



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jim Shannon

SUBJECT: ADOPTION OF THE 2021-2022
OPERATING AND CAPITAL
BUDGETS

DATE: June 18, 2021

Approved

Date: 6/18/2021

RECOMMENDATION

It is recommended that the City Council:

- (a) Adopt the Annual Appropriation Ordinance, including transfers and loans for Fiscal Year 2021-2022 and the Manager's Final Budget Addendum; and
- (b) Adopt the Annual Funding Sources Resolution for Fiscal Year 2021-2022 and the Manager's Final Budget Addendum.

BACKGROUND

On June 22, 2021, the City Council is scheduled to adopt an Annual Appropriation Ordinance and Annual Funding Sources Resolution establishing the 2021-2022 Operating and Capital Budgets. The Ordinance and Resolution have been prepared based on the amounts included in the 2021-2022 Proposed Budget, except where amended by the *Mayor's June Budget Message for Fiscal Year 2021-2022* memorandum that was approved by the City Council on June 15, 2021.

To document changes to the Proposed Budget that have been incorporated in the Ordinance and Resolution, the attached set of revised Source and Use Statements has been prepared for all funds where revisions to the published 2021-2022 Proposed Operating and Capital Budgets were approved by City Council actions on June 15, 2021.

JIM SHANNON
Budget Direct

Attachments

2021-2022
Revised Source and Use of Funds Statements
(Alphabetical Listing)

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472	Branch Libraries Bond Projects Fund	66
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397	Communications Construction and Conveyance Tax Fund	69
441	Community Development Block Grant Fund	28
371	Community Facilities District No. 1 (Capitol Auto Mall) Fund	29
373	Community Facilities District No. 8 (Communications Hill) Fund	30
370	Community Facilities District No. 15 (Berryessa-Sierra) Fund	31
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Revised Source and Use of Funds Statements
(Alphabetical Listing)

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240	Fire Development Fee Program Fund	36
559	General Purpose Parking Capital Fund	86
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139	Gift Trust Fund	38
454	Homeless Housing, Assistance, and Prevention Fund	39
440	Housing Trust Fund	40
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432	Ice Center Revenue Fund	41
423	Integrated Waste Management Fund	42
462	Lake Cunningham Fund	88
393	Library Construction and Conveyance Tax Fund	89

2021-2022
Revised Source and Use of Funds Statements
(Fund Listing)

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160	Benefits Funds - Benefit Fund	24
237	Building Development Fee Program Fund	25
238	Planning Development Fee Program Fund	46
239	Citywide Planning Fee Program Fund	27
240	Fire Development Fee Program Fund	36
241	Public Works Development Fee Program Fund	47
242	Public Works Small Cell Permitting Fee Program Fund	49
290	Workforce Development Fund	61
346	Low and Moderate Income Housing Asset Fund	43
351	Business Improvement District Fund	26
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393	Library Construction and Conveyance Tax Fund	89

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(Fund Listing)

Fund	Fund Name	Page
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397	Communications Construction and Conveyance Tax Fund	69
401	Coronavirus Relief Fund	33
402	American Rescue Plan Fund	22 - 23
406	Emergency Reserve Fund	35
414	Supplemental Law Enforcement Services (SLES) Fund	57
417	State Drug Forfeiture Fund	55
423	Integrated Waste Management Fund	42
429	Building and Structure Construction Tax Fund	67 - 68
432	Ice Center Revenue Fund	41
440	Housing Trust Fund	40
441	Community Development Block Grant Fund	28
446	Storm Sewer Operating Fund	56
448	Multi-Source Housing Fund	45
450	Rental Stabilization Program Fee Fund	50
454	Homeless Housing, Assistance, and Prevention Fund	39

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,345,684,382
 Source of Funds Incremental Changes				
Beginning Fund Balance				
Beginning Fund Balance	MBA 35		(45,000,000)	
Beginning Fund Balance: Rebudgets (Mayor and City Council)	Mayor's Msg.		4,555,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		228,657,965	
Beginning Fund Balance SUBTOTAL				\$188,212,965
 Fees, Rates, and Charges				
Fees, Rates, and Charges (Recreation Swim)	Mayor's Msg.		(15,000)	
Fees, Rates, and Charges SUBTOTAL				(15,000)
 Licenses and Permits				
Licenses and Permits (Residential Block Party Permits)	Mayor's Msg.		(29,500)	
Licenses and Permits SUBTOTAL				(29,500)
 Other Revenue				
Diridon Station Area Development Planning/Other Revenue	MBA 35		225,000	
Rebudget: Cultural Affairs Special Projects/Other Revenue	MBA 35		13,219	
Rebudget: Sourcewise Grant for Recreation and Connectivity Project/Other Revenue	MBA 35		40,561	
San Jose Public Library Foundation Grants/Other Revenue	MBA 35		250,000	
Other Revenue SUBTOTAL				\$528,780
 Revenue from Federal Government				
Rebudget: Assistance to Firefighters Grant - COVID-19 Supplemental 2020/Revenue from Federal Government	MBA 35		301,124	
Rebudget: Coronavirus Emergency Supplemental Funding Program Grant 2020/Revenue from Federal Government	MBA 35		408,708	
Rebudget: Department of Justice - Bureau of Justice Assistance Grant Category 3/Revenue from Federal Government	MBA 35		77,449	
Rebudget: Department of Justice - Bureau of Justice Assistance Grant Category 7/Revenue from Federal Government	MBA 35		90,400	
Rebudget: Internet Crimes Against Children Task Force Invited Awards/Revenue from Federal Government	MBA 35		145,529	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Rebudget: Justice & Mental Health Collaboration Program/Revenue from Federal Government	MBA 35		510,836	
Rebudget: OVW Improving Criminal Justice Response Program/Revenue from Federal Government	MBA 35		166,266	
Rebudget: Revenue from Federal Government (Cyclone Laura)	MBA 35		13,891	
Rebudget: Selective Traffic Enforcement Program 2020-2021/Revenue from Federal Government	MBA 35		171,208	
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	MBA 35		320,488	
Rebudget: Urban Areas Security Initiative Grant - Fire 2020/Revenue from Federal Government	MBA 35		331,286	
Rebudget: Urban Areas Security Initiative Grant - Police 2019/Revenue from Federal Government	MBA 35		65,699	
Rebudget: Urban Areas Security Initiative Grant - Police 2020/Revenue from Federal Government	MBA 35		301,594	
Summer Youth Nutrition Program/Revenue from Federal Government	MBA 35		43,953	
Revenue from Federal Government SUBTOTAL				\$2,948,431
 Revenue from Local Agencies				
Cash for Trash Grant 2021-2024/Revenue from Local Agencies	MBA 35		60,000	
County of Santa Clara EMS Trust Fund/Revenue from Local Agencies	MBA 35		152,561	
Mattress Recycling Grant/Revenue from Local Agencies	MBA 35		99,225	
Parent Project/Revenue from Local Agencies	MBA 35		66,000	
Personal Services (Child Forensic Interviewer)/Revenue from Local Agencies	MBA 35		38,000	
Rebudget: County of Santa Clara EMS Trust Fund/Revenue from Local Agencies	MBA 35		387,803	
Rebudget: County of Santa Clara Public Art Master Plan/Revenue from Local Agencies	MBA 35		129,127	
Rebudget: Personal Services/Revenue from Local Agencies (Santa Clara Valley Water District)	MBA 35		80,673	
Rebudget: SCC Teen Programming Grant/Revenue from Local Agencies	MBA 35		81,222	
Rebudget: Valley Water District Grant/Revenue from Local Agencies	MBA 35		130,000	
Senior Nutrition Program/Revenue from Local Agencies	MBA 35		1,960,211	
VivaCalle San José 2022/Revenue from Local Agencies	MBA 35		90,000	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Revenue from Local Agencies SUBTOTAL				\$3,274,822
Revenue from State of California				
CalOES Trauma to Triumph at Santa Clara Valley Medical Center Program 2020-2021/Revenue from State of California	MBA 35		90,852	
CalVIP Trauma to Triumph at Regional Medical Center Grant/Revenue from State of California	MBA 35		189,102	
Internet Crimes Against Children State Grant 2020-2021/Revenue from State of California	MBA 35		115,800	
Rebudget: CalOES Trauma to Triumph at Santa Clara Valley Medical Center Program 2020-2021/Revenue from State of California	MBA 35		91,000	
Rebudget: Internet Crimes Against Children State Grant 2020-2021/Revenue from State of California	MBA 35		81,922	
Rebudget: Library Grants/Revenue from State of California	MBA 35		148,964	
Rebudget: Revenue from State of California (Caltrans - Berryessa BART)	MBA 35		12,745	
Rebudget: Revenue from State of California (Caltrans - North First Street)	MBA 35		229,141	
Rebudget: Revenue from State of California (CalVIP Grant)	MBA 35		157,585	
Revenue from State of California SUBTOTAL				\$1,117,111
Transfers and Reimbursements				
Transfers and Reimbursements (Transfer from American Rescue Plan Fund/General Fund Revenue Loss)	MBA 35		45,000,000	
Transfers and Reimbursements (Transfer from General Purpose Parking Fund for San Jose Downtown Association)	MBA 35		12,789	
Transfers and Reimbursements (Transfer from Transient Occupancy Tax Fund for San Jose Downtown Association)	MBA 35		2,436	
Transfers and Reimbursements SUBTOTAL				\$45,015,225
Subtotal of Incremental Adjustments				\$241,052,834
Revised Total Source of Funds				\$1,586,737,216

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				1,345,684,382
 Use of Funds Incremental Changes				
Office of the City Attorney				
Personal Services (Adds 1.0 limit-dated Legal Analyst for Santee Neighborhood Injunction through June 30, 2022)	Mayor's Msg.	1.00	159,100	
Personal Services (City Attorney Support for Public Safety Initiatives)	Mayor's Msg.		90,000	
Office of the City Attorney SUBTOTAL		1.00		\$249,100
 Office of the City Clerk				
Rebudget: Non-Personal/Equipment (Rebudget from Office of the City Manager's Non-Personal/Equipment) (Commission Interpretation Services)	MBA 35		80,000	
Office of the City Clerk SUBTOTAL				\$80,000
 City Manager - Office of Economic Development and Cultural Affairs				
Non-Personal/Equipment (Coronado Avenue Street Closure Pilot)	Mayor's Msg.		9,300	
Non-Personal/Equipment (Silicon Valley Leadership Group for Monterey Corridor Working Group)	Mayor's Msg.		20,000	
Rebudget: Non-Personal/Equipment (Business Outreach and Policy Development)	MBA 35		200,000	
Rebudget: Non-Personal/Equipment (District 6 Public Art)	MBA 35		7,500	
City Manager - Office of Economic Development and Cultural Affairs SUBTOTAL				\$236,800
 Office of the City Manager				
Personal Services (Language Access Coordinator)	MBA 22		200,000	
Rebudget: Local Sales Tax - Community Emergency Response Training Program	MBA 35		47,000	
Rebudget: Local Sales Tax - Emergency Management Contractual Support (Department Operations Center Plan and an EOC Equipment Analysis)	MBA 35		216,000	
Rebudget: Local Sales Tax - Emergency Management Training and Exercise (EOC Certifications)	MBA 35		400,000	
Rebudget: Local Sales Tax - Office of Emergency Management (Non-Personal/Equipment for CERT Training)	MBA 35		198,000	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Rebudget: Non-Personal/Equipment (Office of Civic Innovation projects: Data Integration, Privacy Policy, Smart City, Community WiFi, and Chatbot Resident Assistant)	MBA 35		500,000	
Rebudget: Non-Personal/Equipment (Administration, Policy, and Intergovernmental Relations - Stimulus and Infrastructure Advocacy)	MBA 35		50,000	
Rebudget: Non-Personal/Equipment (Hyperion System Maintenance)	MBA 35		50,000	
Rebudget: Non-Personal/Equipment (Office of Emergency Management Training and Supplies)	MBA 35		105,000	
Rebudget: Non-Personal/Equipment (Office of Racial Equity - Diversity, Equity, Inclusion Training)	MBA 35		100,000	
Rebudget: Non-Personal/Equipment (Office of Racial Equity Projects)	MBA 35		55,000	
Rebudget: Personal Services (Administration, Policy, and Intergovernmental Relations - Stimulus and Infrastructure Advocacy Temporary Staffing)	MBA 35		150,000	
Rebudget: Personal Services (Office of Racial Equity Temporary Staffing)	MBA 35		150,000	
Rebudget: Local Sales Tax - Non-Personal/Equipment (Office of Emergency Management Priority Projects, Emergency Management and Business Continuity Plans)	MBA 35		298,000	
Rebudget: Non-Personal/Equipment (Public Records Act Software)	MBA 35		60,000	
Office of the City Manager SUBTOTAL				\$2,579,000
 Environmental Services Department				
Rebudget: Non-Personal/Equipment (Coyote Valley Groundwater Study)	MBA 35		55,000	
Environmental Services Department SUBTOTAL				\$55,000
 Finance Department				
Rebudget: Non-Personal/Equipment (Disaster Cost Accounting)	MBA 35		150,000	
Rebudget: Non-Personal/Equipment (Financial Training Materials Development)	MBA 35		200,000	
Rebudget: Non-Personal/Equipment (GASB 87 Accounting Software)	MBA 35		65,000	
Rebudget: Non-Personal/Equipment (Pension Obligation Bond Consulting Services)	MBA 35		220,000	
Rebudget: Non-Personal/Equipment (Revenue Compliance Sales Tax Software)	MBA 35		230,000	
Rebudget: Non-Personal/Equipment (Revenue Results Software Phase II Implementation)	MBA 35		18,700	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Rebudget: Non-Personal/Equipment (Travel Software Implementation)	MBA 35		130,000	
Finance Department SUBTOTAL				\$1,013,700
Fire Department				
Rebudget: Local Sales Tax - Emergency Medical Services Equipment (LUCAS) (Non-Personal/Equipment)	MBA 35		437,000	
Rebudget: Non-Personal/Equipment (Information Technology Master Plan)	MBA 35		300,000	
Rebudget: Non-Personal/Equipment (Urban Search and Rescue Training)	MBA 35		23,786	
Rebudget: Personal Services (Active Shooter Training)	MBA 35		61,000	
Rebudget: Personal Services (Firefighter Recruit Academy)	MBA 35		367,425	
Fire Department SUBTOTAL				\$1,189,211
Housing Department				
Non-Personal/Equipment (Catalyze SV)	Mayor's Msg.		5,000	
Housing Department SUBTOTAL				\$5,000
Human Resources Department				
Non-Personal/Equipment (Employee Health Services)	MBA 35		53,000	
Rebudget: Non-Personal/Equipment (Training and Development)	MBA 35		37,000	
Human Resources Department SUBTOTAL				\$90,000
Information Technology Department				
Rebudget: Non-Personal/Equipment (Cybersecurity Roadmap)	MBA 35		230,000	
Rebudget: Non-Personal/Equipment (IT Project Management)	MBA 35		740,000	
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	MBA 35		37,123	
Information Technology Department SUBTOTAL				\$1,007,123
Library Department				
Personal Services (Adds 1.0 Staff Specialist for the Youth Commission)	MBA 35	1.00	126,092	
Library Department SUBTOTAL		1.00		\$126,092
Mayor & City Council				
Rebudget: Council District 1	Mayor's Msg.		417,000	

