



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jim Shannon

SUBJECT: ADOPTION OF THE 2023-2024
OPERATING AND CAPITAL
BUDGETS

DATE: June 16, 2023

Approved

Date: 6/16/2023

RECOMMENDATION

It is recommended that the City Council:

- (a) Adopt the Annual Appropriation Ordinance, including transfers and loans for Fiscal Year 2023-2024 and the Manager's Final Budget Addendum; and
- (b) Adopt the Annual Funding Sources Resolution for Fiscal Year 2023-2024 and the Manager's Final Budget Addendum.

BACKGROUND

On June 20, 2023, the City Council is scheduled to adopt an Annual Appropriation Ordinance and Annual Funding Sources Resolution establishing the 2023-2024 Operating and Capital Budgets. The Ordinance and Resolution have been prepared based on the amounts included in the 2022-2023 Proposed Budget, except where amended by the City Council's approval of the Mayor's June Budget Message for Fiscal Year 2023-2024 and the 2023-2024 Operating and Capital Budgets and Schedule of Fees and Charges on June 13, 2023.

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 2023-2024 Proposed Operating and Capital Budgets were approved by City Council actions on June 13, 2023. The attachments also include the spending plan for Measure E revenues in the 2023-2024 Adopted Operating Budget.

JIM SHANNON
Budget Director

Attachments

	Measure E				
	2023-2024 Adopted Budget Spending Priorities				
	Distribution of Uncommitted Revenues		Distribution of 2023-2024 Revenues		Total Adopted Plan for 2023-2024
Creation of New Affordable Housing for Extremely Low-Income Households	\$24,553,478	30%	\$19,000,000	40%	\$43,553,478
New Construction of Affordable Rental Housing (2021 NOFA)	\$14,200,000				\$14,200,000
2023 NOFA	\$10,353,478		\$19,000,000		\$29,353,478
Creation of New Affordable Housing for Low-Income Households	\$31,101,374	37%	\$14,250,000	30%	\$45,351,374
New Construction of Affordable Rental Housing (2021 NOFA)	\$21,300,000				\$21,300,000
Commercial Space in Affordable Housing	\$1,335,253				\$1,335,253
Inflation Reserve for Affordable Developments Under Construction	\$6,675,059				\$6,675,059
2023 NOFA	\$1,791,062		\$14,250,000		\$16,041,062
Creation of New Affordable Housing for Moderate-Income Households	\$2,333,416	3%	\$2,375,000	5%	\$4,708,416
New Construction of Affordable Rental Housing (2023 NOFA)	\$2,333,416		\$2,375,000		\$4,708,416
Homelessness Prevention, Gender-based Violences Programs, Legal Services and Rental Assistance	\$2,712,628	3%	\$4,750,000	10%	\$7,462,628
Eviction Prevention and Diversion	\$2,712,628				\$2,712,628
Homeless Prevention and Rental Assistance			\$4,750,000		\$4,750,000
Homeless Support Programs, Shelter Construction and Operations	\$22,004,809	27%	\$7,125,000	15%	\$29,129,809
Supportive Services (Overnight Warming Locations)	\$1,500,000				\$1,500,000
Supportive Services (CARE Coordination Program)			\$1,000,000		\$1,000,000
Interim Shelter Site Identification and Development Staffing (Public Works)	\$2,006,789				\$2,006,789
Interim Housing Construction and Operation Reserve	\$13,970,500		\$625,000		\$14,595,500
Interim Housing Construction and Operation (Surestay Operations)			\$500,000		\$500,000
Interim Housing Maintenance Staffing and Contractual Services (Public Works)			\$2,000,000		\$2,000,000

	Measure E 2023-2024 Adopted Budget Spending Priorities		
	Distribution of Uncommitted Revenues	Distribution of 2023-2024 Revenues	Total Adopted Plan for 2023-2024
Interim Housing Maintenance Reserve		\$3,000,000	\$3,000,000
Homeless Response and Outreach Contractual Services	\$3,700,000		\$3,700,000
Homeless Response and Outreach Staffing (Trauma-Informed Specialists, Housing)	\$827,520		\$827,520
Administration	\$4,324,941 5%	\$2,500,000 5%	\$6,824,941
Homeless Response Staffing (Housing)	\$2,472,471		\$2,472,471
Homelessness Coordination Team Staffing (City Manager's Office)	\$1,852,470		\$1,852,470
Program Administration		\$2,500,000	\$2,500,000
Total	\$87,030,646	\$50,000,000	\$137,030,646

2023-2024
Revised Source and Use of Funds Statements
(Alphabetical Listing)

Fund	Fund Name	Page
001	General Fund	1-29
452	Affordable Housing Impact Fee Fund	30
520	Airport Capital Improvement Fund	66
527	Airport Renewal and Replacement Fund	67-68
526	Airport Revenue Bond Improvement Fund	69
521	Airport Revenue Fund	31
524	Airport Surplus Revenue Fund	32
402	American Rescue Plan Fund	33
160	Benefits Fund - Benefits Fund	34
472	Branch Libraries Bond Projects Fund	70
429	Building and Structure Construction Tax Fund	71-72
237	Building Development Fee Program Fund	35
351	Business Improvement District Fund	36
239	Citywide Planning Fee Program Fund	37
397	Communications Construction and Conveyance Tax Fund	73
441	Community Development Block Grant Fund	38
465	Construction Excise Tax Fund	74-75
377	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 1	79
378	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 2	80
380	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 3	81
381	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 4	82
382	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 5	83
384	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 6	84
385	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 7	85
386	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 8	86
388	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 9	87
389	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 10	88
634	Contingent Lien District Fund	76
560	Convention and Cultural Affairs Capital Fund	77
536	Convention and Cultural Affairs Fund	39
798	Convention Center Facilities District Capital Fund	78

2023-2024
Revised Source and Use of Funds Statements
(Alphabetical Listing)

Fund	Fund Name	Page
791	Convention Center Facilities District Revenue Fund	40
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	41-42
406	Emergency Reserve Fund	43
131	Emma Prusch Fund	89
392	Fire Construction and Conveyance Tax Fund	90
240	Fire Development Fee Program Fund	44
559	General Purpose Parking Capital Fund	91
533	General Purpose Parking Fund	45
139	Gift Trust Fund	46
454	Homeless Housing, Assistance, and Prevention Fund	47
440	Housing Trust Fund	48
451	Inclusionary Fee Fund	49
423	Integrated Waste Management Fund	50
462	Lake Cunningham Fund	92
393	Library Construction and Conveyance Tax Fund	93
483	Library Parcel Tax Capital Fund	94
346	Low and Moderate Income Housing Asset Fund	51
502	Major Facilities Fund	95
498	Measure T: Public Safety and Infrastructure Bond Fund	96
448	Multi-Source Housing Fund	52
471	Parks and Recreation Bond Projects Fund	97
390	Parks Central Construction and Conveyance Tax Fund	98
391	Parks City-Wide Construction and Conveyance Tax Fund	99
398	Parks Yard Construction and Conveyance Tax Fund	100
238	Planning Development Fee Program Fund	53
241	Public Works Development Fee Program Fund	54
450	Rental Stabilization Program Fee Fund	55
501	San José Clean Energy Operating Fund	56
512	San José-Santa Clara Treatment Plant Capital Fund	101
513	San José-Santa Clara Treatment Plant Operating Fund	57
395	Service Yards Construction and Conveyance Tax Fund	102
545	Sewer Service and Use Charge Capital Improvement Fund	103
541	Sewer Service and Use Charge Fund	58
570	South Bay Water Recycling Operating Fund	59
417	State Drug Forfeiture Fund	60
469	Storm Sewer Capital Fund	104
446	Storm Sewer Operating Fund	61
375	Subdivision Park Trust Fund	105-106
414	Supplemental Law Enforcement Services Fund	62-63
552	Vehicle Maintenance and Operations Fund	64
500	Water Utility Capital Fund	107
515	Water Utility Fund	65

