Fund (465)						
Walk n' Roll VTA Measure B 2016	\$700,000		\$700,000			\$700,000
West San José Area Development Planning	\$1,571,000		\$1,571,000			\$1,571,000
Budget Adjustments TOTAL	\$3,270,000	\$(124,000)	\$3,146,000	\$3,240,000	\$(94,000)	
Construction Excise Tax Fund (465) TOTAL	\$10,271,000	\$(124,000)	\$10,147,000	\$3,240,000	\$6,907,000	
Convention and Cultural Affairs Capital Fund (560)						
Beginning Fund Balance Adjustment: Rebudgets					\$1,435,000	\$(1,435,000)
Rebudget: Museum Place Coordination and Review	\$200,000		\$200,000			\$200,000
Rebudget: Rehabilitation / Repair - Electrical	\$382,000		\$382,000			\$382,000
Rebudget: Rehabilitation / Repair - Mechanical	\$685,000		\$685,000			\$685,000
Rebudget: Rehabilitation / Repair - Structures	\$168,000		\$168,000			\$168,000
Clean-Up and Rebudget Actions TOTAL	\$1,435,000		\$1,435,000		\$1,435,000	
Civic Auditorium Access/Loading Dock Improvements	\$640,000		\$640,000			\$640,000
Convention Center Restrooms Upgrades	\$(1,000,000)		\$(1,000,000)			\$(1,000,000)
Cultural Facilities Rehabilitation / Repair - Structures	\$140,000		\$140,000			\$140,000
Ending Fund Balance Adjustment		\$220,000	\$220,000			\$220,000
Budget Adjustments TOTAL	\$(220,000)	\$220,000				
Convention and Cultural Affairs Capital Fund (560) TOTAL	\$1,215,000	\$220,000	\$1,435,000		\$1,435,000	

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget
 Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
Convention Center Facilities District Capital Fund (798)					
Beginning Fund Balance Adjustment: Rebudgets				\$1,000,000	\$(1,000,000)
Rebudget: Convention Center Carpet Replacement - Phases III/IV	\$1,000,000		\$1,000,000		\$1,000,000
Clean-Up and Rebudget Actions TOTAL	\$1,000,000		\$1,000,000	\$1,000,000	
Convention Center Restrooms Upgrades	\$1,000,000		\$1,000,000		\$1,000,000
Transfers and Reimbursements			\$1,000,000		\$(1,000,000)
Budget Adjustments TOTAL	\$1,000,000		\$1,000,000	\$1,000,000	
Convention Center Facilities District Capital Fund (798) TOTAL	\$2,000,000		\$2,000,000	\$1,000,000	\$1,000,000
Council District 1 Construction and Conveyance Tax Fund (377)					
Beginning Fund Balance Adjustment: Rebudgets				\$450,000	\$(450,000)
Rebudget: Calabazas Community Center Renovation	\$200,000		\$200,000		\$200,000
Rebudget: Pueblo de Dios Master Plan and Design	\$250,000		\$250,000		\$250,000
Clean-Up and Rebudget Actions TOTAL	\$450,000		\$450,000	\$450,000	
Council District 1 Construction and Conveyance Tax Fund (377) TOTAL	\$450,000		\$450,000	\$450,000	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

Department/Proposal	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
Council District 10 Construction and Conveyance Tax Fund (389)					
Beginning Fund Balance Adjustment: Rebudgets				\$120,000	\$(120,000)
Rebudget: Almaden Winery Building Improvements	\$60,000		\$60,000		\$60,000
Rebudget: Playa Del Rey Shade Structure	\$50,000		\$50,000		\$50,000
Rebudget: Waterford Park Improvements	\$10,000		\$10,000		\$10,000
Clean-Up and Rebudget Actions TOTAL	\$120,000		\$120,000	\$120,000	
Council District 10 Construction and Conveyance Tax Fund (389) TOTAL	\$120,000		\$120,000	\$120,000	
Council District 2 Construction and Conveyance Tax Fund (378)					
Beginning Fund Balance Adjustment: Rebudgets				\$442,000	\$(442,000)
Rebudget: La Colina Park Playground Renovation	\$260,000		\$260,000		\$260,000
Rebudget: Melody Park Playground Renovation	\$121,000		\$121,000		\$121,000
Rebudget: Southside Community Center Restroom Renovation	\$61,000		\$61,000		\$61,000
Clean-Up and Rebudget Actions TOTAL	\$442,000		\$442,000	\$442,000	
Council District 2 Construction and Conveyance Tax Fund (378) TOTAL	\$442,000		\$442,000	\$442,000	
Council District 3 Construction and Conveyance Tax Fund (380)					
Beginning Fund Balance Adjustment: Rebudgets				\$567,000	\$(567,000)