**2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT**

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Rebudget: Council District 10	Mayor's Msg.		230,000	
Rebudget: Council District 2	Mayor's Msg.		74,000	
Rebudget: Council District 3	Mayor's Msg.		93,000	
Rebudget: Council District 4	Mayor's Msg.		647,000	
Rebudget: Council District 5	Mayor's Msg.		484,000	
Rebudget: Council District 6	Mayor's Msg.		510,000	
Rebudget: Council District 7	Mayor's Msg.		347,000	
Rebudget: Council District 8	Mayor's Msg.		114,000	
Rebudget: Council District 9	Mayor's Msg.		474,000	
Rebudget: Office of the Mayor	Mayor's Msg.		1,165,000	
Mayor & City Council SUBTOTAL				\$4,555,000

Parks, Recreation and Neighborhood Services Department

Fee Activities (Recreation Swim)	Mayor's Msg.		10,700	
Non-Personal/Equipment (Berryessa Youth Center Afterschool Programming)	Mayor's Msg.		9,067	
Non-Personal/Equipment (City-Owned Electric Leaf Blower Pilot)	Mayor's Msg.		33,600	
Non-Personal/Equipment (Overfelt High School Summer Recreation)	Mayor's Msg.		100,000	
Non-Personal/Equipment (Starbird Youth Center Afterschool Programming)	Mayor's Msg.		16,649	
Personal Services (Berryessa Youth Center Afterschool Programming)	Mayor's Msg.		120,933	
Personal Services (Eliminates 1.0 Youth Outreach Specialist for the Youth Commission)	MBA 35	(1.00)	(137,304)	
Personal Services (Neighborhood Center Partner Program; adds 1.0 Community Coordinator through June 30, 2022)	MBA 35	1.00	0	
Personal Services (Starbird Youth Center Afterschool Programming)	Mayor's Msg.		113,351	
Rebudget: Local Sales Tax - Anti-Graffiti & Anti-Litter Programs (BeautifySJ) (Non-Personal/Equipment)	MBA 35		104,597	
Rebudget: Local Sales Tax - Project Hope Program (Non-Personal/Equipment)	MBA 35		105,000	
Rebudget: Non-Personal/Equipment (Encore Fellowship)	MBA 35		10,500	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Rebudget: Non-Personal/Equipment (First Five Early Learning)	MBA 35		27,600	
Rebudget: Non-Personal/Equipment (Kaiser Mobile Fitness Unit)	MBA 35		9,704	
Rebudget: Non-Personal/Equipment (Leisure Programming at Welch Park)	MBA 35		27,000	
Rebudget: Non-Personal/Equipment (Neighborhood Center Partner Program)	MBA 35		250,000	
Rebudget: Non-Personal/Equipment (Police Activities League Business Strategy)	MBA 35		50,000	
Rebudget: Non-Personal/Equipment (Police Activities League Facility Support)	MBA 35		211,081	
Rebudget: Non-Personal/Equipment (Seven Trees Youth Programming)	MBA 35		22,700	
Rebudget: Personal Services (Kaiser Healthy Aging Grant)	MBA 35		29,314	
Rebudget: Personal Services (Neighborhood Center Partner Program)	MBA 35		137,683	
Parks, Recreation and Neighborhood Services Department		0.00		\$1,252,175
SUBTOTAL				
 Planning, Building and Code Enforcement Department				
Rebudget: Multiple Housing - Non-Personal/Equipment (Code Enforcement Inspector Mobile Devices)	MBA 35		27,600	
Rebudget: Non-Personal/Equipment (Cannabis Regulatory Program CEQA Review)	MBA 35		60,000	
Rebudget: Non-Personal/Equipment (Community Code Enforcement Inspector Mobile Devices)	MBA 35		30,000	
Rebudget: Non-Personal/Equipment (Green House Gas Reduction Strategy Update)	MBA 35		73,000	
Rebudget: Non-Personal/Equipment (North San Jose Area Environmental Impact Report)	MBA 35		141,000	
Rebudget: Non-Personal/Equipment (Policy and Ordinance Development Assistance)	MBA 35		208,000	
Planning, Building and Code Enforcement Department				\$539,600
SUBTOTAL				
 Police Department				
Non-Personal/Equipment (Nextdoor Solutions to Domestic Violence)	Mayor's Msg.		30,000	
Personal Services (Child Forensic Interviewer)/Revenue from Local Agencies	MBA 35		38,000	
Personal Services (San Jose Police Officers' Association Agreement)	MBA 35		16,285,764	
Rebudget: Local Sales Tax - Police and Fire Computer Aided Dispatch (Personal Services)	MBA 35		50,000	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Rebudget: Local Sales Tax - Police and Fire Department Computer Aided Dispatch (Non- Personal/Equipment)	MBA 35		165,000	
Rebudget: Non-Personal/Equipment (9-1-1/3-1-1 Call Center)	MBA 35		85,000	
Rebudget: Non-Personal/Equipment (Intergraph Maintenance Upgrade)	MBA 35		300,000	
Rebudget: Non-Personal/Equipment (Mobile Data Computer Replacement)	MBA 35		608,000	
Rebudget: Non-Personal/Equipment (Permitting Software)	MBA 35		75,000	
Rebudget: Non-Personal/Equipment (Radar Trailer)	MBA 35		20,000	
Rebudget: Non-Personal/Equipment (Redistricting)	MBA 35		350,000	
Rebudget: Non-Personal/Equipment (Sexual Assault Workplan)	MBA 35		291,000	
Rebudget: Non-Personal/Equipment (Vehicle Replacements)	MBA 35		53,000	
Rebudget: Personal Services/Revenue from Local Agencies (Santa Clara Valley Water District)	MBA 35		80,673	
Rebudget: Personal Services (Foot Patrols in High Need Neighborhoods)	MBA 35		20,500	
Rebudget: Personal Services (Sexual Assault Workplan)	MBA 35		145,000	
Police Department SUBTOTAL				\$18,596,937
 Transportation Department				
Personal Services (Parking Compliance Special Operations)	Mayor's Msg.		20,700	
Rebudget: Non-Personal/Equipment (City- Generated Tow Services)	MBA 35		175,000	
Transportation Department SUBTOTAL				\$195,700

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
City-Wide Expenses				
10,000 Degrees	Mayor's Msg.		10,000	
Alum Rock Park 150th Anniversary	Mayor's Msg.		73,100	
Alviso Community Garden	Mayor's Msg.		78,900	
BeautifySJ Dumpster Days	Mayor's Msg.		38,500	
Behavior Change Campaign and Beautification	Mayor's Msg.		83,000	
CalOES Trauma to Triumph at Santa Clara Valley Medical Center Program 2020-2021/Revenue from State of California	MBA 35		90,852	
CalVIP Trauma to Triumph at Regional Medical Center Grant/Revenue from State of California	MBA 35		189,102	
Cash for Trash Grant 2021-2024/Revenue from Local Agencies	MBA 35		51,500	
City Hall Audio System Enhancements	Mayor's Msg.		50,000	
City of San José Disparity Study	Mayor's Msg.		50,000	
Citywide Tree Inventory Study	Mayor's Msg.		120,000	
County of Santa Clara EMS Trust Fund/Revenue from Local Agencies	MBA 35		152,561	
Diridon Station Area Development Planning/Other Revenue	MBA 35		225,000	
Diridon Station Area Development Planning (Adds 1.0 Planner II and 1.0 Planner III through June 30, 2022)	MBA 35	2.00	0	
District 10 Murals	Mayor's Msg.		80,000	
District 7 Murals	Mayor's Msg.		30,000	
Eastridge/Tully Business Association	Mayor's Msg.		100,000	
First 5 Santa Clara County	Mayor's Msg.		100,000	
Friends from Meals on Wheels	Mayor's Msg.		130,000	
Hispanic Foundation of Silicon Valley	Mayor's Msg.		50,000	
Internet Crimes Against Children State Grant 2020- 2021/Revenue from State of California	MBA 35		115,800	
Mattress Recycling Grant/Revenue from Local Agencies	MBA 35		99,225	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Measure E - 5% Program Administration (Adds 1.0 limit-dated Senior Development Officer through June 30, 2022)	Mayor's Msg.	1.00	0	
Measure E - Homelessness Prevention	MBA 24		3,800,000	
Parent Project/Revenue from Local Agencies	MBA 35		66,000	
Park Strip Tree Planting	Mayor's Msg.		210,600	
Rebudget: Accessory Dwelling Unit Amnesty Program	MBA 35		110,000	
Rebudget: Arena Community Fund	MBA 35		316,286	
Rebudget: Assistance to Firefighters Grant - COVID-19 Supplemental 2020/Revenue from Federal Government	MBA 35		346,293	
Rebudget: BeautifySJ Grants	MBA 35		288,000	
Rebudget: Blight Busters	MBA 35		150,000	
Rebudget: Burrowing Owl Habitat Management	MBA 35		65,000	
Rebudget: Business Improvement District Creation	MBA 35		53,000	
Rebudget: CalOES Trauma to Triumph at Santa Clara Valley Medical Center Program 2020-2021/Revenue from State of California	MBA 35		6,994	
Rebudget: Cannabis Equity Assistance Program	MBA 35		706,469	
Rebudget: Car Break-in Prevention	MBA 35		550,000	
Rebudget: Childcare Facilities and Training	MBA 35		150,000	
Rebudget: Children's Discovery Museum Capital Maintenance	MBA 35		40,018	
Rebudget: City Auditor's Office Performance Audit	MBA 35		3,000	
Rebudget: City Council District #01 Participatory Budgeting	MBA 35		128,619	
Rebudget: City Council District #03 Participatory Budgeting	MBA 35		405,632	
Rebudget: City Council District #05 Participatory Budgeting	MBA 35		130,253	
Rebudget: City Council Participatory Budget - Administration	MBA 35		5,000	
Rebudget: City Health Plan Incentive	MBA 35		39,250	
Rebudget: City Law Enforcement Grant 2016-2017	MBA 35		6,414	
Rebudget: City Manager Special Projects	MBA 35		275,000	
Rebudget: City Outreach and Education Efforts	MBA 35		180,000	
Rebudget: City Website and Intranet Redesign	MBA 35		226,000	
Rebudget: City-Wide Retail Attraction Program	MBA 35		100,000	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Rebudget: Climate Smart San José Plan Implementation	MBA 35		62,000	
Rebudget: Climate Smart San José Plan Implementation (Rebudget from Environmental Services Department Non-Personal/Equipment)	MBA 35		175,000	
Rebudget: Community Plan to End Homelessness - Quality of Life and Healthy Neighborhoods	MBA 35		1,250,000	
Rebudget: Community Video Cameras	MBA 35		10,305	
Rebudget: Contractual Street Tree Planting	MBA 35		228,739	
Rebudget: Coronavirus Emergency Supplemental Funding Program Grant 2020/Revenue from Federal Government	MBA 35		408,708	
Rebudget: Council District #4 Economic Assistance Program	MBA 35		88,100	
Rebudget: County of Santa Clara EMS Trust Fund/Revenue from Local Agencies	MBA 35		287,141	
Rebudget: County of Santa Clara Public Art Master Plan/Revenue from Local Agencies	MBA 35		129,127	
Rebudget: Creating Connections	MBA 35		8,500	
Rebudget: Crime Stoppers	MBA 35		39,000	
Rebudget: Cultural Affairs Special Projects/Other Revenue	MBA 35		12,880	
Rebudget: Department of Justice - Bureau of Justice Assistance Grant Category 3/Revenue from Federal Government	MBA 35		77,449	
Rebudget: Department of Justice - Bureau of Justice Assistance Grant Category 7/Revenue from Federal Government	MBA 35		90,400	
Rebudget: Destination: Home SV Grant	MBA 35		65,000	
Rebudget: Digital Divide	MBA 35		2,085,000	
Rebudget: Digital Inclusion	MBA 35		2,694,000	
Rebudget: Diridon Station Area Development Planning	MBA 35		609,592	
Rebudget: Downtown Pedestrian Quality of Life	MBA 35		62,000	
Rebudget: ERP System Feasibility Assessment	MBA 35		200,000	
Rebudget: Expedited Purified Water Program	MBA 35		125,665	
Rebudget: Fair Labor Standards Act System Configuration	MBA 35		175,000	
Rebudget: False Claims Act Litigation Settlement	MBA 35		261,993	
Rebudget: Financial Management System (FMS) Upgrade	MBA 35		218,000	
Rebudget: Fire Station 26	MBA 35		10,000	
Rebudget: FirstNet Emergency Communications Network	MBA 35		210,000	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Rebudget: General Liability Claims	MBA 35		12,600,000	
Rebudget: Hazardous Materials Consent Judgment	MBA 35		28,794	
Rebudget: Historic Preservation	MBA 35		204,791	
Rebudget: Internal Financial Controls Evaluation	MBA 35		102,000	
Rebudget: Internet Crimes Against Children State Grant 2020-2021/Revenue from State of California	MBA 35		81,922	
Rebudget: Internet Crimes Against Children Task Force Invited Awards/Revenue from Federal Government	MBA 35		145,529	
Rebudget: Internet of Things (IoT) Speed Dashboard	MBA 35		77,000	
Rebudget: Justice & Mental Health Collaboration Program/Revenue from Federal Government	MBA 35		510,836	
Rebudget: Library Grants/Revenue from State of California	MBA 35		123,600	
Rebudget: Local Sales Tax – Mobile Data Computer Replacements	MBA 35		197,000	
Rebudget: Local Sales Tax - My San José 2.0	MBA 35		55,113	
Rebudget: Mobile Data Computer Replacement	MBA 35		1,037,000	
Rebudget: Monterey Corridor Gateway Revitalization	MBA 35		100,000	
Rebudget: My San José 2.0	MBA 35		6,218	
Rebudget: Organizational Effectiveness	MBA 35		45,000	
Rebudget: Outdoor Park Activation	MBA 35		197,588	
Rebudget: OVW Improving Criminal Justice Response Program/Revenue from Federal Government	MBA 35		166,266	
Rebudget: Parade of Floats Public Art Statues	MBA 35		2,038	
Rebudget: Park & Street Activation - Council District #02	MBA 35		4,096	
Rebudget: Park and Open Street Activation - Council District #03	MBA 35		29,322	
Rebudget: PG&E Summer Cooling Shelter Program Grant	MBA 35		1,086	
Rebudget: Pocket Park in Tropicana-Lanai Neighborhood	MBA 35		22,900	
Rebudget: Police Reforms Workplan	MBA 35		700,000	
Rebudget: Public Safety Power Shutoff Resiliency	MBA 35		400,640	
Rebudget: Public Works Unfunded Projects	MBA 35		35,000	
Rebudget: Remote Work Facilitation - Drive to Digital	MBA 35		50,000	