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351	Business Improvement District Fund	36
375	Subdivision Park Trust Fund	105-106
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes	
377	Council District 1	79
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes	
378	Council District 2	80
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes	
380	Council District 3	81
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes	
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527	Airport Renewal and Replacement Fund	67-68
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2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)				Total
	Authority	Position Change	Budget Change	
Total Source of Funds Per Proposed Budget				1,583,796,728
 Source of Funds Incremental Changes				
Beginning Fund Balance				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		491,682,152	
Beginning Fund Balance Adjustment: Rebudgets (Mayor and City Council)	Mayor's Msg.		3,127,300	
Beginning Fund Balance SUBTOTAL				\$494,809,452
 Fees, Rates, and Charges				
Fees, Rates, and Charges (Late Fee Waivers for Seniors)	Mayor's Msg.		(5,000)	
Fees, Rates, and Charges SUBTOTAL				(5,000)
 Licenses and Permits				
Licenses and Permits (Vacant Building Blight Enforcement; Reclassify from Fees, Rates and Charges)	Mayor's Msg.		85,000	
Licenses and Permits SUBTOTAL				\$85,000
 Other Revenue				
Library Grants/Other Revenue (NASA Inspires Futures for Tomorrow's Youth)	MBA 60		2,500	
Rebudget: Non-Personal/Equipment/Other Revenue (Office of Racial Equity - Open Society Foundation Grant)	MBA 60		75,000	
San Jose Climate Art/Other Revenue	MBA 60		200,000	
Other Revenue SUBTOTAL				\$277,500
 Revenue from Federal Government				
Byrne Discretionary Community Project Grant 2022-2023/Revenue from Federal Government	MBA 60		401,327	
Collaborative Approaches Toward Preventing and Addressing Hate Grant/Revenue from Federal Government	MBA 60		275,372	
National Sexual Assault Kit Initiative/Revenue from Federal Government	MBA 60		489,136	
Northern California Regional Intelligence Center - Police 2022/Revenue from Federal Government	MBA 60		131,073	
Rebudget: 2021 Collaborative Approaches Toward Preventing and Addressing Hate Grant/Revenue from Federal Government	MBA 60		456,562	
Rebudget: Byrne Discretionary Community Project Grant 2022-2023/Revenue from Federal Government	MBA 60		232,366	
Rebudget: Hazard Mitigation Grant Program/Revenue from Federal Government	MBA 60		1,245,030	
Rebudget: Internet Crimes Against Children (ICAC) Task Force Invited Awards - Police 2020/Revenue from Federal Government	MBA 60		361,741	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: Law Enforcement Mental Health and Wellness Act (LEMHWA) Project - 2022/Revenue from Federal Government	MBA 60		140,250	
Rebudget: National Sexual Assault Kit Initiative/Revenue from Federal Government	MBA 60		931,733	
Rebudget: Northern California Regional Intelligence Center - Police 2022/Revenue from Federal Government	MBA 60		14,489	
Rebudget: Selective Traffic Enforcement Program 2022-2023/Revenue from Federal Government	MBA 60		165,869	
Rebudget: State Homeland Security Grant Program - Police 2021/Revenue from Federal Government	MBA 60		153,047	
Rebudget: State Homeland Security Grant Program - Police 2022/Revenue from Federal Government	MBA 60		215,000	
Rebudget: Urban Areas Security Initiative Grant - Fire 2021/Revenue from Federal Government	MBA 60		478,125	
Rebudget: Urban Areas Security Initiative Grant - Fire 2022/Revenue from Federal Government	MBA 60		312,244	
Rebudget: Urban Areas Security Initiative Grant - Police 2021/Revenue from Federal Government	MBA 60		6,309	
Rebudget: Urban Areas Security Initiative Grant - Police 2022/Revenue from Federal Government	MBA 60		650,000	
Summer Youth Nutrition Program/Revenue from Federal Government	MBA 60		112,041	
Urban Areas Security Initiative Grant - Police 2021/Revenue from Federal Government	MBA 60		216,790	
Revenue from Federal Government SUBTOTAL				\$6,988,504
 Revenue from Local Agencies				
ESUHSD Community WiFi Network Maintenance/Revenue from Local Agencies	MBA 60		941,368	
Non-Personal/Equipment/Revenue from Local Agencies (San José Recreation Preschool Program Grant)	MBA 60		5,000	
Parent Project - Santa Clara County/Revenue from Local Agencies	MBA 60		66,000	
Personal Services/Revenue from Local Agencies (Child Forensic Interviewer)	MBA 60		148,281	
Personal Services/Revenue from Local Agencies (Stream Stewardship Law Enforcement Program)	MBA 60		320,000	
Rebudget: Revenue from Local Agencies (Cash for Trash)	MBA 60		124,823	
Rebudget: Revenue from Local Agencies (Tully Road Ballfields Creek Cleanup Project)	MBA 60		193,760	
Santa Clara County Homeless Encampment Cleanup/Revenue from Local Agencies	MBA 60		230,000	
Revenue from Local Agencies SUBTOTAL				\$2,029,232
 Revenue from State of California				
CalOES Innovative Response to Marginalized Victims Program Grant 2023/Revenue from State of California	MBA 60		84,413	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)				
	Authority	Position Change	Budget Change	Total
CalTrans Clean California Maintenance Agreement/Revenue from State of California	MBA 60		750,000	
Library Grants/Revenue from State of California (California Library Literacy Services)	MBA 60		158,769	
Library Grants/Revenue from State of California (First 5 Santa Clara County - Bridge Library Services)	MBA 60		72,990	
Outdoor Equity Grant/Revenue from State of California	MBA 60		318,012	
Rebudget: Department of Alcohol Beverage Control (ABC) Grant/Revenue from State of California	MBA 60		16,652	
Rebudget: Internet Crimes Against Children State Grant 2022-2023/Revenue from State of California	MBA 60		562,925	
Rebudget: Local Early Action Planning - Housing and Community Development Grant/Revenue from State of California	MBA 60		1,243,815	
Rebudget: Non-Personal/Equipment/Revenue from State of California (Caltrans Eastside Alum Rock Grant)	MBA 60		44,729	
Rebudget: Outdoor Equity Grant/Revenue from State of California	MBA 60		159,006	
Rebudget: Regional Early Action Planning - Housing and Community Development Grant/Revenue from State of California	MBA 60		299,000	
Rebudget: Revenue from State of California (CalOES Innovative Response (2023))	MBA 60		73,150	
Rebudget: Revenue from State of California (CalVIP Grant for Trauma to Triumph at Regional Medical Center)	MBA 60		428,037	
Rebudget: Senate Bill 2 - Housing and Community Development Grant/Revenue from State of California	MBA 60		87,563	
Revenue from State of California SUBTOTAL				\$4,299,061
Transfers and Reimbursements (Transfer from the General Purpose Parking Fund for San Jose Downtown Association - Ice Rink)	Mayor's Msg.		200,000	
Subtotal of Incremental Adjustments				508,683,749
Revised Total Source of Funds				2,092,480,477