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget
 Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Council District 3 Construction and Conveyance Tax Fund (380)					
Rebudget: Roosevelt Park Improvements	\$90,000		\$90,000		\$90,000
Rebudget: Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	\$38,000		\$38,000		\$38,000
Rebudget: St. James Park Interim Improvements	\$40,000		\$40,000		\$40,000
Rebudget: Watson Park Improvements	\$399,000		\$399,000		\$399,000
Clean-Up and Rebudget Actions TOTAL	\$567,000		\$567,000		\$567,000
Council District 3 Construction and Conveyance Tax Fund (380) TOTAL	\$567,000		\$567,000		\$567,000
Council District 4 Construction and Conveyance Tax Fund (381)					
Beginning Fund Balance Adjustment: Rebudgets				\$272,000	\$(272,000)
Rebudget: Alviso Park Improvements	\$248,000		\$248,000		\$248,000
Rebudget: Iris Chang Park Development	\$19,000		\$19,000		\$19,000
Rebudget: Noble Modular Neighborhood Center Improvements	\$5,000		\$5,000		\$5,000
Clean-Up and Rebudget Actions TOTAL	\$272,000		\$272,000		\$272,000
Council District 4 Construction and Conveyance Tax Fund (381) TOTAL	\$272,000		\$272,000		\$272,000
Council District 5 Construction and Conveyance Tax Fund (382)					
Beginning Fund Balance Adjustment: Rebudgets				\$916,000	\$(916,000)

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 5 Construction and Conveyance Tax Fund (382)						
Rebudget: Alum Rock Avenue and 31st Street Park Phase II	\$200,000		\$200,000			\$200,000
Rebudget: Emma Prusch Park Security Improvements	\$40,000		\$40,000			\$40,000
Rebudget: Mayfair Community Center Park Improvements	\$600,000		\$600,000			\$600,000
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A	\$76,000		\$76,000			\$76,000
Clean-Up and Rebudget Actions TOTAL	\$916,000		\$916,000		\$916,000	
Council District 5 Construction and Conveyance Tax Fund (382) TOTAL	\$916,000		\$916,000		\$916,000	
Council District 6 Construction and Conveyance Tax Fund (384)						
Beginning Fund Balance Adjustment: Rebudgets					\$750,000	\$(750,000)
Rebudget: Bramhall Park Improvements	\$75,000		\$75,000			\$75,000
Rebudget: Del Monte Park Expansion Phase III Land Acquisition	\$50,000		\$50,000			\$50,000
Rebudget: Del Monte Park Phase III Master Plan and Design	\$275,000		\$275,000			\$275,000
Rebudget: Lincoln Glen Park Playground Renovation	\$350,000		\$350,000			\$350,000
Clean-Up and Rebudget Actions TOTAL	\$750,000		\$750,000		\$750,000	
Council District 6 Construction and Conveyance Tax Fund (384) TOTAL	\$750,000		\$750,000		\$750,000	

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget
 Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Council District 7 Construction and Conveyance Tax Fund (385)						
Beginning Fund Balance Adjustment: Rebudgets					\$400,000	\$(400,000)
Rebudget: Midfield Avenue Linear Park Contribution	\$50,000		\$50,000			\$50,000
Rebudget: TRAIL: Coyote Creek (Story Road Intersection and Trail Enhancements)	\$250,000		\$250,000			\$250,000
Rebudget: Vietnamese-American Community Center Renovation Project	\$100,000		\$100,000			\$100,000
Clean-Up and Rebudget Actions TOTAL	\$400,000		\$400,000		\$400,000	
Council District 7 Construction and Conveyance Tax Fund (385) TOTAL	\$400,000		\$400,000		\$400,000	
Council District 8 Construction and Conveyance Tax Fund (386)						
Beginning Fund Balance Adjustment: Rebudgets					\$478,000	\$(478,000)
Rebudget: Groesbeck Park Improvements	\$130,000		\$130,000			\$130,000
Rebudget: Welch Park and Neighborhood Center Improvements	\$348,000		\$348,000			\$348,000
Clean-Up and Rebudget Actions TOTAL	\$478,000		\$478,000		\$478,000	
Council District 8 Construction and Conveyance Tax Fund (386) TOTAL	\$478,000		\$478,000		\$478,000	