**2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT**

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Rebudget: Remote Work Facilitation - Effective Teams	MBA 35		274,000	
Rebudget: Responsible Landlord Engagement Initiative	MBA 35		173,003	
Rebudget: San Jose BEST and Safe Summer Initiative Program	MBA 35		439,523	
Rebudget: San Jose Regional Transportation Hub Project	MBA 35		378,929	
Rebudget: SCC Teen Programming Grant/Revenue from Local Agencies	MBA 35		81,222	
Rebudget: Selective Traffic Enforcement Program 2020-2021/Revenue from Federal Government	MBA 35		171,208	
Rebudget: Silicon Valley Community Foundation Strengthening Community Relations Project	MBA 35		2,204	
Rebudget: Silicon Valley Recovery Roundtable	MBA 35		25,000	
Rebudget: Small Business Anti-Displacement Research	MBA 35		18,134	
Rebudget: Sourcewise Grant for Recreation and Connectivity Project/Other Revenue	MBA 35		21,641	
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	MBA 35		320,488	
Rebudget: Storefront Activation Program - Alum Rock	MBA 35		75,000	
Rebudget: Storefronts Activation Program	MBA 35		150,000	
Rebudget: SV Creates	MBA 35		55,000	
Rebudget: Tech Interactive Capital Maintenance	MBA 35		16,896	
Rebudget: T-Mobile Macro Site Process Reimbursement	MBA 35		250,000	
Rebudget: T-Mobile Macro-Site Permitting	MBA 35		210,000	
Rebudget: Tree Mitigation	MBA 35		300,000	
Rebudget: Urban Areas Security Initiative Grant - Fire 2020/Revenue from Federal Government	MBA 35		331,286	
Rebudget: Urban Areas Security Initiative Grant - Police 2019/Revenue from Federal Government	MBA 35		65,699	
Rebudget: Urban Areas Security Initiative Grant - Police 2020/Revenue from Federal Government	MBA 35		301,594	
Rebudget: VTA Eastridge to BART Regional Connector Public Art	MBA 35		54,403	
Rebudget: Valley Water District Grant/Revenue from Local Agencies	MBA 35		130,000	
Responsible Landlord Engagement Initiative	MBA 35		0	
Safe RV Parking	Mayor's Msg.		20,000	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
San Jose Downtown Association	Mayor's Msg.		5,000	
San José Parks Foundation Rebate Program	Mayor's Msg.		20,000	
San Jose Public Library Foundation Grants/Other Revenue	MBA 35		250,000	
School of Arts & Culture at Mexican Heritage Plaza - Avenida de Altares	Mayor's Msg.		75,000	
Senior Nutrition Program/Revenue from Local Agencies	MBA 35		1,960,211	
Story Road Corridor Banner Installation	Mayor's Msg.		12,000	
Summer Youth Nutrition Program/Revenue from Federal Government	MBA 35		43,953	
Tech Adjust: Digital Divide (Shift from Office of City Manager to Library Department)	MBA 35		(2,085,000)	
Tech Adjust: Digital Divide (Shift from Office of City Manager to Library Department)	MBA 35		2,085,000	
Tech Adjust: Local Sales Tax My San Jose 2.0 (Shift from Office of City Manager to Information Technology Department)	MBA 35		(55,113)	
Tech Adjust: Youth Commission (Shift from Parks, Recreation and Neighborhood Services to Library Department)	MBA 35		(5,000)	
Tech Adjust: Local Sales Tax - My San Jose 2.0 (Shift from Office of City Manager to Information Technology Department)	MBA 35		55,113	
Tech Adjust: Youth Commission (Shift from Parks, Recreation and Neighborhood Services Department to the Library Department)	MBA 35		5,000	
The Trash Punx	Mayor's Msg.		50,000	
T-Mobile Macro-Site Permitting (Adds 1.0 Planner IV through June 30, 2022)	MBA 35	1.00	0	
Ujima Adult and Family Services	Mayor's Msg.		35,000	
VivaCalle San José 2022/Revenue from Local Agencies	MBA 35		90,000	
Weaver's Gift Ohlone Sculpture Restoration	Mayor's Msg.		86,000	
City-Wide Expenses SUBTOTAL		4.00		\$43,275,100
Capital Projects				
Camden and Charmeran Avenue Crosswalk	Mayor's Msg.		20,000	
Canoas Garden Avenue Crosswalk	Mayor's Msg.		125,000	
Closed Landfill Compliance	MBA 35		431,000	
Council District 3 Traffic Calming Projects	Mayor's Msg.		100,000	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Council District 9 Traffic Calming Projects	Mayor's Msg.		20,000	
Fair Swim Center Roof Replacement	Mayor's Msg.		50,000	
Glenview Park Expansion	Mayor's Msg.		41,000	
Monterey Road Radar Speed Signs	Mayor's Msg.		100,000	
Monterey Road Transit Study	Mayor's Msg.		100,000	
Naglee Avenue and Dana Avenue Traffic Signal	Mayor's Msg.		100,000	
Pedestrian Pathway at West William and Bird	Mayor's Msg.		2,000	
Rebudget: African American Community Services Agency Upgrades	MBA 35		100,000	
Rebudget: Alviso Park Improvements	MBA 35		100,000	
Rebudget: Animal Care and Services - Various Improvements	MBA 35		330,000	
Rebudget: Animal Care and Services Boilers and BMS	MBA 35		25,000	
Rebudget: Animal Care and Services Waterproofing	MBA 35		7,000	
Rebudget: Arc Flash Hazard Analysis	MBA 35		114,000	
Rebudget: Arena Repairs	MBA 35		350,000	
Rebudget: Branham Lane Vision Zero Quick Build Projects	MBA 35		30,000	
Rebudget: Children's Discovery Museum Air Handler Unit Replacement	MBA 35		505,000	
Rebudget: Children's Discovery Museum Elevator System	MBA 35		800,000	
Rebudget: City Hall Antenna and Rotunda Audio	MBA 35		300,000	
Rebudget: City Hall Audio/Visual Upgrade	MBA 35		469,000	
Rebudget: City Hall Campus Expansion	MBA 35		1,400,000	
Rebudget: City Hall Elevator Controls	MBA 35		150,000	
Rebudget: City Hall Fire Alarm Upgrade	MBA 35		100,000	
Rebudget: City Hall HVAC Control System Replacement	MBA 35		2,100,000	
Rebudget: City Hall Network Operations Center Electrical Switch Replacement	MBA 35		900,000	
Rebudget: City Hall Rotunda Lighting	MBA 35		117,000	
Rebudget: City Hall Security Upgrades	MBA 35		413,000	
Rebudget: City Hall Waterproofing	MBA 35		930,000	
Rebudget: Council District 3 Traffic Calming Enhancements	MBA 35		34,000	
Rebudget: Council District 6 Traffic Calming Enhancements	MBA 35		114,000	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Rebudget: Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	MBA 35		210,000	
Rebudget: Emergency Operations Center Relocation Capital Contributions	MBA 35		6,700,000	
Rebudget: Emergency Power Generation for City Facilities	MBA 35		1,580,000	
Rebudget: Fire Apparatus Replacement	MBA 35		2,500,000	
Rebudget: Fire Training Center Environmental Monitoring	MBA 35		25,000	
Rebudget: Fire Training Center Relocation	MBA 35		28,167,000	
Rebudget: Guadalupe River Park Improvements	MBA 35		260,000	
Rebudget: Guadalupe River Park Ranger Rehabilitation	MBA 35		250,000	
Rebudget: Hammer Theatre Center Chiller Replacement	MBA 35		497,000	
Rebudget: Hammer Theatre Center HVAC Controls	MBA 35		37,000	
Rebudget: Hammer Theatre Center Improvements	MBA 35		350,000	
Rebudget: Hammer Theatre Center Upgrades	MBA 35		288,000	
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	MBA 35		227,000	
Rebudget: High Capacity and Safe Transit Corridor	MBA 35		50,000	
Rebudget: History San Jose ADA Compliance	MBA 35		100,000	
Rebudget: History San Jose High-Priority Capital Improvements	MBA 35		130,000	
Rebudget: Ice Centre Expansion Project	MBA 35		882,000	
Rebudget: Local Sales Tax - PAB/PAC Phase I Elevator Modernization	MBA 35		3,000,000	
Rebudget: Mexican Heritage Plaza Patio	MBA 35		47,000	
Rebudget: Monterey Road and Valleyhaven Way Traffic Signal Design	MBA 35		79,000	
Rebudget: PAB/PAC Elevator Modernization	MBA 35		2,200,000	
Rebudget: PAB Fire Protection System	MBA 35		300,000	
Rebudget: Park Furniture Improvements	MBA 35		394,000	
Rebudget: Paul Moore Park Improvements	MBA 35		30,000	
Rebudget: Penitencia Creek Rd Crosswalk	MBA 35		17,000	
Rebudget: Police Administration Building Boiler and Chiller Replacement	MBA 35		347,000	
Rebudget: Police Athletic League Stadium Master Plan	MBA 35		400,000	
Rebudget: Police Athletic League Stadium Turf Replacement	MBA 35		2,902,000	
Rebudget: Police Communications Center Elevator Retrofit	MBA 35		493,000	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Rebudget: Police Communications Emergency Uninterrupted Power Supply	MBA 35		350,000	
Rebudget: Police Fleet Management System	MBA 35		20,000	
Rebudget: Radio Systems Upgrade	MBA 35		200,000	
Rebudget: Ramac Park Turf Replacement	MBA 35		1,674,000	
Rebudget: Remote Sensing Equipment for Generators	MBA 35		140,000	
Rebudget: Re-Use Facilities Capital Improvements	MBA 35		100,000	
Rebudget: San Jose Municipal Stadium Improvements	MBA 35		8,000	
Rebudget: San Jose Museum of Art HVAC Controls Upgrades	MBA 35		40,000	
Rebudget: San Jose Stage Company	MBA 35		1,000,000	
Rebudget: Sierra Rd Crosswalk	MBA 35		48,000	
Rebudget: South Yard Fence Replacement	MBA 35		200,000	
Rebudget: Tech Interactive Fire Alarm System	MBA 35		2,250,000	
Rebudget: The Tech Museum Controls Module Improvements	MBA 35		2,800,000	
Rebudget: The Tech Museum Tile Wall Evaluation and Repairs	MBA 35		50,000	
Rebudget: Thornwood Drive Safety Improvements	MBA 35		51,000	
Rebudget: Unanticipated/Emergency Maintenance	MBA 35		2,000,000	
Rebudget: Vietnamese-American Community Center Planning and Fundraising	MBA 35		75,000	
Rebudget: Vietnamese-American Cultural Center Playground Renovation	MBA 35		199,000	
Soundwall at the Bernal Way Terminus	Mayor's Msg.		22,000	
TJ Martin and Jeffrey Fontana Parks Turf Replacement	Mayor's Msg.		20,000	
Unanticipated/Emergency Maintenance	MBA 35		(431,000)	
Vision Zero: Data-Driven Safety Improvements	Mayor's Msg.		100,000	
Capital Projects SUBTOTAL				\$73,855,000
Earmarked Reserves				
City Attorney's Outside Litigation Reserve	Mayor's Msg.		(90,000)	
Essential Services Reserve	Mayor's Msg.		(3,000,000)	
Language Access Coordination Reserve	MBA 22		(200,000)	
Measure E - 10% Homelessness Prevention Reserve	MBA 24		(3,800,000)	
Rebudget: Artificial Turf Capital Replacement Reserve	MBA 35		2,639,274	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Rebudget: Budget Stabilization Reserve	MBA 35		33,563,000	
Rebudget: City Attorney's Outside Litigation Reserve	MBA 35		900,000	
Rebudget: Code Enforcement Permit System Reserve	MBA 35		1,908,000	
Rebudget: Creative Center for the Arts Parking Reserve	MBA 35		750,000	
Rebudget: Cultural Facilities Capital Maintenance Reserve	MBA 35		28,849	
Rebudget: Development Fee Program Technology Reserve	MBA 35		235,000	
Rebudget: FirstNet Emergency Communications Network Reserve	MBA 35		672,000	
Rebudget: Google Parking Lots Option Payment Reserve	MBA 35		2,700,000	
Rebudget: Information Technology Sinking Fund Reserve	MBA 35		2,000,000	
Rebudget: Measure E - 10% Homelessness Prevention Reserve	MBA 35		2,000,000	
Rebudget: Measure E - 10% Moderate Income Reserve	MBA 35		4,850,000	
Rebudget: Measure E - 35% Low Income Reserve	MBA 35		16,975,000	
Rebudget: Measure E - 45% Extremely Low Income Reserve	MBA 35		21,825,000	
Rebudget: Police Property Facility Relocation Reserve	MBA 35		500,000	
Rebudget: Salaries and Benefits Reserve	MBA 35		5,000,000	
Rebudget: Sick Leave Payments Upon Retirement Reserve	MBA 35		4,000,000	
Rebudget: Workers Compensation / General Liability Catastrophic Reserve	MBA 35		15,000,000	
Salaries and Benefits Reserve	MBA 35		(16,303,827)	
Earmarked Reserves SUBTOTAL				\$92,152,296
Subtotal of Incremental Adjustments				\$241,052,834
Revised Total Use of Funds		6.00		\$1,586,737,216

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Fiscal Agent Fund (525)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$141,898,113
Source of Funds Incremental Change				
Transfer from Passenger Facility Charge Fund	MBA 35		(5,177,000)	
Transfer from Airport Revenue Fund	MBA 35		(6,000,000)	
Subtotal of Incremental Adjustments				(11,177,000)
REVISED TOTAL SOURCE OF FUNDS				\$130,721,113
Total Use of Funds Per Proposed Budget				\$141,898,113
Use of Funds Incremental Change				
Debt Service Reserve	MBA 35		(11,177,000)	
Subtotal of Incremental Adjustments				(11,177,000)
REVISED TOTAL USE OF FUNDS				\$130,721,113

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Revenue Fund (521)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$235,381,628
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$235,381,628
Total Use of Funds Per Proposed Budget				\$235,381,628
Use of Funds Incremental Change				
Transfer to Airport Fiscal Agent Fund	MBA 35		(6,000,000)	
Airline Agreement Reserve	MBA 35		6,000,000	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$235,381,628

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

American Rescue Plan Fund (402)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$13,388,000
Source of Funds Incremental Change				
Revenue from Federal Government (American Rescue Plan Act, includes the \$45.0 million that will be transferred to the General Fund in 2021-2022 instead of 2020-2021 as described on page 1 of MBA #35)	MBA 35		47,500,000	
Revenue from Federal Government (American Rescue Plan Act)	MBA 16		70,067,000	
Subtotal of Incremental Adjustments				\$117,567,000
REVISED TOTAL SOURCE OF FUNDS				\$130,955,000
Total Use of Funds Per Proposed Budget				\$13,388,000
Use of Funds Incremental Change				
Data Equity	MBA 16		(200,000)	
Small Business, Non-Profits, and Arts - Build Back Better and COVID-19 Recovery Taskforce	MBA 16		2,000,000	
Childcare and Education - Child and Youth Success (Adds 1.0 limit-dated Assistant to the City Manager through June 30, 2023)	Mayor's Msg.	1.00	500,000	
Energy Saving Retrofits	MBA 16		500,000	
Transfer to the Convention and Cultural Affairs Fund	MBA 35		2,500,000	
Resident Relief - Re-Employment and Workforce Development	MBA 16		14,050,000	
Small Business, Non-Profits, and Arts - Small Business Recovery	MBA 16		10,435,000	
Transfer to the General Fund (As described on page 2 of MBA #35, the Transfer to the General Fund will occur in 2021-2022 instead of 2020-2021)	MBA 35		45,000,000	
Emergency Housing - Sheltering and Enhanced Encampment Services	MBA 16		3,000,000	
Emergency Housing - Emergency Housing Construction and Operation	MBA 16		2,500,000	
Resident Relief - Housing Stabilization	MBA 16		10,650,000	
Recovery Foundation - Effective Teams	MBA 16		500,000	
Recovery Foundation - Safe Workplace	MBA 16		228,000	
Recovery Foundation - Drive to Digital	MBA 16		1,860,000	
Child Care and Education - Digital Equity	MBA 16		4,820,000	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

