

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT CAPITAL IMPVT FUND (520)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$1,991,262)	(\$1,991,262)		(\$1,991,262)	\$0
Rebudget: Aircraft Rescue and Fire Fighting Vehicle			(\$24,000)	\$24,000	\$0			\$0
Rebudget: Perimeter Security Technology Infrastructure			(\$98,000)	\$98,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$122,000)	(\$1,869,262)	(\$1,991,262)	\$0	(\$1,991,262)	\$0
Budget Adjustments								
AIRPORT CAPITAL PROGRAM								
Aircraft Rescue and Fire Fighting Vehicle/Revenue from Federal Government			(\$419,000)		(\$419,000)	(\$419,000)		\$0
Terminal B Ramp Rehabilitation/Revenue from Federal Government			\$750,000		\$750,000	\$750,000		\$0
Zero Emissions Buses/Revenue from Federal Government			(\$8,216,000)		(\$8,216,000)	(\$8,216,000)		\$0
Budget Adjustments Total	\$0	\$0	(\$7,885,000)	\$0	(\$7,885,000)	(\$7,885,000)	\$0	\$0
AIRPORT CAPITAL IMPVT FUND (520) TOTAL	\$0	\$0	(\$8,007,000)	(\$1,869,262)	(\$9,876,262)	(\$7,885,000)	(\$1,991,262)	\$0
AIRPORT CUST FAC & TRANS FD (519)								
Clean-Up and Rebudget Actions								
AIRPORT								
Fund Balance Reconciliation - Future Debt Service Reserve			\$1,334,265		\$1,334,265		\$1,334,265	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,334,265	\$0	\$1,334,265	\$0	\$1,334,265	\$0
AIRPORT CUST FAC & TRANS FD (519) TOTAL	\$0	\$0	\$1,334,265	\$0	\$1,334,265	\$0	\$1,334,265	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT FISCAL AGENT FUND (525)								
Clean-Up and Rebudget Actions								
AIRPORT								
Fund Balance Reconciliation - Debt Service Reserve			\$11,604,713		\$11,604,713		\$11,604,713	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$11,604,713	\$0	\$11,604,713	\$0	\$11,604,713	\$0
AIRPORT FISCAL AGENT FUND (525) TOTAL	\$0	\$0	\$11,604,713	\$0	\$11,604,713	\$0	\$11,604,713	\$0
AIRPORT MAINT & OPER FUND (523)								
Clean-Up and Rebudget Actions								
AIRPORT								
Fund Balance Reconciliation - Master Trust Agreement Reserve			(\$2,627,833)		(\$2,627,833)		(\$2,627,833)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$2,627,833)	\$0	(\$2,627,833)	\$0	(\$2,627,833)	\$0
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Personal Services (Public Art Maintenance)	\$4,500				\$4,500			\$4,500
AIRPORT								
Non-Personal/Equipment (Air Service Incentive Program)		\$1,126,026			\$1,126,026			\$1,126,026
Operations Contingency			(\$4,500)		(\$4,500)			(\$4,500)
Overhead (Air Service Incentive Program)			(\$1,126,026)		(\$1,126,026)			(\$1,126,026)
Budget Adjustments Total	\$4,500	\$1,126,026	(\$1,130,526)	\$0	\$0	\$0	\$0	\$0
AIRPORT MAINT & OPER FUND (523) TOTAL	\$4,500	\$1,126,026	(\$3,758,359)	\$0	(\$2,627,833)	\$0	(\$2,627,833)	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT PASS FACIL CHG FUND (529)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Fund Balance Reconciliation				\$2,331,993	\$2,331,993		\$2,331,993	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$2,331,993	\$2,331,993	\$0	\$2,331,993	\$0
AIRPORT PASS FACIL CHG FUND (529) TOTAL	\$0	\$0	\$0	\$2,331,993	\$2,331,993	\$0	\$2,331,993	\$0
AIRPORT RENEW & REPL FUND (527)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Fund Balance Reconciliation				\$3,383,754	\$3,383,754		\$3,383,754	\$0
Rebudget: Airfield Preventive Pavement Maintenance			\$32,000	(\$32,000)	\$0			\$0
Rebudget: Alaska Airlines Offices			\$350,000	(\$350,000)	\$0			\$0
Rebudget: Lighting System Upgrade for CAT II Approach			(\$149,000)	\$149,000	\$0			\$0
Rebudget: Perimeter Security Technology Infrastructure			\$331,000	(\$331,000)	\$0			\$0
Rebudget: Terminal B Gates 29 & 30			\$998,000	(\$998,000)	\$0			\$0
Rebudget: Zero Emissions Buses			(\$3,000)	\$3,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,559,000	\$1,824,754	\$3,383,754	\$0	\$3,383,754	\$0
Budget Adjustments								
AIRPORT CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$1,661,000)	(\$1,661,000)			(\$1,661,000)
Lighting System Upgrade for the CAT II Approach			\$216,000		\$216,000			\$216,000
Terminal B Ramp Rehabilitation			\$155,000		\$155,000			\$155,000
Zero Emissions Buses			\$1,290,000		\$1,290,000			\$1,290,000
Budget Adjustments Total	\$0	\$0	\$1,661,000	(\$1,661,000)	\$0	\$0	\$0	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT RENEW & REPL FUND (527)								
AIRPORT RENEW & REPL FUND (527) TOTAL	\$0	\$0	\$3,220,000	\$163,754	\$3,383,754	\$0	\$3,383,754	\$0
AIRPORT REV BOND IMP FUND (526)								
Clean-Up and Rebudget Actions								
AIRPORT CAPITAL PROGRAM								
Fund Balance Reconciliation				\$5,252,688	\$5,252,688		\$5,252,688	\$0
Rebudget: FIS Baggage System Upgrades			\$30,000	(\$30,000)	\$0			\$0
Rebudget: FIS Curbside Improvements			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Terminal A Ground Transportation Island Modification			\$59,000	(\$59,000)	\$0			\$0
Rebudget: Terminal B Gates 29 & 30			(\$155,000)	\$155,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$59,000)	\$5,311,688	\$5,252,688	\$0	\$5,252,688	\$0
Budget Adjustments								
AIRPORT CAPITAL PROGRAM								
Aircraft Rescue and Fire Fighting Vehicle Replacement			(\$19,000)		(\$19,000)			(\$19,000)
Ending Fund Balance Adjustment				\$19,000	\$19,000			\$19,000
Budget Adjustments Total	\$0	\$0	(\$19,000)	\$19,000	\$0	\$0	\$0	\$0
AIRPORT REV BOND IMP FUND (526) TOTAL	\$0	\$0	(\$78,000)	\$5,330,688	\$5,252,688	\$0	\$5,252,688	\$0
AIRPORT REVENUE FUND (521)								
Clean-Up and Rebudget Actions								
AIRPORT								
Fund Balance Reconciliation - Airline Agreement Reserve			(\$1,206,289)		(\$1,206,289)		(\$1,206,289)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$1,206,289)	\$0	(\$1,206,289)	\$0	(\$1,206,289)	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT REVENUE FUND (521)								
AIRPORT REVENUE FUND (521) TOTAL								
	\$0	\$0	(\$1,206,289)	\$0	(\$1,206,289)	\$0	(\$1,206,289)	\$0
AIRPORT SURPLUS REV FD (524)								
Clean-Up and Rebudget Actions								
AIRPORT								
Fund Balance Reconciliation - Airline Agreement Reserve			\$1,713		\$1,713		\$1,713	\$0
Clean-Up and Rebudget Actions Total								
	\$0	\$0	\$1,713	\$0	\$1,713	\$0	\$1,713	\$0
AIRPORT SURPLUS REV FD (524) TOTAL								
	\$0	\$0	\$1,713	\$0	\$1,713	\$0	\$1,713	\$0
BENEFIT FUND (160)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation				(\$243,234)	(\$243,234)		(\$243,234)	\$0
Clean-Up and Rebudget Actions Total								
	\$0	\$0	\$0	(\$243,234)	(\$243,234)	\$0	(\$243,234)	\$0
Budget Adjustments								
HUMAN RESOURCES								
Benefits Consultant Fee			\$50,000		\$50,000			\$50,000
Ending Fund Balance Adjustment				(\$50,000)	(\$50,000)			(\$50,000)
Budget Adjustments Total								
	\$0	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0
BENEFIT FUND (160) TOTAL								
	\$0	\$0	\$50,000	(\$293,234)	(\$243,234)	\$0	(\$243,234)	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue		Beg Fund Balance
BLDG & STRUCT CONST TAX FD (429)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Fund Balance Reconciliation				\$6,645,208	\$6,645,208		\$6,645,208	\$0
Rebudget: ADA Sidewalk Accessibility Program			(\$650,000)	\$650,000	\$0			\$0
Rebudget: Autumn Street Extension/Revenue from Federal Government			\$955,000	(\$958,000)	(\$3,000)	(\$3,000)		\$0
Rebudget: Branham and Snell Street Improvements			\$223,000	(\$223,000)	\$0			\$0
Rebudget: City-wide Transit Improvements			\$247,000	(\$247,000)	\$0			\$0
Rebudget: Corridor Congestion Relief Analysis			\$59,000	(\$59,000)	\$0			\$0
Rebudget: Cost Efficient Trenching			\$150,000	(\$150,000)	\$0			\$0
Rebudget: Downing Avenue Pedestrian and Bicycle Improvements/ Revenue from Federal Government			\$152,000	(\$136,000)	\$16,000	\$16,000		\$0
Rebudget: East Santa Clara Street Bridge at Coyote Creek/Revenue from Federal Government			\$31,000	(\$8,000)	\$23,000	\$23,000		\$0
Rebudget: Fiber Optics Asset Management/Revenue from Local Agencies			(\$1,000)	\$2,000	\$1,000	\$1,000		\$0
Rebudget: Grants Refunds			\$500,000	(\$500,000)	\$0			\$0
Rebudget: ITS: On-Call Fiber Optic Support/Revenue from Local Agencies			(\$1,000)	\$4,000	\$3,000	\$3,000		\$0
Rebudget: ITS: Transportation Incident Management Center/Revenue from Federal Government			\$140,000	(\$145,000)	(\$5,000)	(\$5,000)		\$0
Rebudget: LED Streetlight Conversion			\$188,000	(\$188,000)	\$0			\$0
Rebudget: McLaughlin Avenue Pedestrian/Bike Safety Enhancements			\$534,000	(\$534,000)	\$0			\$0
Rebudget: North First Street Bicycle Lane Improvements/Revenue from Federal Government			\$4,000	\$357,000	\$361,000	\$361,000		\$0
Rebudget: Ocala Avenue Pedestrian Improvements/Revenue from Federal Government			\$32,000	(\$8,000)	\$24,000	\$24,000		\$0
Rebudget: Park Avenue Bicycle Lane Improvements/Revenue from Federal Government			\$23,000	(\$3,000)	\$20,000	\$20,000		\$0
Rebudget: Park Avenue Multimodal Improvements/Revenue From Federal Government			\$499,000	(\$827,000)	(\$328,000)	(\$328,000)		\$0
Rebudget: Public Art Allocation			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Radar Speed Display Signs			\$25,000	(\$25,000)	\$0			\$0
Rebudget: Regional Rail Planning			\$486,000	(\$486,000)	\$0			\$0
Rebudget: Route 101/Mabury Road Project Development			\$1,639,000	(\$1,639,000)	\$0			\$0
Rebudget: Route 280/Winchester Interchange Upgrade Study			\$2,000	(\$2,000)	\$0			\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BLDG & STRUCT CONST TAX FD (429)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Rebudget: Safety - Pedestrian Improvements/Revenue from Local Agencies			\$127,000	(\$119,000)	\$8,000	\$8,000		\$0
Rebudget: Safety - Traffic Signal Modifications/Construction			\$144,000	(\$144,000)	\$0			\$0
Rebudget: Safe Pathways to Diridon Station			\$54,000	(\$54,000)	\$0			\$0
Rebudget: San Carlos Street Multimodal Streetscape Improvements - Phase 2			\$287,000	(\$287,000)	\$0			\$0
Rebudget: Smart Intersections Program (OBAG)			(\$1,000)	\$1,000	\$0			\$0
Rebudget: St. John Bike/Pedestrian Improvements (OBAG)/Revenue from Federal Government			\$80,000	(\$75,000)	\$5,000	\$5,000		\$0
Rebudget: St. John Street Multimodal Improvements Phase I/Revenue from Federal Government			\$66,000	(\$60,000)	\$6,000	\$6,000		\$0
Rebudget: TLSP Controller Component Upgrade			\$38,000	(\$38,000)	\$0			\$0
Rebudget: The Alameda - Beautiful Way - Phase 2 (OBAG)/Revenue from Federal Government			\$236,000	(\$214,000)	\$22,000	\$22,000		\$0
Rebudget: Traffic Signal Detection System Upgrades			\$53,000	(\$53,000)	\$0			\$0
Rebudget: Traffic Signal Improvement Program			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Transportation Management Center			\$45,000	(\$45,000)	\$0			\$0
Rebudget: Underground Utilities - City Conversions			\$231,000	(\$231,000)	\$0			\$0
Rebudget: Vehicle Registration Fee: VIDS Communication Modules Upgrade/Revenue from Local Agencies			\$23,000	\$67,000	\$90,000	\$90,000		\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$6,624,000	\$264,208	\$6,888,208	\$243,000	\$6,645,208	\$0
Budget Adjustments								
TRAFFIC CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$326,000)	(\$326,000)			(\$326,000)
Safety - Traffic Signal Modifications/Construction			\$321,000		\$321,000			\$321,000
Traffic Signal Improvement Program			\$5,000		\$5,000			\$5,000
Budget Adjustments Total	\$0	\$0	\$326,000	(\$326,000)	\$0	\$0	\$0	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BLDG & STRUCT CONST TAX FD (429)								
BLDG & STRUCT CONST TAX FD (429) TOTAL	\$0	\$0	\$6,950,000	(\$61,792)	\$6,888,208	\$243,000	\$6,645,208	\$0
BRANCH LIB BOND PROJECT FD (472)								
Clean-Up and Rebudget Actions								
LIBRARY CAPITAL PROGRAM								
Fund Balance Reconciliation				\$65,997	\$65,997		\$65,997	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$65,997	\$65,997	\$0	\$65,997	\$0
Budget Adjustments								
LIBRARY CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$68,000)	(\$68,000)			(\$68,000)
Library Facilities Upgrades			\$68,000		\$68,000			\$68,000
Budget Adjustments Total	\$0	\$0	\$68,000	(\$68,000)	\$0	\$0	\$0	\$0
BRANCH LIB BOND PROJECT FD (472) TOTAL	\$0	\$0	\$68,000	(\$2,003)	\$65,997	\$0	\$65,997	\$0
BUSINESS IMPVT DIST FUND (351)								
Clean-Up and Rebudget Actions								
PUBLIC WORKS								
Tech Adjust: Transfer to Business Improvement District Fund (Willow Glen Community Benefit Improvement District)			\$350		\$350	\$350		\$0
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation - Downtown BID Reserve				\$40,148	\$40,148		\$40,148	\$0
Fund Balance Reconciliation - Hotel BID Reserve				\$309,336	\$309,336		\$309,336	\$0
Fund Balance Reconciliation - Japantown BID Reserve				\$100	\$100		\$100	\$0
Fund Balance Reconciliation - Willow Glen CBID Reserve				\$5,198	\$5,198		\$5,198	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BUSINESS IMPVT DIST FUND (351)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$350	\$354,782	\$355,132	\$350	\$354,782	\$0
Budget Adjustments								
FINANCE								
Downtown Business Improvement District			\$40,148		\$40,148			\$40,148
Hotel Business Improvement District			\$309,336		\$309,336			\$309,336
Japantown Business Improvement District			\$100		\$100			\$100
PUBLIC WORKS								
Willow Glen Community Benefit Improvement District			\$5,198		\$5,198			\$5,198
ECONOMIC DEVELOPMENT								
Downtown Business Improvement District Reserve				(\$40,148)	(\$40,148)			(\$40,148)
Hotel Business Improvement District Reserve				(\$309,336)	(\$309,336)			(\$309,336)
Japantown Business Improvement District Reserve				(\$100)	(\$100)			(\$100)
Willow Glen Community Benefit Improvement District Reserve				(\$5,198)	(\$5,198)			(\$5,198)
Budget Adjustments Total	\$0	\$0	\$354,782	(\$354,782)	\$0	\$0	\$0	\$0
BUSINESS IMPVT DIST FUND (351) TOTAL	\$0	\$0	\$355,132	\$0	\$355,132	\$350	\$354,782	\$0
CASH RESERVE FUND (002)								
Clean-Up and Rebudget Actions								
FINANCE								
Fund Balance Reconciliation				\$16	\$16		\$16	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$16	\$16	\$0	\$16	\$0
CASH RESERVE FUND (002) TOTAL	\$0	\$0	\$0	\$16	\$16	\$0	\$16	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CFD #1 CAPITOL AUTO MALL FUND (371)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$126,626	\$126,626		\$126,626	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$126,626	\$126,626	\$0	\$126,626	\$0
Budget Adjustments								
TRANSPORTATION								
Community Facilities District #1 Debt Service Transfer			\$6,000		\$6,000			\$6,000
Ending Fund Balance Adjustment				(\$6,000)	(\$6,000)			(\$6,000)
Budget Adjustments Total	\$0	\$0	\$6,000	(\$6,000)	\$0	\$0	\$0	\$0
CFD #1 CAPITOL AUTO MALL FUND (371) TOTAL	\$0	\$0	\$6,000	\$120,626	\$126,626	\$0	\$126,626	\$0
CFD #11 ADELINE - MARY HELEN FD (374)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$2,000	\$2,000		\$2,000	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0
CFD #11 ADELINE - MARY HELEN FD (374) TOTAL	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CFD #12 BASKING RIDGE FUND (376)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$31,089	\$31,089		\$31,089	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$31,089	\$31,089	\$0	\$31,089	\$0
CFD #12 BASKING RIDGE FUND (376) TOTAL	\$0	\$0	\$0	\$31,089	\$31,089	\$0	\$31,089	\$0
CFD #13 GUADALUPE MINES (310)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$51,151	\$51,151		\$51,151	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$51,151	\$51,151	\$0	\$51,151	\$0
CFD #13 GUADALUPE MINES (310) TOTAL	\$0	\$0	\$0	\$51,151	\$51,151	\$0	\$51,151	\$0
CFD #14 RALEIGH-CHARLOTTE FD (379)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				(\$77,722)	(\$77,722)		(\$77,722)	\$0
PARKS, REC, & NEIGH SVCS								
Rebudget: Non-Personal/Equipment (Animal Damage Management)		\$20,000		(\$20,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$20,000	\$0	(\$97,722)	(\$77,722)	\$0	(\$77,722)	\$0
CFD #14 RALEIGH-CHARLOTTE FD (379) TOTAL	\$0	\$20,000	\$0	(\$97,722)	(\$77,722)	\$0	(\$77,722)	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CFD #15 BERRYESSA-SIERRA FUND (370)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$958	\$958		\$958	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$958	\$958	\$0	\$958	\$0
CFD #15 BERRYESSA-SIERRA FUND (370) TOTAL	\$0	\$0	\$0	\$958	\$958	\$0	\$958	\$0
CFD #2 AND CFD #3 FUND (369)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$115,031	\$115,031		\$115,031	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$115,031	\$115,031	\$0	\$115,031	\$0
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$150,000)	(\$150,000)			(\$150,000)
Non-Personal/Equipment (Pump House and Maintenance)		\$150,000			\$150,000			\$150,000
Budget Adjustments Total	\$0	\$150,000	\$0	(\$150,000)	\$0	\$0	\$0	\$0
CFD #2 AND CFD #3 FUND (369) TOTAL	\$0	\$150,000	\$0	(\$34,969)	\$115,031	\$0	\$115,031	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue		Beg Fund Balance
CFD #8 COMM HILL FUND (373)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$53,621	\$53,621		\$53,621	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$53,621	\$53,621	\$0	\$53,621	\$0
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$100,000)	(\$100,000)			(\$100,000)
Non-Personal/Equipment (Maintenance)		\$100,000			\$100,000			\$100,000
Budget Adjustments Total	\$0	\$100,000	\$0	(\$100,000)	\$0	\$0	\$0	\$0
CFD #8 COMM HILL FUND (373) TOTAL	\$0	\$100,000	\$0	(\$46,379)	\$53,621	\$0	\$53,621	\$0
CITY HALL DEBT SERVICE FUND (210)								
Clean-Up and Rebudget Actions								
FINANCE								
Fund Balance Reconciliation				\$258,298	\$258,298		\$258,298	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$258,298	\$258,298	\$0	\$258,298	\$0
CITY HALL DEBT SERVICE FUND (210) TOTAL	\$0	\$0	\$0	\$258,298	\$258,298	\$0	\$258,298	\$0
COMM DEV BLOCK GRANT FUND (441)								
Clean-Up and Rebudget Actions								
HOUSING								
Fund Balance Reconciliation				\$795,632	\$795,632		\$795,632	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
COMM DEV BLOCK GRANT FUND (441)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$795,632	\$795,632	\$0	\$795,632	\$0
Budget Adjustments								
HOUSING								
Code Enforcement Operations			\$127,736		\$127,736			\$127,736
Contractual Community Services			\$30,000		\$30,000			\$30,000
Ending Fund Balance Adjustment				\$558,146	\$558,146			\$558,146
Housing Program Development and Monitoring			(\$130,054)		(\$130,054)			(\$130,054)
Housing Rehabilitation Loans and Grants			(\$438,052)		(\$438,052)			(\$438,052)
Legal Aid Fair Housing Program			\$100,000		\$100,000			\$100,000
Legal Services			\$4,464		\$4,464			\$4,464
Neighborhood Infrastructure Improvements			(\$706,693)		(\$706,693)			(\$706,693)
Revenue From the Federal Government					\$0	\$225,547		(\$225,547)
Section 108 Debt Service			\$320,000		\$320,000			\$320,000
Transportation Neighborhood Infrastructure Improvements			\$360,000		\$360,000			\$360,000
Budget Adjustments Total	\$0	\$0	(\$332,599)	\$558,146	\$225,547	\$225,547	\$0	\$0
COMM DEV BLOCK GRANT FUND (441) TOTAL	\$0	\$0	(\$332,599)	\$1,353,778	\$1,021,179	\$225,547	\$795,632	\$0
COMMTY FACIL REVENUE FUND (422)								
Clean-Up and Rebudget Actions								
FINANCE								
Fund Balance Reconciliation				\$2,337,336	\$2,337,336		\$2,337,336	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$2,337,336	\$2,337,336	\$0	\$2,337,336	\$0
COMMTY FACIL REVENUE FUND (422) TOTAL	\$0	\$0	\$0	\$2,337,336	\$2,337,336	\$0	\$2,337,336	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX CENTRAL FD (390)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$449,292	\$449,292		\$449,292	\$0
Rebudget: Parks Maintenance District Feasibility Study			\$9,000	(\$9,000)	\$0			\$0
Rebudget: Parks and Community Facilities Greenprint Update			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Preliminary Engineering - Parks			\$22,000	(\$22,000)	\$0			\$0
Tech Adjust: Transfer to the General Fund - Interest Income (Reconciliation)			\$137,000	(\$137,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$175,000	\$274,292	\$449,292	\$0	\$449,292	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$50,000)	(\$50,000)			(\$50,000)
GIS Mapping Support			\$50,000		\$50,000			\$50,000
Budget Adjustments Total	\$0	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX CENTRAL FD (390) TOTAL	\$0	\$0	\$225,000	\$224,292	\$449,292	\$0	\$449,292	\$0
CONST/CONV TAX COMM FUND (397)								
Clean-Up and Rebudget Actions								
PUBLIC WORKS								
Fund Balance Reconciliation				\$436,273	\$436,273		\$436,273	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$436,273	\$436,273	\$0	\$436,273	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX COMM FUND (397)								
Budget Adjustments								
COMMUNICATIONS CAPITAL PROGRAM								
Communications Maintenance			\$101,000		\$101,000			\$101,000
Ending Fund Balance Adjustment				(\$101,000)	(\$101,000)			(\$101,000)
Budget Adjustments Total	\$0	\$0	\$101,000	(\$101,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX COMM FUND (397) TOTAL	\$0	\$0	\$101,000	\$335,273	\$436,273	\$0	\$436,273	\$0