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget
 Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Council District 9 Construction and Conveyance Tax Fund (388)					
Beginning Fund Balance Adjustment: Rebudgets				\$888,000	\$(888,000)
Rebudget: Branham Park Improvements	\$180,000		\$180,000		\$180,000
Rebudget: Butcher Park Playlot Renovation	\$527,000		\$527,000		\$527,000
Rebudget: Camden Community Center Gymnasium Improvements	\$45,000		\$45,000		\$45,000
Rebudget: Paul Moore Park Reuse Center Minor Improvements	\$25,000		\$25,000		\$25,000
Rebudget: Paul Moore Park Sports Field Renovation	\$111,000		\$111,000		\$111,000
Clean-Up and Rebudget Actions TOTAL	\$888,000		\$888,000	\$888,000	
Council District 9 Construction and Conveyance Tax Fund (388) TOTAL	\$888,000		\$888,000	\$888,000	
Fire Construction and Conveyance Tax Fund (392)					
Beginning Fund Balance Adjustments: Rebudgets				\$695,000	\$(695,000)
Rebudget: Fire Station 37 Design Costs	\$400,000		\$400,000		\$400,000
Rebudget: Fire Station Alerting System	\$168,000		\$168,000		\$168,000
Rebudget: Fuel Tank Replacement at Fire Station 22	\$127,000		\$127,000		\$127,000
Clean-Up and Rebudget Actions TOTAL	\$695,000		\$695,000	\$695,000	
Fire Construction and Conveyance Tax Fund (392) TOTAL	\$695,000		\$695,000	\$695,000	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

06

	USE		SOURCE		NET COST	
	Expense	Ending Fund Balance	Total Use	Revenue		Beg Fund Balance
General Purpose Parking Capital Fund (559)						
Beginning Fund Balance Adjustment: Rebudgets					\$10,782,000	\$(10,782,000)
Rebudget: Downtown Event Parking Dynamic Sign Repair and Upgrades	\$661,000		\$661,000			\$661,000
Rebudget: Garage Elevator Upgrades	\$463,000		\$463,000			\$463,000
Rebudget: Garage Facade Improvements	\$678,000		\$678,000			\$678,000
Rebudget: Greater Downtown Area Multi-Modal/Streetscape Improvements	\$1,518,000		\$1,518,000			\$1,518,000
Rebudget: Greater Downtown Parking Inventory	\$2,828,000		\$2,828,000			\$2,828,000
Rebudget: Green Technologies and Innovation	\$259,000		\$259,000			\$259,000
Rebudget: Minor Parking Facility Improvements	\$1,300,000		\$1,300,000			\$1,300,000
Rebudget: Parking and Transportation Capital Development Reserve	\$2,125,000		\$2,125,000			\$2,125,000
Rebudget: Revenue Control & Meter Upgrades	\$535,000		\$535,000			\$535,000
Rebudget: Security Improvements	\$415,000		\$415,000			\$415,000
Clean-Up and Rebudget Actions TOTAL	\$10,782,000		\$10,782,000		\$10,782,000	
City Hall Debt Service Fund	\$4,000		\$4,000			\$4,000
Transfers and Reimbursements (Transfer from the General Purpose Parking Fund)				\$4,000		\$(4,000)
Budget Adjustments TOTAL	\$4,000		\$4,000	\$4,000		
General Purpose Parking Capital Fund (559) TOTAL	\$10,786,000		\$10,786,000	\$4,000	\$10,782,000	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

