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

CITY OF SAN JOSE
CAPITAL OF SILICON VALLEY

# Memorandum

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**FROM:** Jim Shannon

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

**DATE:** June 12, 2026

Approved [signature] Date: 6/12/26

## RECOMMENDATION

It is recommended that the City Council:

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

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

## BACKGROUND

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

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

Jim Shannon
JIM SHANNON
Budget Director

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Airport Capital Improvement Fund (520)**

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

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

# 2026-2027
# REVISED SOURCE AND USE OF FUNDS STATEMENT

## Airport Renewal and Replacement Fund (527)

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Source of Funds Per Proposed Budget | | | | $127,785,786 |
| Source of Funds Incremental Change | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | MBA 26 | | 17,639,000 | |
| Transfers and Reimbursements (Transfer in from Airport Surplus Revenue Fund) (Inadvertently Omitted in MBA 26) | MBA 26 | | (13,212,000) | |
| Subtotal of Incremental Adjustments | | | | $4,427,000 |
| **REVISED TOTAL SOURCE OF FUNDS** | | | | **$132,212,786** |

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Airport Renewal and Replacement Fund (527)**

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Airport Revenue Bond Improvement Fund (526)**

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Branch Libraries Bond Projects Fund (472)**

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

## 2026-2027
## REVISED SOURCE AND USE OF FUNDS STATEMENT

### Building and Structure Construction Tax Fund (429)

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Building and Structure Construction Tax Fund (429)**

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

## Communications Construction and Conveyance Tax Fund (397)

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

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Construction Excise Tax Fund (465)**

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Source of Funds Per Proposed Budget | | | | $40,880,906 |
| Source of Funds Incremental Change | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | MBA 26 | | (3,173,651) | |
| Rebudget: Revenue from Federal Government (Office of Traffic Safety Grant - Vision Zero: Multimodal Traffic Safety Education) | MBA 26 | | 27,836 | |
| Rebudget: Revenue from Federal Government (One Bay Area Grant 2 Grant - Pavement Maintenance Federal) | MBA 26 | | 958,736 | |
| Rebudget: Revenue from Local Agencies (Transportation Fund for Clean Air - Bike Facilities and Bikeway Improvements) | MBA 26 | | 260,055 | |
| Rebudget: Revenue from Local Agencies (Valley Transportation Authority Grant Measure B 2016 - Highway Bridge Program) | MBA 26 | | 3,000,000 | |
| Rebudget: Revenue from State of California (California Air Resources Board Grant - Bikeshare on Mayfair) | MBA 26 | | 750,000 | |
| Rebudget: Revenue from State of California (Sustainable Transportation Equity Project Grant - East San José Mobility Equity Planning) | MBA 26 | | 2,600,000 | |
| Rebudget: Revenue from State of California (Sustainable Transportation Planning Grant - GRT Connections and Crossing Climate Adaptation Plan) | MBA 26 | | 53,024 | |
| Subtotal of Incremental Adjustments | | | | $4,476,000 |
| **REVISED TOTAL SOURCE OF FUNDS** | | | | **$45,356,906** |

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Use of Funds Per Proposed Budget | | | | $40,880,906 |
| Use of Funds Incremental Change | | | | |
| Rebudget: 2023 Flood - Sierra Road | MBA 26 | | 490,000 | |
| Rebudget: Access and Mobility Plan | MBA 26 | | 118,000 | |
| Rebudget: Airport Connector | MBA 26 | | 300,000 | |
| Rebudget: BART Design and Construction Phase 2 | MBA 26 | | 445,000 | |
| Rebudget: Bicycle and Pedestrian Facilities (TFCA) | MBA 26 | | 25,000 | |
| Rebudget: Bikeshare on Mayfair | MBA 26 | | 136,000 | |
| Rebudget: City-Wide Emergency Repairs | MBA 26 | | 100,000 | |
| Rebudget: Delivering Zero Emissions Communities | MBA 26 | | 100,000 | |
| Rebudget: East San José Microtransit | MBA 26 | | 130,000 | |
| Rebudget: LED Traffic Signal Lamp Replacement | MBA 26 | | 100,000 | |

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**<u>Construction Excise Tax Fund (465)</u>**

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

## 2026-2027
## REVISED SOURCE AND USE OF FUNDS STATEMENT

### Convention Center Facilities District Capital Fund (798)

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

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 1 Construction and Conveyance Tax Fund (377)**

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Source of Funds Per Proposed Budget | | | | $1,454,864 |
| Source of Funds Incremental Change | | | | |
| Beginning Fund Balance Adjustment:  Rebudgets | MBA 26 | | 442,000 | |
| Subtotal of Incremental Adjustments | | | | $442,000 |
| **REVISED TOTAL SOURCE OF FUNDS** | | | | **$1,896,864** |

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 2 Construction and Conveyance Tax Fund (378)**

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

## 2026-2027
## REVISED SOURCE AND USE OF FUNDS STATEMENT

### Council District 3 Construction and Conveyance Tax Fund (380)

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 4 Construction and Conveyance Tax Fund (381)**

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

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 5 Construction and Conveyance Tax Fund (382)**