CONST/CONV TAX FIRE FUND (392)

Clean-Up and Rebudget Actions

PUBLIC SAFETY CAPITAL PROGRAM

Fund Balance Reconciliation				\$625,460	\$625,460		\$625,460	\$0
Rebudget: Computer Replacement Program			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Emergency Response Maps			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Facilities Improvements			\$55,000	(\$55,000)	\$0			\$0
Rebudget: Fire Station 29 Generator			\$45,000	(\$45,000)	\$0			\$0
Rebudget: Fire Data System			(\$236,000)	\$236,000	\$0			\$0
Rebudget: Personal Protective Equipment Program			\$46,000	(\$46,000)	\$0			\$0
Rebudget: Self-Contained Breathing Apparatus (SCBA) Equipment			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Tools and Equipment			\$121,000	(\$121,000)	\$0			\$0
Rebudget: Traffic Control Equipment			(\$3,000)	\$3,000	\$0			\$0
Tech Adjust: Transfer to the General Fund - Interest Income (Reconciliation)			\$19,000	(\$19,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$56,000	\$569,460	\$625,460	\$0	\$625,460	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX FIRE FUND (392)								
Budget Adjustments								
PUBLIC SAFETY CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$300,000)	(\$300,000)			(\$300,000)
Fire Station 37 Construction Reserve			\$300,000		\$300,000			\$300,000
Budget Adjustments Total	\$0	\$0	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX FIRE FUND (392) TOTAL	\$0	\$0	\$356,000	\$269,460	\$625,460	\$0	\$625,460	\$0
CONST/CONV TAX LIBRARY FD (393)								
Clean-Up and Rebudget Actions								
LIBRARY CAPITAL PROGRAM								
Fund Balance Reconciliation				\$996,571	\$996,571		\$996,571	\$0
Rebudget: Acquisition of Materials			\$56,000	(\$56,000)	\$0			\$0
Rebudget: Automation Projects and System Maintenance			\$17,000	(\$17,000)	\$0			\$0
Rebudget: Branch Efficiency Projects			\$32,000	(\$32,000)	\$0			\$0
Rebudget: Building Assessment Study			\$100,000	(\$100,000)	\$0			\$0
Rebudget: Facilities Improvements - Library Capital			\$17,000	(\$17,000)	\$0			\$0
Rebudget: General Equipment and Furnishings			\$200,000	(\$200,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$422,000	\$574,571	\$996,571	\$0	\$996,571	\$0
CONST/CONV TAX LIBRARY FD (393) TOTAL	\$0	\$0	\$422,000	\$574,571	\$996,571	\$0	\$996,571	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 1 FUND (377)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$3,256,896)	(\$3,256,896)		(\$3,256,896)	\$0
Rebudget: Calabazas Community Center Renovation			\$394,000	(\$394,000)	\$0			\$0
Rebudget: Calabazas Community Center Renovation Feasibility Study			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Council District 1 Land Acquisition			(\$4,000,000)	\$4,000,000	\$0			\$0
Rebudget: Gullo Park Renovation			\$9,000	(\$9,000)	\$0			\$0
Rebudget: Hathaway Park Renovation			(\$21,000)	\$21,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$3,617,000)	\$360,104	(\$3,256,896)	\$0	(\$3,256,896)	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Calabazas Community Center Feasibility Study			\$205,000		\$205,000			\$205,000
Ending Fund Balance Adjustment				(\$205,000)	(\$205,000)			(\$205,000)
Budget Adjustments Total	\$0	\$0	\$205,000	(\$205,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PK CD 1 FUND (377) TOTAL	\$0	\$0	(\$3,412,000)	\$155,104	(\$3,256,896)	\$0	(\$3,256,896)	\$0
CONST/CONV TAX PK CD 2 FUND (378)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$271,668	\$271,668		\$271,668	\$0
Rebudget: Council District 2 Public Art			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Melody Park Playground Renovation			\$145,000	(\$145,000)	\$0			\$0
Rebudget: Southside Community Center Restroom Renovation			(\$112,000)	\$112,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$32,000	\$239,668	\$271,668	\$0	\$271,668	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 2 FUND (378)								
CONST/CONV TAX PK CD 2 FUND (378) TOTAL	\$0	\$0	\$32,000	\$239,668	\$271,668	\$0	\$271,668	\$0
CONST/CONV TAX PK CD 3 FUND (380)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$227,425	\$227,425		\$227,425	\$0
Rebudget: Bonita Park Improvements			\$25,000	(\$25,000)	\$0			\$0
Rebudget: Council District 3 Public Art			(\$1,000)	\$1,000	\$0			\$0
Rebudget: McEnery Park Playground Renovation			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Roosevelt Park Improvements			(\$2,000)	\$2,000	\$0			\$0
Rebudget: St. James Park Improvements			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Watson Park Improvements			(\$1,000)	\$1,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$37,000	\$190,425	\$227,425	\$0	\$227,425	\$0
CONST/CONV TAX PK CD 3 FUND (380) TOTAL	\$0	\$0	\$37,000	\$190,425	\$227,425	\$0	\$227,425	\$0
CONST/CONV TAX PK CD 4 FUND (381)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$198,031)	(\$198,031)		(\$198,031)	\$0
Rebudget: Agnews Property Development			\$523,000	(\$523,000)	\$0			\$0
Rebudget: Alviso Park Improvements			\$275,000	(\$275,000)	\$0			\$0
Rebudget: Alviso Park Master Plan			\$24,000	(\$24,000)	\$0			\$0
Rebudget: Council District 4 Public Art			(\$1,000)	\$1,000	\$0			\$0
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)			\$61,000	(\$61,000)	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 4 FUND (381)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$882,000	(\$1,080,031)	(\$198,031)	\$0	(\$198,031)	\$0
CONST/CONV TAX PK CD 4 FUND (381) TOTAL	\$0	\$0	\$882,000	(\$1,080,031)	(\$198,031)	\$0	(\$198,031)	\$0
CONST/CONV TAX PK CD 5 FUND (382)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$1,134,085	\$1,134,085		\$1,134,085	\$0
Rebudget: Plata Arroyo Park Improvements			\$18,000	(\$18,000)	\$0			\$0
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A			\$697,000	(\$697,000)	\$0			\$0
Rebudget: TRAIL: Lower Silver Creek Retaining Wall			\$257,000	(\$257,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$972,000	\$162,085	\$1,134,085	\$0	\$1,134,085	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Alum Rock Avenue and 31st Street Park Phase II			\$77,000		\$77,000			\$77,000
Alum Rock Avenue and 31st Street Park Design			(\$17,000)		(\$17,000)			(\$17,000)
Ending Fund Balance Adjustment				(\$150,000)	(\$150,000)			(\$150,000)
Plata Arroyo Park Improvements			\$90,000		\$90,000			\$90,000
Budget Adjustments Total	\$0	\$0	\$150,000	(\$150,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PK CD 5 FUND (382) TOTAL	\$0	\$0	\$1,122,000	\$12,085	\$1,134,085	\$0	\$1,134,085	\$0