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)				Total
	Authority	Position Change	Budget Change	
Total Use of Funds Per Proposed Budget				1,583,796,728
 Use of Funds Incremental Changes				
 Office of the City Attorney				
Non-Personal/Equipment (Outside Counsel)	MBA 60		60,000	
Office of the City Attorney SUBTOTAL				\$60,000
 City Manager - Office of Economic Development and Cultural Affairs				
Non-Personal/Equipment (Amigos de Guadalupe Center for Justice and Empowerment)	Mayor's Msg.		10,000	
Non-Personal/Equipment (El Corazón de Mi Familia)	Mayor's Msg.		50,000	
Non-Personal/Equipment (Latina Economic Advancement Program)	Mayor's Msg.		50,000	
Non-Personal/Equipment (Latino Business Foundation Silicon Valley (LBFSV) Mujeres Imparables Program)	Mayor's Msg.		10,000	
Non-Personal/Equipment (LGBTQ Youth Space)	Mayor's Msg.		10,000	
Non-Personal/Equipment (Little Italy San José Cultural Center & Museum)	Mayor's Msg.		25,000	
Non-Personal/Equipment (San José Downtown Perception Survey)	Mayor's Msg.		10,000	
Non-Personal/Equipment (Small Business Marketing Pilot)	Mayor's Msg.		30,000	
City Manager - Office of Economic Development and Cultural Affairs SUBTOTAL				\$195,000
 Office of the City Manager				
Non-Personal/Equipment (Billy DeFrank LGBTQ+ Community Center)	Mayor's Msg.		10,000	
Non-Personal/Equipment (CERT Supplies for D8 Community Emergency Preparedness)	Mayor's Msg.		15,000	
Rebudget: Non-Personal/Equipment/Other Revenue (Office of Racial Equity - Open Society Foundation Grant)	MBA 60		295,000	
Rebudget: Non-Personal/Equipment (API - Disability Portfolio, IGR Projects, and Surveys/Ballots)	MBA 60		390,000	
Rebudget: Non-Personal/Equipment (Office of Emergency Management - Disability Access, Emergency Operations Center, and CERT Training Equipment)	MBA 60		66,000	
Rebudget: Non-Personal/Equipment (Rebudget from Local Sales Tax - Emergency Management Contractual Support)	MBA 60		14,000	
Rebudget: Non-Personal/Equipment (Rebudget from Local Sales Tax - Emergency Management Training and Exercise)	MBA 60		45,000	
Rebudget: Non-Personal/Equipment (Rebudget from Local Sales Tax - Non-Personal/Equipment (Office of Emergency Management))	MBA 60		36,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: Personal Services (API - Disability Community Engagement and Service Evaluation Staffing)	MBA 60		95,000	
Office of the City Manager SUBTOTAL				\$966,000
 Environmental Services Department				
Rebudget: Non-Personal/Equipment (Climate Smart Plan Update and Carbon Neutrality Program Expansion)	MBA 60		150,000	
Rebudget: Non-Personal/Equipment (Coyote Creek Groundwater Study)	MBA 60		55,000	
Environmental Services Department SUBTOTAL				\$205,000
 Finance Department				
Personal Services (Accounts Receivable Staffing)	Item 3.6		67,500	
Rebudget: Non-Personal/Equipment (Cost Allocation Plan Study)	MBA 60		200,000	
Rebudget: Non-Personal/Equipment (Debt Management Software Replacement)	MBA 60		225,000	
Rebudget: Non-Personal/Equipment (Disaster Cost Accounting)	MBA 60		150,000	
Rebudget: Non-Personal/Equipment (Grants Management Training)	MBA 60		32,500	
Rebudget: Non-Personal/Equipment (Procurement Improvement Staffing)	MBA 60		61,000	
Rebudget: Non-Personal/Equipment (Revenue Compliance Sales Tax Software)	MBA 60		230,000	
Rebudget: Non-Personal/Equipment (Revenue Results Software Phase II Implementation)	MBA 60		18,700	
Rebudget: Non-Personal/Equipment (Training Materials Consultant)	MBA 60		200,000	
Rebudget: Non-Personal/Equipment (Travel Software Implementation)	MBA 60		115,000	
Finance Department SUBTOTAL				\$1,164,700
 Fire Department				
Personal Services (Bureau of Emergency Medical Services and Training Staffing Realignment)	Item 3.6		57,500	
Personal Services (Emergency Medical Services (EMS) Field Coordinator Function Transition (Adds 3.0 Fire Captain through December 31, 2023))	Item 3.6		565,607	
Personal Services (Overtime)	MBA 60		125,000	
Rebudget: Non-Personal/Equipment (California Technical Publications)	MBA 60		6,000	
Rebudget: Non-Personal/Equipment (Fire IT Vehicle)	MBA 60		56,000	
Rebudget: Non-Personal/Equipment (Public Education Staffing Vehicle)	MBA 60		68,870	
Rebudget: Non-Personal/Equipment (Rebudget from Fire Department Personal Services - Ambulance Services Evaluation)	MBA 60		85,000	
Rebudget: Non-Personal/Equipment (Records Management System)	MBA 60		53,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: Non-Personal/Equipment (Sworn Physical Requirements)	MBA 60		30,000	
Rebudget: Personal Services (Active Shooter Training)	MBA 60		54,000	
Fire Department SUBTOTAL				\$985,977
 Housing Department				
Non-Personal/Equipment (Community Seva)	Mayor's Msg.		10,000	
Non-Personal/Equipment (Recovery Café San José Nutrition-Dense Meal Program)	Mayor's Msg.		10,000	
Housing Department SUBTOTAL				\$20,000
 Human Resources Department				
Rebudget: Non-Personal/Equipment (Learning and Development)	MBA 60		150,000	
Rebudget: Non-Personal/Equipment (NeoGov Project)	MBA 60		77,890	
Rebudget: Personal Services (NeoGov Implementation Project)	MBA 60		150,000	
Human Resources Department SUBTOTAL				\$377,890
 Information Technology Department				
Personal Services (Information Technology Staffing)	Item 3.6		65,607	
Rebudget: Development Fee Program - Shared Resources Non-Personal/Equipment (Development Services Dues & Subscriptions)	MBA 60		1,560	
Rebudget: Non-Personal/Equipment (Emergency Operations Center and Communications Room FF&E)	MBA 60		1,128,000	
Rebudget: Non-Personal/Equipment (IT Project Management)	MBA 60		740,000	
Tech Adjust: Development Fee Program - Shared Resources Non-Personal/Equipment (Reallocation from Development Fee Program - Shared Resources Personal Services for Temporary Staffing)	MBA 60		8,640	
Tech Adjust: Development Fee Program - Shared Resources Personal Services (Reallocation to Development Fee Program - Shared Resources Non-Personal/Equipment for Temporary Staffing)	MBA 60		8,640	
Information Technology Department SUBTOTAL				\$1,803,953
 Library Department				
Non-Personal/Equipment (Escuela Popular)	Mayor's Msg.		15,000	
Non-Personal/Equipment (Silicon Valley Education Foundation)	Mayor's Msg.		75,000	
Library Department SUBTOTAL				\$90,000
 Mayor & City Council				
Rebudget: Council District #01	Mayor's Msg.		238,500	
Rebudget: Council District #02	Mayor's Msg.		81,000	
Rebudget: Council District #03	Mayor's Msg.		153,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Rebudget: Council District #04

General Fund (001)
Mayor's Msg.

642,000

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: Council District #05	Mayor's Msg.		253,000	
Rebudget: Council District #06	Mayor's Msg.		182,500	
Rebudget: Council District #07	Mayor's Msg.		327,000	
Rebudget: Council District #08	Mayor's Msg.		186,300	
Rebudget: Council District #09	Mayor's Msg.		416,000	
Rebudget: Council District #10	Mayor's Msg.		380,000	
Rebudget: Office of the Mayor	Mayor's Msg.		268,000	
Mayor & City Council SUBTOTAL				\$3,127,300

Parks, Recreation and Neighborhood Services Department

Non-Personal/Equipment/Revenue from Local Agencies (San José Recreation Preschool Program Grant)	MBA 60		5,000	
Non-Personal/Equipment (Commingled Waste in Publicly Maintained Waste Receptacles)	Mayor's Msg.		64,000	
Non-Personal/Equipment (East San José Culture Night Market)	Mayor's Msg.		25,000	
Non-Personal/Equipment (Enhanced Blight Response Near Emergency Interim Housing (EIH) Communities)	Mayor's Msg.		350,000	
Non-Personal/Equipment (Friends of Levitt Pavilion San José)	Mayor's Msg.		25,000	
Non-Personal/Equipment (Improving Educational Outcomes for Latino Youth - East Side Education Initiative)	Mayor's Msg.		25,000	
Non-Personal/Equipment (Improving Educational Outcomes for Latino Youth - LEAF)	Mayor's Msg.		25,000	
Non-Personal/Equipment (Increasing Dog Waste Disposal in City Parks)	Mayor's Msg.		18,000	
Non-Personal/Equipment (R.O.C.K. Scholarships (District #7))	Mayor's Msg.		50,000	
Non-Personal/Equipment (SJ Makers for Friday Night Activation at Backesto Park)	Mayor's Msg.		20,000	
Rebudget: Non-Personal/Equipment (Neighborhood Center Partners Program)	MBA 60		120,000	
Rebudget: Non-Personal/Equipment (Police Activities League Facility Support)	MBA 60		128,000	
Rebudget: Non-Personal/Equipment (Vegetation Management Plan and Green Climber)	MBA 60		458,000	
Rebudget: Personal Services (Racial Equity Staffing, 1.0 Senior Analyst through June 30, 2024)	MBA 60		189,000	
Parks, Recreation and Neighborhood Services Department SUBTOTAL				\$1,502,000