American Rescue Plan Fund (402)

Child Care and Education - Digital Equity	Mayor's Msg.	(1,000,000)
Childcare and Education - Family, Friend, & Neighbor Program	Mayor's Msg.	500,000
Resident Relief - Food and Necessities Distribution	MBA 16	15,049,000
Encampment Services: BeautifySJ - Encampment Waste Pick-Up and BeautifySJ	MBA 16	4,650,000
Child Care and Education - Child Care Learning Pods	MBA 16	800,000
Resident Relief - Food and Necessities Distribution	Mayor's Msg.	(500,000)
Child Care and Education - Child Care Learning Pods	Mayor's Msg.	500,000
YIGBY Land Use Policy Development	MBA 16	75,000
Downtown Public Restrooms	MBA 16	(400,000)
Vehicle Abatement Program - Proactive Control and Complaint Response	MBA 16	(450,000)
Subtotal of Incremental Adjustments		\$117,567,000
REVISED TOTAL USE OF FUNDS	1.00	\$130,955,000

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Benefits Funds - Benefit Fund (160)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$86,662,963
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		117,000	
Subtotal of Incremental Adjustments				\$117,000
REVISED TOTAL SOURCE OF FUNDS				\$86,779,963
Total Use of Funds Per Proposed Budget				\$86,662,963
Use of Funds Incremental Change				
Rebudget: Wellness Program	MBA 35		117,000	
Subtotal of Incremental Adjustments				\$117,000
REVISED TOTAL USE OF FUNDS				\$86,779,963

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Building Development Fee Program Fund (237)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$59,867,383
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 35		2,880	
Subtotal of Incremental Adjustments				\$2,880
REVISED TOTAL SOURCE OF FUNDS				\$59,870,263
Total Use of Funds Per Proposed Budget				\$59,867,383
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	MBA 35		2,880	
Subtotal of Incremental Adjustments				\$2,880
REVISED TOTAL USE OF FUNDS				\$59,870,263

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Business Improvement District Fund (351)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,703,673
Source of Funds Incremental Change				
Downtown Business Improvement District/Special Assessments	MBA 35		27,000	
Hotel Business Improvement District/Special Assessments	MBA 35		(4,224)	
Japantown Business Improvement District/Special Assessments	MBA 35		4,825	
Subtotal of Incremental Adjustments				\$27,601
REVISED TOTAL SOURCE OF FUNDS				\$2,731,274
Total Use of Funds Per Proposed Budget				\$2,703,673
Use of Funds Incremental Change				
Downtown Business Improvement District/Special Assessments	MBA 35		27,000	
Hotel Business Improvement District/Special Assessments	MBA 35		(4,224)	
Japantown Business Improvement District/Special Assessments	MBA 35		4,825	
Subtotal of Incremental Adjustments				\$27,601
REVISED TOTAL USE OF FUNDS				\$2,731,274

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Citywide Planning Fee Program Fund (239)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$6,546,988
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 35		569,100	
Subtotal of Incremental Adjustments				\$569,100
REVISED TOTAL SOURCE OF FUNDS				\$7,116,088
Total Use of Funds Per Proposed Budget				\$6,546,988
Use of Funds Incremental Change				
Rebudget: Citywide Planning Fee - Non- Personal/Equipment (San Jose Sign Ordinance and Lighting Policy Update)	MBA 35		169,100	
Rebudget: Citywide Planning Fee - Non- Personal/Equipment (Expedited Housing Development)	MBA 35		400,000	
Subtotal of Incremental Adjustments				\$569,100
REVISED TOTAL USE OF FUNDS				\$7,116,088

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Community Development Block Grant Fund (441)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$24,949,463
Source of Funds Incremental Change				
Rebudget: CARES Act/Revenue from Federal Government	MBA 35		5,263,414	
Subtotal of Incremental Adjustments				\$5,263,414
REVISED TOTAL SOURCE OF FUNDS				\$30,212,877
Total Use of Funds Per Proposed Budget				\$24,949,463
Use of Funds Incremental Change				
Rebudget: CARES Act/Revenue from Federal Government	MBA 35		5,263,414	
Plaza Hotel Rehabilitation	MBA 35		1,000,000	
Ending Fund Balance Adjustment	MBA 35		(1,000,000)	
Subtotal of Incremental Adjustments				\$5,263,414
REVISED TOTAL USE OF FUNDS				\$30,212,877

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$643,456
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		100,000	
Subtotal of Incremental Adjustments				\$100,000
REVISED TOTAL SOURCE OF FUNDS				\$743,456
Total Use of Funds Per Proposed Budget				\$643,456
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (LED Light Upgrades)	MBA 35		100,000	
Subtotal of Incremental Adjustments				\$100,000
REVISED TOTAL USE OF FUNDS				\$743,456

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$1,222,180
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$1,222,180
Total Use of Funds Per Proposed Budget				\$1,222,180
Use of Funds Incremental Change				
Security Services	MBA 35		100,000	
Ending Fund Balance Adjustment	MBA 35		(100,000)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$1,222,180

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$681,023
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		100,000	
Subtotal of Incremental Adjustments				\$100,000
REVISED TOTAL SOURCE OF FUNDS				\$781,023
Total Use of Funds Per Proposed Budget				\$681,023
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Fence Repair and Grass Replacement)	MBA 35		100,000	
Subtotal of Incremental Adjustments				\$100,000
REVISED TOTAL USE OF FUNDS				\$781,023

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Convention and Cultural Affairs Fund (536)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$11,652,368
Source of Funds Incremental Change				
Transfers and Reimbursements (Transfer from American Rescue Plan Fund)	MBA 35		2,500,000	
Beginning Fund Balance Adjustment	MBA 35		(2,500,000)	
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$11,652,368
Total Use of Funds Per Proposed Budget				\$11,652,368
Use of Funds Incremental Change				
Civic Auditorium/Center for the Performing Arts Marketing and Capital Improvements	MBA 35		(217,128)	
Transfer to the Convention and Cultural Affairs Capital Fund	MBA 35		217,128	
Convention Facilities Operations	MBA 35		220,000	
Ending Fund Balance Adjustment	MBA 35		47,000	
Workers' Compensation Claims	MBA 35		(17,000)	
Team San Jose Management Fee (Incentive Fee)	MBA 35		(250,000)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$11,652,368

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Coronavirus Relief Fund (401)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$8,042,587
Source of Funds Incremental Change				
Rebudget: Revenue from Federal Government (CARES Act)	MBA 35		10,000,000	
Subtotal of Incremental Adjustments				\$10,000,000
REVISED TOTAL SOURCE OF FUNDS				\$18,042,587
Total Use of Funds Per Proposed Budget				\$8,042,587
Use of Funds Incremental Change				
Rebudget: Testing, Tracing, and Isolation	MBA 35		10,000,000	
Subtotal of Incremental Adjustments				\$10,000,000
REVISED TOTAL USE OF FUNDS				\$18,042,587

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				
Source of Funds Incremental Change				
Rebudget: 2017 Justice Assistance Grant/Revenue from Federal Government	MBA 35		238,459	
Rebudget: 2018 Justice Assistance Grant/Revenue from Federal Government	MBA 35		282,401	
Rebudget: 2019 Justice Assistance Grant/Revenue from Federal Government	MBA 35		151,762	
Rebudget: 2020 Justice Assistance Grant/Revenue from Federal Government	MBA 35		290,569	
Subtotal of Incremental Adjustments				\$963,191
REVISED TOTAL SOURCE OF FUNDS				\$963,191
Total Use of Funds Per Proposed Budget				
Use of Funds Incremental Change				
Rebudget: 2017 Justice Assistance Grant/Revenue from Federal Government	MBA 35		238,459	
Rebudget: 2018 Justice Assistance Grant/Revenue from Federal Government	MBA 35		282,401	
Rebudget: 2019 Justice Assistance Grant/Revenue from Federal Government	MBA 35		151,762	
Rebudget: 2020 Justice Assistance Grant/Revenue from Federal Government	MBA 35		290,569	
Subtotal of Incremental Adjustments				\$963,191
REVISED TOTAL USE OF FUNDS				\$963,191

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Emergency Reserve Fund (406)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$14,488,879
Source of Funds Incremental Change				
Rebudget: Emergency Rental Assistance/Revenue from Federal Government	MBA 35		14,511,000	
Subtotal of Incremental Adjustments				\$14,511,000
REVISED TOTAL SOURCE OF FUNDS				\$28,999,879
Total Use of Funds Per Proposed Budget				\$14,488,879
Use of Funds Incremental Change				
Rebudget: Emergency Rental Assistance/Revenue from Federal Government	MBA 35		14,511,000	
Vaccination Outreach and Support (Reallocates \$1,840,000 to Resident Relief - Re-Employment and Workforce Development)	MBA 16		(1,840,000)	
Emergency Rental Assistance (Reallocates \$14,511,000 to Resident Relief - Housing Stabilization)	MBA 16		(14,511,000)	
Resident Relief - Re-Employment and Workforce Development	MBA 16		1,840,000	
COVID-19 Emergency Response (Reallocates \$1,125,000 to Resident Relief - Housing Stabilization and \$7,051,000 to Resident Relief - Food and Necessities Distribution)	MBA 16		(8,176,000)	
Resident Relief - Housing Stabilization (Reallocates \$14,511,000 from Emergency Rental Assistance and \$1,125,000 from COVID-19 Emergency Services)	MBA 16		15,636,000	
Resident Relief - Food and Necessities Distribution	MBA 16		7,051,000	
Subtotal of Incremental Adjustments				\$14,511,000
REVISED TOTAL USE OF FUNDS				\$28,999,879

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Fire Development Fee Program Fund (240)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$11,584,764
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		175,894	
Subtotal of Incremental Adjustments				\$175,894
REVISED TOTAL SOURCE OF FUNDS				\$11,760,658
Total Use of Funds Per Proposed Budget				\$11,584,764
Use of Funds Incremental Change				
Rebudget: Fire Inspection Improvements	MBA 35		174,818	
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	MBA 35		1,076	
Subtotal of Incremental Adjustments				\$175,894
REVISED TOTAL USE OF FUNDS				\$11,760,658

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Purpose Parking Fund (533)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$15,912,127
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		130	
Subtotal of Incremental Adjustments				\$130
REVISED TOTAL SOURCE OF FUNDS				\$15,912,257
Total Use of Funds Per Proposed Budget				\$15,912,127
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	MBA 35		130	
Transfer to the General Fund (Transfer from General Purpose Parking Fund for San Jose Downtown Association)	MBA 35		12,789	
Ending Fund Balance Adjustment	MBA 35		(12,789)	
Transfer to the General Fund - San Jose Downtown Association (Downtown Ice)	Mayor's Msg.		100,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(100,000)	
Subtotal of Incremental Adjustments				\$130
REVISED TOTAL USE OF FUNDS				\$15,912,257

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Gift Trust Fund (139)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$1,111,765
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		1,036,599	
Beginning Fund Balance Adjustment	MBA 35		(198,604)	
Subtotal of Incremental Adjustments				\$837,995
REVISED TOTAL SOURCE OF FUNDS				\$1,949,760
Total Use of Funds Per Proposed Budget				\$1,111,765
Use of Funds Incremental Change				
Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund	MBA 35		103,595	
Rebudget: Dando Artwork Maintenance	MBA 35		25,000	
Rebudget: Art + Technology Program	MBA 35		55,000	
Library General - Gifts	MBA 35		(198,604)	
Rebudget: Nicholas Prusch Swimming Pool	MBA 35		378,004	
Rebudget: Newhall Park Maintenance	MBA 35		200,000	
Rebudget: River Oaks Park Maintenance	MBA 35		75,000	
Rebudget: Vista Montana Park Maintenance	MBA 35		200,000	
Subtotal of Incremental Adjustments				\$837,995
REVISED TOTAL USE OF FUNDS				\$1,949,760

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Homeless Housing, Assistance, and Prevention Fund (454)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$18,578,187
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		6,423,992	
Subtotal of Incremental Adjustments				\$6,423,992
REVISED TOTAL SOURCE OF FUNDS				\$25,002,179
Total Use of Funds Per Proposed Budget				\$18,578,187
Use of Funds Incremental Change				
Rebudget: Emergency Shelters	MBA 35		6,423,992	
Subtotal of Incremental Adjustments				\$6,423,992
REVISED TOTAL USE OF FUNDS				\$25,002,179

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Housing Trust Fund (440)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$6,629,257
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		100,000	
Subtotal of Incremental Adjustments				\$100,000
REVISED TOTAL SOURCE OF FUNDS				\$6,729,257
Total Use of Funds Per Proposed Budget				\$6,629,257
Use of Funds Incremental Change				
Rebudget: Housing and Homeless Projects - First 5 Child Care Services	MBA 35		100,000	
Housing and Homeless Projects (West Valley Community Services)	Mayor's Msg.		50,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(50,000)	
Subtotal of Incremental Adjustments				\$100,000
REVISED TOTAL USE OF FUNDS				\$6,729,257

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Ice Centre Revenue Fund (432)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$60,097,585
Source of Funds Incremental Change				
Ice Centre Expansion/Beginning Fund Balance	MBA 35		(58,430,000)	
Subtotal of Incremental Adjustments				(58,430,000)
REVISED TOTAL SOURCE OF FUNDS				\$1,667,585
Total Use of Funds Per Proposed Budget				\$60,097,585
Use of Funds Incremental Change				
Ice Centre Expansion/Beginning Fund Balance	MBA 35		(58,430,000)	
Subtotal of Incremental Adjustments				(58,430,000)
REVISED TOTAL USE OF FUNDS				\$1,667,585

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Integrated Waste Management Fund (423)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$205,925,049
Source of Funds Incremental Change				
Fees, Rates, and Charges (Mattress Reimbursement)	MBA 35		(70,000)	
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		553,425	
Subtotal of Incremental Adjustments				\$483,425
REVISED TOTAL SOURCE OF FUNDS				\$206,408,474
Total Use of Funds Per Proposed Budget				\$205,925,049
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Waste Characterization Studies and Customer Satisfaction Survey)	MBA 35		150,000	
Rebudget: Non-Personal/Equipment (Zero Waste Strategic Plan Revision and Climate Smart Addition)	MBA 35		300,000	
Ending Fund Balance Adjustment	MBA 35		(70,000)	
Rebudget: Non-Personal/Equipment (Unclaimed Utility Billing Credit Billing)	MBA 35		103,000	
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	MBA 35		425	
Subtotal of Incremental Adjustments				\$483,425
REVISED TOTAL USE OF FUNDS				\$206,408,474