Special/Capital Funds
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 6 FUND (384)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$507,942	\$507,942		\$507,942	\$0
Rebudget: Bramhall Park Lawn Bowling Green Renovation			(\$51,000)	\$51,000	\$0			\$0
Rebudget: Council District 6 Public Art			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Del Monte Park Expansion Phase III Land Acquisition			\$116,000	(\$116,000)	\$0			\$0
Rebudget: Lincoln Glen Park Playground Renovation			\$15,000	(\$15,000)	\$0			\$0
Rebudget: O'Connor Park Playground Improvements			\$34,000	(\$34,000)	\$0			\$0
Rebudget: TRAIL: Three Creeks (Lonus Street to Guadalupe River) Design			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Willow Glen Community Center Improvements			(\$25,000)	\$25,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$83,000	\$424,942	\$507,942	\$0	\$507,942	\$0
CONST/CONV TAX PK CD 6 FUND (384) TOTAL	\$0	\$0	\$83,000	\$424,942	\$507,942	\$0	\$507,942	\$0

CONST/CONV TAX PK CD 7 FUND (385)

Clean-Up and Rebudget Actions

PARKS & COMM FAC DEV CAPITAL PROGRAM

Fund Balance Reconciliation				\$873,513	\$873,513		\$873,513	\$0
Rebudget: Alma Community Center Renovation			(\$147,000)	\$147,000	\$0			\$0
Rebudget: Communications Hill Hillsdale Fitness Staircase Reimbursement			\$291,000	(\$291,000)	\$0			\$0
Rebudget: McLaughlin Park Renovation			\$26,000	(\$26,000)	\$0			\$0
Rebudget: Roberto Antonio Balermino Park Improvements			(\$28,000)	\$28,000	\$0			\$0
Rebudget: Shirakawa Community Center Renovation			(\$5,000)	\$5,000	\$0			\$0
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)			\$500,000	(\$500,000)	\$0			\$0
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation/Pedestrian Bridge			\$102,000	(\$102,000)	\$0			\$0
Rebudget: Vietnamese-American Community Center Feasibility Study			(\$31,000)	\$31,000	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 7 FUND (385)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Windmill Springs Park Improvements			\$5,000	(\$5,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$713,000	\$160,513	\$873,513	\$0	\$873,513	\$0
CONST/CONV TAX PK CD 7 FUND (385) TOTAL	\$0	\$0	\$713,000	\$160,513	\$873,513	\$0	\$873,513	\$0
CONST/CONV TAX PK CD 8 FUND (386)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$488,555	\$488,555		\$488,555	\$0
Rebudget: Brigadoon Park Improvements			\$218,000	(\$218,000)	\$0			\$0
Rebudget: Council District 8 Public Art			(\$1,000)	\$1,000	\$0			\$0
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design			\$11,000	(\$11,000)	\$0			\$0
Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road)			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Welch Park and Neighborhood Center Improvements			(\$51,000)	\$51,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$172,000	\$316,555	\$488,555	\$0	\$488,555	\$0
CONST/CONV TAX PK CD 8 FUND (386) TOTAL	\$0	\$0	\$172,000	\$316,555	\$488,555	\$0	\$488,555	\$0
CONST/CONV TAX PK CD 9 FUND (388)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$393,058	\$393,058		\$393,058	\$0
Rebudget: Butcher Park Playlot Renovation			\$104,000	(\$104,000)	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK CD 9 FUND (388)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Camden Community Center Gymnasium Improvements			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Camden Park Improvements			(\$14,000)	\$14,000	\$0			\$0
Rebudget: Camden Pool Minor Improvements			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Doerr Park Shade Structure			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Paul Moore Park Reuse Center Minor Improvements			(\$43,000)	\$43,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$52,000	\$341,058	\$393,058	\$0	\$393,058	\$0
CONST/CONV TAX PK CD 9 FUND (388) TOTAL	\$0	\$0	\$52,000	\$341,058	\$393,058	\$0	\$393,058	\$0
CONST/CONV TAX PK CD10 FD (389)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$423,017	\$423,017		\$423,017	\$0
Rebudget: Almaden Lake Park Playground Improvements			\$75,000	(\$75,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$75,000	\$348,017	\$423,017	\$0	\$423,017	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Leland Sports Field Turf Replacement			\$700,000		\$700,000			\$700,000
Leland Sports Field Turf Replacement Reserve			(\$700,000)		(\$700,000)			(\$700,000)
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONST/CONV TAX PK CD10 FD (389) TOTAL	\$0	\$0	\$75,000	\$348,017	\$423,017	\$0	\$423,017	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PK YARDS FD (398)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$32,381	\$32,381		\$32,381	\$0
Tech Adjust: Transfer to the General Fund - Interest Income (Reconciliation)			\$10,000	(\$10,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$10,000	\$22,381	\$32,381	\$0	\$32,381	\$0
CONST/CONV TAX PK YARDS FD (398) TOTAL	\$0	\$0	\$10,000	\$22,381	\$32,381	\$0	\$32,381	\$0

CONST/CONV TAX PKS CW FUND (391)

Clean-Up and Rebudget Actions

PARKS & COMM FAC DEV CAPITAL PROGRAM

Fund Balance Reconciliation				\$1,851,577	\$1,851,577		\$1,851,577	\$0
Rebudget: Almaden Lake Park Playground Improvements			\$75,000	(\$75,000)	\$0			\$0
Rebudget: Community Network Upgrade			\$92,000	(\$92,000)	\$0			\$0
Rebudget: Family Camp Infrastructure Renovations			(\$13,000)	\$13,000	\$0			\$0
Rebudget: Family Camp Repairs - Rim Fire			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Grace Baptist Minor Improvements			\$52,000	(\$52,000)	\$0			\$0
Rebudget: Guadalupe Gardens Soccer Facility Feasibility Study			\$30,000	(\$30,000)	\$0			\$0
Rebudget: Happy Hollow Park and Zoo Alligator Exhibit			\$134,000	(\$134,000)	\$0			\$0
Rebudget: Happy Hollow Park and Zoo Improvements			(\$119,000)	\$119,000	\$0			\$0
Rebudget: Happy Hollow Park and Zoo Ticketing and Management System			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Kelley Park Improvements			(\$31,000)	\$31,000	\$0			\$0
Rebudget: Kelley Park Minor Improvements			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Leininger Center Renovation			\$412,000	(\$412,000)	\$0			\$0
Rebudget: Los Lagos Golf Course Feasibility Study			\$100,000	(\$100,000)	\$0			\$0
Rebudget: Overfelt Gardens Improvements			(\$2,000)	\$2,000	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PKS CW FUND (391)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: Parks City-Wide Public Art			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Reservable Picnic Areas			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Vietnamese Cultural Heritage Garden			\$22,000	(\$22,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$782,000	\$1,069,577	\$1,851,577	\$0	\$1,851,577	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				\$43,000	\$43,000			\$43,000
Environmental Mitigation Maintenance and Monitoring			\$70,000		\$70,000			\$70,000
Family Camp Repairs - Rim Fire			\$100,000		\$100,000			\$100,000
Grace Baptist Minor Improvements			(\$52,000)		(\$52,000)			(\$52,000)
Guadalupe Creek (Almaden Expwy) Pedestrian Bridge Reimbursement			\$184,000		\$184,000			\$184,000
Happy Hollow Park & Zoo Lactation Station			\$70,000		\$70,000			\$70,000
Northside Community Center - Grace Baptist Minor Equipment Relocation Costs			\$52,000		\$52,000			\$52,000
Other Revenue (Family Camp Rim Fire Reimbursement)					\$0	\$467,000		(\$467,000)
Budget Adjustments Total	\$0	\$0	\$424,000	\$43,000	\$467,000	\$467,000	\$0	\$0
CONST/CONV TAX PKS CW FUND (391) TOTAL	\$0	\$0	\$1,206,000	\$1,112,577	\$2,318,577	\$467,000	\$1,851,577	\$0

CONST/CONV TAX SRVC YDS FD (395)

Clean-Up and Rebudget Actions

SERVICE YARDS CAPITAL PROGRAM

Fund Balance Reconciliation				\$769,297	\$769,297		\$769,297	\$0
Rebudget: Mabury Yard Improvements			(\$30,000)	\$30,000	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX SRVC YDS FD (395)								
Clean-Up and Rebudget Actions								
SERVICE YARDS CAPITAL PROGRAM								
Rebudget: West Yard - Restroom Retrofit			(\$49,000)	\$49,000	\$0			\$0
Tech Adjust: Transfer to the General Fund - Interest Income (Reconciliation)			\$13,000	(\$13,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$66,000)	\$835,297	\$769,297	\$0	\$769,297	\$0
Budget Adjustments								
SERVICE YARDS CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$1,000)	(\$1,000)			(\$1,000)
VTA Property Lease			\$1,000		\$1,000			\$1,000
Budget Adjustments Total	\$0	\$0	\$1,000	(\$1,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX SRVC YDS FD (395) TOTAL	\$0	\$0	(\$65,000)	\$834,297	\$769,297	\$0	\$769,297	\$0

CONSTRUCTION EXCISE TAX FD (465)

Clean-Up and Rebudget Actions

PLANNING, BLDG, & CODE ENF

Rebudget: Temporary Analytical Staff Funding \$2,000 (\$2,000) \$0 \$0

TRAFFIC CAPITAL PROGRAM

BART Design and Construction Support/Revenue from Local Agencies (\$50,000) (\$50,000) (\$50,000) \$0

Fund Balance Reconciliation \$6,134,785 \$6,134,785 \$6,134,785 \$0

Fund Balance Reconciliation - Evergreen Traffic Impact Fees Reserve \$218,756 (\$218,756) \$0 \$0

Fund Balance Reconciliation - North San José Traffic Impact Fees Reserve \$870,302 (\$870,302) \$0 \$0

Fund Balance Reconciliation - Pavement Maintenance - State Gas Tax \$1,337,821 (\$1,337,821) \$0 \$0

Fund Balance Reconciliation - Pavement Maintenance - VTA Measure B VRF \$1,727,578 (\$1,727,578) \$0 \$0