Planning, Building and Code Enforcement Department

Non-Personal/Equipment (Schiele Avenue & Alameda Park Historic District)	Mayor's Msg.		100,000	
Non-Personal/Equipment (Vacant Building Blight Enforcement)	Mayor's Msg.		5,000	
Personal Services (Vacant Building Blight Enforcement)	Mayor's Msg.		165,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Rebudget: Multiple Housing - Non- Personal/Equipment (Code Consultant Study)	General Fund (001) MBA 60	200,000
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2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: Non-Personal/Equipment/Revenue from State of California (Caltrans Eastside Alum Rock Grant)	MBA 60		43,207	
Rebudget: Non-Personal/Equipment (Coyote Valley Monterey Corridor Study)	MBA 60		312,762	
Rebudget: Non-Personal/Equipment (Policy and Ordinance Support)	MBA 60		145,000	
Planning, Building and Code Enforcement Department SUBTOTAL				\$970,969

Police Department

Non-Personal/Equipment (Gun Buyback Program)	Mayor's Msg.		35,000	
Personal Services/Revenue from Local Agencies (Child Forensic Interviewer)	MBA 60		148,281	
Personal Services/Revenue from Local Agencies (Stream Stewardship Law Enforcement Program)	MBA 60		320,000	
Rebudget: Non-Personal/Equipment - Police Vehicle Replacements and Operations & Maintenance	MBA 60		4,500,000	
Rebudget: Non-Personal/Equipment (9-1-1/3-1-1 Call Center)	MBA 60		85,000	
Rebudget: Non-Personal/Equipment (FirstNet Equipment Refresh)	MBA 60		226,000	
Rebudget: Non-Personal/Equipment (Girls and Women Empowerment Conference)	MBA 60		50,000	
Rebudget: Non-Personal/Equipment (Intergraph Software)	MBA 60		300,000	
Rebudget: Non-Personal/Equipment (Mobile Data Computer Replacement)	MBA 60		97,642	
Rebudget: Non-Personal/Equipment (Permitting Software)	MBA 60		75,000	
Rebudget: Non-Personal/Equipment (Police Helicopter Engine Overhaul)	MBA 60		700,000	
Rebudget: Non-Personal/Equipment (Sexual Assault Workplan)	MBA 60		294,351	
Rebudget: Non-Personal/Equipment (Traffic Safety and Illegal Sideshows)	MBA 60		79,000	
Rebudget: Personal Services (Racial Equity Staffing, 1.0 Senior Analyst through June 30, 2024)	MBA 60		189,000	
Rebudget: Personal Services (Re-Arresting Criminal Defendants)	MBA 60		240,000	
Rebudget: Personal Services (Sexual Assault Workplan)	MBA 60		73,397	
Tech Adjust: Personal Services (Reallocation from Coyote Creek and Guadalupe River Trail Patrol)	MBA 60		800,000	
Police Department SUBTOTAL				\$8,212,671

Transportation Department

Non-Personal/Equipment (Commercial Corridor Power Washing)	Mayor's Msg.		100,000	
Non-Personal/Equipment (Street Trees in Calle Willow Business District)	Mayor's Msg.		25,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Non-Personal/Equipment (Street Trees in Luna Park Business District)	General Fund (001) Mayor's Msg.	52,800
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2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Total
Non-Personal/Equipment (Urban Forestry Trimming Project)	Mayor's Msg.		117,000	
Non-Personal/Equipment (Vehicle Abatement Enhancement)	MBA 32		300,000	
Rebudget: Non-Personal/Equipment (3 Arborist Pick Up Trucks)	MBA 60		105,000	
Rebudget: Non-Personal/Equipment (Beautification of Hedding and North Bayshore)	MBA 60		9,000	
Rebudget: Non-Personal/Equipment (Community Forest Management Plan)	MBA 60		465,000	
Rebudget: Non-Personal/Equipment (Racial Equity Consultant Services)	MBA 60		20,000	
Rebudget: Non-Personal/Equipment (Red Light Running Cameras Pilot Program)	MBA 60		462,000	
Rebudget: Non-Personal/Equipment (Street Tree Inventory)	MBA 60		375,000	
Rebudget: Personal Services (Racial Equity Staffing, 1.0 Senior Analyst through June 30, 2024)	MBA 60		189,000	
Rebudget: Personal Services (Red Light Running Cameras Pilot Program)	MBA 60		252,000	
Rebudget: Personal Services (Tree Planting: GIS Mapping Council District 4)	MBA 60		50,000	
Transportation Department SUBTOTAL				\$2,521,800