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Low And Moderate Income Housing Asset Fund (346)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$174,995,885
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		1,810,576	
Subtotal of Incremental Adjustments				\$1,810,576
REVISED TOTAL SOURCE OF FUNDS				\$176,806,461
Total Use of Funds Per Proposed Budget				\$174,995,885
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Relocation Advisory Services)	MBA 35		100,000	
Rebudget: Housing Predevelopment Activity - Sure Stay Hotel	MBA 35		1,000,000	
Rebudget: Non-Personal/Equipment (General Municipal Advisory Services)	MBA 35		150,000	
Rebudget: Non-Personal/Equipment (Website Consulting Services)	MBA 35		100,000	
Rebudget: Non-Personal/Equipment (Loan Underwriting Consulting Services)	MBA 35		200,000	
Rebudget: Non-Personal/Equipment (Anti- Displacement Consulting Services)	MBA 35		200,000	
Rebudget: Non-Personal/Equipment (Recovery Café)	MBA 35		10,000	
Rebudget: Non-Personal/Equipment (Community Plan to End Homelessness Communications)	MBA 35		50,000	
Personal Services (Responsible Landlord Engagement Initiative)	MBA 35		(173,003)	
Ending Fund Balance Adjustment	MBA 35		173,003	
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	MBA 35		576	
Subtotal of Incremental Adjustments				\$1,810,576
REVISED TOTAL USE OF FUNDS				\$176,806,461

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$178,702
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		90,000	
Subtotal of Incremental Adjustments				\$90,000
REVISED TOTAL SOURCE OF FUNDS				\$268,702
Total Use of Funds Per Proposed Budget				\$178,702
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Median Island Renovation)	MBA 35		90,000	
Subtotal of Incremental Adjustments				\$90,000
REVISED TOTAL USE OF FUNDS				\$268,702

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Multi-Source Housing Fund (448)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$114,626,330
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		3,800,382	
Subtotal of Incremental Adjustments				\$3,800,382
REVISED TOTAL SOURCE OF FUNDS				\$118,426,712
Total Use of Funds Per Proposed Budget				\$114,626,330
Use of Funds Incremental Change				
Rebudget: Housing Loans and Grants	MBA 35		2,158,002	
Rebudget: Bridge Housing Communities	MBA 35		1,642,380	
VA Rental Subsidy Program	MBA 35		2,000,000	
Ending Fund Balance Adjustment	MBA 35		(2,000,000)	
Subtotal of Incremental Adjustments				\$3,800,382
REVISED TOTAL USE OF FUNDS				\$118,426,712

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Planning Development Fee Program Fund (238)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$8,429,763
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 35		593	
Subtotal of Incremental Adjustments				\$593
REVISED TOTAL SOURCE OF FUNDS				\$8,430,356
Total Use of Funds Per Proposed Budget				\$8,429,763
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	MBA 35		593	
Subtotal of Incremental Adjustments				\$593
REVISED TOTAL USE OF FUNDS				\$8,430,356

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Public Works Development Fee Program Fund (241)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$18,551,261
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		365	
Subtotal of Incremental Adjustments				\$365
REVISED TOTAL SOURCE OF FUNDS				\$18,551,626
Total Use of Funds Per Proposed Budget				\$18,551,261
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	MBA 35		365	
Subtotal of Incremental Adjustments				\$365
REVISED TOTAL USE OF FUNDS				\$18,551,626

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Public Works Program Support Fund (150)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$22,778,985
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		838	
Subtotal of Incremental Adjustments				\$838
REVISED TOTAL SOURCE OF FUNDS				\$22,779,823
Total Use of Funds Per Proposed Budget				\$22,778,985
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	MBA 35		838	
Subtotal of Incremental Adjustments				\$838
REVISED TOTAL USE OF FUNDS				\$22,779,823

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Public Works Small Cell Permitting Fee Program Fund (242)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$4,689,809
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$4,689,809
Total Use of Funds Per Proposed Budget				\$4,689,809
Use of Funds Incremental Change				
Non-Personal/Equipment (Small Cell Permitting Fee Program)	MBA 35		23,000	
Ending Fund Balance Adjustment	MBA 35		(23,000)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$4,689,809

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Rental Stabilization Program Fee Fund (450)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$5,608,081
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		400,000	
Subtotal of Incremental Adjustments				\$400,000
REVISED TOTAL SOURCE OF FUNDS				\$6,008,081
Total Use of Funds Per Proposed Budget				\$5,608,081
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Rent Stabilization Program - Hearing Officers)	MBA 35		400,000	
Subtotal of Incremental Adjustments				\$400,000
REVISED TOTAL USE OF FUNDS				\$6,008,081

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

San José Clean Energy Operating Fund (501)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$371,188,840
Source of Funds Incremental Change				
Disadvantaged Communities-Green Tariff Program/Revenue from State of California	MBA 35		585,000	
Restricted Credit Reserve	MBA 35		(30,000,000)	
Subtotal of Incremental Adjustments				(29,415,000)
REVISED TOTAL SOURCE OF FUNDS				\$341,773,840
Total Use of Funds Per Proposed Budget				\$371,188,840
Use of Funds Incremental Change				
Disadvantaged Communities-Green Tariff Program/Revenue from State of California	MBA 35		585,000	
Restricted Credit Reserve	MBA 35		(22,000,000)	
Ending Fund Balance Adjustment	MBA 35		(8,000,000)	
Subtotal of Incremental Adjustments				(29,415,000)
REVISED TOTAL USE OF FUNDS				\$341,773,840

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$142,279,681
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		4,346,399	
Subtotal of Incremental Adjustments				\$4,346,399
REVISED TOTAL SOURCE OF FUNDS				\$146,626,080
Total Use of Funds Per Proposed Budget				\$142,279,681
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Laboratory Information Management System Replacement)	MBA 35		700,000	
Rebudget: Legacy Lagoons Remediation	MBA 35		2,500,000	
Rebudget: Non-Personal/Equipment (Regional Wastewater Facility Radio Systems Upgrade)	MBA 35		234,291	
Rebudget: Non-Personal/Equipment (Biosolids Management Transition Planning and Implementation)	MBA 35		380,000	
Rebudget: Non-Personal/Equipment (Water Pollution Control Plant Substation Maintenance Services)	MBA 35		290,000	
Rebudget: Non-Personal/Equipment (Legacy Lagoons Biosolids Remediation)	MBA 35		190,000	
Rebudget: Non-Personal/Equipment (Nine Par Groundwater)	MBA 35		50,000	
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	MBA 35		2,108	
Subtotal of Incremental Adjustments				\$4,346,399
REVISED TOTAL USE OF FUNDS				\$146,626,080

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Sewer Service And Use Charge Fund (541)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$257,541,094
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		838,074	
Subtotal of Incremental Adjustments				\$838,074
REVISED TOTAL SOURCE OF FUNDS				\$258,379,168
Total Use of Funds Per Proposed Budget				\$257,541,094
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment	MBA 35		200,000	
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	MBA 35		1,074	
Rebudget: Non-Personal/Equipment (Computerized Maintenance Management System Upgrade)	MBA 35		170,000	
Rebudget: Non-Personal/Equipment (Sanitary Sewer Maintenance Vehicle - Pickup Truck)	MBA 35		37,000	
Rebudget: Non-Personal/Equipment (Sewer Lateral Grant)	MBA 35		200,000	
Rebudget: Non-Personal/Equipment (Sanitary Sewer Maintenance Vehicles - Two Ford F450 Crane Trucks)	MBA 35		230,000	
Subtotal of Incremental Adjustments				\$838,074
REVISED TOTAL USE OF FUNDS				\$258,379,168

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

South Bay Water Recycling Operating Fund (570)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$18,154,956
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		204	
Subtotal of Incremental Adjustments				\$204
REVISED TOTAL SOURCE OF FUNDS				\$18,155,160
Total Use of Funds Per Proposed Budget				\$18,154,956
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	MBA 35		204	
Subtotal of Incremental Adjustments				\$204
REVISED TOTAL USE OF FUNDS				\$18,155,160

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

State Drug Forfeiture Fund (417)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$372,126
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		150,000	
Subtotal of Incremental Adjustments				\$150,000
REVISED TOTAL SOURCE OF FUNDS				\$522,126
Total Use of Funds Per Proposed Budget				\$372,126
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (eCite Software Upgrade)	MBA 35		150,000	
Subtotal of Incremental Adjustments				\$150,000
REVISED TOTAL USE OF FUNDS				\$522,126

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Storm Sewer Operating Fund (446)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$55,584,086
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		282,829	
Subtotal of Incremental Adjustments				\$282,829
REVISED TOTAL SOURCE OF FUNDS				\$55,866,915
Total Use of Funds Per Proposed Budget				\$55,584,086
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	MBA 35		829	
Rebudget: Non-Personal/Equipment (Storm Sewer Maintenance Vehicle - Hook Lift Truck and Bins)	MBA 35		130,000	
Rebudget: Non-Personal/Equipment (Storm Sewer Maintenance Vehicle - Flat Bed Utility Truck)	MBA 35		152,000	
Subtotal of Incremental Adjustments				\$282,829
REVISED TOTAL USE OF FUNDS				\$55,866,915

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Supplemental Law Enforcement Services Fund (414)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$941,647
Source of Funds Incremental Change				
Rebudget: SLES Grant 2016-2018/Revenue from State of California	MBA 35		59,313	
Rebudget: SLES Grant 2017-2019/Revenue from State of California	MBA 35		33,004	
Rebudget: SLES Grant 2018-2020/Revenue from State of California	MBA 35		372,806	
Rebudget: SLES Grant 2019-2021/Revenue from State of California	MBA 35		865,236	
Rebudget: SLES Grant 2020-2022/Revenue from State of California	MBA 35		690,477	
SLES Grant 2020-2022/Revenue from State of California	MBA 35		843,797	
Subtotal of Incremental Adjustments				\$2,864,633
REVISED TOTAL SOURCE OF FUNDS				\$3,806,280
Total Use of Funds Per Proposed Budget				\$941,647
Use of Funds Incremental Change				
Rebudget: SLES Grant 2016-2018/Revenue from State of California	MBA 35		59,313	
Rebudget: SLES Grant 2017-2019/Revenue from State of California	MBA 35		33,004	
Rebudget: SLES Grant 2018-2020/Revenue from State of California	MBA 35		372,806	
Rebudget: SLES Grant 2019-2021/Revenue from State of California	MBA 35		865,236	
Rebudget: SLES Grant 2020-2022/Revenue from State of California	MBA 35		690,477	
SLES Grant 2020-2022/Revenue from State of California	MBA 35		843,797	
Subtotal of Incremental Adjustments				\$2,864,633
REVISED TOTAL USE OF FUNDS				\$3,806,280

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Transient Occupancy Tax Fund (461)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$16,431,902
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$16,431,902
 Total Use of Funds Per Proposed Budget				 \$16,431,902
Use of Funds Incremental Change				
Cultural Grants	Mayor's Msg.		1,000,000	
San José Convention and Visitors Bureau	Mayor's Msg.		(1,000,000)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$16,431,902

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Vehicle Maintenance And Operations Fund (552)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$31,578,255
Source of Funds Incremental Change				
Rebudget: Vehicle Replacements (Police Vehicles)/Transfers and Reimbursements	MBA 35		53,344	
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		633,247	
Subtotal of Incremental Adjustments				\$686,591
REVISED TOTAL SOURCE OF FUNDS				\$32,264,846
Total Use of Funds Per Proposed Budget				\$31,578,255
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	MBA 35		247	
Rebudget: Vehicle Replacements (General Fleet)	MBA 35		633,000	
Rebudget: Vehicle Replacements (Police Vehicles)/Transfers and Reimbursements	MBA 35		53,344	
Subtotal of Incremental Adjustments				\$686,591
REVISED TOTAL USE OF FUNDS				\$32,264,846

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Water Utility Fund (515)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$72,760,694
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		73,760	
Subtotal of Incremental Adjustments				\$73,760
REVISED TOTAL SOURCE OF FUNDS				\$72,834,454
Total Use of Funds Per Proposed Budget				\$72,760,694
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Muni Water Fleet - Specialized Utility Truck)	MBA 35		73,228	
Rebudget: Non-Personal/Equipment (Windows 10 Enterprise and PC's Upgrade Project)	MBA 35		532	
Subtotal of Incremental Adjustments				\$73,760
REVISED TOTAL USE OF FUNDS				\$72,834,454

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Workforce Development Fund (290)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$12,623,493
Source of Funds Incremental Change				
Rebudget: Rapid Response Grant/Revenue from Federal Government	MBA 35		267,234	
Subtotal of Incremental Adjustments				\$267,234
REVISED TOTAL SOURCE OF FUNDS				\$12,890,727
Total Use of Funds Per Proposed Budget				\$12,623,493
Use of Funds Incremental Change				
Rebudget: Rapid Response Grant/Revenue from Federal Government	MBA 35		267,234	
Subtotal of Incremental Adjustments				\$267,234
REVISED TOTAL USE OF FUNDS				\$12,890,727

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Passenger Facility Charge Fund (529)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$25,025,448
Source of Funds Incremental Change				
 REVISED TOTAL SOURCE OF FUNDS				 \$25,025,448
 Total Use of Funds Per Proposed Budget				 \$25,025,448
Use of Funds Incremental Change				
 Ending Fund Balance	 MBA 35		 5,177,000	
Transfer to Airport Fiscal Agent Fund	MBA 35		(5,177,000)	
 REVISED TOTAL USE OF FUNDS				 \$25,025,448

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Renewal and Replacement Fund (527)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$19,159,319
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		22,163,000	
Subtotal of Incremental Adjustments				\$22,163,000
REVISED TOTAL SOURCE OF FUNDS				\$41,322,319
Total Use of Funds Per Proposed Budget				\$19,159,319
Use of Funds Incremental Change				
Rebudget: Aircraft Rescue and Fire Fighting Facility	MBA 35		1,937,000	
Rebudget: Airfield Electrical Circuit Rehabilitation	MBA 35		1,905,000	
Rebudget: Airfield Geometric Implementation	MBA 35		2,001,000	
Rebudget: Airfield Preventive Pavement Maintenance	MBA 35		12,000	
Rebudget: Airport Monument Signs	MBA 35		5,000	
Rebudget: Airport Technology Services	MBA 35		1,242,000	
Rebudget: Cleaner Sealer Replacements	MBA 35		90,000	
Rebudget: COVID Mitigation Measures	MBA 35		1,549,000	
Rebudget: Cyber Security Appliances	MBA 35		80,000	
Rebudget: Economy Lot 1 Parking Garage	MBA 35		370,000	
Rebudget: Facilities Division Relocation	MBA 35		372,000	
Rebudget: Generator Relocations	MBA 35		125,000	
Rebudget: Guadalupe Gardens Fencing	MBA 35		819,000	
Rebudget: Land Improvements	MBA 35		7,000	
Rebudget: Maintenance Access Security	MBA 35		175,000	
Rebudget: Network Replacement	MBA 35		5,000	
Rebudget: OCIP Program	MBA 35		114,000	
Rebudget: Operations System Replacement	MBA 35		476,000	
Rebudget: Parking Accessibility Upgrades	MBA 35		5,602,000	
Rebudget: Perimeter Security Projects	MBA 35		553,000	
Rebudget: Project Management Application	MBA 35		225,000	
Rebudget: Public Art Funding	MBA 35		1,517,000	
Rebudget: SJPD Magazine Room Relocation	MBA 35		803,000	
Rebudget: Terminal A Baggage Claim Carousels	MBA 35		1,143,000	
Rebudget: Terminal A Baggage Claim Escalators	MBA 35		286,000	
Rebudget: Terminal A Cabling Relocation	MBA 35		44,000	
Rebudget: Terminal A Generator Replacement	MBA 35		37,000	
Rebudget: Terminal Accessibility Upgrades	MBA 35		12,000	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Renewal and Replacement Fund (527)