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Source of Funds Per Proposed Budget | | | | $2,674,423 |
| Source of Funds Incremental Change | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | MBA 26 | | 1,152,000 | |
| Subtotal of Incremental Adjustments | | | | $1,152,000 |
| **REVISED TOTAL SOURCE OF FUNDS** | | | | **$3,826,423** |

| | | | | |
|---|---|---|---|---|
| Total Use of Funds Per Proposed Budget | | | | $2,674,423 |
| Use of Funds Incremental Change | | | | |
| Rebudget: Council District 5 Public Art | MBA 26 | | 28,000 | |
| Rebudget: Emma Prusch Park Electrical Improvements | MBA 26 | | 1,115,000 | |
| Rebudget: Mayfair Pool Improvements | MBA 26 | | 9,000 | |
| Subtotal of Incremental Adjustments | | | | $1,152,000 |
| **REVISED TOTAL USE OF FUNDS** | | | | **$3,826,423** |

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 6 Construction and Conveyance Tax Fund (384)**

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 7 Construction and Conveyance Tax Fund (385)**

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 8 Construction and Conveyance Tax Fund (386)**

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Council District 9 Construction and Conveyance Tax Fund (388)**

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

## 2026-2027
## REVISED SOURCE AND USE OF FUNDS STATEMENT

### Council District 10 Construction and Conveyance Tax Fund (389)

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Evergreen East Hills Traffic Impact Fee Fund (479)**

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Fire Construction and Conveyance Tax Fund (392)**

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Purpose Parking Capital Fund (559)**

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Lake Cunningham Fund (462)**

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Source of Funds Per Proposed Budget | | | | $3,798,237 |
| Source of Funds Incremental Change | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | MBA 26 | | 201,000 | |
| Subtotal of Incremental Adjustments | | | | $201,000 |
| **REVISED TOTAL SOURCE OF FUNDS** | | | | **$3,999,237** |

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Library Construction and Conveyance Tax Fund (393)**

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Source of Funds Per Proposed Budget | | | | $14,964,108 |
| Source of Funds Incremental Change | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | MBA 26 | | 1,753,028 | |
| Rebudget: Revenue from State of California (Building Forward Library Infrastructure Grant) | MBA 26 | | 3,846,972 | |
| Subtotal of Incremental Adjustments | | | | $5,600,000 |
| **REVISED TOTAL SOURCE OF FUNDS** | | | | **$20,564,108** |
| | | | | |
| Total Use of Funds Per Proposed Budget | | | | $14,964,108 |
| Use of Funds Incremental Change | | | | |
| Rebudget: Building Forward Library Infrastructure Grant | MBA 26 | | 4,000,000 | |
| Rebudget: Building Forward Library Infrastructure Grant - Local Match | MBA 26 | | 1,600,000 | |
| Subtotal of Incremental Adjustments | | | | $5,600,000 |
| **REVISED TOTAL USE OF FUNDS** | | | | **$20,564,108** |

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Library Parcel Tax Capital Fund (483)**

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Major Facilities Fund (502)**

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Source of Funds Per Proposed Budget | | | | $3,497,434 |
| Source of Funds Incremental Change | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | MBA 26 | | 2,878,000 | |
| Subtotal of Incremental Adjustments | | | | $2,878,000 |
| **REVISED TOTAL SOURCE OF FUNDS** | | | | **$6,375,434** |

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

## 2026-2027
## REVISED SOURCE AND USE OF FUNDS STATEMENT

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

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Source of Funds Per Proposed Budget | | | | $70,268,198 |
| Source of Funds Incremental Change | | | | |
| Beginning Fund Balance Adjustment - Municipal Improvements Capital Program: Rebudget | MBA 26 | | 100,000 | |
| Beginning Fund Balance Adjustment - Parks and Community Facilities Development Capital Program: Rebudget | MBA 26 | | 89,000 | |
| Beginning Fund Balance Adjustment - Public Safety Capital Program: Rebudgets | MBA 26 | | 14,386,000 | |
| Beginning Fund Balance Adjustment - Storm Sewer System Capital Program: Rebudgets | MBA 26 | | 7,925,000 | |
| Beginning Fund Balance Adjustment - Traffic Capital Program: Rebudget | MBA 26 | | 2,400,000 | |
| Subtotal of Incremental Adjustments | | | | $24,900,000 |
| **REVISED TOTAL SOURCE OF FUNDS** | | | | **$95,168,198** |