VTA Measure B VRF

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2016-2017**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	
CONSTRUCTION EXCISE TAX FD (465)							
Clean-Up and Rebudget Actions							
TRAFFIC CAPITAL PROGRAM							
Fund Balance Reconciliation - Route 101/Oakland/Mabury Traffic Impact Fees Reserve			\$181,555	(\$181,555)	\$0		\$0
Rebudget: Almaden/Vine Downtown Couplet (OBAG)/Revenue from Federal Government			\$155,000	(\$113,000)	\$42,000	\$42,000	\$0
Rebudget: BART Design and Construction Support/Revenue from Local Agencies			\$5,000	\$128,000	\$133,000	\$133,000	\$0
Rebudget: BART Policy and Planning			\$108,000	(\$108,000)	\$0		\$0
Rebudget: BART Program Management/Revenue from Local Agencies			\$11,000	(\$37,000)	(\$26,000)	(\$26,000)	\$0
Rebudget: Bicycle Facilities Data Collection			\$32,000	(\$32,000)	\$0		\$0
Rebudget: Bicycle and Pedestrian Facilities/Revenue from State of California			\$205,000	\$811,000	\$1,016,000	\$1,016,000	\$0
Rebudget: Bike/Pedestrian Development			\$13,000	(\$13,000)	\$0		\$0
Rebudget: Bikeways Program (OBAG)			\$7,000	(\$7,000)	\$0		\$0
Rebudget: Bus Rapid Transit - Santa Clara/Alum Rock/Revenue from Local Agencies			\$9,000	\$126,000	\$135,000	\$135,000	\$0
Rebudget: Community Development Block Grant - Non-Reimbursable			\$70,000	(\$70,000)	\$0		\$0
Rebudget: Coyote Creek Trail			\$185,000	(\$185,000)	\$0		\$0
Rebudget: Fiber Optics Permit Engineering			\$34,000	(\$34,000)	\$0		\$0
Rebudget: Grants Refunds			\$271,000	(\$271,000)	\$0		\$0
Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee			(\$6,000)	\$6,000	\$0		\$0
Rebudget: High Speed Rail/Revenue from State of California			\$16,000	\$54,000	\$70,000	\$70,000	\$0
Rebudget: Infrastructure Management System - Traffic			\$257,000	(\$257,000)	\$0		\$0
Rebudget: Inter-Agency Encroachment Permit			\$4,000	(\$4,000)	\$0		\$0
Rebudget: Jackson Avenue Complete Streets (OBAG)/Revenue from Federal Government			\$141,000	(\$294,000)	(\$153,000)	(\$153,000)	\$0
Rebudget: LED Traffic Signal Lamp Replacement			\$1,192,000	(\$1,192,000)	\$0		\$0
Rebudget: Mechanical Storm Units			\$186,000	(\$186,000)	\$0		\$0
Rebudget: Miscellaneous Street Improvements			\$144,000	(\$144,000)	\$0		\$0
Rebudget: Montague Expressway - County/Santa Clara Settlement			\$1,500,000	(\$1,500,000)	\$0		\$0
Rebudget: Neighborhood Traffic Calming			\$55,000	(\$55,000)	\$0		\$0
Rebudget: North San José Deficiency Plan Improvements			\$7,000	(\$7,000)	\$0		\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	
CONSTRUCTION EXCISE TAX FD (465)							
Clean-Up and Rebudget Actions							
TRAFFIC CAPITAL PROGRAM							
Rebudget: North San José Improvement - 101/Zanker			\$40,000	(\$40,000)	\$0		\$0
Rebudget: North San José Improvement - 880/Charcot			\$54,000	(\$54,000)	\$0		\$0
Rebudget: Pavement Maintenance - City			\$969,000	(\$969,000)	\$0		\$0
Rebudget: Pavement Maintenance - Federal (OBAG)/Revenue from Federal Government			\$447,000	\$4,811,000	\$5,258,000	\$5,258,000	\$0
Rebudget: Pedestrian Oriented Traffic Signals (OBAG)/Revenue from Federal Government			(\$9,000)	\$135,000	\$126,000	\$126,000	\$0
Rebudget: Pedestrian Safety in Districts 6 and 9: Branham Lane Road Diet			\$50,000	(\$50,000)	\$0		\$0
Rebudget: Priority Safety Corridor Retiming/Revenue from Local Agencies			(\$96,000)	\$396,000	\$300,000	\$300,000	\$0
Rebudget: Public Art Funding			(\$1,000)	\$1,000	\$0		\$0
Rebudget: Regional Rail Planning			\$142,000	(\$142,000)	\$0		\$0
Rebudget: Rosemary Gardens Neighborhood Improvements			\$18,000	(\$18,000)	\$0		\$0
Rebudget: Safety - Neighborhood Traffic Engineering			\$143,000	(\$143,000)	\$0		\$0
Rebudget: Safety - Pedestrian Improvements			\$303,000	(\$303,000)	\$0		\$0
Rebudget: Safety - Signs & Markings			\$229,000	(\$229,000)	\$0		\$0
Rebudget: Safety - Traffic Education			\$85,000	(\$85,000)	\$0		\$0
Rebudget: Safe Access San José/Revenue from Federal Government			\$32,000	\$32,000	\$64,000	\$64,000	\$0
Rebudget: Safe Routes to School Program (OBAG)/Revenue from Federal Government			\$129,000	\$13,000	\$142,000	\$142,000	\$0
Rebudget: Signal and Lighting Vehicle Replacement			\$245,000	(\$245,000)	\$0		\$0
Rebudget: Streetlight Wire Replacement			\$177,000	(\$177,000)	\$0		\$0
Rebudget: Traffic Safety Data Collection			\$74,000	(\$74,000)	\$0		\$0
Rebudget: Traffic Signal Preventative Maintenance			\$306,000	(\$306,000)	\$0		\$0
Rebudget: Training and Development			\$72,000	(\$72,000)	\$0		\$0
Rebudget: Transportation Demand Management/Revenue from Federal Government			\$296,000	(\$369,000)	(\$73,000)	(\$73,000)	\$0
Rebudget: Transportation System Technology			\$44,000	(\$44,000)	\$0		\$0
Rebudget: Urban Forest Partnership			\$125,000	(\$125,000)	\$0		\$0
Rebudget: Vision Zero: City-wide Pedestrian Safety and Traffic			\$21,000	(\$21,000)	\$0		\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONSTRUCTION EXCISE TAX FD (465)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Calming								
Rebudget: Vision Zero: District 6 Pedestrian Safety and Traffic Calming			\$18,000	(\$18,000)	\$0			\$0
Rebudget: Walk n' Roll San José Phase 2/Revenue from Federal Government			\$187,000	\$186,000	\$373,000	\$373,000		\$0
Revenue from State of California (Safe Pathways to Diridon Station)				(\$2,000)	(\$2,000)	(\$2,000)		\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$12,989,012	\$500,773	\$13,489,785	\$7,355,000	\$6,134,785	\$0
Budget Adjustments								
TRAFFIC CAPITAL PROGRAM								
Bicycle and Pedestrian Facilities			\$1,124,000		\$1,124,000			\$1,124,000
Bike/Pedestrian Development/Revenue from State of California			\$49,000		\$49,000	\$49,000		\$0
Developer Refunds			(\$709,000)		(\$709,000)			(\$709,000)
Ending Fund Balance Adjustment				(\$436,000)	(\$436,000)			(\$436,000)
LED Streetlights - Sebastian Borello Drive			\$21,000		\$21,000			\$21,000
Pavement Maintenance - State Gas Tax (Reallocation to SB1 - Road Repair & Accountability)			(\$7,202,000)		(\$7,202,000)			(\$7,202,000)
SB1 - Road Repair & Accountability (Reallocation from Pavement Maintenance - State Gas Tax)			\$7,202,000		\$7,202,000			\$7,202,000
Transfer to the Construction Excise Tax Fund/Transfer from Cisco Systems Fund			\$259		\$259	\$259		\$0
Budget Adjustments Total	\$0	\$0	\$485,259	(\$436,000)	\$49,259	\$49,259	\$0	\$0
CONSTRUCTION EXCISE TAX FD (465) TOTAL	\$0	\$0	\$13,474,271	\$64,773	\$13,539,044	\$7,404,259	\$6,134,785	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2016-2017**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONTINGENT LIEN DISTRICT FUND (634)								
Clean-Up and Rebudget Actions								
DEVELOPER ASSISTED CAPITAL PROGRAM								
Fund Balance Reconciliation				\$93,406	\$93,406		\$93,406	\$0
Rebudget: Quimby/Fowler Creek Riparian Restoration			(\$3,000)	\$3,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$3,000)	\$96,406	\$93,406	\$0	\$93,406	\$0
CONTINGENT LIEN DISTRICT FUND (634) TOTAL	\$0	\$0	(\$3,000)	\$96,406	\$93,406	\$0	\$93,406	\$0
CONV CTR FACIL DIST REV FD (791)								
Clean-Up and Rebudget Actions								
PUBLIC WORKS								
Rebudget: Convention Center Boiler Protection			(\$424,000)	\$424,000	\$0			\$0
Rebudget: Convention Center Escalator Upgrades			\$139,000	(\$139,000)	\$0			\$0
Rebudget: Convention Center Exhibit Hall Lighting and Ceiling Upgrades			\$710,000	(\$710,000)	\$0			\$0
Rebudget: Convention Center Restrooms Upgrades			\$139,000	(\$139,000)	\$0			\$0
CONVENTION FACILITIES DEPT								
Fund Balance Reconciliation				(\$13,695,053)	(\$13,695,053)		(\$13,695,053)	\$0
Rebudget: Financing Proceeds				\$15,000,000	\$15,000,000	\$15,000,000		\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$564,000	\$740,947	\$1,304,947	\$15,000,000	(\$13,695,053)	\$0
Budget Adjustments								
FINANCE								
Debt Service: Special Tax Bonds			\$4,100		\$4,100			\$4,100
ECONOMIC DEVELOPMENT								
Public Art (Convention Center Exhibit Hall Lighting and Ceiling Upgrades Project)			\$211,000		\$211,000			\$211,000

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONV CTR FACIL DIST REV FD (791)								
Budget Adjustments								
CONVENTION FACILITIES DEPT								
Ending Fund Balance Adjustment				(\$215,100)	(\$215,100)			(\$215,100)
Budget Adjustments Total	\$0	\$0	\$215,100	(\$215,100)	\$0	\$0	\$0	\$0
CONV CTR FACIL DIST REV FD (791) TOTAL	\$0	\$0	\$779,100	\$525,847	\$1,304,947	\$15,000,000	(\$13,695,053)	\$0
CONV/CULTURAL AFFAIRS FUND (536)								
Clean-Up and Rebudget Actions								
CONVENTION FACILITIES DEPT								
Fund Balance Reconciliation				\$894,386	\$894,386		\$894,386	\$0
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Rebudget: Center for Performing Arts (CPA) Elevator Rehabilitation			\$120,000	(\$120,000)	\$0			\$0
Rebudget: Center for Performing Arts Rehabilitation			\$367,000	(\$367,000)	\$0			\$0
Rebudget: Civic Auditorium / Center for the Performing Arts Marketing and Capital Improvement			(\$5,098)	\$5,098	\$0			\$0
Rebudget: Civic Auditorium Temporary Cooling			(\$83,000)	\$83,000	\$0			\$0
Rebudget: Convention Center Concourse Column Covers			\$18,000	(\$18,000)	\$0			\$0
Rebudget: Cultural Facilities Rehabilitation/Repair - Electrical			\$265,000	(\$265,000)	\$0			\$0
Rebudget: Cultural Facilities Rehabilitation/Repair - Structures			\$90,000	(\$90,000)	\$0			\$0
Rebudget: San José Civic Auditorium HVAC Rehabilitation			(\$3,472,000)	\$3,472,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$2,700,098)	\$3,594,484	\$894,386	\$0	\$894,386	\$0
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Capital Reserve			\$3,000,000		\$3,000,000			\$3,000,000
Ending Fund Balance Adjustment				(\$3,538,892)	(\$3,538,892)			(\$3,538,892)

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONV/CULTURAL AFFAIRS FUND (536)								
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Transfers and Reimbursements (Transfer from Transient Occupancy Tax Fund Revenue Reconciliation)						\$0	\$241,108	(\$241,108)
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Cultural Facilities Rehabilitation/Repair – Electrical			\$305,000		\$305,000			\$305,000
Cultural Facilities Rehabilitation/Repair – Mechanical			\$175,000		\$175,000			\$175,000
Museum Place Coordination and Review			\$300,000		\$300,000			\$300,000
Budget Adjustments Total	\$0	\$0	\$3,780,000	(\$3,538,892)	\$241,108	\$241,108	\$0	\$0
CONV/CULTURAL AFFAIRS FUND (536) TOTAL	\$0	\$0	\$1,079,902	\$55,592	\$1,135,494	\$241,108	\$894,386	\$0
DENTAL INSURANCE FUND (155)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation - Dental Claims Reserve				\$12,500	\$12,500		\$12,500	\$0
Fund Balance Reconciliation - Unrestricted				(\$25,465)	(\$25,465)		(\$25,465)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$12,965)	(\$12,965)	\$0	(\$12,965)	\$0
DENTAL INSURANCE FUND (155) TOTAL	\$0	\$0	\$0	(\$12,965)	(\$12,965)	\$0	(\$12,965)	\$0
DOWNTOWN PBID FUND (302)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$13,478	\$13,478		\$13,478	\$0

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Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
DOWNTOWN PBID FUND (302)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$13,478	\$13,478	\$0	\$13,478	\$0
DOWNTOWN PBID FUND (302) TOTAL	\$0	\$0	\$0	\$13,478	\$13,478	\$0	\$13,478	\$0
E PRUSCH MEM PK IMPR FUND (131)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$82,101)	(\$82,101)		(\$82,101)	\$0
Rebudget: Emma Prusch Park Roof Repairs			(\$87,000)	\$87,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$87,000)	\$4,899	(\$82,101)	\$0	(\$82,101)	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Emma Prusch Park Electrical Repairs			\$50,000		\$50,000			\$50,000
Emma Prusch Park Future Projects Reserve			(\$50,000)		(\$50,000)			(\$50,000)
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E PRUSCH MEM PK IMPR FUND (131) TOTAL	\$0	\$0	(\$87,000)	\$4,899	(\$82,101)	\$0	(\$82,101)	\$0
ECON DEV ADMIN LOAN FUND (444)								
Clean-Up and Rebudget Actions								
HOUSING								
Fund Balance Reconciliation				\$8	\$8		\$8	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$8	\$8	\$0	\$8	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
ECON DEV ADMIN LOAN FUND (444)								
ECON DEV ADMIN LOAN FUND (444) TOTAL	\$0	\$0	\$0	\$8	\$8	\$0	\$8	\$0
EDW BYRNE MEMORIAL JAG FD (474)								
Clean-Up and Rebudget Actions								
POLICE								
Fund Balance Reconciliation				(\$7,866)	(\$7,866)		(\$7,866)	\$0
Rebudget: 2014 Justice Assistance Grant			(\$6,278)	\$6,278	\$0			\$0
Rebudget: 2015 Justice Assistance Grant			(\$1,883)	\$1,883	\$0			\$0
Tech Adjust: 2014 Justice Assistance Grant (Interest Earnings)			\$164		\$164	\$164		\$0
Tech Adjust: 2015 Justice Assistance Grant (Interest Earnings)			\$2,219		\$2,219	\$2,219		\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$5,778)	\$295	(\$5,483)	\$2,383	(\$7,866)	\$0
EDW BYRNE MEMORIAL JAG FD (474) TOTAL	\$0	\$0	(\$5,778)	\$295	(\$5,483)	\$2,383	(\$7,866)	\$0
EMERGENCY RESERVE FUND (406)								
Clean-Up and Rebudget Actions								
FINANCE								
Fund Balance Reconciliation				\$2,353	\$2,353		\$2,353	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$2,353	\$2,353	\$0	\$2,353	\$0
EMERGENCY RESERVE FUND (406) TOTAL	\$0	\$0	\$0	\$2,353	\$2,353	\$0	\$2,353	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
FEDERAL DRUG FORFEITURE FUND (419)								
Clean-Up and Rebudget Actions								
POLICE								
Fund Balance Reconciliation				\$1,095,430	\$1,095,430		\$1,095,430	\$0
Rebudget: Non-Personal/Equipment (LEADS/CAPPS Pawn Slip Database)			\$55,000	(\$55,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$55,000	\$1,040,430	\$1,095,430	\$0	\$1,095,430	\$0
FEDERAL DRUG FORFEITURE FUND (419) TOTAL	\$0	\$0	\$55,000	\$1,040,430	\$1,095,430	\$0	\$1,095,430	\$0
GENERAL PURPOSE PARKING FD (533)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$2,330,728	\$2,330,728		\$2,330,728	\$0
Rebudget: Non-Personal/Equipment (Vehicle Purchase)		\$35,000		(\$35,000)	\$0			\$0
PARKING CAPITAL PROGRAM								
Rebudget: Downtown Event Parking Dynamic Message Sign Repair and Upgrades			\$245,000	(\$245,000)	\$0			\$0
Rebudget: Greater Downtown Area Multi-Modal/Streetscape Improvements			\$101,000	(\$101,000)	\$0			\$0
Rebudget: Greater Downtown Parking Garage			\$360,000	(\$360,000)	\$0			\$0
Rebudget: Green Technologies and Innovation			(\$133,000)	\$133,000	\$0			\$0
Rebudget: Revenue Control and Meter Upgrades			\$257,000	(\$257,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$35,000	\$830,000	\$1,465,728	\$2,330,728	\$0	\$2,330,728	\$0
Budget Adjustments								
PARKING CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$500,000)	(\$500,000)			(\$500,000)
San Jose Regional Transportation Hub – Programmatic Design Reserve			\$500,000		\$500,000			\$500,000