	Authority	Position Change	Budget Change	Total
City-Wide Expenses				
4th of July Celebration	Mayor's Msg.		150,000	
Alum Rock Village Placemaking	Mayor's Msg.		53,000	
Blue Zones Project San José Readiness Assessment	Mayor's Msg.		150,000	
Byrne Discretionary Community Project Grant 2022-2023/Revenue from Federal Government	MBA 60		401,327	
CalOES Innovative Response to Marginalized Victims Program Grant 2023/Revenue from State of California	MBA 60		84,413	
CalTrans Clean California Maintenance Agreement/Revenue from State of California	MBA 60		750,000	
Camera Pilot Program	Mayor's Msg.		95,000	
Collaborative Approaches Toward Preventing and Addressing Hate Grant/Revenue from Federal Government	MBA 60		275,372	
Enhanced Downtown Lighting	Mayor's Msg.		100,000	
ESUHSD Community WiFi Network Maintenance/Revenue from Local Agencies	MBA 60		941,368	
Hispanic Foundation of Silicon Valley	Mayor's Msg.		25,000	
Library Grants/Other Revenue (NASA Inspires Futures for Tomorrow's Youth)	MBA 60		2,500	
Library Grants/Revenue from State of California (California Library Literacy Services)	MBA 60		158,769	
Library Grants/Revenue from State of California (First 5 Santa Clara County - Bridge Library Services)	MBA 60		72,990	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Total
Measure E - 30% Low-Income Households	MBA 60		1,314,835	
Measure E - 5% Moderate-Income Households	MBA 60		2,557,937	
Measure E - Homeless Response and Outreach Contractual Services (15% HSP)	Mayor's Msg.		3,700,000	
Measure E - Homeless Response and Outreach Staffing (15% HSP)	Mayor's Msg.		6,172,471	
Measure E - Homeless Support Programs (15% HSP)	MBA 60		1,000,000	
Measure E - Housing Homeless Response Staff (Program Admin)	Mayor's Msg.		2,472,471	
Measure E - Housing Properties Maintenance (15% HSP)	MBA 60		1,500,000	
Measure E - Interim Housing Construction and Operations - Surestay Operations (15% HSP)	Mayor's Msg.		500,000	
Measure E - Interim Housing Maintenance (15% HSP)	Mayor's Msg.		2,000,000	
Measure E - Rental Assistance (10% HPRA)	MBA 60		9,500,000	
Measure E - Rental Assistance (10% HPRA)	Mayor's Msg.		4,750,000	
Measure E - SJ Bridge	Mayor's Msg.		3,500,000	
Measure E - Supportive Parking Site Berryessa Road (15% HSP)	MBA 60		1,450,000	
Measure E - Supportive Services - CARE Coordination Program (15% HSP)	Mayor's Msg.		1,000,000	
Measure E - Supportive Services - Overnight Warming Locations (15% HSP)	Mayor's Msg.		1,500,000	
National Sexual Assault Kit Initiative/Revenue from Federal Government	MBA 60		489,136	
Northern California Regional Intelligence Center - Police 2022/Revenue from Federal Government	MBA 60		131,073	
Outdoor Equity Grant/Revenue from State of California	MBA 60		318,012	
Parent Project - Santa Clara County/Revenue from Local Agencies	MBA 60		66,000	
Park and Open Street Activation - Council District #02 (Viva Parks, Movie Nights, and Paint Nites (District 2))	Mayor's Msg.		76,000	
Park and Open Street Activation - Council District #03 (Winter Viva Parks Events in Downtown (District 3))	Mayor's Msg.		54,000	
Park and Open Street Activation - Council District #08 (Activating Our Parks (District 8))	Mayor's Msg.		107,296	
Park and Open Street Activation - Council District #10 (Activating Our Parks (District 10))	Mayor's Msg.		58,709	
Rebudget: CreaTV Hybrid Event Space	MBA 60		96,000	
Rebudget: 2021 Collaborative Approaches Toward Preventing and Addressing Hate	MBA 60		456,562	
Grant/Revenue from Federal Government				
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations	MBA 60		200,000	
Rebudget: Adobe Sponsored Artist Support	MBA 60		2,500	
Rebudget: Alviso Community Garden	MBA 60		35,313	
Rebudget: Arena Community Fund	MBA 60		250,000	
Rebudget: Art and Mural Beautification	MBA 60		150,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: BeautifySJ and Encampment Waste Pick Up - San Jose Bridge Program	MBA 60		1,500,000	
Rebudget: BeautifySJ and Encampment Waste Pick-Up - BeautifySJ Consolidated Model	MBA 60		3,910,000	
Rebudget: Berryessa Flea Market Vendor Business Transition Fund	MBA 60		103,000	
Rebudget: Blight Busters	MBA 60		114,000	
Rebudget: Bond Project Audits	MBA 60		16,713	
Rebudget: Build Back Better and COVID-19 Recovery - Community Engagement	MBA 60		500,000	
Rebudget: Build Back Better and COVID-19 Recovery - COVID-19 Recovery Taskforce (Add 1.0 Assistant to the City Manager through June 30, 2024)	MBA 60		2,112,000	
Rebudget: Bureau of Emergency Medical Services and Training Center Relocation	MBA 60		100,000	
Rebudget: Burrowing Owl Habitat Management	MBA 60		128,954	
Rebudget: Business Tax System Replacement	MBA 60		4,130,000	
Rebudget: Byrne Discretionary Community Project Grant 2022-2023/Revenue from Federal Government	MBA 60		232,366	
Rebudget: CaliforniansForAll Youth Workforce Program - Learning Loss Mitigation Pathway	MBA 60		45,000	
Rebudget: Cannabis Equity Program	MBA 60		500,000	
Rebudget: Car Break-In Prevention Program	MBA 60		456,354	
Rebudget: Child and Youth Services - Child and Youth Services Master Plan	MBA 60		2,820,000	
Rebudget: Child and Youth Services - Childcare Tenant Improvement	MBA 60		900,000	
Rebudget: Child and Youth Services - Family, Friend & Neighborhood Program	MBA 60		160,000	
Rebudget: Child and Youth Services - Library	MBA 60		1,200,000	
Rebudget: Child and Youth Services - PRNS (Programs, Experiences, and Scholarships)	MBA 60		800,000	
Rebudget: Childcare's Facilities and Training	MBA 60		177,600	
Rebudget: City Auditor's Office Performance Audit	MBA 60		3,000	
Rebudget: City Council Participatory Budgeting - Council District #01	MBA 60		37,541	
Rebudget: City Council Participatory Budgeting - Council District #03	MBA 60		261,905	
Rebudget: City Council Participatory Budgeting - Council District #05	MBA 60		122,378	
Rebudget: City Facilities Security Improvements	MBA 60		300,000	
Rebudget: City Initiatives Roadmap: Outcomes, Equity Indicators, + Performance Management	MBA 60		198,000	
Rebudget: City Initiatives Roadmap: Outcomes, Equity Indicators, + Performance Management (Rebudget from Executive Leadership/Management - City Roadmap Software)	MBA 60		115,000	
Rebudget: City Manager Special Projects	MBA 60		375,000	
Rebudget: City of San José Disparity Study	MBA 60		34,500	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)		
Rebudget: City Outreach and Education Efforts	MBA 60	175,000
Rebudget: City Website and Intranet Redesign	MBA 60	130,000
Rebudget: City-Generated Tow Services Program	MBA 60	655,000

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: City-wide Retail Attraction Program	MBA 60		17,000	
Rebudget: Climate and Seismic Resilience Planning	MBA 60		635,000	
Rebudget: Contractual Street Tree Planting	MBA 60		229,257	
Rebudget: Council District Outdoor Activation	MBA 60		150,000	
Rebudget: Coyote Creek Project Reaches 5-7 (Valley Water)	MBA 60		2,818,541	
Rebudget: CrimeStoppers	MBA 60		36,300	
Rebudget: Customer Service Vision and Standards	MBA 60		160,000	
Rebudget: Data Capacity Expansion Project	MBA 60		400,000	
Rebudget: Department of Alcohol Beverage Control (ABC) Grant/Revenue from State of California	MBA 60		16,652	
Rebudget: Destination: Home SV Grant	MBA 60		43,134	
Rebudget: Digital Divide	MBA 60		276,000	
Rebudget: Digital Equity - Community WiFi	MBA 60		486,000	
Rebudget: Digital Equity - Device Access	MBA 60		1,280,000	
Rebudget: Digital Equity - Digital Equity Communications, Outreach, + Education	MBA 60		275,000	
Rebudget: Digital Inclusion	MBA 60		500,000	
Rebudget: Diridon Station Area Development Planning	MBA 60		637,000	
Rebudget: Diridon Station Area Development Planning - Electric Microgrid	MBA 60		740,000	
Rebudget: District 10 Murals	MBA 60		67,000	
Rebudget: District 7 Murals	MBA 60		27,000	
Rebudget: Downtown Pedestrian Quality of Life	MBA 60		133,000	
Rebudget: East San José Business Improvement District	MBA 60		5,000	
Rebudget: Elections and Ballot Measures	MBA 60		450,000	
Rebudget: Electric Vehicle Charging Stations (LCFS Credits)	MBA 60		10,000	
Rebudget: Emergency Housing - Downtown Homeless Health Response and Support	MBA 60		300,000	
Rebudget: Emergency Housing - Emergency Housing Construction and Operation	MBA 60		13,500,000	
Rebudget: Emergency Housing - Sheltering and Enhanced Encampment Services	MBA 60		198,000	
Rebudget: Emergency Interim Housing Construction and Operation	MBA 60		14,500,000	
Rebudget: Employee Resource Groups	MBA 60		23,000	
Rebudget: Energy Saving Retrofits	MBA 60		240,000	
Rebudget: ERP System Feasibility Assessment	MBA 60		200,000	
Rebudget: ESUHSD Community WiFi - Mt Pleasant	MBA 60		1,435,000	
Rebudget: ESUHSD Community WiFi - Silver Creek	MBA 60		1,225,000	
Rebudget: Expedited Purified Water Program	MBA 60		121,754	
Rebudget: Fair Labor Standards Act System Configuration	MBA 60		325,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

	General Fund (001)		
Rebudget: False Claims Act Litigation Settlement	MBA 60		259,000