Rebudget: Terminal Building Mods	MBA 35	401,000	
Rebudget: Upgrade Public Wifi	MBA 35	152,000	
Rebudget: Vehicle Replacement Program	MBA 35	104,000	
Airport Technology Services	MBA 35	110,000	
Ending Fund Balance	MBA 35	(582,167)	
Project Management Application	MBA 35	475,000	
Public Art Funding	MBA 35	(2,833)	
Subtotal of Incremental Adjustments			\$22,163,000
REVISED TOTAL USE OF FUNDS			\$41,322,319

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Capital Improvement Fund (520)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$8,583,052
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		(7,046,094)	
Rebudget: Revenue from the Federal Government (Aircraft Rescue and Fire Fighting Facility)	MBA 35		8,678,486	
Rebudget: Revenue from the Federal Government (Airfield Electrical Circuit Rehabilitation)	MBA 35		7,579,188	
Rebudget: Revenue from the Federal Government (Airfield Geometric Implementation)	MBA 35		5,960,000	
Rebudget: Revenue from the Federal Government (Airfield Geometric Study)	MBA 35		104,474	
Rebudget: Revenue from the Federal Government (Airfield Preventive Pavement Maintenance)	MBA 35		415,989	
Rebudget: Revenue from the Federal Government (Perimeter Security Projects)	MBA 35		2,120,000	
Rebudget: Revenue from the Federal Government (Terminal B Expansion Ramp)	MBA 35		11,710,000	
Rebudget: Revenue from the Federal Government (Zero Emissions Buses)	MBA 35		164,957	
Subtotal of Incremental Adjustments				\$29,687,000
REVISED TOTAL SOURCE OF FUNDS				\$38,270,052
Total Use of Funds Per Proposed Budget				\$8,583,052
Use of Funds Incremental Change				
Rebudget: Aircraft Rescue and Fire Fighting Facility	MBA 35		2,552,000	
Rebudget: Airfield Electrical Circuit Rehabilitation	MBA 35		7,357,000	
Rebudget: Airfield Geometric Implementation	MBA 35		5,960,000	
Rebudget: Airfield Preventive Pavement Maintenance	MBA 35		41,000	
Rebudget: Perimeter Security Projects	MBA 35		2,067,000	
Rebudget: Terminal B Ramp Rehabilitation	MBA 35		11,710,000	
Subtotal of Incremental Adjustments				\$29,687,000
REVISED TOTAL USE OF FUNDS				\$38,270,052

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Branch Libraries Bond Projects Fund (472)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,708,586
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		1,000,000	
Subtotal of Incremental Adjustments				\$1,000,000
REVISED TOTAL SOURCE OF FUNDS				\$3,708,586
Total Use of Funds Per Proposed Budget				\$2,708,586
Use of Funds Incremental Change				
Rebudget: Biblioteca Library Improvements	MBA 35		1,000,000	
Subtotal of Incremental Adjustments				\$1,000,000
REVISED TOTAL USE OF FUNDS				\$3,708,586

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Building and Structure Construction Tax Fund (429)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$142,028,643
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		18,151,550	
Rebudget: Revenue from Local Agencies (TFCA - Monterey Road Signal Retiming)	MBA 35		192,000	
Rebudget: Revenue from Local Agencies (TFCA - Downtown Signal Retiming)	MBA 35		544,000	
Rebudget: Revenue from Local Agencies (TFCA - Signal Retiming)	MBA 35		607,000	
Rebudget: Revenue from Local Agencies (TFCA - Transit Signal Priority (TSP))	MBA 35		75,000	
Rebudget: Revenue from State of California (AHSC - Roosevelt)	MBA 35		365,000	
Rebudget: Revenue from the Federal Government (HSIP - McLaughlin Avenue Improvements)	MBA 35		233,450	
Rebudget: Revenue from the Federal Government (HSIP - Monterey Road Safety Improvements)	MBA 35		700,000	
Rebudget: Revenue from the Federal Government (HSIP - Senter Rd Pedestrian Safety Improvements)	MBA 35		105,000	
Rebudget: Revenue from the Federal Government (HSIP - White road Pedestrian Safety Improvements)	MBA 35		300,000	
Rebudget: Revenue from the Federal Government (IDEA - Automated Traffic Signal Performance Measures)	MBA 35		969,000	
Rebudget: Revenue from the Federal Government (OBAG2 - McKee Road Safety Corridor Improvements)	MBA 35		400,000	
Rebudget: Revenue from the Federal Government (OBAG2 - Tully Road Safety Corridor Improvements)	MBA 35		121,000	
Rebudget: Revenue from the Federal Government (OBAG2 - W San Carlos Urban Villages)	MBA 35		249,000	
Beginning Fund Balance Adjustment (Accounting for estimated revenue decrease in 2020-2021 Building and Structure Construction Tax revenues as described in the "Building and Structure Construction Tax" line item on page 34 of MBA #35)	MBA 35		(3,800,000)	
Subtotal of Incremental Adjustments				\$19,212,000
REVISED TOTAL SOURCE OF FUNDS				\$161,240,643
Total Use of Funds Per Proposed Budget				\$142,028,643
Use of Funds Incremental Change				

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Building and Structure Construction Tax Fund (429)

Rebudget: Automated Traffic Signal Performance Measures	MBA 35	268,000
Rebudget: Balbach Street Transportation Improvements	MBA 35	300,000
Rebudget: Better Bikeways San Fernando (ATP)	MBA 35	443,000
Rebudget: Branham and Snell Street Improvements	MBA 35	123,000
Rebudget: East Santa Clara Street Bridge at Coyote Creek	MBA 35	191,000
Rebudget: LED Streetlight Conversion	MBA 35	120,000
Rebudget: McKee Road Safety Improvements	MBA 35	9,000,000
Rebudget: McLaughlin Avenue Safety Enhancement Project	MBA 35	263,000
Rebudget: Monterey Rd and Valleyhaven Way Traffic Signal Design	MBA 35	200,000
Rebudget: Monterey Road Safety Improvements	MBA 35	700,000
Rebudget: Naglee Avenue and Dana Avenue Left Turn Lane	MBA 35	100,000
Rebudget: Public Art Allocation	MBA 35	314,000
Rebudget: Roosevelt Park Transportation Improvements	MBA 35	400,000
Rebudget: Route 101/Blossom Hill Road Interchange	MBA 35	250,000
Rebudget: Senter Road Pedestrian Safety Improvements	MBA 35	200,000
Rebudget: Smart Intersections Program (OBAG)	MBA 35	5,000
Rebudget: TFCA 2019-2020 Downtown Signal Retiming	MBA 35	179,000
Rebudget: TFCA 2020-2021 Monterey Road Signal Retiming	MBA 35	192,000
Rebudget: TFCA 2020-2021 Transit Signal Priority (TSP)	MBA 35	68,000
Rebudget: Transportation Grants Reserve	MBA 35	296,000
Rebudget: Tully Road Corridor Safety Improvements	MBA 35	9,000,000
Rebudget: West San Carlos Corridor Safety Improvements (OBAG)	MBA 35	100,000
Rebudget: White Road Pedestrian Safety Improvements	MBA 35	300,000
Bascom Avenue Protected Bike Lanes	MBA 35	160,000
Ending Fund Balance Adjustment (includes reduction of \$3.8 million to account for estimated decrease in Building and Structure Construction Tax revenues in 2020-2021 as described in the "Building and Structure Construction Tax" line item on page 34 of MBA #35)	MBA 35	(2,900,000)
Transportation Grants Reserve	MBA 35	(1,196,000)
Vision Zero: Data-Driven Safety Improvements	Mayor's Msg.	150,000
Vision Zero: Safety Initiatives Reserves	Mayor's Msg.	(150,000)
Vision Zero: Julian Street & McKee Complete Streets	MBA 35	136,000
Subtotal of Incremental Adjustments		\$19,212,000
REVISED TOTAL USE OF FUNDS		\$161,240,643

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Communications Construction and Conveyance Tax Fund (397)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$9,173,986
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		83,000	
Subtotal of Incremental Adjustments				\$83,000
REVISED TOTAL SOURCE OF FUNDS				\$9,256,986
Total Use of Funds Per Proposed Budget				\$9,173,986
Use of Funds Incremental Change				
Rebudget: Communications Equipment Replacement and Upgrade	MBA 35		83,000	
Subtotal of Incremental Adjustments				\$83,000
REVISED TOTAL USE OF FUNDS				\$9,256,986

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Construction Excise Tax Fund (465)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$163,167,725
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment - Construction Excise Tax Fund: Rebudgets	MBA 35		6,461,000	
Beginning Fund Balance Adjustment - Evergreen Traffic Impact Fee Fund: Rebudget	MBA 35		150,000	
Beginning Fund Balance Adjustment - Gas Tax Pavement Maintenance Fund: Rebudget	MBA 35		2,700,000	
Beginning Fund Balance Adjustment - North San José Traffic Impact Fee Fund: Rebudget	MBA 35		5,825,000	
Beginning Fund Balance Adjustment - Route 101/Oakland/Mabury Traffic Impact Fee Fund: Rebudget	MBA 35		100,000	
Beginning Fund Balance Adjustment - VTA Measure B 2016 Fund: Rebudget	MBA 35		8,630,000	
Beginning Fund Balance Adjustment - VTA Measure B VRF Fund: Rebudget	MBA 35		4,500,000	
Rebudget: Revenue from State of California (AHSC - Renasant Bike/Ped Improvements)	MBA 35		40,000	
Rebudget: Revenue from State of California (AHSC - St. James Station Bike/Ped Improvements)	MBA 35		136,000	
Rebudget: Revenue from the Federal Government (Mount Pleasant Area School Grant)	MBA 35		157,000	
Rebudget: Revenue from the Federal Government (OBAG - Bikeways Program)	MBA 35		600,000	
Beginning Fund Balance Adjustment (Accounting for estimated revenue decrease in 2020-2021 Construction Excise Tax revenues as described in the "Construction Excise Tax" line item on page 35 of MBA #35)	MBA 35		(4,000,000)	
Revenue from State of California (TDA - Bicycle and Pedestrian Facilities)	MBA 35		1,149,000	
Subtotal of Incremental Adjustments				\$26,448,000
REVISED TOTAL SOURCE OF FUNDS				\$189,615,725
Total Use of Funds Per Proposed Budget				\$163,167,725
Use of Funds Incremental Change				
Rebudget: ADA Sidewalk Accessibility Program	MBA 35		400,000	
Rebudget: Better Bikeways Program (City)	MBA 35		370,000	
Rebudget: Better Bikeways Program (OBAG)	MBA 35		600,000	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Construction Excise Tax Fund (465)

Rebudget: Downtown San Jose Mobility, Streetscape, & Public Life Plan	MBA 35	77,000	
Rebudget: Fiber Optics Permit Engineering	MBA 35	280,000	
Rebudget: Habitat Conservation Plan-Nitrogen Deposition Fee	MBA 35	288,000	
Rebudget: Infrastructure Management System Software Update	MBA 35	374,000	
Rebudget: Mechanical Storm Units	MBA 35	28,000	
Rebudget: Mount Pleasant Schools Area Bike/Ped Safety Improvements	MBA 35	300,000	
Rebudget: North San Jose Improvement 101/Zanker	MBA 35	5,500,000	
Rebudget: North San Jose Light Rail Cabinets	MBA 35	325,000	
Rebudget: Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	MBA 35	2,700,000	
Rebudget: Pavement Maintenance - VTA 2016 Measure B	MBA 35	8,630,000	
Rebudget: Pavement Maintenance - VTA Measure B 2010 VRF	MBA 35	4,500,000	
Rebudget: Pavement Maintenance Complete Street Project Development	MBA 35	300,000	
Rebudget: Pedestrian Safety in Districts 6 and 9: Branham Lane Road Diet	MBA 35	36,000	
Rebudget: Protected Intersections Improvements	MBA 35	1,105,000	
Rebudget: Public Art Allocation	MBA 35	121,000	
Rebudget: Quimby Road and White Road Traffic Signal	MBA 35	150,000	
Rebudget: Renascent Place at Senter Bike/Ped Improvements	MBA 35	100,000	
Rebudget: Route 101/Mabury Road Project Development	MBA 35	100,000	
Rebudget: Safety - Signs & Markings	MBA 35	155,000	
Rebudget: Signal and Lighting Vehicle Replacement	MBA 35	599,000	
Rebudget: St. James Station at Basset Bike/Ped Improvements	MBA 35	1,100,000	
Rebudget: Street Name Sign Replacement	MBA 35	255,000	
Rebudget: Transportation Demand Management	MBA 35	50,000	
Rebudget: Transportation Grants Reserve	MBA 35	250,000	
Rebudget: Transportation Management Center	MBA 35	31,000	
Rebudget: Vision Zero: Outreach and Education Strategy	MBA 35	300,000	
Rebudget: Vision Zero: City-wide Pedestrian Safety and Traffic Calming	MBA 35	225,000	
Rebudget: Vision Zero: Data Analytics Tool	MBA 35	50,000	
Bicycle and Pedestrian Facilities	MBA 35	1,149,000	
Downtown San José Bikeways	MBA 35	710,000	
Ending Fund Balance Adjustment (includes reduction of \$4.0 million to account for estimated decrease in Construction Excise Tax revenues in 2020-2021 as described in the "Construction Excise Tax" line item on page 35 of MBA #35)	MBA 35	(4,575,000)	
Quick Build East San José En Movimiento	MBA 35	240,000	
Transportation Grants Reserve	MBA 35	(375,000)	
Subtotal of Incremental Adjustments			\$26,448,000
REVISED TOTAL USE OF FUNDS			\$189,615,725

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Contingent Lien District Fund (634)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$3,159,660
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		500,000	
Subtotal of Incremental Adjustments				\$500,000
REVISED TOTAL SOURCE OF FUNDS				\$3,659,660
Total Use of Funds Per Proposed Budget				\$3,159,660
Use of Funds Incremental Change				
Rebudget: Quimby/Fowler Creek Riparian Restoration	MBA 35		500,000	
Subtotal of Incremental Adjustments				\$500,000
REVISED TOTAL USE OF FUNDS				\$3,659,660