	USE		SOURCE		NET COST	
	Expense	Ending Fund Balance	Total Use	Revenue		Beg Fund Balance
Lake Cunningham Fund (462)						
Beginning Fund Balance Adjustment: Rebudgets					\$200,000	\$(200,000)
Rebudget: Lake Cunningham Shoreline Study	\$200,000		\$200,000			\$200,000
Clean-Up and Rebudget Actions TOTAL	\$200,000		\$200,000		\$200,000	
Ending Fund Balance Adjustment		\$100,000	\$100,000			\$100,000
Lake Cunningham Bike Park	\$(100,000)		\$(100,000)			\$(100,000)
Budget Adjustments TOTAL	\$(100,000)	\$100,000				
Lake Cunningham Fund (462) TOTAL	\$100,000	\$100,000	\$200,000		\$200,000	
Library Construction and Conveyance Tax Fund (393)						
Beginning Fund Balance Adjustment: Rebudgets					\$738,000	\$(738,000)
Rebudget: Branch Efficiency Projects	\$112,000		\$112,000			\$112,000
Rebudget: Bridge Libraries	\$500,000		\$500,000			\$500,000
Rebudget: Materials Handling Technology	\$14,000		\$14,000			\$14,000
Rebudget: Mobile Maker[Space]ship Vehicle	\$12,000		\$12,000			\$12,000
Rebudget: Village Square Branch Library Improvements	\$100,000		\$100,000			\$100,000
Clean-Up and Rebudget Actions TOTAL	\$738,000		\$738,000		\$738,000	
Ending Fund Balance Adjustment		\$(95,000)	\$(95,000)			\$(95,000)
Facilities Management	\$73,000		\$73,000			\$73,000
Program Management - Library Capital Program	\$22,000		\$22,000			\$22,000
Budget Adjustments TOTAL	\$95,000	\$(95,000)				

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget
 Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Library Construction and Conveyance Tax Fund (393) TOTAL	\$833,000	\$(95,000)	\$738,000		\$738,000	
Major Facilities Fund (502)						
Beginning Fund Balance Adjustment: Rebudgets					\$1,560,000	\$(1,560,000)
Rebudget: North SJ Water Well #5 Rebudget	\$1,560,000		\$1,560,000			\$1,560,000
Clean-Up and Rebudget Actions TOTAL	\$1,560,000		\$1,560,000		\$1,560,000	
Major Facilities Fund (502) TOTAL	\$1,560,000		\$1,560,000		\$1,560,000	
Park Yards Construction and Conveyance Tax Fund (398)						
Beginning Fund Balance Adjustment: Rebudgets					\$2,996,000	\$(2,996,000)
Rebudget: Arcadia Softball Facility Maintenance Yard	\$97,000		\$97,000			\$97,000
Rebudget: Park Yards Future Projects Reserve	\$2,724,000		\$2,724,000			\$2,724,000
Rebudget: Park Yards Strategic Planning Study	\$75,000		\$75,000			\$75,000
Rebudget: PRNS Emergency Departmental Operational Center	\$100,000		\$100,000			\$100,000
Clean-Up and Rebudget Actions TOTAL	\$2,996,000		\$2,996,000		\$2,996,000	
Park Yards Construction and Conveyance Tax Fund (398) TOTAL	\$2,996,000		\$2,996,000		\$2,996,000	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Parks and Recreation Bond Projects Fund (471)					
Beginning Fund Balance Adjustment: Rebudgets				\$1,723,000	\$(1,723,000)
Rebudget: Alum Rock Avenue and 31st Street Park Phase II	\$24,000		\$24,000		\$24,000
Rebudget: Arcadia Softball Facility	\$304,000		\$304,000		\$304,000
Rebudget: Butcher Park Playlot Renovation	\$275,000		\$275,000		\$275,000
Rebudget: La Colina Park Playground Renovation	\$300,000		\$300,000		\$300,000
Rebudget: Playa Del Rey Shade Structure	\$50,000		\$50,000		\$50,000
Rebudget: River Glen Park Improvements	\$140,000		\$140,000		\$140,000
Rebudget: Welch Park and Neighborhood Center Improvements	\$150,000		\$150,000		\$150,000
Rebudget: All Inclusive Playground - Emma Prusch	\$480,000		\$480,000		\$480,000
Clean-Up and Rebudget Actions TOTAL	\$1,723,000		\$1,723,000	\$1,723,000	
Parks and Recreation Bond Projects Fund (471) TOTAL	\$1,723,000		\$1,723,000	\$1,723,000	
Parks Central Construction and Conveyance Tax Fund (390)					
Beginning Fund Balance Adjustment: Rebudgets				\$416,000	\$(416,000)
Rebudget: Financing Strategy Feasibility Study	\$175,000		\$175,000		\$175,000
Rebudget: Parkland Dedication and Park Impact Ordinance Fees Nexus Study	\$200,000		\$200,000		\$200,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
Parks Central Construction and Conveyance Tax Fund (390)					
Rebudget: Parks and Community Facilities Greenprint Update	\$11,000		\$11,000		\$11,000
Rebudget: Parks Maintenance District Feasibility Study	\$30,000		\$30,000		\$30,000
Clean-Up and Rebudget Actions TOTAL	\$416,000		\$416,000		\$416,000
Parks Central Construction and Conveyance Tax Fund (390) TOTAL	\$416,000		\$416,000		\$416,000
Parks City-Wide Construction and Conveyance Tax Fund (391)					
Beginning Fund Balance Adjustment: Rebudgets				\$(405,000)	\$405,000
Rebudget: 2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	\$(206,000)		\$(206,000)		\$(206,000)
Rebudget: 2017 Flood - Alum Rock Park Mineral Springs Restrooms	\$(6,000)		\$(6,000)		\$(6,000)
Rebudget: 2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	\$(224,000)		\$(224,000)		\$(224,000)
Rebudget: 2017 Flood - Alum Rock Park Trestle Repair	\$(192,000)		\$(192,000)		\$(192,000)
Rebudget: 2017 Flood - Japanese Friendship Garden Koi Pond & Pump House	\$(56,000)		\$(56,000)		\$(56,000)
Rebudget: 2017 Flood - Kelley Park Outfall	\$(253,000)		\$(253,000)		\$(253,000)
Rebudget: Emma Prusch Park Security Improvements	\$35,000		\$35,000		\$35,000
Rebudget: Family Camp Capital Improvements	\$285,000		\$285,000		\$285,000
Rebudget: Happy Hollow Park and Zoo Security Improvements	\$212,000		\$212,000		\$212,000
Clean-Up and Rebudget Actions TOTAL	\$(405,000)		\$(405,000)		\$(405,000)
Parks City-Wide Construction and Conveyance Tax Fund (391) TOTAL	\$(405,000)		\$(405,000)		\$(405,000)