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GENERAL PURPOSE PARKING FD (533)								
Budget Adjustments								
Budget Adjustments Total	\$0	\$0	\$500,000	(\$500,000)	\$0	\$0	\$0	\$0
GENERAL PURPOSE PARKING FD (533) TOTAL	\$0	\$35,000	\$1,330,000	\$965,728	\$2,330,728	\$0	\$2,330,728	\$0
GIFT TRUST FUND (139)								
Clean-Up and Rebudget Actions								
CITY MANAGER								
Rebudget: Berryessa Center Art Project			\$12	(\$12)	\$0			\$0
INDEPENDENT POLICE AUDITOR								
Rebudget: IPA's Teen Leadership Council			\$11	(\$11)	\$0			\$0
CITY CLERK								
Rebudget: Annual District I Festival in the Park			\$8	(\$8)	\$0			\$0
Rebudget: CommUnity Resource Fair			\$385	(\$385)	\$0			\$0
Rebudget: Go Girl Go BAWSI			\$22	(\$22)	\$0			\$0
Rebudget: Mayor's College Motivation Program			\$100	(\$100)	\$0			\$0
FINANCE								
Fund Balance Reconciliation				\$226,638	\$226,638		\$226,638	\$0
POLICE								
Rebudget: CADPE - Drug Education			\$8	(\$8)	\$0			\$0
Rebudget: Canine Unit			\$12	(\$12)	\$0			\$0
Rebudget: Child Safety Seats			\$74	(\$74)	\$0			\$0
Rebudget: Children's Interview Center			\$214	(\$214)	\$0			\$0
Rebudget: Communications Facility Fitness Center			\$13	(\$13)	\$0			\$0
Rebudget: Community Services Program			\$15	(\$15)	\$0			\$0
Rebudget: Crime Prevention Committee			\$4	(\$4)	\$0			\$0
Rebudget: Cybercadet Program			\$27	(\$27)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2016-2017**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
GIFT TRUST FUND (139)							
Clean-Up and Rebudget Actions							
POLICE							
Rebudget: G.E.A.R. Program				\$1	(\$1)	\$0	\$0
Rebudget: Internet Crimes Against Children				\$60	(\$60)	\$0	\$0
Rebudget: Investigative Enhancement				\$182	(\$182)	\$0	\$0
Rebudget: Major Awards Banquet				(\$4,447)	\$4,447	\$0	\$0
Rebudget: Mayor's Safe Families				\$33	(\$33)	\$0	\$0
Rebudget: Miscellaneous Gifts				(\$1,021)	\$1,021	\$0	\$0
Rebudget: Miscellaneous Gifts Under \$5,000				\$1,026	(\$1,026)	\$0	\$0
Rebudget: Police & School Partnership Program				\$54	(\$54)	\$0	\$0
Rebudget: Police Educational Robot				\$12	(\$12)	\$0	\$0
Rebudget: Police Mounted Unit				\$83	(\$83)	\$0	\$0
Rebudget: Police Reserves Unit				\$7,327	(\$7,327)	\$0	\$0
Rebudget: Robbery Secret Witness				\$90	(\$90)	\$0	\$0
Rebudget: S.A.V.E. Program				\$171	(\$171)	\$0	\$0
Rebudget: Scholastic Crime Stoppers				\$29	(\$29)	\$0	\$0
Rebudget: School Safety Gifts				\$21	(\$21)	\$0	\$0
Rebudget: Trauma Kits				\$10	(\$10)	\$0	\$0
Rebudget: Volunteer Program				\$4	(\$4)	\$0	\$0
TRANSPORTATION							
Rebudget: Coleman / Guadalupe Traffic Study and Mitigation				\$74	(\$74)	\$0	\$0
Rebudget: Our City Forest				\$1	(\$1)	\$0	\$0
Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway				\$10	(\$10)	\$0	\$0
FIRE							
Rebudget: Hazardous Material Training				\$14	(\$14)	\$0	\$0
Rebudget: Public Education Program				(\$6,974)	\$6,974	\$0	\$0
PUBLIC WORKS							
Rebudget: Animal Services Donations				\$131,511	(\$131,511)	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2016-2017**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
GIFT TRUST FUND (139)							
Clean-Up and Rebudget Actions							
PUBLIC WORKS							
Rebudget: Kinjo Gardens			\$27	(\$27)	\$0		\$0
Rebudget: Spay / Neuter Program			\$463	(\$463)	\$0		\$0
ECONOMIC DEVELOPMENT							
Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund			\$496	(\$496)	\$0		\$0
Rebudget: Art + Technology Program			\$40,541	(\$40,541)	\$0		\$0
Rebudget: Arts and Education Week			\$400	(\$400)	\$0		\$0
Rebudget: Cultural Performance			\$8	(\$8)	\$0		\$0
Rebudget: Incubation Office Project			\$342	(\$342)	\$0		\$0
Rebudget: Miscellaneous Gifts			\$1	(\$1)	\$0		\$0
Rebudget: Sponsorship Gifts			\$1	(\$1)	\$0		\$0
PARKS, REC, & NEIGH SVCS							
Rebudget: Almaden Lake Park			\$13	(\$13)	\$0		\$0
Rebudget: Almaden Lake Park Rangers			\$3	(\$3)	\$0		\$0
Rebudget: Almaden Winery Improvements			\$152	(\$152)	\$0		\$0
Rebudget: Alum Rock Park			\$17	(\$17)	\$0		\$0
Rebudget: Alviso Community Center			\$107	(\$107)	\$0		\$0
Rebudget: Alviso Recreation and Teen Program			\$8	(\$8)	\$0		\$0
Rebudget: Animal Adoption			\$862	(\$862)	\$0		\$0
Rebudget: Calabazas BMX Park			\$19	(\$19)	\$0		\$0
Rebudget: Castro School Landscaping			\$34	(\$34)	\$0		\$0
Rebudget: Combined Gifts			\$33	(\$33)	\$0		\$0
Rebudget: Commodore Park Maintenance			(\$16,125)	\$16,125	\$0		\$0
Rebudget: Community Cultural Council			\$18	(\$18)	\$0		\$0
Rebudget: Emma Prusch Farm Park			\$1,304	(\$1,304)	\$0		\$0
Rebudget: Family Camp Camperships			\$2,028	(\$2,028)	\$0		\$0
Rebudget: Friends of Paul Moore Park			\$20	(\$20)	\$0		\$0
Rebudget: Grace Community Center			(\$93)	\$93	\$0		\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2016-2017**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
GIFT TRUST FUND (139)							
Clean-Up and Rebudget Actions							
PARKS, REC, & NEIGH SVCS							
Rebudget: Gullo Park Turf Irrigation			\$90	(\$90)	\$0		\$0
Rebudget: J. Ward Memorial Scholarship			\$101	(\$101)	\$0		\$0
Rebudget: Japanese Friendship Garden			(\$2,620)	\$2,620	\$0		\$0
Rebudget: Lake Cunningham Skate Park			\$33	(\$33)	\$0		\$0
Rebudget: Leland High School Tennis			\$12	(\$12)	\$0		\$0
Rebudget: Mayor's Gang Prevention Task Force Clean Slate Program			(\$8,274)	\$8,274	\$0		\$0
Rebudget: Miscellaneous Gifts Under \$1,000			(\$5,405)	\$5,405	\$0		\$0
Rebudget: Mise and Starbird Gift			(\$5,554)	\$5,554	\$0		\$0
Rebudget: Newhall Park Maintenance			\$4,916	(\$4,916)	\$0		\$0
Rebudget: Nicolas Prusch Swimming			\$1,720	(\$1,720)	\$0		\$0
Rebudget: O'Donnell's Gardens Park			\$175	(\$175)	\$0		\$0
Rebudget: Overfelt Gardens			\$15	(\$15)	\$0		\$0
Rebudget: RP & CS General Gifts over \$1,000			\$4,520	(\$4,520)	\$0		\$0
Rebudget: River Oaks Park Maintenance			\$12,183	(\$12,183)	\$0		\$0
Rebudget: Safe Summer Initiative			\$113	(\$113)	\$0		\$0
Rebudget: San José Vietnam War Memorial			\$59	(\$59)	\$0		\$0
Rebudget: St. James Park Landscaping			\$39	(\$39)	\$0		\$0
Rebudget: Vista Montana Park Maintenance			(\$97,822)	\$97,822	\$0		\$0
Rebudget: Willow Glen Founders Day			\$4	(\$4)	\$0		\$0
Rebudget: Youth Commission			\$3,383	(\$3,383)	\$0		\$0
LIBRARY							
Rebudget: Books for Little Hands			\$2,022	(\$2,022)	\$0		\$0
Rebudget: Calabazas Branch Library			(\$751)	\$751	\$0		\$0
Rebudget: Garbage Stickers			\$3,930	(\$3,930)	\$0		\$0
Rebudget: Library Literacy Project			\$227	(\$227)	\$0		\$0
Rebudget: Library-General Gifts			\$119,720	(\$119,720)	\$0		\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GIFT TRUST FUND (139)								
Clean-Up and Rebudget Actions								
AIRPORT								
Rebudget: Art Work			\$44	(\$44)	\$0			\$0
Rebudget: Heliport System Plan Study			\$140	(\$140)	\$0			\$0
Rebudget: Kidport			\$1	(\$1)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$192,876	\$33,762	\$226,638	\$0	\$226,638	\$0
Budget Adjustments								
LIBRARY								
Ending Fund Balance Adjustment				(\$33,762)	(\$33,762)			(\$33,762)
Library - Books for Little Hands			\$2,000		\$2,000			\$2,000
Library - General Gifts			\$31,762		\$31,762			\$31,762
Library - General Gifts/Other Revenue			\$22,708		\$22,708	\$22,708		\$0
Budget Adjustments Total	\$0	\$0	\$56,470	(\$33,762)	\$22,708	\$22,708	\$0	\$0
GIFT TRUST FUND (139) TOTAL	\$0	\$0	\$249,346	\$0	\$249,346	\$22,708	\$226,638	\$0
HOME INVEST PART PROG FUND (445)								
Clean-Up and Rebudget Actions								
HOUSING								
Fund Balance Reconciliation				\$2,661,371	\$2,661,371		\$2,661,371	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$2,661,371	\$2,661,371	\$0	\$2,661,371	\$0
HOME INVEST PART PROG FUND (445) TOTAL	\$0	\$0	\$0	\$2,661,371	\$2,661,371	\$0	\$2,661,371	\$0

Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
HOUSING TRUST FUND (440)								
Clean-Up and Rebudget Actions								
HOUSING								
Fund Balance Reconciliation				\$1,843,136	\$1,843,136		\$1,843,136	\$0
Rebudget: Housing and Homeless Projects			\$25,000	(\$25,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$25,000	\$1,818,136	\$1,843,136	\$0	\$1,843,136	\$0
HOUSING TRUST FUND (440) TOTAL	\$0	\$0	\$25,000	\$1,818,136	\$1,843,136	\$0	\$1,843,136	\$0
ICE CENTRE REVENUE FUND (432)								
Clean-Up and Rebudget Actions								
FINANCE								
Fund Balance Reconciliation				\$392,716	\$392,716		\$392,716	\$0
Fund Balance Reconciliation - Previously Approved Repairs Reserve			\$364,375	(\$364,375)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$364,375	\$28,341	\$392,716	\$0	\$392,716	\$0
ICE CENTRE REVENUE FUND (432) TOTAL	\$0	\$0	\$364,375	\$28,341	\$392,716	\$0	\$392,716	\$0
IMPROVEMENT DISTRICT FUND (599)								
Clean-Up and Rebudget Actions								
TRAFFIC CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$574,571)	(\$574,571)		(\$574,571)	\$0
Rebudget: Route 101/Blossom Hill Road Interchange			\$270,000	(\$270,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$270,000	(\$844,571)	(\$574,571)	\$0	(\$574,571)	\$0
IMPROVEMENT DISTRICT FUND (599) TOTAL	\$0	\$0	\$270,000	(\$844,571)	(\$574,571)	\$0	(\$574,571)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
INTEGRATED WASTE MGT FUND (423)								
Clean-Up and Rebudget Actions								
PLANNING, BLDG, & CODE ENF								
Rebudget: Personal Services (Temporary Analytical Staff Funding)	\$1,996			(\$1,996)		\$0		\$0
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$3,327,987	\$3,327,987		\$3,327,987	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$27,000	(\$27,000)		\$0		\$0
Rebudget: Household Hazardous Waste Las Plumas Facility			\$43,500	(\$43,500)		\$0		\$0
Tech Adjust: Reallocation from Fees, Rates, and Charges to Other Revenue					\$0	(\$14,000)		\$14,000
Tech Adjust: Reallocation from Fines, Forfeitures, and Penalties to Other Revenue					\$0	(\$2,000)		\$2,000
Tech Adjust: Reallocation to Other Revenue from Fees, Rates, and Charges and Fines, Forfeitures, and Penalties					\$0	\$16,000		(\$16,000)
Clean-Up and Rebudget Actions Total	\$1,996	\$0	\$70,500	\$3,255,491	\$3,327,987	\$0	\$3,327,987	\$0
INTEGRATED WASTE MGT FUND (423) TOTAL	\$1,996	\$0	\$70,500	\$3,255,491	\$3,327,987	\$0	\$3,327,987	\$0
LAKE CUNNINGHAM FUND (462)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$63,713)	(\$63,713)		(\$63,713)	\$0
Rebudget: Lake Cunningham Bike Park			(\$75,000)	\$75,000	\$0			\$0
Rebudget: Lake Cunningham Bike Park Fixtures, Furnishings and Equipment			(\$8,000)	\$8,000	\$0			\$0
Rebudget: Lake Cunningham Pilot Dog Park (Parking Machine)			\$11,000	(\$11,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$72,000)	\$8,287	(\$63,713)	\$0	(\$63,713)	\$0
LAKE CUNNINGHAM FUND (462) TOTAL	\$0	\$0	(\$72,000)	\$8,287	(\$63,713)	\$0	(\$63,713)	\$0

Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LIBRARY PARCEL TAX FUND (418)								
Clean-Up and Rebudget Actions								
LIBRARY								
Fund Balance Reconciliation				\$1,969,094	\$1,969,094		\$1,969,094	\$0
LIBRARY CAPITAL PROGRAM								
Rebudget: Acquisition of Materials			\$330,000	(\$330,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$330,000	\$1,639,094	\$1,969,094	\$0	\$1,969,094	\$0
LIBRARY PARCEL TAX FUND (418) TOTAL	\$0	\$0	\$330,000	\$1,639,094	\$1,969,094	\$0	\$1,969,094	\$0
LIFE INSURANCE FUND (156)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation				(\$4,869)	(\$4,869)		(\$4,869)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$4,869)	(\$4,869)	\$0	(\$4,869)	\$0
LIFE INSURANCE FUND (156) TOTAL	\$0	\$0	\$0	(\$4,869)	(\$4,869)	\$0	(\$4,869)	\$0
LOW/MOD INCOME HSNG ASSET FD (346)								
Clean-Up and Rebudget Actions								
HOUSING								
Fund Balance Reconciliation				(\$3,483,482)	(\$3,483,482)		(\$3,483,482)	\$0
Rebudget: Housing Loans and Grants			(\$3,500,000)	\$3,500,000	\$0			\$0
Rebudget: Housing Predevelopment Activity			\$200,000	(\$200,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$3,300,000)	(\$183,482)	(\$3,483,482)	\$0	(\$3,483,482)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LOW/MOD INCOME HSNG ASSET FD (346)								
LOW/MOD INCOME HSNG ASSET FD (346) TOTAL	\$0	\$0	(\$3,300,000)	(\$183,482)	(\$3,483,482)	\$0	(\$3,483,482)	\$0
M.D. #1 LOS PASEOS FUND (352)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$16,625	\$16,625		\$16,625	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$16,625	\$16,625	\$0	\$16,625	\$0
M.D. #1 LOS PASEOS FUND (352) TOTAL	\$0	\$0	\$0	\$16,625	\$16,625	\$0	\$16,625	\$0
M.D. #11 BROKAW/JCT-OAK FD (364)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				(\$7,438)	(\$7,438)		(\$7,438)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$7,438)	(\$7,438)	\$0	(\$7,438)	\$0
M.D. #11 BROKAW/JCT-OAK FD (364) TOTAL	\$0	\$0	\$0	(\$7,438)	(\$7,438)	\$0	(\$7,438)	\$0
M.D. #13 KARINA CT-O'NL DR FD (366)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				(\$6,412)	(\$6,412)		(\$6,412)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$6,412)	(\$6,412)	\$0	(\$6,412)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #13 KARINA CT-O'NL DR FD (366)								
M.D. #13 KARINA CT-O'NL DR FD (366) TOTAL	\$0	\$0	\$0	(\$6,412)	(\$6,412)	\$0	(\$6,412)	\$0
M.D. #15 SILVER CREEK VALLEY FD (368)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$5,421	\$5,421		\$5,421	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$5,421	\$5,421	\$0	\$5,421	\$0
M.D. #15 SILVER CREEK VALLEY FD (368) TOTAL	\$0	\$0	\$0	\$5,421	\$5,421	\$0	\$5,421	\$0
M.D. #18 MEADOWLANDS FUND (372)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$12,387	\$12,387		\$12,387	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$12,387	\$12,387	\$0	\$12,387	\$0
M.D. #18 MEADOWLANDS FUND (372) TOTAL	\$0	\$0	\$0	\$12,387	\$12,387	\$0	\$12,387	\$0
M.D. #19 RIVER OAKS FUND (359)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$41,535	\$41,535		\$41,535	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$41,535	\$41,535	\$0	\$41,535	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #19 RIVER OAKS FUND (359)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$30,000)	(\$30,000)			(\$30,000)
Non-Personal/Equipment (Reconnect Irrigation)		\$30,000			\$30,000			\$30,000
Budget Adjustments Total	\$0	\$30,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0
M.D. #19 RIVER OAKS FUND (359) TOTAL	\$0	\$30,000	\$0	\$11,535	\$41,535	\$0	\$41,535	\$0
M.D. #2 TRADE ZONE/LUNDY FD (354)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$8,982	\$8,982		\$8,982	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$8,982	\$8,982	\$0	\$8,982	\$0
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$10,000)	(\$10,000)			(\$10,000)
Non-Personal/Equipment (Irrigation System)		\$10,000			\$10,000			\$10,000
Budget Adjustments Total	\$0	\$10,000	\$0	(\$10,000)	\$0	\$0	\$0	\$0
M.D. #2 TRADE ZONE/LUNDY FD (354) TOTAL	\$0	\$10,000	\$0	(\$1,018)	\$8,982	\$0	\$8,982	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #20 RENAISSANC-N. 1ST FD (365)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$30,465	\$30,465		\$30,465	\$0
Rebudget: Non-Personal/Equipment (Median Island Water Reconnection)		\$29,000		(\$29,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$29,000	\$0	\$1,465	\$30,465	\$0	\$30,465	\$0
M.D. #20 RENAISSANC-N. 1ST FD (365) TOTAL	\$0	\$29,000	\$0	\$1,465	\$30,465	\$0	\$30,465	\$0
M.D. #21 GATEWAY FUND (356)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$19,581	\$19,581		\$19,581	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$19,581	\$19,581	\$0	\$19,581	\$0
M.D. #21 GATEWAY FUND (356) TOTAL	\$0	\$0	\$0	\$19,581	\$19,581	\$0	\$19,581	\$0
M.D. #22 HLLYR-SLVR CRK VLY FD (367)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				(\$8,334)	(\$8,334)		(\$8,334)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$8,334)	(\$8,334)	\$0	(\$8,334)	\$0
M.D. #22 HLLYR-SLVR CRK VLY FD (367) TOTAL	\$0	\$0	\$0	(\$8,334)	(\$8,334)	\$0	(\$8,334)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #5 ORCH PKY-PLUMRIA FD (357)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				(\$96,009)	(\$96,009)		(\$96,009)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$96,009)	(\$96,009)	\$0	(\$96,009)	\$0
M.D. #5 ORCH PKY-PLUMRIA FD (357) TOTAL	\$0	\$0	\$0	(\$96,009)	(\$96,009)	\$0	(\$96,009)	\$0
M.D. #8 ZANKER-MONTAGUE FD (361)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				\$87,923	\$87,923		\$87,923	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$87,923	\$87,923	\$0	\$87,923	\$0
M.D. #8 ZANKER-MONTAGUE FD (361) TOTAL	\$0	\$0	\$0	\$87,923	\$87,923	\$0	\$87,923	\$0
M.D. #9 S TERESA/GRT OAKS FD (362)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Fund Balance Reconciliation				(\$6,527)	(\$6,527)		(\$6,527)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$6,527)	(\$6,527)	\$0	(\$6,527)	\$0
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$10,000)	(\$10,000)			(\$10,000)
Non-Personal/Equipment (COLA)		\$10,000			\$10,000			\$10,000

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
MULTI-SOURCE HOUSING FD (448)								
Clean-Up and Rebudget Actions								
HOUSING								
Fund Balance Reconciliation				\$4,949,508	\$4,949,508		\$4,949,508	\$0
Rebudget: HOPWA Grants/Revenue From Federal Government		\$150,000			\$150,000	\$150,000		\$0
Clean-Up and Rebudget Actions Total	\$0	\$150,000	\$0	\$4,949,508	\$5,099,508	\$150,000	\$4,949,508	\$0
Budget Adjustments								
HOUSING								
City Housing Authority Reserve			(\$2,000,000)		(\$2,000,000)			(\$2,000,000)
Emergency Shelter Grants			\$35,902		\$35,902			\$35,902
Ending Fund Balance Adjustment				\$346,706	\$346,706			\$346,706
HOPWA SHAPPS			(\$413,211)		(\$413,211)			(\$413,211)
Housing Opportunities for Persons with AIDS (HOPWA) Grants			(\$13,861)		(\$13,861)			(\$13,861)
Housing Opportunities for Persons with AIDS-Permanent Supportive Housing (HOPWA PSH)			\$424,551		\$424,551			\$424,551
Housing Opportunities for Persons with AIDS-Violence Against Women Act (HOPWA-VAWA)			\$139,117		\$139,117			\$139,117
Inclusionary Projects			\$55,000		\$55,000			\$55,000
Rebuilding for Heroes			\$2,000,000		\$2,000,000			\$2,000,000
Recovery Act-Neighborhood Stabilization Program 2/Revenue from the Use of Money/Property			\$150,000		\$150,000	\$150,000		\$0
Revenue from Federal Government					\$0	\$574,204		(\$574,204)
Budget Adjustments Total	\$0	\$0	\$377,498	\$346,706	\$724,204	\$724,204	\$0	\$0
MULTI-SOURCE HOUSING FD (448) TOTAL	\$0	\$150,000	\$377,498	\$5,296,214	\$5,823,712	\$874,204	\$4,949,508	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
MUNICIPAL GOLF COURSE FUND (518)								
Clean-Up and Rebudget Actions								
PARKS, REC, & NEIGH SVCS								
Fund Balance Reconciliation				\$24,076	\$24,076		\$24,076	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$24,076	\$24,076	\$0	\$24,076	\$0
MUNICIPAL GOLF COURSE FUND (518) TOTAL	\$0	\$0	\$0	\$24,076	\$24,076	\$0	\$24,076	\$0
NEIGHBHD SECURITY BOND FD (475)								
Clean-Up and Rebudget Actions								
PUBLIC SAFETY CAPITAL PROGRAM								
Fund Balance Reconciliation				\$15,514	\$15,514		\$15,514	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$15,514	\$15,514	\$0	\$15,514	\$0
NEIGHBHD SECURITY BOND FD (475) TOTAL	\$0	\$0	\$0	\$15,514	\$15,514	\$0	\$15,514	\$0
PARKS & REC BOND PROJ FD (471)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$2,738,500	\$2,738,500		\$2,738,500	\$0
Fund Balance Reconciliation - Parks and Recreation Bond Projects			\$833,500	(\$833,500)	\$0			\$0
Contingency Reserve								
Rebudget: Coleman Soccer Fields			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Guadalupe Gardens Soccer Facility			\$1,907,000	(\$1,907,000)	\$0			\$0
Rebudget: Public Art - Parks and Recreation Bond Projects			\$2,000	(\$2,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,738,500	\$0	\$2,738,500	\$0	\$2,738,500	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PARKS & REC BOND PROJ FD (471)								
PARKS & REC BOND PROJ FD (471) TOTAL	\$0	\$0	\$2,738,500	\$0	\$2,738,500	\$0	\$2,738,500	\$0
PUBLIC WKS PRO SUPPORT FD (150)								
Clean-Up and Rebudget Actions								
PUBLIC WORKS								
Fund Balance Reconciliation				\$237,144	\$237,144		\$237,144	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$237,144	\$237,144	\$0	\$237,144	\$0
Budget Adjustments								
PUBLIC WORKS								
Ending Fund Balance Adjustment				(\$130,000)	(\$130,000)			(\$130,000)
Non-Personal/Equipment (Citywide Contracting Problem)		\$130,000			\$130,000			\$130,000
Budget Adjustments Total	\$0	\$130,000	\$0	(\$130,000)	\$0	\$0	\$0	\$0
PUBLIC WKS PRO SUPPORT FD (150) TOTAL	\$0	\$130,000	\$0	\$107,144	\$237,144	\$0	\$237,144	\$0
RES CONST TAX FUND (420)								
Clean-Up and Rebudget Actions								
DEVELOPER ASSISTED CAPITAL PROGRAM								
Fund Balance Reconciliation				\$278,118	\$278,118		\$278,118	\$0
Transfer to the General Fund - Interest Income			\$4,000	(\$4,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$4,000	\$274,118	\$278,118	\$0	\$278,118	\$0
RES CONST TAX FUND (420) TOTAL	\$0	\$0	\$4,000	\$274,118	\$278,118	\$0	\$278,118	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SAN JOSE MUNI STADIUM CAP FND (476)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$3,190	\$3,190		\$3,190	\$0
Rebudget: Capital Enhancements / Revenue from the Use of Money/Property			\$35,190	(\$3,190)	\$32,000	\$32,000		\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$35,190	\$0	\$35,190	\$32,000	\$3,190	\$0
SAN JOSE MUNI STADIUM CAP FND (476) TOTAL	\$0	\$0	\$35,190	\$0	\$35,190	\$32,000	\$3,190	\$0
SANITARY SEWER CONN FEE FD (540)								
Clean-Up and Rebudget Actions								
SANITARY SEWER CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$312,822)	(\$312,822)		(\$312,822)	\$0
Rebudget: Master Planning Updates			(\$31,000)	\$31,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$31,000)	(\$281,822)	(\$312,822)	\$0	(\$312,822)	\$0
SANITARY SEWER CONN FEE FD (540) TOTAL	\$0	\$0	(\$31,000)	(\$281,822)	(\$312,822)	\$0	(\$312,822)	\$0
SELF-INSURED MEDICAL FUND (158)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation - Self-Insured Medical Claim Reserve				(\$695,000)	(\$695,000)		(\$695,000)	\$0
Fund Balance Reconciliation - Unrestricted				(\$166,379)	(\$166,379)		(\$166,379)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$861,379)	(\$861,379)	\$0	(\$861,379)	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SELF-INSURED MEDICAL FUND (158)								
Budget Adjustments								
HUMAN RESOURCES								
Ending Fund Balance Adjustment				\$21,560	\$21,560			\$21,560
Fee, Rates, and Charges (Participant Contributions)					\$0	\$47,000		(\$47,000)
Non-Personal/Equipment (Benefits Consultant Contract)		\$100			\$100			\$100
Payment of Claims			(\$655,660)		(\$655,660)			(\$655,660)
Self-Insured Medical Claims Reserve			(\$1,155,000)		(\$1,155,000)			(\$1,155,000)
Transfers and Reimbursements (Reimbursements from City Funds and Retirement Funds)					\$0	(\$1,836,000)		\$1,836,000
Budget Adjustments Total	\$0	\$100	(\$1,810,660)	\$21,560	(\$1,789,000)	(\$1,789,000)	\$0	\$0
SELF-INSURED MEDICAL FUND (158) TOTAL	\$0	\$100	(\$1,810,660)	(\$839,819)	(\$2,650,379)	(\$1,789,000)	(\$861,379)	\$0
SEWER SVC & USE CHARGE FD (541)								
Clean-Up and Rebudget Actions								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$823,188	\$823,188		\$823,188	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$130,000	(\$130,000)	\$0			\$0
Rebudget: Non-Personal/Equipment (Water Pollution Control Plant Administrative Claims and Master Agreement Negotiations)		\$200,000		(\$200,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$200,000	\$130,000	\$493,188	\$823,188	\$0	\$823,188	\$0
Budget Adjustments								
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				(\$90,917)	(\$90,917)			(\$90,917)
Non-Personal/Equipment (Fats, Oils, and Grease Commercial Inspection Program)		\$90,917			\$90,917			\$90,917
Budget Adjustments Total	\$0	\$90,917	\$0	(\$90,917)	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2016-2017**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHARGE FD (541)								
SEWER SVC & USE CHARGE FD (541) TOTAL	\$0	\$290,917	\$130,000	\$402,271	\$823,188	\$0	\$823,188	\$0