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Convention and Cultural Affairs Capital Fund (560)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$144,617
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 35		909,000	
Transfers and Reimbursements (Transfer from Convention and Cultural Affairs Fund)	MBA 35		217,128	
Subtotal of Incremental Adjustments				\$1,126,128
REVISED TOTAL SOURCE OF FUNDS				\$1,270,745
Total Use of Funds Per Proposed Budget				\$144,617
Use of Funds Incremental Change				
Rebudget: Cultural Facilities Rehabilitation/Repair - Electrical	MBA 35		321,000	
Rebudget: Cultural Facilities Rehabilitation/Repair - Mechanical	MBA 35		374,000	
Rebudget: Cultural Facilities Rehabilitation/Repair - Miscellaneous	MBA 35		7,000	
Rebudget: Cultural Facilities Rehabilitation/Repair - Structures	MBA 35		207,000	
Rehabilitation / Repair - Unanticipated	MBA 35		217,128	
Subtotal of Incremental Adjustments				\$1,126,128
REVISED TOTAL USE OF FUNDS				\$1,270,745

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Convention Center Facilities District Capital Fund (798)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$125,983
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		103,000	
Subtotal of Incremental Adjustments				\$103,000
REVISED TOTAL SOURCE OF FUNDS				\$228,983
Total Use of Funds Per Proposed Budget				\$125,983
Use of Funds Incremental Change				
Rebudget: Convention Center Restrooms Upgrades	MBA 35		26,000	
Rebudget: Public Art Convention Center	MBA 35		77,000	
Subtotal of Incremental Adjustments				\$103,000
REVISED TOTAL USE OF FUNDS				\$228,983

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 1 Construction and Conveyance Tax Fund (377)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$4,008,704
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		973,000	
Subtotal of Incremental Adjustments				\$973,000
REVISED TOTAL SOURCE OF FUNDS				\$4,981,704
Total Use of Funds Per Proposed Budget				\$4,008,704
Use of Funds Incremental Change				
Rebudget: Council District 1 Public Art	MBA 35		141,000	
Rebudget: Gullo Park Improvements	MBA 35		30,000	
Rebudget: Murdock Park Improvements	MBA 35		577,000	
Rebudget: Saratoga Creek Dog Park Renovation	MBA 35		225,000	
Subtotal of Incremental Adjustments				\$973,000
REVISED TOTAL USE OF FUNDS				\$4,981,704

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 2 Construction and Conveyance Tax Fund (378)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$1,450,441
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		1,277,000	
Subtotal of Incremental Adjustments				\$1,277,000
REVISED TOTAL SOURCE OF FUNDS				\$2,727,441
Total Use of Funds Per Proposed Budget				\$1,450,441
Use of Funds Incremental Change				
Rebudget: Council District 2 Public Art	MBA 35		21,000	
Rebudget: Danna Rock Park Youth Lot	MBA 35		870,000	
Rebudget: La Colina Park Playground Renovation	MBA 35		68,000	
Rebudget: Los Paseos Park Lighting	MBA 35		25,000	
Rebudget: Ramac Park Turf Replacement	MBA 35		188,000	
Rebudget: Southside Community Center Security Improvements	MBA 35		105,000	
Subtotal of Incremental Adjustments				\$1,277,000
REVISED TOTAL USE OF FUNDS				\$2,727,441

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 3 Construction and Conveyance Tax Fund (380)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$1,293,705
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		497,000	
Subtotal of Incremental Adjustments				\$497,000
REVISED TOTAL SOURCE OF FUNDS				\$1,790,705
Total Use of Funds Per Proposed Budget				\$1,293,705
Use of Funds Incremental Change				
Rebudget: Council District 3 Public Art	MBA 35		124,000	
Rebudget: Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	MBA 35		37,000	
Rebudget: TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	MBA 35		314,000	
Rebudget: TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	MBA 35		22,000	
Subtotal of Incremental Adjustments				\$497,000
REVISED TOTAL USE OF FUNDS				\$1,790,705

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 4 Construction and Conveyance Tax Fund (381)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,208,320
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		624,000	
Subtotal of Incremental Adjustments				\$624,000
REVISED TOTAL SOURCE OF FUNDS				\$2,832,320
Total Use of Funds Per Proposed Budget				\$2,208,320
Use of Funds Incremental Change				
Rebudget: Agnews Property Development	MBA 35		250,000	
Rebudget: Berryessa Community Center Renovations	MBA 35		71,000	
Rebudget: Council District 4 Minor Building Renovations	MBA 35		55,000	
Rebudget: Council District 4 Public Art	MBA 35		248,000	
Subtotal of Incremental Adjustments				\$624,000
REVISED TOTAL USE OF FUNDS				\$2,832,320

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 5 Construction and Conveyance Tax Fund (382)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$4,121,398
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		2,899,000	
Subtotal of Incremental Adjustments				\$2,899,000
REVISED TOTAL SOURCE OF FUNDS				\$7,020,398
Total Use of Funds Per Proposed Budget				\$4,121,398
Use of Funds Incremental Change				
Rebudget: All Inclusive Playground - Emma Prusch	MBA 35		815,000	
Rebudget: Alum Rock Youth Center Renovations	MBA 35		60,000	
Rebudget: Council District 5 Minor Building Renovations	MBA 35		63,000	
Rebudget: Council District 5 Public Art	MBA 35		80,000	
Rebudget: Mayfair Community Center Park Improvements	MBA 35		600,000	
Rebudget: Nancy Lane Tot Lot	MBA 35		431,000	
Rebudget: Police Athletic League Stadium Turf Replacement	MBA 35		850,000	
Capitol Park Renovation	Mayor's Msg.		100,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(100,000)	
Subtotal of Incremental Adjustments				\$2,899,000
REVISED TOTAL USE OF FUNDS				\$7,020,398

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 6 Construction and Conveyance Tax Fund (384)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$3,736,826
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		514,000	
Subtotal of Incremental Adjustments				\$514,000
REVISED TOTAL SOURCE OF FUNDS				\$4,250,826
Total Use of Funds Per Proposed Budget				\$3,736,826
Use of Funds Incremental Change				
Rebudget: Council District 6 Minor Building Renovations	MBA 35		75,000	
Rebudget: Council District 6 Public Art	MBA 35		136,000	
Rebudget: Lincoln Glen Park Playground Renovation	MBA 35		278,000	
Rebudget: River Glen Park Improvements	MBA 35		25,000	
Subtotal of Incremental Adjustments				\$514,000
REVISED TOTAL USE OF FUNDS				\$4,250,826

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 7 Construction and Conveyance Tax Fund (385)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$3,758,648
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		1,252,000	
Subtotal of Incremental Adjustments				\$1,252,000
REVISED TOTAL SOURCE OF FUNDS				\$5,010,648
Total Use of Funds Per Proposed Budget				\$3,758,648
Use of Funds Incremental Change				
Rebudget: Alma Park Master Plan and Design	MBA 35		50,000	
Rebudget: Bellevue Park Playground	MBA 35		760,000	
Rebudget: Council District 7 Public Art	MBA 35		41,000	
Rebudget: Midfield Avenue Linear Park Contribution	MBA 35		27,000	
Rebudget: Solari Park Improvements	MBA 35		222,000	
Rebudget: TRAIL: Coyote Creek (Story Road Intersection) Enhancements	MBA 35		152,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(25,000)	
Fair Swim Center Roof Replacement	Mayor's Msg.		25,000	
Subtotal of Incremental Adjustments				\$1,252,000
REVISED TOTAL USE OF FUNDS				\$5,010,648

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 8 Construction and Conveyance Tax Fund (386)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,533,835
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		1,971,000	
Subtotal of Incremental Adjustments				\$1,971,000
REVISED TOTAL SOURCE OF FUNDS				\$4,504,835
Total Use of Funds Per Proposed Budget				\$2,533,835
Use of Funds Incremental Change				
Rebudget: Boggini Park Tot Lot	MBA 35		540,000	
Rebudget: Council District 8 Public Art	MBA 35		58,000	
Rebudget: Evergreen Community Center Marquee	MBA 35		10,000	
Rebudget: Groesbeck Park Improvements	MBA 35		28,000	
Rebudget: Meadowfair Park Tot Lot	MBA 35		538,000	
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court)	MBA 35		466,000	
Rebudget: Welch Park and Neighborhood Center Improvements	MBA 35		331,000	
Brigadoon Park Tot Lot Panel Replacement	Mayor's Msg.		15,000	
Brigadoon Park Tot Lot Reserve	Mayor's Msg.		(15,000)	
Ending Fund Balance Adjustment	Mayor's Msg.		(5,000)	
Welch Park Playground Improvements	Mayor's Msg.		5,000	
Subtotal of Incremental Adjustments				\$1,971,000
REVISED TOTAL USE OF FUNDS				\$4,504,835

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 9 Construction and Conveyance Tax Fund (388)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$4,335,189
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		438,000	
Subtotal of Incremental Adjustments				\$438,000
REVISED TOTAL SOURCE OF FUNDS				\$4,773,189
Total Use of Funds Per Proposed Budget				\$4,335,189
Use of Funds Incremental Change				
Rebudget: Branham Park Improvements	MBA 35		88,000	
Rebudget: Council District 9 Public Art	MBA 35		114,000	
Rebudget: Doerr Park Improvements	MBA 35		150,000	
Rebudget: Paul Moore Park Sports Field Renovation	MBA 35		86,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(125,000)	
Lone Hill Park Basketball Court Renovation	Mayor's Msg.		125,000	
Subtotal of Incremental Adjustments				\$438,000
REVISED TOTAL USE OF FUNDS				\$4,773,189

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Council District 10 Construction and Conveyance Tax Fund (389)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,103,139
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		81,000	
Subtotal of Incremental Adjustments				\$81,000
REVISED TOTAL SOURCE OF FUNDS				\$2,184,139
Total Use of Funds Per Proposed Budget				\$2,103,139
Use of Funds Incremental Change				
Rebudget: Council District 10 Public Art	MBA 35		81,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(7,000)	
TJ Martin and Jeffrey Fontana Parks Turf Replacement	Mayor's Msg.		7,000	
Subtotal of Incremental Adjustments				\$81,000
REVISED TOTAL USE OF FUNDS				\$2,184,139

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Fire Construction and Conveyance Tax Fund (392)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$9,162,020
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		2,939,000	
Subtotal of Incremental Adjustments				\$2,939,000
REVISED TOTAL SOURCE OF FUNDS				\$12,101,020
Total Use of Funds Per Proposed Budget				\$9,162,020
Use of Funds Incremental Change				
Rebudget: Fuel Tank Replacement	MBA 35		61,000	
Rebudget: Emergency Response Maps	MBA 35		8,000	
Rebudget: Fire Apparatus Replacement	MBA 35		1,445,000	
Rebudget: Fire Station 37 FF&E	MBA 35		1,180,000	
Rebudget: Mobile Data Computer Replacements	MBA 35		221,000	
Rebudget: Telecommunications Equipment	MBA 35		19,000	
Rebudget: Vintage Apparatus and Equipment Maintenance	MBA 35		5,000	
Subtotal of Incremental Adjustments				\$2,939,000
REVISED TOTAL USE OF FUNDS				\$12,101,020

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Purpose Parking Capital Fund (559)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$22,935,967
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		4,651,000	
Subtotal of Incremental Adjustments				\$4,651,000
REVISED TOTAL SOURCE OF FUNDS				\$27,586,967
Total Use of Funds Per Proposed Budget				\$22,935,967
Use of Funds Incremental Change				
Rebudget: Garage Façade Improvements	MBA 35		4,450,000	
Rebudget: Greater Downtown Parking Inventory	MBA 35		100,000	
Rebudget: Public Art Allocation	MBA 35		101,000	
Subtotal of Incremental Adjustments				\$4,651,000
REVISED TOTAL USE OF FUNDS				\$27,586,967

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Ice Centre Expansion Bond Fund (490)

	Authority	Position Change	Budget Change	TOTALS
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 35		58,430,000	
Subtotal of Incremental Adjustments				\$58,430,000
REVISED TOTAL SOURCE OF FUNDS				\$58,430,000
Use of Funds Incremental Change				
Ice Centre Expansion	MBA 35		58,430,000	
Subtotal of Incremental Adjustments				\$58,430,000
REVISED TOTAL USE OF FUNDS				\$58,430,000

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Lake Cunningham Fund (462)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$1,116,436
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		329,000	
Subtotal of Incremental Adjustments				\$329,000
REVISED TOTAL SOURCE OF FUNDS				\$1,445,436
Total Use of Funds Per Proposed Budget				\$1,116,436
Use of Funds Incremental Change				
Rebudget: Lake Cunningham Public Art	MBA 35		75,000	
Rebudget: Lake Cunningham Regional Park Infrastructure	MBA 35		194,000	
Rebudget: Lake Cunningham Shoreline Study	MBA 35		60,000	
Subtotal of Incremental Adjustments				\$329,000
REVISED TOTAL USE OF FUNDS				\$1,445,436

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Library Construction and Conveyance Tax Fund (393)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$12,377,503
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		501,000	
Subtotal of Incremental Adjustments				\$501,000
REVISED TOTAL SOURCE OF FUNDS				\$12,878,503
Total Use of Funds Per Proposed Budget				\$12,377,503
Use of Funds Incremental Change				
Rebudget: Acquisition of Materials	MBA 35		250,000	
Rebudget: Family-Friendly City Facilities (Library)	MBA 35		151,000	
Rebudget: Mobile Maker[Space]ship Vehicle	MBA 35		100,000	
Subtotal of Incremental Adjustments				\$501,000
REVISED TOTAL USE OF FUNDS				\$12,878,503

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Library Parcel Tax Capital Fund (483)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$1,500,000
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		50,000	
Subtotal of Incremental Adjustments				\$50,000
REVISED TOTAL SOURCE OF FUNDS				\$1,550,000
Total Use of Funds Per Proposed Budget				\$1,500,000
Use of Funds Incremental Change				
Rebudget: Acquisition of Materials	MBA 35		50,000	
Subtotal of Incremental Adjustments				\$50,000
REVISED TOTAL USE OF FUNDS				\$1,550,000

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Major Facilities Fund (502)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$6,318,361
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		1,920,000	
Subtotal of Incremental Adjustments				\$1,920,000
REVISED TOTAL SOURCE OF FUNDS				\$8,238,361
Total Use of Funds Per Proposed Budget				\$6,318,361
Use of Funds Incremental Change				
Rebudget: North San José Well Development and Construction	MBA 35		1,920,000	
Subtotal of Incremental Adjustments				\$1,920,000
REVISED TOTAL USE OF FUNDS				\$8,238,361