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget
 Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
San José-Santa Clara Treatment Plant Capital Fund (512)						
Beginning Fund Balance Adjustment: Rebudgets					\$56,212,000	\$(56,212,000)
Rebudget: Advanced Facility Control and Meter Replacement	\$2,010,000		\$2,010,000			\$2,010,000
Rebudget: Aeration Tanks and Blower Rehabilitation	\$9,733,000		\$9,733,000			\$9,733,000
Rebudget: Debt Service Repayment for Plant Capital Improvement Projects	\$1,000,000		\$1,000,000			\$1,000,000
Rebudget: Digested Sludge Dewatering Facility	\$10,517,000		\$10,517,000			\$10,517,000
Rebudget: Digester and Thickener Facilities Upgrade	\$749,000		\$749,000			\$749,000
Rebudget: East Primary Rehabilitation, Seismic Retrofit, and Odor Control	\$1,000,000		\$1,000,000			\$1,000,000
Rebudget: Energy Generation Improvements	\$292,000		\$292,000			\$292,000
Rebudget: Facility Wide Water Systems Improvements	\$1,142,000		\$1,142,000			\$1,142,000
Rebudget: Filter Rehabilitation	\$1,193,000		\$1,193,000			\$1,193,000
Rebudget: Flood Protection	\$1,000,000		\$1,000,000			\$1,000,000
Rebudget: Headworks Improvements	\$856,000		\$856,000			\$856,000
Rebudget: Master Plan Updates	\$1,500,000		\$1,500,000			\$1,500,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
San José-Santa Clara Treatment Plant Capital Fund (512)					
Rebudget: New Headworks	\$490,000		\$490,000		\$490,000
Rebudget: Nitrification Clarifier Rehabilitation	\$1,285,000		\$1,285,000		\$1,285,000
Rebudget: Outfall Bridge and Levee Improvements	\$1,473,000		\$1,473,000		\$1,473,000
Rebudget: Owner Controlled Insurance Program	\$6,424,000		\$6,424,000		\$6,424,000
Rebudget: Plant Electrical Reliability	\$5,825,000		\$5,825,000		\$5,825,000
Rebudget: Plant Infrastructure Improvements	\$770,000		\$770,000		\$770,000
Rebudget: Program Management - Water Pollution Control	\$2,506,000		\$2,506,000		\$2,506,000
Rebudget: Public Art Allocation	\$20,000		\$20,000		\$20,000
Rebudget: Storm Drain System Improvements	\$438,000		\$438,000		\$438,000
Rebudget: Support Building Improvements	\$3,227,000		\$3,227,000		\$3,227,000
Rebudget: Treatment Plant Distributed Control System	\$21,000		\$21,000		\$21,000
Rebudget: Various Infrastructure Decommissioning	\$469,000		\$469,000		\$469,000
Rebudget: Yard Piping and Road Improvements	\$2,272,000		\$2,272,000		\$2,272,000
Clean-Up and Rebudget Actions TOTAL	\$56,212,000		\$56,212,000		\$56,212,000
San José-Santa Clara Treatment Plant Capital Fund (512) TOTAL	\$56,212,000		\$56,212,000		\$56,212,000
Sanitary Sewer Connection Fee Fund (540)					
Beginning Fund Balance Adjustment: Rebudgets				\$1,400,000	\$(1,400,000)
Rebudget: Immediate Replacement and Diversion Projects	\$1,400,000		\$1,400,000		\$1,400,000
Clean-Up and Rebudget Actions TOTAL	\$1,400,000		\$1,400,000		\$1,400,000
Sanitary Sewer Connection Fee Fund (540) TOTAL	\$1,400,000		\$1,400,000		\$1,400,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget
 Department/Proposal