SEWER SVC & USE CHG CAP FD (545)

Clean-Up and Rebudget Actions

SANITARY SEWER CAPITAL PROGRAM

Fund Balance Reconciliation				\$4,275,569	\$4,275,569		\$4,275,569	\$0
Rebudget: 30 inch Old Bayshore Supplement			\$42,000	(\$42,000)	\$0			\$0
Rebudget: 60 inch Brick Interceptor, Phase VIA and VIB			(\$44,000)	\$44,000	\$0			\$0
Rebudget: Bollinger Road - Moorpark Avenue - Williams Road Sanitary Sewer Improvements			(\$627,000)	\$627,000	\$0			\$0
Rebudget: Capitol Avenue Sanitary Sewer Improvements			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Coleman Road Sanitary Sewer Improvements			(\$58,000)	\$58,000	\$0			\$0
Rebudget: Fourth Major Interceptor, Phase IIB/IIIB			\$20,000	(\$20,000)	\$0			\$0
Rebudget: Master Planning Updates			(\$19,000)	\$19,000	\$0			\$0
Rebudget: Public Art			(\$164,000)	\$164,000	\$0			\$0
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations			\$103,000	(\$103,000)	\$0			\$0
Rebudget: Spreckles Sanitary Sewer Force Main Supplement, Phase II			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Stevens Creek Boulevard Sanitary Sewer Improvements			\$20,000	(\$20,000)	\$0			\$0
Rebudget: Trimble Road and Capewood Lane Sanitary Sewer Improvements			\$185,000	(\$185,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$538,000)	\$4,813,569	\$4,275,569	\$0	\$4,275,569	\$0
SEWER SVC & USE CHG CAP FD (545) TOTAL	\$0	\$0	(\$538,000)	\$4,813,569	\$4,275,569	\$0	\$4,275,569	\$0

SJ ARENA CAPITAL RESERVE FD (459)

Clean-Up and Rebudget Actions

ECONOMIC DEVELOPMENT

Fund Balance Reconciliation				\$3,354,695	\$3,354,695		\$3,354,695	\$0
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**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2016-2017**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ ARENA CAPITAL RESERVE FD (459)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation - Previously Approved Repairs Reserve			\$3,339,473	(\$3,339,473)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$3,339,473	\$15,222	\$3,354,695	\$0	\$3,354,695	\$0
SJ ARENA CAPITAL RESERVE FD (459) TOTAL	\$0	\$0	\$3,339,473	\$15,222	\$3,354,695	\$0	\$3,354,695	\$0

SJ-SC TRMNT PLANT CAP FUND (512)

Clean-Up and Rebudget Actions

WATER POLLUTION CONTROL CAP PRGM

Fund Balance Reconciliation				\$3,208,477	\$3,208,477		\$3,208,477	\$0
Rebudget: Advanced Facility Control and Meter Replacement			\$47,000	(\$47,000)	\$0			\$0
Rebudget: Aeration Tanks and Blower Rehabilitation			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Combined Heat and Power Equipment Repair and Rehabilitation			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Construction-Enabling Improvements			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Digested Sludge Dewatering Facility			(\$134,000)	\$134,000	\$0			\$0
Rebudget: Digester and Thickener Facilities Upgrade			\$399,000	(\$399,000)	\$0			\$0
Rebudget: Energy Generation Improvements			(\$366,000)	\$366,000	\$0			\$0
Rebudget: Facility Wide Water Systems Improvements			\$66,000	(\$66,000)	\$0			\$0
Rebudget: Filter Rehabilitation			(\$35,000)	\$35,000	\$0			\$0
Rebudget: Headworks Improvements			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Iron Salt Feed Station			\$42,000	(\$42,000)	\$0			\$0
Rebudget: New Headworks			\$30,000	(\$30,000)	\$0			\$0
Rebudget: Nitrification Clarifier Rehabilitation			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Outfall Bridge and Levee Improvements			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Owner Controlled Insurance Program			\$369,000	(\$369,000)	\$0			\$0
Rebudget: Plant Infrastructure Improvements			\$212,000	(\$212,000)	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT CAP FUND (512)								
Clean-Up and Rebudget Actions								
WATER POLLUTION CONTROL CAP PRGM								
Rebudget: Plant Instrument Air System Upgrade			\$72,000	(\$72,000)	\$0			\$0
Rebudget: Program Management - Water Pollution Control			(\$276,000)	\$276,000	\$0			\$0
Rebudget: Public Art			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Support Building Improvements			\$1,053,000	(\$1,053,000)	\$0			\$0
Rebudget: Treatment Plant Distributed Control System			(\$39,000)	\$39,000	\$0			\$0
Rebudget: Tunnel Rehabilitation			\$46,000	(\$46,000)	\$0			\$0
Rebudget: Yard Piping and Road Improvements			(\$4,000)	\$4,000	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,501,000	\$1,707,477	\$3,208,477	\$0	\$3,208,477	\$0
SJ-SC TRMNT PLANT CAP FUND (512) TOTAL	\$0	\$0	\$1,501,000	\$1,707,477	\$3,208,477	\$0	\$3,208,477	\$0
SJ-SC TRMNT PLANT OPER FUND (513)								
Clean-Up and Rebudget Actions								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$501,668	\$501,668		\$501,668	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$11,000	(\$11,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$11,000	\$490,668	\$501,668	\$0	\$501,668	\$0
Budget Adjustments								
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				\$90,917	\$90,917			\$90,917
Non-Personal/Equipment (Fats, Oils, and Grease Commercial Inspection Program)			(\$90,917)		(\$90,917)			(\$90,917)
Budget Adjustments Total	\$0	(\$90,917)	\$0	\$90,917	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue		Beg Fund Balance
SJ-SC TRMNT PLANT OPER FUND (513)								
SJ-SC TRMNT PLANT OPER FUND (513) TOTAL	\$0	(\$90,917)	\$11,000	\$581,585	\$501,668	\$0	\$501,668	\$0
SJ-SC TRMNT PLNT INC FUND (514)								
Clean-Up and Rebudget Actions								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$161,304	\$161,304		\$161,304	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$161,304	\$161,304	\$0	\$161,304	\$0
SJ-SC TRMNT PLNT INC FUND (514) TOTAL	\$0	\$0	\$0	\$161,304	\$161,304	\$0	\$161,304	\$0
ST JAMES PARK MGMT DIST FUND (345)								
Clean-Up and Rebudget Actions								
PARKS, REC, & NEIGH SVCS								
Fund Balance Reconciliation				\$217,487	\$217,487		\$217,487	\$0
Rebudget: Non-Personal/Equipment (Placemaking, Vehicle, and Equipment)		\$165,000		(\$165,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$165,000	\$0	\$52,487	\$217,487	\$0	\$217,487	\$0
ST JAMES PARK MGMT DIST FUND (345) TOTAL	\$0	\$165,000	\$0	\$52,487	\$217,487	\$0	\$217,487	\$0
STATE DRUG FORF FUND (417)								
Clean-Up and Rebudget Actions								
POLICE								
Fund Balance Reconciliation				(\$3,959)	(\$3,959)		(\$3,959)	\$0
Rebudget: Body Worn Camera Infrastructure			\$135,343	(\$135,343)	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STATE DRUG FORF FUND (417)								
Clean-Up and Rebudget Actions								
Clean-Up and Rebudget Actions Total	\$0	\$0	\$135,343	(\$139,302)	(\$3,959)	\$0	(\$3,959)	\$0
Budget Adjustments								
POLICE								
Ending Fund Balance Adjustment				(\$150,000)	(\$150,000)			(\$150,000)
Police Helicopter Replacement			\$150,000		\$150,000			\$150,000
Budget Adjustments Total	\$0	\$0	\$150,000	(\$150,000)	\$0	\$0	\$0	\$0
STATE DRUG FORF FUND (417) TOTAL	\$0	\$0	\$285,343	(\$289,302)	(\$3,959)	\$0	(\$3,959)	\$0
STORM DRAINAGE FEE FUND (413)								
Clean-Up and Rebudget Actions								
STORM SEWER CAPITAL PROGRAM								
Fund Balance Reconciliation				\$15,591	\$15,591		\$15,591	\$0
Tech Adjust: Transfer to the General Fund – Interest Income (Reconciliation)			\$4,000	(\$4,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$4,000	\$11,591	\$15,591	\$0	\$15,591	\$0
STORM DRAINAGE FEE FUND (413) TOTAL	\$0	\$0	\$4,000	\$11,591	\$15,591	\$0	\$15,591	\$0
STORM SEWER CAPITAL FUND (469)								
Clean-Up and Rebudget Actions								
STORM SEWER CAPITAL PROGRAM								
Fund Balance Reconciliation				\$2,959,713	\$2,959,713		\$2,959,713	\$0
Rebudget: Alviso Storm Pump Station			\$111,000	(\$111,000)	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM SEWER CAPITAL FUND (469)								
Clean-Up and Rebudget Actions								
STORM SEWER CAPITAL PROGRAM								
Rebudget: Chynoweth Avenue Green Street			\$102,000	(\$102,000)	\$0			\$0
Rebudget: Condition Assessment Storm Sewer Repairs			\$500,000	(\$500,000)	\$0			\$0
Rebudget: Large Trash Capture Devices			\$980,000	(\$980,000)	\$0			\$0
Rebudget: Outfall Rehabilitation - Capital			\$190,000	(\$190,000)	\$0			\$0
Rebudget: Park Avenue Green Street Pilot			\$52,000	(\$52,000)	\$0			\$0
Rebudget: Storm Pump Station Rehabilitation and Replacement			\$200,000	(\$200,000)	\$0			\$0
Rebudget: Storm Sewer Master Plan - City-wide			(\$134,000)	\$134,000	\$0			\$0
Rebudget: Urgent Flood Prevention and Repair Projects			\$132,000	(\$132,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,133,000	\$826,713	\$2,959,713	\$0	\$2,959,713	\$0
STORM SEWER CAPITAL FUND (469) TOTAL	\$0	\$0	\$2,133,000	\$826,713	\$2,959,713	\$0	\$2,959,713	\$0
STORM SEWER OPERATING FD (446)								
Clean-Up and Rebudget Actions								
TRANSPORTATION								
Rebudget: Non-Personal/Equipment (Vehicle Replacement)		\$66,000		(\$66,000)	\$0			\$0
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$1,085,377	\$1,085,377		\$1,085,377	\$0
Clean-Up and Rebudget Actions Total	\$0	\$66,000	\$0	\$1,019,377	\$1,085,377	\$0	\$1,085,377	\$0
STORM SEWER OPERATING FD (446) TOTAL	\$0	\$66,000	\$0	\$1,019,377	\$1,085,377	\$0	\$1,085,377	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2016-2017**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
SUBDIVISION PARK TRUST FUND (375)							
Clean-Up and Rebudget Actions							
PARKS & COMM FAC DEV CAPITAL PROGRAM							
Fund Balance Reconciliation				\$4,170,571	\$4,170,571		\$4,170,571
Fund Balance Reconciliation - Future PDO/PIO Projects Reserve			\$2,075,571	(\$2,075,571)	\$0		\$0
Rebudget: Agnews Property Development			(\$167,000)	\$167,000	\$0		\$0
Rebudget: Backesto Park Renovation			(\$19,000)	\$19,000	\$0		\$0
Rebudget: Baypointe Interim Park			(\$78,000)	\$78,000	\$0		\$0
Rebudget: Bramhall Park Lawn Bowling Green Renovation			(\$3,000)	\$3,000	\$0		\$0
Rebudget: Bramhall Park Restroom and Concession Building			(\$24,000)	\$24,000	\$0		\$0
Rebudget: Brigadoon Park Improvements			\$32,000	(\$32,000)	\$0		\$0
Rebudget: Cahalan Park Improvements			\$45,000	(\$45,000)	\$0		\$0
Rebudget: Calabazas BMX Park Minor Improvements			(\$7,000)	\$7,000	\$0		\$0
Rebudget: Cannery Park Design Review and Inspection			\$42,000	(\$42,000)	\$0		\$0
Rebudget: Communications Hill Hillsdale Fitness Staircase Design Review and Inspection			\$37,000	(\$37,000)	\$0		\$0
Rebudget: Communications Hill Turnkey Park Design Review and Inspection			(\$40,000)	\$40,000	\$0		\$0
Rebudget: Council District 1 Land Acquisition			(\$979,000)	\$979,000	\$0		\$0
Rebudget: Del Monte Park Improvements			(\$22,000)	\$22,000	\$0		\$0
Rebudget: Falls Creek Park Minor Improvements			(\$2,000)	\$2,000	\$0		\$0
Rebudget: Groesbeck Park Improvements			\$185,000	(\$185,000)	\$0		\$0
Rebudget: Hamann Park Minor Improvements			\$8,000	(\$8,000)	\$0		\$0
Rebudget: Hathaway Park Renovation			(\$9,000)	\$9,000	\$0		\$0
Rebudget: Iris Chang Park Development			\$439,000	(\$439,000)	\$0		\$0
Rebudget: Municipal Rose Garden Improvements			\$123,000	(\$123,000)	\$0		\$0
Rebudget: Newbury Park Design			\$102,000	(\$102,000)	\$0		\$0
Rebudget: Parks Rehabilitation Strike Team - Council District 1			\$20,000	(\$20,000)	\$0		\$0
Rebudget: Parks Rehabilitation Strike Team - Council District 10			\$20,000	(\$20,000)	\$0		\$0
Rebudget: Parks Rehabilitation Strike Team - Council District 2			\$20,000	(\$20,000)	\$0		\$0
Rebudget: Parks Rehabilitation Strike Team - Council District 3			\$20,000	(\$20,000)	\$0		\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance
SUBDIVISION PARK TRUST FUND (375)							
Clean-Up and Rebudget Actions							
PARKS & COMM FAC DEV CAPITAL PROGRAM							
Rebudget: Parks Rehabilitation Strike Team - Council District 4			\$20,000	(\$20,000)	\$0		\$0
Rebudget: Parks Rehabilitation Strike Team - Council District 5			\$20,000	(\$20,000)	\$0		\$0
Rebudget: Parks Rehabilitation Strike Team - Council District 6			\$20,000	(\$20,000)	\$0		\$0
Rebudget: Parks Rehabilitation Strike Team - Council District 7			\$20,000	(\$20,000)	\$0		\$0
Rebudget: Parks Rehabilitation Strike Team - Council District 8			\$20,000	(\$20,000)	\$0		\$0
Rebudget: Parks Rehabilitation Strike Team - Council District 9			\$20,000	(\$20,000)	\$0		\$0
Rebudget: Parks Rehabilitation Strike Team - Parks Maintenance Equipment			\$2,000	(\$2,000)	\$0		\$0
Rebudget: Penitencia Creek Public Art			(\$1,000)	\$1,000	\$0		\$0
Rebudget: Richardson Park Design Review and Inspection			\$19,000	(\$19,000)	\$0		\$0
Rebudget: Rincon South Park Development			\$164,000	(\$164,000)	\$0		\$0
Rebudget: Southside Community Center Building Condition Study			\$9,000	(\$9,000)	\$0		\$0
Rebudget: St. James Park Capital Vision			(\$16,000)	\$16,000	\$0		\$0
Rebudget: Starbird Park Improvements			\$50,000	(\$50,000)	\$0		\$0
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)			\$181,000	(\$181,000)	\$0		\$0
Rebudget: TRAIL: Guadalupe River/Coleman Under-Crossing Riparian Habitat			\$93,000	(\$93,000)	\$0		\$0
Rebudget: TRAIL: Bay Area Ridge Visibility Enhancement			\$40,000	(\$40,000)	\$0		\$0
Rebudget: TRAIL: Blossom Crest (Mary Jo Way to Copeland Lane Connector) Study			(\$5,000)	\$5,000	\$0		\$0
Rebudget: TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design			\$502,000	(\$502,000)	\$0		\$0
Rebudget: TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)			\$60,000	(\$60,000)	\$0		\$0
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinde Park)			(\$2,000)	\$2,000	\$0		\$0
Rebudget: TRAIL: Guadalupe River Under-crossing (Coleman Road) Design			(\$404,000)	\$404,000	\$0		\$0
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design			\$44,000	(\$44,000)	\$0		\$0
Rebudget: TRAIL: Milestone Markers			\$16,000	(\$16,000)	\$0		\$0
Rebudget: TRAIL: Penitencia Creek Reach 7A Design Review and Inspection			\$20,000	(\$20,000)	\$0		\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUBDIVISION PARK TRUST FUND (375)								
Clean-Up and Rebudget Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court) Design			\$449,000	(\$449,000)	\$0			\$0
Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road)			\$173,000	(\$173,000)	\$0			\$0
Rebudget: TRAIL: Three Creeks (Lonus Street to Guadalupe River)			\$358,000	(\$358,000)	\$0			\$0
Rebudget: TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge			\$186,000	(\$186,000)	\$0			\$0
Rebudget: Tamien Park Development (Phase I)			\$231,000	(\$231,000)	\$0			\$0
Rebudget: Vista Montana Turnkey Park			\$16,000	(\$16,000)	\$0			\$0
Rebudget: Watson Park Improvements			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Willow Glen Community Center Improvements			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Willow Glen Community Center Marquee			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Willow Glen Community Center Plumbing Improvements			\$50,000	(\$50,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$4,170,571	\$0	\$4,170,571	\$0	\$4,170,571	\$0
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Backesto Park Renovation			\$50,000		\$50,000			\$50,000
Cannery Park Design Review and Inspection			(\$35,000)		(\$35,000)			(\$35,000)
Future PDO / PIO Projects Reserve			(\$108,000)		(\$108,000)			(\$108,000)
Martin Park Accessibility Improvements			\$43,000		\$43,000			\$43,000
Park Trust Fund Administration			\$35,000		\$35,000			\$35,000
TRAIL: Three Creeks (Lonus Street to Guadalupe River)			\$15,000		\$15,000			\$15,000
Tamien Park Development (Phase I)			(\$231,000)		(\$231,000)			(\$231,000)
Tamien Park Development Reserve			\$231,000		\$231,000			\$231,000
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBDIVISION PARK TRUST FUND (375) TOTAL	\$0	\$0	\$4,170,571	\$0	\$4,170,571	\$0	\$4,170,571	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUPPL LAW ENF SVCES FUND (414)								
Clean-Up and Rebudget Actions								
POLICE								
Fund Balance Reconciliation				(\$1,272,306)	(\$1,272,306)		(\$1,272,306)	\$0
Rebudget: SLES Grant 2015-2017			(\$1,048,623)	\$1,048,623	\$0			\$0
Rebudget: SLES Grant 2016-2018			(\$544)	\$544	\$0			\$0
Tech Adjust: SLES Grant 2015-2017 (Interest Earnings)			\$4,471	(\$4,471)	\$0			\$0
Tech Adjust: SLES Grant 2016-2018 (Interest Earnings)			\$7,464	(\$7,464)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	(\$1,037,232)	(\$235,074)	(\$1,272,306)	\$0	(\$1,272,306)	\$0
Budget Adjustments								
POLICE								
Ending Fund Balance Adjustment				(\$138,016)	(\$138,016)			(\$138,016)
SLES Grant 2016-2018			\$138,016		\$138,016			\$138,016
Budget Adjustments Total	\$0	\$0	\$138,016	(\$138,016)	\$0	\$0	\$0	\$0
SUPPL LAW ENF SVCES FUND (414) TOTAL	\$0	\$0	(\$899,216)	(\$373,090)	(\$1,272,306)	\$0	(\$1,272,306)	\$0
SWG TRMNT PLNT CON FEE FD (539)								
Clean-Up and Rebudget Actions								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation - Treatment Plant Expansion Reserve				\$414,603	\$414,603		\$414,603	\$0
Tech Adjust: Reallocation from Revenue from the Use of Money/Property to Fees, Rates, and Charges					\$0	(\$313,000)		\$313,000
Tech Adjust: Reallocation to Fees, Rates, and Charges from Revenue from the Use of Money/Property					\$0	\$313,000		(\$313,000)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$414,603	\$414,603	\$0	\$414,603	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SWG TRMNT PLNT CON FEE FD (539)								
SWG TRMNT PLNT CON FEE FD (539) TOTAL	\$0	\$0	\$0	\$414,603	\$414,603	\$0	\$414,603	\$0
TRANSIENT OCCUPANCY TX FD (461)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Rebudget: Cultural Grants			\$1,891,997	(\$1,891,997)	\$0			\$0
CONVENTION FACILITIES DEPT								
Fund Balance Reconciliation				\$2,756,499	\$2,756,499		\$2,756,499	\$0
Rebudget: San José Convention and Visitors Bureau			\$344,089	(\$344,089)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,236,086	\$520,413	\$2,756,499	\$0	\$2,756,499	\$0
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Cultural Grants (TOT Revenue Reconciliation)			\$120,554		\$120,554			\$120,554
CONVENTION FACILITIES DEPT								
Ending Fund Balance Adjustment (TOT Revenue Reconciliation)				(\$482,216)	(\$482,216)			(\$482,216)
San José Convention and Visitors Bureau (TOT Revenue Reconciliation)			\$120,554		\$120,554			\$120,554
Transfer to the Convention and Cultural Affairs Fund (TOT Revenue Reconciliation)			\$241,108		\$241,108			\$241,108
Budget Adjustments Total	\$0	\$0	\$482,216	(\$482,216)	\$0	\$0	\$0	\$0
TRANSIENT OCCUPANCY TX FD (461) TOTAL	\$0	\$0	\$2,718,302	\$38,197	\$2,756,499	\$0	\$2,756,499	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
UNDERGROUND UTILITY FUND (416)								
Clean-Up and Rebudget Actions								
DEVELOPER ASSISTED CAPITAL PROGRAM								
Fund Balance Reconciliation				\$729,975	\$729,975		\$729,975	\$0
Rebudget: Underground Utility Program (20B)			\$1,694,000	(\$1,694,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$1,694,000	(\$964,025)	\$729,975	\$0	\$729,975	\$0
UNDERGROUND UTILITY FUND (416) TOTAL	\$0	\$0	\$1,694,000	(\$964,025)	\$729,975	\$0	\$729,975	\$0
UNEMPLOYMENT INSUR FD (157)								
Clean-Up and Rebudget Actions								
HUMAN RESOURCES								
Fund Balance Reconciliation				(\$14,565)	(\$14,565)		(\$14,565)	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	(\$14,565)	(\$14,565)	\$0	(\$14,565)	\$0
UNEMPLOYMENT INSUR FD (157) TOTAL	\$0	\$0	\$0	(\$14,565)	(\$14,565)	\$0	(\$14,565)	\$0
VEHICLE MAINT & OPER FUND (552)								
Clean-Up and Rebudget Actions								
PUBLIC WORKS								
Fund Balance Reconciliation				\$43,843	\$43,843		\$43,843	\$0
Rebudget: Municipal Car Wash Upgrade			\$35,000	(\$35,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$35,000	\$8,843	\$43,843	\$0	\$43,843	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
VEHICLE MAINT & OPER FUND (552)								
Budget Adjustments								
PUBLIC WORKS								
Ending Fund Balance Adjustment				(\$65,000)	(\$65,000)			(\$65,000)
Municipal Car Wash Upgrade			\$65,000		\$65,000			\$65,000
Budget Adjustments Total	\$0	\$0	\$65,000	(\$65,000)	\$0	\$0	\$0	\$0
VEHICLE MAINT & OPER FUND (552) TOTAL	\$0	\$0	\$100,000	(\$56,157)	\$43,843	\$0	\$43,843	\$0
WATER UTILITY CAPITAL FUND (500)								
Clean-Up and Rebudget Actions								
WATER UTILITY SYS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$1,006,393	\$1,006,393		\$1,006,393	\$0
Rebudget: Cadwallader Reservoir Rehabilitation			(\$15,000)	\$15,000	\$0			\$0
Rebudget: Infrastructure Improvements			\$58,000	(\$58,000)	\$0			\$0
Rebudget: Meter Installations			\$61,000	(\$61,000)	\$0			\$0
Rebudget: North San José Water Well Evaluation and Rehabilitation			(\$115,000)	\$115,000	\$0			\$0
Rebudget: Safety and Security Improvements			\$103,000	(\$103,000)	\$0			\$0
Rebudget: Service Installations			\$175,000	(\$175,000)	\$0			\$0
Rebudget: System Maintenance/Repairs			\$26,000	(\$26,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$293,000	\$713,393	\$1,006,393	\$0	\$1,006,393	\$0
WATER UTILITY CAPITAL FUND (500) TOTAL	\$0	\$0	\$293,000	\$713,393	\$1,006,393	\$0	\$1,006,393	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WATER UTILITY FUND (515)								
Clean-Up and Rebudget Actions								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$4,391,086	\$4,391,086		\$4,391,086	\$0
Fund Balance Reconciliation - Operations and Maintenance Reserve			\$3,547,000	(\$3,547,000)	\$0			\$0
Fund Balance Reconciliation - Rate Stabilization Reserve			\$300,000	(\$300,000)	\$0			\$0
Rebudget: Customer Information System Transition			\$215,000	(\$215,000)	\$0			\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$4,062,000	\$329,086	\$4,391,086	\$0	\$4,391,086	\$0
Budget Adjustments								
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				\$117	\$117			\$117
Transfer from the General Fund (Late Fee Reconciliation)					\$0	\$117		(\$117)
Budget Adjustments Total	\$0	\$0	\$0	\$117	\$117	\$117	\$0	\$0
WATER UTILITY FUND (515) TOTAL	\$0	\$0	\$4,062,000	\$329,203	\$4,391,203	\$117	\$4,391,086	\$0