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: Fellowship Support	MBA 60		105,000	
Rebudget: Financial Management System (FMS) Upgrade	MBA 60		171,000	
Rebudget: Flood Emergency Response Plans	MBA 60		85,000	
Rebudget: General Liability Claims	MBA 60		13,000,000	
Rebudget: Google Community Benefits – Economic Development	MBA 60		2,300,000	
Rebudget: Gun Safety with the California Department of Justice	MBA 60		142,763	
Rebudget: Hazard Mitigation Grant Program/Revenue from Federal Government	MBA 60		755,627	
Rebudget: Hazardous Materials Consent Judgment	MBA 60		102,961	
Rebudget: Historic Preservation	MBA 60		129,436	
Rebudget: Homeless Rapid Rehousing	MBA 60		900,000	
Rebudget: Homelessness Management Services (Reallocation from Housing to PRNS)	MBA 60		3,000,000	
Rebudget: Homelessness Services and Solutions (Retitled from Community Plan to End Homelessness - Quality of Life and Healthy Neighborhoods)	MBA 60		890,000	
Rebudget: Housing Stabilization - Eviction Help Center	MBA 60		450,000	
Rebudget: Housing Stabilization - Hotel Sheltering Operations + Services	MBA 60		3,400,000	
Rebudget: Internal Financial Controls Evaluation	MBA 60		102,000	
Rebudget: Internet Crimes Against Children (ICAC) Task Force Invited Awards - Police 2020/Revenue from Federal Government	MBA 60		361,741	
Rebudget: Internet Crimes Against Children State Grant 2021-2022	MBA 60		4,050	
Rebudget: Internet Crimes Against Children State Grant 2022-2023/Revenue from State of California	MBA 60		562,925	
Rebudget: Internet of Things (IoT) Speed Dashboard	MBA 60		47,000	
Rebudget: Law Enforcement Mental Health and Wellness Act (LEMHWA) Project - 2022/Revenue from Federal Government	MBA 60		140,250	
Rebudget: Local Early Action Planning - Housing and Community Development Grant/Revenue from State of California	MBA 60		130,000	
Rebudget: Low-Income Household Water Assistance Payment Program	MBA 60		120,000	
Rebudget: Measure E - 30% Low-Income Households	MBA 60		29,684,120	
Rebudget: Measure E - 40% Extremely Low-Income Households	MBA 60		25,611,581	
Rebudget: Measure E - 5% Moderate-Income Households	MBA 60		2,557,937	
Rebudget: Measure E - Guadalupe River Park Housing Support (10% HPRA)	MBA 60		2,880,000	
Rebudget: Measure E - Homeless Legal Services (10% HPRA)	MBA 60		575,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Rebudget: Measure E - Homeless Support Programs (15% HSP)	General Fund (001) MBA 60	1,000,000
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2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: Measure E - Housing Properties Maintenance (15% HSP)	MBA 60		1,500,000	
Rebudget: Measure E - Non-Profit Agency (30% LI)	MBA 60		500,000	
Rebudget: Measure E - Non-Profit Agency (40% ELI)	MBA 60		500,000	
Rebudget: Measure E - Non-Profit Agency (5% MI)	MBA 60		500,000	
Rebudget: Measure E - Pavilion Inn Rehabilitation (40% ELI)	MBA 60		576,283	
Rebudget: Measure E - Project HomeKey 2.0 (40% ELI)	MBA 60		35,000,000	
Rebudget: Measure E - Rental Assistance (10% HPRA)	MBA 60		400,000	
Rebudget: Measure E - Storm Evacuee Transition Facilities (15% HSP)	MBA 60		500,000	
Rebudget: Measure E - SureStay Hotel Repairs (40% ELI)	MBA 60		4,000,000	
Rebudget: Mexican Heritage Plaza Capital Maintenance	MBA 60		200,000	
Rebudget: Mobile Data Computer Replacement	MBA 60		897,824	
Rebudget: Mobile Home Park Protections	MBA 60		55,800	
Rebudget: National Sexual Assault Kit Initiative/Revenue from Federal Government	MBA 60		931,733	
Rebudget: Neighborhood Business Districts	MBA 60		200,000	
Rebudget: Non-Profit Food Provider Permitting Costs	MBA 60		466,532	
Rebudget: Northern California Regional Intelligence Center - Police 2022/Revenue from Federal Government	MBA 60		14,489	
Rebudget: Office of Equality Assurance Labor Compliance System	MBA 60		850,000	
Rebudget: Outdoor Equity Grant/Revenue from State of California	MBA 60		42,640	
Rebudget: Park Strip Tree Planting	MBA 60		120,000	
Rebudget: Police Garage Key Storage	MBA 60		250,000	
Rebudget: Police Reform Workplan	MBA 60		285,000	
Rebudget: Public Safety Power Shutoff Resiliency	MBA 60		16,000	
Rebudget: Recovery Foundation and Drive to Digital - Hybrid Workplace	MBA 60		100,000	
Rebudget: Recovery Foundation and Drive to Digital - OneCity Workplace	MBA 60		900,000	
Rebudget: Recovery Foundation and Drive to Digital - Recovery Management, Coordination and Compliance	MBA 60		100,000	
Rebudget: Re-Employment and Workforce Development - Environment Resilience Corps	MBA 60		200,000	
Rebudget: Re-Employment and Workforce Development - Small Business Resilience Corps	MBA 60		158,000	
Rebudget: Regional Early Action Planning - Housing and Community Development Grant/Revenue from State of California	MBA 60		223,150	
Rebudget: Safe RV Parking	MBA 60		19,452	
Rebudget: Safest Driver Program	MBA 60		50,000	

**2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT**

General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: San José 311 Enhancements	MBA 60		400,000	
Rebudget: San José 311 Enhancements (Rebudget from Recovery Foundation and Drive to Digital - Omnichannel Strategy)	MBA 60		250,000	
Rebudget: San José BEST Accountability and Oversight Improvements	MBA 60		330,296	
Rebudget: San José BEST and Safe Summer Initiative Programs	MBA 60		445,000	
Rebudget: San José Aspires Administrative Support	MBA 60		60,000	
Rebudget: Selective Traffic Enforcement Program 2022-2023/Revenue from Federal Government	MBA 60		165,869	
Rebudget: Senate Bill 2 - Housing and Community Development Grant/Revenue from State of California	MBA 60		16,127	
Rebudget: Silicon Valley Foundation Strengthening Community Relations Project	MBA 60		1,819	
Rebudget: Small Business, Non-Profits, and Arts - Council District Outdoor Activation	MBA 60		15,000	
Rebudget: Small Business Anti-Displacement Research	MBA 60		18,000	
Rebudget: Small Business Recovery - San José Al Fresco	MBA 60		290,000	
Rebudget: Small Business Recovery - Shop Local Hub to Support Neighborhood Business Districts	MBA 60		100,000	
Rebudget: Small Business Recovery - Small Business + Manufacturing Recovery Initiative	MBA 60		484,000	
Rebudget: Small Business Recovery - Small Business Displacement Index Study	MBA 60		60,000	
Rebudget: Small Business Recovery - Small Business Technical Assistance Revamp	MBA 60		117,000	
Rebudget: Small Business Recovery - Supplemental Arts + Cultural Funding	MBA 60		73,500	
Rebudget: Small Business Recovery - Supplemental Business Development Communications	MBA 60		68,000	
Rebudget: Small Business Recovery - Supplemental Economic Development Association Capacity Building	MBA 60		1,375,000	
Rebudget: Small Business Recovery - Supplemental Legal Assistance for Tenant	MBA 60		300,000	
Rebudget: Small Business Recovery - Underwrite Creation of New Property Business Improvement Districts	MBA 60		997,000	
Rebudget: Small Business Recovery - Virtual Accelerator Program for New Businesses	MBA 60		175,000	
Rebudget: Social and Emotional Support in Evergreen Elementary School District	MBA 60		100,000	
Rebudget: State Homeland Security Grant Program - Police 2021/Revenue from Federal Government	MBA 60		153,047	
Rebudget: State Homeland Security Grant Program - Police 2022/Revenue from Federal Government	MBA 60		215,000	
Rebudget: Thomas Fallon Statue Deaccession	MBA 60		19,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Rebudget: Tree Mitigation	General Fund (001) MBA 60	1,000,000
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2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: Urban Areas Security Initiative Grant - Fire 2021/Revenue from Federal Government	MBA 60		101,047	
Rebudget: Urban Areas Security Initiative Grant - Fire 2022/Revenue from Federal Government	MBA 60		312,244	
Rebudget: Urban Areas Security Initiative Grant - Police 2021/Revenue from Federal Government	MBA 60		6,309	
Rebudget: Urban Areas Security Initiative Grant - Police 2022/Revenue from Federal Government	MBA 60		650,000	
Rebudget: VTA Eastridge to BART Regional Connector Public Art	MBA 60		32,000	
Rebudget: Warmline 211 System	MBA 60		100,000	
Rebudget: work2future San José Job Center Relocation	MBA 60		65,000	
Rebudget: Fire Station 26	MBA 60		10,000	
San Jose Climate Art/Other Revenue	MBA 60		200,000	
San José Downtown Association (Downtown Grassroots Marketing Campaign)	Mayor's Msg.		30,000	
San José Downtown Association (Downtown Ice Rink)	Mayor's Msg.		200,000	
Santa Clara County Homeless Encampment Cleanup/Revenue from Local Agencies	MBA 60		230,000	
Senior Nutrition Program (Senior Nutrition Program in Alviso)	Mayor's Msg.		40,000	
Story Road Corridor Small Business Support	Mayor's Msg.		120,000	
Summer Youth Nutrition Program/Revenue from Federal Government	MBA 60		112,041	
Tech Adjust: Coyote Creek and Guadalupe River Trail Patrol (Reallocation to Police Department's Personal Services)	MBA 60		800,000	
Urban Areas Security Initiative Grant - Police 2021/Revenue from Federal Government	MBA 60		216,790	
Workforce Development Service Enhancement	Mayor's Msg.		120,000	
Youth Commission	Mayor's Msg.		11,000	
City-Wide Expenses SUBTOTAL				\$218,859,900