	USE		Total Use	SOURCE		NET COST
	Expense	Ending Fund Balance		Revenue	Beg Fund Balance	
Service Yards Construction and Conveyance Tax Fund (395)						
Beginning Fund Balance Adjustment: Rebudgets					\$950,000	\$(950,000)
Rebudget: Central Service Yard Security Cameras	\$200,000		\$200,000			\$200,000
Rebudget: Mabury Pavement Repair/Resurfacing	\$600,000		\$600,000			\$600,000
Rebudget: Roof Replacement, Painting, and Supplemental Needs	\$100,000		\$100,000			\$100,000
Rebudget: South & West Yards - Water Heaters Replacement	\$50,000		\$50,000			\$50,000
Clean-Up and Rebudget Actions TOTAL	\$950,000		\$950,000		\$950,000	
Ending Fund Balance Adjustment		\$(300,000)	\$(300,000)			\$(300,000)
Maybury Yard Sewer Pipe Replacement	\$600,000		\$600,000			\$600,000
Transfers and Reimbursements (Transfer from the General Fund)				\$300,000		\$(300,000)
Budget Adjustments TOTAL	\$600,000	\$(300,000)	\$300,000	\$300,000		
Service Yards Construction and Conveyance Tax Fund (395) TOTAL	\$1,550,000	\$(300,000)	\$1,250,000	\$300,000	\$950,000	