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$249,031,874
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment - Municipal Improvements Capital Program: Rebudget	MBA 35		450,000	
Beginning Fund Balance Adjustment - Parks and Community Facilities Development Capital Program: Rebudget	MBA 35		4,000	
Beginning Fund Balance Adjustment - Public Safety Capital Program: Rebudget	MBA 35		7,102,000	
Subtotal of Incremental Adjustments				\$7,556,000
REVISED TOTAL SOURCE OF FUNDS				\$256,587,874
Total Use of Funds Per Proposed Budget				\$249,031,874
Use of Funds Incremental Change				
Rebudget: Measure T - Emergency Operations Center Relocation	MBA 35		4,083,000	
Rebudget: Measure T - Environmental Protection Projects	MBA 35		450,000	
Rebudget: Measure T - Fire Station 23 Relocation	MBA 35		50,000	
Rebudget: Measure T - Fire Station 37	MBA 35		200,000	
Rebudget: Measure T - Fire Station 8 Relocation	MBA 35		400,000	
Rebudget: Measure T - Police 911 Call Center Upgrades 417P	MBA 35		228,000	
Rebudget: Measure T - Police Air Support Hangar	MBA 35		600,000	
Rebudget: Measure T - Police Headquarters Infrastructure Upgrades	MBA 35		6,000	
Rebudget: Measure T - Police Training Center Relocation	MBA 35		900,000	
Rebudget: Measure T - Public Art Parks	MBA 35		4,000	
Rebudget: Measure T - Public Art Public Safety	MBA 35		635,000	
Subtotal of Incremental Adjustments				\$7,556,000
REVISED TOTAL USE OF FUNDS				\$256,587,874

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Neighborhood Security Bond Fund (475)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$0
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		3,386,000	
Subtotal of Incremental Adjustments				\$3,386,000
REVISED TOTAL SOURCE OF FUNDS				\$3,386,000
Total Use of Funds Per Proposed Budget				\$0
Use of Funds Incremental Change				
Rebudget: Fire Facilities Remediation	MBA 35		3,386,000	
Subtotal of Incremental Adjustments				\$3,386,000
REVISED TOTAL USE OF FUNDS				\$3,386,000

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Parks Central Construction and Conveyance Tax Fund (390)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$25,560,327
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		345,000	
Subtotal of Incremental Adjustments				\$345,000
REVISED TOTAL SOURCE OF FUNDS				\$25,905,327
Total Use of Funds Per Proposed Budget				\$25,560,327
Use of Funds Incremental Change				
Rebudget: Financing Strategy Feasibility Study	MBA 35		60,000	
Rebudget: Major Park Equipment	MBA 35		50,000	
Rebudget: Parkland Dedication and Park Impact Ordinance Fees				
Nexus Study	MBA 35		200,000	
Rebudget: Property Services	MBA 35		35,000	
Subtotal of Incremental Adjustments				\$345,000
REVISED TOTAL USE OF FUNDS				\$25,905,327

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$27,572,179
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		2,744,000	
Other Revenue (Knight Foundation - Fellowships)	MBA 35		85,000	
Subtotal of Incremental Adjustments				\$2,829,000
REVISED TOTAL SOURCE OF FUNDS				\$30,401,179
Total Use of Funds Per Proposed Budget				\$27,572,179
Use of Funds Incremental Change				
Rebudget: All Inclusive Playground - Emma Prusch	MBA 35		1,980,000	
Rebudget: Arcadia Softball Facility Fixtures, Furnishings and Equipment	MBA 35		225,000	
Rebudget: Community Network Upgrade	MBA 35		26,000	
Rebudget: Family-Friendly City Facilities	MBA 35		15,000	
Rebudget: Happy Hollow Park and Zoo Security Improvements	MBA 35		124,000	
Rebudget: Happy Hollow Park and Zoo Ticketing and Management System	MBA 35		8,000	
Rebudget: Japanese Friendship Garden Improvements	MBA 35		65,000	
Rebudget: Kelley Park Master Plan	MBA 35		19,000	
Rebudget: Overfelt Master Plan	MBA 35		40,000	
Rebudget: Parks City-Wide Public Art	MBA 35		108,000	
Rebudget: Preliminary Engineering - Trails	MBA 35		134,000	
Almaden Lake Park Playground and Restroom Improvements	Mayor's Msg.		230,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(403,000)	
Fellowships (Knight Foundation)	MBA 35		85,000	
Infrastructure Backlog Reserve	Mayor's Msg.		(100,000)	
Japanese Friendship Garden Improvements	Mayor's Msg.		273,000	
Subtotal of Incremental Adjustments				\$2,829,000
REVISED TOTAL USE OF FUNDS				\$30,401,179

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$246,882,807
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		39,584,000	
Financing Proceeds (Wastewater Revenue Notes)	MBA 35		(36,000,000)	
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: Burbank)	MBA 35		189,000	
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: Cupertino)	MBA 35		3,686,000	
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: District 2-3)	MBA 35		462,000	
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: Milpitas)	MBA 35		5,967,000	
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: Santa Clara)	MBA 35		19,011,000	
Revenue from Local Agencies (WPCP Projects and Equipment Replacement: West Valley Sanitation District)	MBA 35		6,250,000	
Revenue from Use of Money and Property (Interest)	MBA 35		(56,000)	
Subtotal of Incremental Adjustments				\$39,093,000
REVISED TOTAL SOURCE OF FUNDS				\$285,975,807
Total Use of Funds Per Proposed Budget				\$246,882,807
Use of Funds Incremental Change				
Rebudget: Advanced Facility Control and Meter Replacement	MBA 35		2,211,000	
Rebudget: Aeration Tanks and Blower Rehabilitation	MBA 35		2,249,000	
Rebudget: Digested Sludge Dewatering Facility	MBA 35		2,824,000	
Rebudget: Digester and Thickener Facilities Upgrade	MBA 35		1,217,000	
Rebudget: East Primary Rehabilitation, Seismic Retrofit, and Odor Control	MBA 35		1,000,000	
Rebudget: Energy Generation Improvements	MBA 35		1,926,000	
Rebudget: Facility Wide Water Systems Improvements	MBA 35		2,315,000	
Rebudget: Filter Rehabilitation	MBA 35		1,326,000	
Rebudget: Final Effluent Pump Station & Stormwater Channel Improvements	MBA 35		1,987,000	
Rebudget: Flood Protection	MBA 35		1,034,000	
Rebudget: Headworks Improvements	MBA 35		681,000	
Rebudget: New Headworks	MBA 35		2,506,000	
Rebudget: Nitrification Clarifier Rehabilitation	MBA 35		1,473,000	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

Rebudget: Outfall Channel and Instrumentation Improvements	MBA 35	947,000
Rebudget: Owner Controlled Insurance Program	MBA 35	4,488,000
Rebudget: Plant Electrical Reliability	MBA 35	339,000
Rebudget: Preliminary Engineering - Water Pollution Control	MBA 35	600,000
Rebudget: Support Building Improvements	MBA 35	3,442,000
Rebudget: Treatment Plant Distributed Control System	MBA 35	444,000
Rebudget: Various Infrastructure Decommissioning	MBA 35	469,000
Rebudget: Yard Piping and Road Improvements	MBA 35	6,106,000
Debt Service Repayment for Plant Capital Improvement Projects	MBA 35	2,000,000
Ending Fund Balance Adjustment	MBA 35	(2,491,000)
Subtotal of Incremental Adjustments		\$39,093,000
REVISED TOTAL USE OF FUNDS		\$285,975,807

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Sanitary Sewer Connection Fee Fund (540)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,832,201
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		200,000	
Subtotal of Incremental Adjustments				\$200,000
REVISED TOTAL SOURCE OF FUNDS				\$3,032,201
Total Use of Funds Per Proposed Budget				\$2,832,201
Use of Funds Incremental Change				
Rebudget: Sierra Road Sanitary Sewer Improvement	MBA 35		200,000	
Subtotal of Incremental Adjustments				\$200,000
REVISED TOTAL USE OF FUNDS				\$3,032,201

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Service Yards Construction and Conveyance Tax Fund (395)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$13,905,228
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 35		1,195,000	
Subtotal of Incremental Adjustments				\$1,195,000
REVISED TOTAL SOURCE OF FUNDS				\$15,100,228
Total Use of Funds Per Proposed Budget				\$13,905,228
Use of Funds Incremental Change				
Rebudget: Central Service Yard - Fueling Island	MBA 35		450,000	
Rebudget: Central Service Yard - HVAC Replacement	MBA 35		45,000	
Rebudget: Central Service Yard Security Cameras	MBA 35		200,000	
Rebudget: Mabury Yard Sewer Pipe Replacement	MBA 35		500,000	
Subtotal of Incremental Adjustments				\$1,195,000
REVISED TOTAL USE OF FUNDS				\$15,100,228

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Sewer Service and Use Charge Capital Improvement Fund (545)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$57,887,383
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		5,824,000	
Subtotal of Incremental Adjustments				\$5,824,000
REVISED TOTAL SOURCE OF FUNDS				\$63,711,383
Total Use of Funds Per Proposed Budget				\$57,887,383
Use of Funds Incremental Change				
Rebudget: 60 inch Brick Interceptor, Phase VIA and VIB	MBA 35		1,400,000	
Rebudget: Almaden Supplement Sewer Rehabilitation (North)	MBA 35		100,000	
Rebudget: Bollinger Road - Moorpark Avenue - Williams Road Sanitary Sewer Improvements	MBA 35		80,000	
Rebudget: Miscellaneous Capacity Improvements	MBA 35		427,000	
Rebudget: Public Art Allocation	MBA 35		617,000	
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations	MBA 35		1,600,000	
Rebudget: Sierra Road Sanitary Sewer Improvement	MBA 35		1,300,000	
Rebudget: Westmont Avenue and Harriet Avenue Sanitary Sewer Improvements	MBA 35		300,000	
Subtotal of Incremental Adjustments				\$5,824,000
REVISED TOTAL USE OF FUNDS				\$63,711,383

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Storm Sewer Capital Fund (469)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$27,568,778
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		3,984,000	
Subtotal of Incremental Adjustments				\$3,984,000
REVISED TOTAL SOURCE OF FUNDS				\$31,552,778
Total Use of Funds Per Proposed Budget				\$27,568,778
Use of Funds Incremental Change				
Rebudget: 2017 Flood - Bailey Ave Storm Drain Inlet Repair	MBA 35		90,000	
Rebudget: Citywide Outfall Improvements	MBA 35		500,000	
Rebudget: Condition Assessment Storm Sewers Repairs	MBA 35		250,000	
Rebudget: Green Infrastructure Improvements	MBA 35		750,000	
Rebudget: Large Trash Capture Devices	MBA 35		500,000	
Rebudget: Public Art Allocation	MBA 35		504,000	
Rebudget: River Oaks Regional Stormwater Capture Project	MBA 35		500,000	
Rebudget: San José Watershed Invasive Species Removal and Engagement	MBA 35		140,000	
Rebudget: Storm Pump Station Rehabilitation and Replacement	MBA 35		250,000	
Rebudget: Storm Sewer Improvements	MBA 35		350,000	
Rebudget: Urgent Storm Drain Repair Projects	MBA 35		150,000	
Subtotal of Incremental Adjustments				\$3,984,000
REVISED TOTAL USE OF FUNDS				\$31,552,778

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Subdivision Park Trust Fund (375)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$53,717,760
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		20,272,000	
Subtotal of Incremental Adjustments				\$20,272,000
REVISED TOTAL SOURCE OF FUNDS				\$73,989,760
Total Use of Funds Per Proposed Budget				\$53,717,760
Use of Funds Incremental Change				
Rebudget: Agnews Property Development	MBA 35		866,000	
Rebudget: All Inclusive Playground - Lincoln Glen	MBA 35		12,000	
Rebudget: All Inclusive Playground - Rotary Playgarden Phase II	MBA 35		1,501,000	
Rebudget: Alma Community Center Improvements	MBA 35		20,000	
Rebudget: Backesto Park Tot and Youth Lots	MBA 35		923,000	
Rebudget: Baypointe Interim Park	MBA 35		91,000	
Rebudget: Branham Park Improvements	MBA 35		386,000	
Rebudget: Bruzzone Way Park Design Review and Inspection	MBA 35		268,000	
Rebudget: Capitol Turnkey Park Design Review and Inspection	MBA 35		10,000	
Rebudget: Communications Hill Staircase Design Review and Inspection	MBA 35		184,000	
Rebudget: Hamann Park Tot Lot Renovation	MBA 35		400,000	
Rebudget: Hanchett Park Master Plan	MBA 35		26,000	
Rebudget: iStar Great Oaks Park Design Review and Inspection	MBA 35		31,000	
Rebudget: Japantown Park Design, Review and Inspection	MBA 35		630,000	
Rebudget: Japantown Park Public Art	MBA 35		41,000	
Rebudget: Los Paseos Park Lighting	MBA 35		75,000	
Rebudget: Mayfair Community Center Park Improvements	MBA 35		90,000	
Rebudget: Mercado Park Design Review and Inspection	MBA 35		263,000	
Rebudget: Municipal Rose Garden Improvements	MBA 35		135,000	
Rebudget: Newbury Park Development	MBA 35		1,288,000	
Rebudget: North San Pedro Area Parks Master Plans	MBA 35		145,000	
Rebudget: Payne Avenue Park Phase I	MBA 35		5,229,000	
Rebudget: Pellier Park	MBA 35		1,452,000	
Rebudget: Plaza de Cesar Chavez Interim Improvements	MBA 35		328,000	

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Subdivision Park Trust Fund (375)

Rebudget: Pueblo de Dios Master Plan and Design	MBA 35	235,000
Rebudget: Ramac Park Turf Replacement	MBA 35	188,000
Rebudget: River Glen Park Improvements	MBA 35	593,000
Rebudget: Ryland Pool Improvements	MBA 35	100,000
Rebudget: Southside Community Center Renovations	MBA 35	200,000
Rebudget: Spartan Keyes Neighborhood Park Master Plan	MBA 35	100,000
Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	MBA 35	408,000
Rebudget: TRAIL: Los Gatos Reach 5 B/C Under-crossing Design	MBA 35	164,000
Rebudget: TRAIL: Three Creeks (Lonus Street to Guadalupe River)	MBA 35	84,000
Rebudget: TRAIL: Coyote Creek (Mabury Road to Empire Street)	MBA 35	1,550,000
Rebudget: TRAIL: Coyote Creek (Story Road to Tully Road)	MBA 35	47,000
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court)	MBA 35	834,000
Rebudget: TRAIL: Three Creeks Lonus Street to Coe Avenue	MBA 35	1,080,000
Rebudget: Watson Park Improvements	MBA 35	145,000
Rebudget: Willow Glen Community Center Improvements	MBA 35	150,000
Almaden Lake Park Playground and Restroom Improvements	Mayor's Msg.	38,000
Future PDO/PIO Projects Reserve	Mayor's Msg.	(133,000)
Welch Park Playground Improvements	Mayor's Msg.	95,000
Subtotal of Incremental Adjustments		\$20,272,000
REVISED TOTAL USE OF FUNDS		\$73,989,760

2021-2022
REVISED SOURCE AND USE OF FUNDS STATEMENT

Water Utility Capital Fund (500)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$14,091,510
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 35		4,165,000	
Subtotal of Incremental Adjustments				\$4,165,000
REVISED TOTAL SOURCE OF FUNDS				\$18,256,510
Total Use of Funds Per Proposed Budget				\$14,091,510
Use of Funds Incremental Change				
Rebudget: Annual Water Main Replacement	MBA 35		2,734,000	
Rebudget: Backup Generator Replacement	MBA 35		199,000	
Rebudget: North San José Reliability Well Construction	MBA 35		1,109,000	
Rebudget: Public Art Funding	MBA 35		123,000	
Subtotal of Incremental Adjustments				\$4,165,000
REVISED TOTAL USE OF FUNDS				\$18,256,510