Capital Projects

Rebudget: Fire Apparatus Replacement	MBA 60		7,787,000	
African American Community Services Agency Upgrades	Mayor's Msg.		80,695	
Crosswalk and Safety Improvements at Blossom Hill and Leigh Avenue	Mayor's Msg.		52,500	
De Anza Park Restroom Renovation	Mayor's Msg.		65,000	
Electronic Smart Speed Radar Sign on Meridian Avenue	Mayor's Msg.		12,500	
Enhanced Crosswalk at Canoas Garden VTA Lot	Mayor's Msg.		61,500	
Fire Training Center Relocation	MBA 60		125,000	
Radar Display Signs on Payne Avenue	Mayor's Msg.		36,000	
Rebudget: 280 Almaden Ave Beautification Improvement Project	MBA 60		300,000	
Rebudget: 4th Street Garage Fire Pump Replacement	MBA 60		233,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: African American Community Services Agency Upgrades	MBA 60		108,000	
Rebudget: Agnews Property Development	MBA 60		200,000	
Rebudget: Almaden Winery Building Fundraising Feasibility Study	MBA 60		50,000	
Rebudget: Alum Rock Park Playground Renovation	MBA 60		207,000	
Rebudget: Alviso Park Improvements	MBA 60		181,000	
Rebudget: Animal Care and Services - Various Improvements	MBA 60		130,000	
Rebudget: Canoas Garden Avenue Crosswalk	MBA 60		16,000	
Rebudget: Canoas Park Playground Renovation	MBA 60		207,000	
Rebudget: Children's Discovery Museum Elevator System	MBA 60		280,000	
Rebudget: Children's Discovery Museum Pavement Repairs	MBA 60		31,000	
Rebudget: Children's Discovery Museum Skylight Replacement	MBA 60		170,000	
Rebudget: Chris Hotts Park Playground Renovation	MBA 60		206,000	
Rebudget: City Hall Antenna and Rotunda Audio	MBA 60		300,000	
Rebudget: City Hall Audio/Visual Upgrade	MBA 60		110,000	
Rebudget: City Hall Carpet Replacement	MBA 60		650,000	
Rebudget: City Hall Exterior Restoration	MBA 60		300,000	
Rebudget: City Hall Fire Alarm Upgrade	MBA 60		100,000	
Rebudget: City Hall Garage Pump Replacement	MBA 60		100,000	
Rebudget: City Hall HVAC Control System Replacement	MBA 60		20,000	
Rebudget: City Hall Network Operations Center Electrical Switch Replacement	MBA 60		320,000	
Rebudget: City Hall Office Renovation	MBA 60		520,000	
Rebudget: City Hall Rehabilitation Projects	MBA 60		1,095,000	
Rebudget: City Hall Security Upgrades	MBA 60		890,000	
Rebudget: City Hall Waterproofing	MBA 60		900,000	
Rebudget: Closed Landfill Compliance	MBA 60		2,100,000	
Rebudget: Council District 3 Traffic Calming Enhancements	MBA 60		73,000	
Rebudget: Council District 6 Traffic Calming Enhancements	MBA 60		60,000	
Rebudget: Cultural Facilities Condition Assessment	MBA 60		90,000	
Rebudget: De Anza Park Playground Renovation	MBA 60		206,000	
Rebudget: Downtown Neighborhoods Traffic Calming	MBA 60		50,000	
Rebudget: Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	MBA 60		204,000	
Rebudget: Emergency Power Generation for City Facilities	MBA 60		850,000	
Rebudget: Emma Prusch Park Electrical and Infrastructure Upgrades	MBA 60		100,000	
Rebudget: Family-Friendly City Facilities (General Fund)	MBA 60		100,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: Fire Training Center Environmental Monitoring	MBA 60		58,000	
Rebudget: Glenview Park Expansion	MBA 60		34,000	
Rebudget: Guadalupe River Park Ranger Station Rehabilitation	MBA 60		56,000	
Rebudget: Hammer Theatre Center Boiler Replacement	MBA 60		77,000	
Rebudget: Hammer Theatre Center Fire Detection Alarm and Devices Design	MBA 60		394,000	
Rebudget: Hammer Theatre Center HVAC Condensing Unit Replacement	MBA 60		140,000	
Rebudget: Hammer Theatre Center Improvements	MBA 60		90,000	
Rebudget: Hammer Theatre Center Roofing	MBA 60		40,000	
Rebudget: Hammer Theatre Center Upgrades	MBA 60		106,000	
Rebudget: Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	MBA 60		130,000	
Rebudget: History San José - Miscellaneous Repairs	MBA 60		350,000	
Rebudget: History San José ADA Compliance	MBA 60		360,000	
Rebudget: History San José High-Priority Capital Improvements	MBA 60		80,000	
Rebudget: Kooser Road Crosswalk	MBA 60		99,000	
Rebudget: La Ragione Playground Renovation	MBA 60		46,000	
Rebudget: Local Sales Tax – PAB/PAC Phase I Elevator Modernization	MBA 60		20,000	
Rebudget: Monterey Road Wildlife Corridor Improvements	MBA 60		100,000	
Rebudget: Municipal Garage Ceiling Repair and Light Upgrades	MBA 60		150,000	
Rebudget: Naglee Avenue and Dana Avenue Traffic Signal	MBA 60		100,000	
Rebudget: Old Fire Training Center Environmental Cleanup	MBA 60		200,000	
Rebudget: PAB Fire Protection System	MBA 60		300,000	
Rebudget: Police Administration Building Boiler and Chiller Replacement	MBA 60		870,000	
Rebudget: Police Administration Building Gate Improvements	MBA 60		200,000	
Rebudget: Police Athletic League Stadium Master Plan	MBA 60		400,000	
Rebudget: Police Athletic League Stadium Turf Replacement	MBA 60		2,775,000	
Rebudget: Police Communications Center Elevator Retrofit	MBA 60		230,000	
Rebudget: Police Communications Emergency Uninterrupted Power Supply	MBA 60		20,000	
Rebudget: Recovery Foundation and Drive to Digital - Audio Visual Upgrades to Chambers and Committee Rooms	MBA 60		170,000	
Rebudget: Remote Sensing Equipment for Generators	MBA 60		122,000	
Rebudget: Re-Use Facilities Capital Improvements	MBA 60		266,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Total
Rebudget: San Jose Museum of Art Door and Window Improvement	MBA 60		180,000	
Rebudget: San José Museum of Art HVAC Controls Upgrades	MBA 60		8,000	
Rebudget: Sideshow Mitigation in District 10	MBA 60		75,000	
Rebudget: Soundwall at the Bernal Way Terminus	MBA 60		11,000	
Rebudget: South Yard Fence Replacement	MBA 60		177,000	
Rebudget: Tech Interactive Fire Alarm System	MBA 60		100,000	
Rebudget: The Tech Interactive Skylight Replacement	MBA 60		85,000	
Rebudget: The Tech Museum Controls Module Improvements	MBA 60		3,400,000	
Rebudget: TJ Martin and Jeffrey Fontana Parks Turf Replacement	MBA 60		20,000	
Rebudget: Vehicle Prevention Program	MBA 60		765,000	
Rebudget: Vietnamese-American Cultural Center Improvements	MBA 60		50,000	
Rebudget: Vietnamese-American Cultural Center Playground Renovation	MBA 60		191,000	
Rebudget: Vision Zero: Data-Driven Safety Improvements	MBA 60		17,000	
Rebudget: Cropley Avenue Crosswalk	MBA 60		25,000	
Rebudget: Emergency Operations Center Relocation - Capital Contributions	MBA 60		300,000	
Rebudget: Fire Training Center Relocation	MBA 60		1,500,000	
Vietnamese Cultural Heritage Garden Enhancements	Mayor's Msg.		50,000	
Capital Projects SUBTOTAL				\$34,364,195
 Transfers				
Transfer to the Alum Rock Community Benefit Improvement District Fund	MBA 60		59,573	
Transfer to the Communications C&C Tax Fund (Radio Replacements)	Item 3.6		250,000	
Transfer to the Vehicle Maintenance and Operations Fund (Vehicle Replacements)	Item 3.6		125,000	
Transfers SUBTOTAL				(434,573)
 Earmarked Reserves				
Alum Rock Community Benefit Improvement District Fund Reserve	MBA 60		59,573	
City Attorney's Office Outside Litigation Reserve	MBA 60		60,000	
Essential Services Reserve	Mayor's Msg.		3,000,000	
Measure E - 10% Homeless Prevention and Rental Assistance Reserve	MBA 60		9,500,000	
Measure E - 15% Homeless Support Programs Reserve	MBA 60		1,450,000	
Measure E - 15% Homeless Support Programs Reserve	Mayor's Msg.		19,679,809	
Measure E - 30% Low-Income Households Reserve	Mayor's Msg.		15,828,488	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Total
Measure E - 40% Extremely Low-Income Households Reserve	Mayor's Msg.		28,321,577	
Measure E - 5% Moderate-Income Households Reserve	Mayor's Msg.		3,000,722	
Measure E - Interim Housing Construction and Operations Reserve (15% HSP)	Mayor's Msg.		5,745,250	
Measure E - Interim Housing Maintenance Reserve (15% HSP)	Mayor's Msg.		3,000,000	
Measure E - Revenue Stabilization Reserve	Mayor's Msg.		15,102,956	
Rebudget: Artificial Turf Capital Replacement Reserve	MBA 60		3,398,457	
Rebudget: Berryessa Flea Market Vendor Business Transition Fund Reserve	MBA 60		1,875,000	
Rebudget: Budget Stabilization Reserve	MBA 60		61,000,000	
Rebudget: City Attorney's Office Outside Litigation Reserve	MBA 60		550,000	
Rebudget: Code Enforcement Permit System Reserve	MBA 60		2,758,000	
Rebudget: Community and Economic Recovery Reserve	MBA 60		10,150,000	
Rebudget: Creative Center for the Arts Parking Reserve	MBA 60		750,000	
Rebudget: Development Fee Program Technology Reserve	MBA 60		570,000	
Rebudget: FEMA Non-Reimbursable Expenses Reserve	MBA 60		2,000,000	
Rebudget: Google Parking Lots Option Payment Reserve	MBA 60		3,800,000	
Rebudget: Information Technology Sinking Fund Reserve	MBA 60		6,500,000	
Rebudget: Low-Income Household Water Assistance Payment Program Reserve	MBA 60		300,000	
Rebudget: Measure E - 10% Homeless Prevention and Rental Assistance Reserve	MBA 60		2,712,628	
Rebudget: Measure E - 15% Homeless Support Programs Reserve	MBA 60		14,004,809	
Rebudget: Measure E - 30% Low-Income Households Reserve	MBA 60		28,435,133	
Rebudget: Measure E - 40% Extremely Low-Income Households Reserve	MBA 60		15,231,901	
Rebudget: Measure E - 5% Moderate-Income Households Reserve	MBA 60		1,707,694	
Rebudget: Pension Obligation Bonds Consulting Services Reserve	MBA 60		25,000	
Rebudget: Police Redistricting Implementation Reserve	MBA 60		1,000,000	
Rebudget: Revenue Loss Reserve	MBA 60		60,000,000	
Rebudget: Salaries and Benefits Reserve	MBA 60		5,000,000	
Rebudget: Sick Leave Payments Upon Retirement Reserve	MBA 60		1,000,000	
Rebudget: Workers Compensation / General Liability Catastrophic Reserve	MBA 60		15,000,000	
Rebudget: Office of Equality Assurance Labor Compliance System Reserve (Rebudget from Office of Equality Assurance Labor Compliance	MBA 60		550,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