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Sewer Service and Use Charge Capital Improvement Fund (545)					
Beginning Fund Balance Adjustment: Rebudgets				\$3,050,000	\$(3,050,000)
Rebudget: 60 inch Brick Interceptor, Phase VIA and VIB	\$1,000,000		\$1,000,000		\$1,000,000
Rebudget: Bollinger Road - Moorpark Avenue - Williams Road Sanitary Sewer Improvements	\$1,000,000		\$1,000,000		\$1,000,000
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations	\$900,000		\$900,000		\$900,000
Rebudget: Rincon Avenue - Virginia Avenue Sanitary Sewer Improvements	\$100,000		\$100,000		\$100,000
Rebudget: Trimble Road and Capewood Lane Sanitary Sewer Improvements	\$50,000		\$50,000		\$50,000
Clean-Up and Rebudget Actions TOTAL	\$3,050,000		\$3,050,000	\$3,050,000	
Sewer Service and Use Charge Capital Improvement Fund (545) TOTAL	\$3,050,000		\$3,050,000	\$3,050,000	
Storm Sewer Capital Fund (469)					
Beginning Fund Balance Adjustment: Rebudgets				\$4,620,000	\$(4,620,000)
Rebudget: 2017 Flood - Bailey Ave Storm Drain Inlet Repair	\$200,000		\$200,000		\$200,000
Rebudget: Alviso Storm Pump Station	\$1,100,000		\$1,100,000		\$1,100,000
Rebudget: Citywide Outfall Improvements	\$1,020,000		\$1,020,000		\$1,020,000
Rebudget: Condition Assessment Storm Sewer Repairs	\$600,000		\$600,000		\$600,000
Rebudget: Green Infrastructure Improvements	\$450,000		\$450,000		\$450,000
Rebudget: Large Trash Capture Devices	\$750,000		\$750,000		\$750,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Storm Sewer Capital Fund (469)					
Rebudget: San Jose Watershed Invasive Species Removal and Engagement	\$200,000		\$200,000		\$200,000
Rebudget: Storm Sewer Improvements	\$300,000		\$300,000		\$300,000
Clean-Up and Rebudget Actions TOTAL	\$4,620,000		\$4,620,000		\$4,620,000
Storm Sewer Capital Fund (469) TOTAL	\$4,620,000		\$4,620,000		\$4,620,000
Subdivision Park Trust Fund (375)					
Beginning Fund Balance Adjustment: Rebudgets				\$16,423,000	\$(16,423,000)
Rebudget: All Inclusive Playground - Emma Prusch	\$51,000		\$51,000		\$51,000
Rebudget: All Inclusive Playground - Lincoln Glen	\$1,630,000		\$1,630,000		\$1,630,000
Rebudget: Berryessa Community Center Improvements	\$120,000		\$120,000		\$120,000
Rebudget: Branham Park Improvements	\$400,000		\$400,000		\$400,000
Rebudget: Bruzzone Way Park Design Review and Inspection	\$280,000		\$280,000		\$280,000
Rebudget: Camden Community Center Improvements	\$455,000		\$455,000		\$455,000
Rebudget: Capitol Turnkey Park	\$110,000		\$110,000		\$110,000
Rebudget: Communications Hill Staircase Design Review and Inspection	\$170,000		\$170,000		\$170,000
Rebudget: Del Monte Park Phase III Master Plan and Design	\$440,000		\$440,000		\$440,000
Rebudget: Groesbeck Park Improvements	\$120,000		\$120,000		\$120,000
Rebudget: Iris Chang Park Development	\$570,000		\$570,000		\$570,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Revenue	Beg Fund Balance	
Subdivision Park Trust Fund (375)					
Rebudget: iStar Great Oaks Park Design Review and Inspection	\$330,000		\$330,000		\$330,000
Rebudget: Japantown Park Design Review and Inspection	\$629,000		\$629,000		\$629,000
Rebudget: Japantown Park Public Art	\$270,000		\$270,000		\$270,000
Rebudget: Leland Sports Field Turf Replacement	\$230,000		\$230,000		\$230,000
Rebudget: Mayfair Community Center Park Improvements	\$90,000		\$90,000		\$90,000
Rebudget: Mercado Park Design Review and Inspection	\$250,000		\$250,000		\$250,000
Rebudget: Newbury Park Design	\$75,000		\$75,000		\$75,000
Rebudget: North San Pedro Area Parks Master Plans	\$600,000		\$600,000		\$600,000
Rebudget: Parks Rehabilitation Strike Team - Council District 1	\$84,000		\$84,000		\$84,000
Rebudget: Parks Rehabilitation Strike Team - Council District 10	\$44,000		\$44,000		\$44,000
Rebudget: Parks Rehabilitation Strike Team - Council District 2	\$102,000		\$102,000		\$102,000
Rebudget: Parks Rehabilitation Strike Team - Council District 3	\$16,000		\$16,000		\$16,000
Rebudget: Parks Rehabilitation Strike Team - Council District 4	\$52,000		\$52,000		\$52,000
Rebudget: Parks Rehabilitation Strike Team - Council District 5	\$68,000		\$68,000		\$68,000
Rebudget: Parks Rehabilitation Strike Team - Council District 6	\$97,000		\$97,000		\$97,000
Rebudget: Parks Rehabilitation Strike Team - Council District 7	\$60,000		\$60,000		\$60,000
Rebudget: Parks Rehabilitation Strike Team - Council District 8	\$103,000		\$103,000		\$103,000

Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Proposed Budget
Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Subdivision Park Trust Fund (375)					
Rebudget: Parks Rehabilitation Strike Team - Parks Maintenance Equipment	\$4,000		\$4,000		\$4,000
Rebudget: PDO Valuation Updates	\$63,000		\$63,000		\$63,000
Rebudget: Pueblo de Dios Master Plan and Design	\$160,000		\$160,000		\$160,000
Rebudget: Rincon South Park Development	\$1,426,000		\$1,426,000		\$1,426,000
Rebudget: River Glen Park Improvements	\$964,000		\$964,000		\$964,000
Rebudget: Roosevelt Park Improvements	\$120,000		\$120,000		\$120,000
Rebudget: Rotary Playgarden Parking Lot Lift Station	\$27,000		\$27,000		\$27,000
Rebudget: Rotary Playgarden Shade Structure	\$25,000		\$25,000		\$25,000
Rebudget: Southside Community Center Renovations	\$1,442,000		\$1,442,000		\$1,442,000
Rebudget: Southside Community Center Youth Shade Structure	\$60,000		\$60,000		\$60,000
Rebudget: St. James Park Interim Improvements	\$20,000		\$20,000		\$20,000
Rebudget: St. James Park Phase I Design	\$17,000		\$17,000		\$17,000
Rebudget: Tamien Park Development (Phase II)	\$2,400,000		\$2,400,000		\$2,400,000
Rebudget: Thousand Oaks Park Minor Improvements	\$75,000		\$75,000		\$75,000
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	\$(7,000)		\$(7,000)		\$(7,000)
Rebudget: TRAIL: Guadalupe River/Coleman Under-crossing Riparian Habitat	\$10,000		\$10,000		\$10,000
Rebudget: TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	\$147,000		\$147,000		\$147,000
Rebudget: TRAIL: Los Gatos Reach 5 B/C Under-crossing Design	\$250,000		\$250,000		\$250,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget
 Department/Proposal

	USE		SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue Beg Fund Balance	
Subdivision Park Trust Fund (375)					
Rebudget: TRAIL: Three Creeks (Lonus Street to Guadalupe River)	\$145,000		\$145,000		\$145,000
Rebudget: TRAIL: Yerba Buena Creek Ped Bridge - Preliminary Design	\$50,000		\$50,000		\$50,000
Rebudget: TRAIL: Coyote Creek (Mabury Road to Empire Street)	\$325,000		\$325,000		\$325,000
Rebudget: TRAIL: Coyote Creek (Story Road to Tully Road)	\$95,000		\$95,000		\$95,000
Rebudget: Watson Park Improvements	\$800,000		\$800,000		\$800,000
Rebudget: Welch Park and Neighborhood Center Improvements	\$261,000		\$261,000		\$261,000
Rebudget: Willow Glen Community Center Plumbing Improvements	\$98,000		\$98,000		\$98,000
Clean-Up and Rebudget Actions TOTAL	\$16,423,000		\$16,423,000		\$16,423,000
St. James Park Phase I Design	\$75,000		\$75,000		\$75,000
St. James Park Phase I Reserve	\$(75,000)		\$(75,000)		\$(75,000)
Budget Adjustments TOTAL					
Subdivision Park Trust Fund (375) TOTAL	\$16,423,000		\$16,423,000		\$16,423,000
Water Utility Capital Fund (500)					
Beginning Fund Balance Adjustment: Rebudgets				\$4,333,000	\$(4,333,000)
Rebudget: Annual Water Main Replacement	\$1,300,000		\$1,300,000		\$1,300,000
Rebudget: Backup Generator Replacement	\$200,000		\$200,000		\$200,000

Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Proposed Budget
 Department/Proposal

	USE			SOURCE		NET COST
	Expense	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Water Utility Capital Fund (500)						
Rebudget: Facility Sites Improvement	\$280,000		\$280,000			\$280,000
Rebudget: Fowler Pump Station Replacement	\$2,383,000		\$2,383,000			\$2,383,000
Rebudget: Tuers Road Site Improvements	\$170,000		\$170,000			\$170,000
Clean-Up and Rebudget Actions TOTAL	\$4,333,000		\$4,333,000		\$4,333,000	
Water Utility Capital Fund (500) TOTAL	\$4,333,000		\$4,333,000		\$4,333,000	