WORKFORCE DEVELOPMENT FD (290)

Clean-Up and Rebudget Actions

CITY ATTORNEY

Rebudget: Administrative Costs/Revenue from Federal Government

(\$28,305) (\$28,305) (\$28,305) \$0

ECONOMIC DEVELOPMENT

Rebudget: Administration/Revenue from Federal Government

\$8,041 \$8,041 \$8,041 \$0

Rebudget: Adult Workers/Revenue from Federal Government

\$855,370 \$855,370 \$855,370 \$0

Rebudget: BusinessOwnerSpace.com Network

(\$2,320) \$2,320 \$0 \$0

Rebudget: CalJOBS VOS Enhancement: Touch Screen Technology Project/Revenue from Federal Government

\$7,000 \$7,000 \$7,000 \$0

Rebudget: Customer Centered Design Project/Revenue from Federal

(\$2,393) (\$2,393) (\$2,393) \$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WORKFORCE DEVELOPMENT FD (290)								
Clean-Up and Rebudget Actions								
ECONOMIC DEVELOPMENT								
Government								
Rebudget: Dislocated Workers/Revenue from Federal Government			\$1,383,810		\$1,383,810	\$1,383,810		\$0
Rebudget: National Dislocated Worker Grant - Storm Event/Revenue from Federal Government			(\$204,220)		(\$204,220)	(\$204,220)		\$0
Rebudget: Proposition 39 Pre-Apprenticeship Grant Project/Revenue from State of California			(\$2,923)		(\$2,923)	(\$2,923)		\$0
Rebudget: Rapid Response Grant/Revenue from Federal Government			\$281,096		\$281,096	\$281,096		\$0
Rebudget: Ready to Work Partnership Initiative Grant Project/Revenue from Local Agencies			(\$54,945)		(\$54,945)	(\$54,945)		\$0
Rebudget: Regional Plan Development Project/Revenue from Federal Government			\$3,343		\$3,343	\$3,343		\$0
Rebudget: Sector Partnership National Emergency Grant (NEG)/Revenue from Federal Government			\$250,617		\$250,617	\$250,617		\$0
Rebudget: Youth Workers/Revenue from Federal Government			\$1,170,892		\$1,170,892	\$1,170,892		\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$3,665,063	\$2,320	\$3,667,383	\$3,667,383	\$0	\$0
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Administration/Revenue from Federal Government			(\$25,160)		(\$25,160)	(\$25,160)		\$0
Adult Workers/Revenue from Federal Government			(\$158,294)		(\$158,294)	(\$158,294)		\$0
BusinessOwnerSpace.com Network/Other Revenue			\$8,000		\$8,000	\$8,000		\$0
Dislocated Workers Program/Revenue from Federal Government			(\$136,465)		(\$136,465)	(\$136,465)		\$0
Ending Fund Balance Adjustment			\$68,882		\$68,882			\$68,882
Rapid Response Grant/Revenue from Federal Government			(\$178,544)		(\$178,544)	(\$178,544)		\$0
Youth Workers/Revenue from Federal Government			(\$163,999)		(\$163,999)	(\$163,999)		\$0
work2future Board Mandated Reserve Adjustment			(\$68,882)		(\$68,882)			(\$68,882)
Budget Adjustments Total	\$0	\$0	(\$654,462)	\$0	(\$654,462)	(\$654,462)	\$0	\$0
WORKFORCE DEVELOPMENT FD (290) TOTAL	\$0	\$0	\$3,010,601	\$2,320	\$3,012,921	\$3,012,921	\$0	\$0