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Use of Funds Per Proposed Budget | | | | $70,268,198 |
| Use of Funds Incremental Change | | | | |
| Rebudget: Measure T - City Facilities LED Lighting | MBA 26 | | 100,000 | |
| Rebudget: Measure T - Clean Water Projects | MBA 26 | | 4,300,000 | |
| Rebudget: Measure T - Fire Station 23 Relocation (Land Acquisition) | MBA 26 | | 3,500,000 | |
| Rebudget: Measure T - Flood Prevention Improvements | MBA 26 | | 3,300,000 | |
| Rebudget: Measure T - LED Streetlight Conversion | MBA 26 | | 2,400,000 | |
| Rebudget: Measure T - New Fire Station 36 | MBA 26 | | 1,450,000 | |
| Rebudget: Measure T - New Fire Station 32 | MBA 26 | | 350,000 | |
| Rebudget: Measure T - Police 911 Call Center Upgrades | MBA 26 | | 2,700,000 | |
| Rebudget: Measure T - Police Administration Building Upgrades | MBA 26 | | 5,200,000 | |
| Rebudget: Measure T - Police Training Center Relocation | MBA 26 | | 703,000 | |
| Rebudget: Measure T - Public Art Parks | MBA 26 | | 89,000 | |
| Rebudget: Measure T - Public Art Public Safety | MBA 26 | | 483,000 | |
| Rebudget: Measure T - Public Art Storm Sewer | MBA 26 | | 125,000 | |
| Rebudget: Measure T - Storm Drain Improvements at Charcot Avenue | MBA 26 | | 200,000 | |
| Measure T - Fire Station 8 Relocation | MBA 26 | | 221,000 | |
| Measure T - Police Air Support Hangar | MBA 26 | | 145,000 | |
| Measure T - Police Training Center Relocation | MBA 26 | | 1,616,000 | |

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

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

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**North San José Traffic Impact Fee Fund (349)**

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Parks and Recreation Bond Projects Fund (471)**

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Parks Central Construction and Conveyance Tax Fund (390)**

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Source of Funds Per Proposed Budget | | | | $34,480,240 |
| Source of Funds Incremental Change | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | MBA 26 | | 693,000 | |
| Subtotal of Incremental Adjustments | | | | $693,000 |
| **REVISED TOTAL SOURCE OF FUNDS** | | | | **$35,173,240** |

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

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

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

## 2026-2027
## REVISED SOURCE AND USE OF FUNDS STATEMENT

### Park Yards Construction and Conveyance Tax Fund (398)

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

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

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Source of Funds Per Proposed Budget | | | | $156,394,515 |
| Source of Funds Incremental Change | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | MBA 26 | | 41,604,000 | |
| Subtotal of Incremental Adjustments | | | | $41,604,000 |
| **REVISED TOTAL SOURCE OF FUNDS** | | | | **$197,998,515** |

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Sanitary Sewer Connection Fee Fund (540)**

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

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Use of Funds Per Proposed Budget | | | | $2,226,993 |
| Use of Funds Incremental Change | | | | |
| Rebudget: Public Art Allocation | MBA 26 | | 4,000 | |
| Subtotal of Incremental Adjustments | | | | $4,000 |
| **REVISED TOTAL USE OF FUNDS** | | | | **$2,230,993** |

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Service Yards Construction and Conveyance Tax Fund (395)**

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Source of Funds Per Proposed Budget | | | | $4,270,856 |
| Source of Funds Incremental Change | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | MBA 26 | | 4,787,000 | |
| Subtotal of Incremental Adjustments | | | | $4,787,000 |
| **REVISED TOTAL SOURCE OF FUNDS** | | | | **$9,057,856** |

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Sewer Service and Use Charge Capital Improvement Fund (545)**

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Source of Funds Per Proposed Budget | | | | $75,726,839 |
| Source of Funds Incremental Change | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | MBA 26 | | 7,698,000 | |
| Subtotal of Incremental Adjustments | | | | $7,698,000 |
| **REVISED TOTAL SOURCE OF FUNDS** | | | | **$83,424,839** |

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Storm Sewer Capital Fund (469)**

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Source of Funds Per Proposed Budget | | | | $34,141,388 |
| Source of Funds Incremental Change | | | | |
| Beginning Fund Balance Adjustment: Rebudgets | MBA 26 | | 3,152,000 | |
| Subtotal of Incremental Adjustments | | | | $3,152,000 |
| **REVISED TOTAL SOURCE OF FUNDS** | | | | **$37,293,388** |

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Subdivision Park Trust Fund (375)**

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

## 2026-2027
## REVISED SOURCE AND USE OF FUNDS STATEMENT

### Subdivision Park Trust Fund (375)

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

## 2026-2027
## REVISED SOURCE AND USE OF FUNDS STATEMENT

**VTA Measure B Pavement Maintenance Fund (486)**

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Source of Funds Per Proposed Budget | | | | $24,500,694 |
| Source of Funds Incremental Change | | | | |
| Beginning Fund Balance Adjustment: Rebudget | MBA 26 | | 500,000 | |
| Subtotal of Incremental Adjustments | | | | $500,000 |
| **REVISED TOTAL SOURCE OF FUNDS** | | | | **$25,000,694** |

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

**2026-2027**
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Water Utility Capital Fund (500)**

| | Authority | Position Change | Budget Change | TOTALS |
|---|---|---|---|---|
| Total Source of Funds Per Proposed Budget | | | | $29,438,473 |
| Source of Funds Incremental Change | | | | |
| Beginning Fund Balance Adjustment:  Rebudgets | MBA 26 | | 12,416,044 | |
| Subtotal of Incremental Adjustments | | | | $12,416,044 |
| **REVISED TOTAL SOURCE OF FUNDS** | | | | **$41,854,517** |

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