System)

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)				Total
	Authority	Position Change	Budget Change	
Vehicle Abatement Enhancement Program Reserve	MBA 32		300,000	
Earmarked Reserves SUBTOTAL				\$233,690,967
Subtotal of Incremental Adjustments				\$508,683,749
Revised Total Use of Funds				\$2,092,480,477

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Affordable Housing Impact Fee Fund (452)

	Authority	Budget Change	
Total Source of Funds Per Proposed Budget			\$5,818,254
Source of Funds Incremental Change			
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	10,223,101	
REVISED TOTAL SOURCE OF FUNDS			\$16,041,355
Total Use of Funds Per Proposed Budget			\$5,818,254
Use of Funds Incremental Change			
Rebudget: Loans & Grants	MBA 60	10,223,101	
REVISED TOTAL USE OF FUNDS			\$16,041,355

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Revenue Fund (521)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$351,822,651
Source of Funds Incremental Change		
 REVISED TOTAL SOURCE OF FUNDS		 \$351,822,651
 Total Use of Funds Per Proposed Budget		 \$351,822,651
Use of Funds Incremental Change		
Transfer to Surplus Revenue Fund (Belly Freight Facility)	MBA 60	11,063,000
Airline Agreement Reserve	MBA 60	(11,063,000)
 REVISED TOTAL USE OF FUNDS		 \$351,822,651

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Surplus Revenue Fund (524)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$43,228,196
Source of Funds Incremental Change		
Transfers and Reimbursements (Transfer from Airport Revenue Fund - Belly Freight Facility)	MBA 60	11,063,000
REVISED TOTAL SOURCE OF FUNDS		\$54,291,196
Total Use of Funds Per Proposed Budget		\$43,228,196
Use of Funds Incremental Change		
Transfer to Airport Renewal and Replacement Fund (Belly Freight Facility)	MBA 60	11,063,000
REVISED TOTAL USE OF FUNDS		\$54,291,196

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

American Rescue Plan Fund (402)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$13,528,268
Source of Funds Incremental Change		
Tech Adjust: Beginning Fund Balance Adjustment	MBA 60	(684,836)
REVISED TOTAL SOURCE OF FUNDS		\$12,843,432
Total Use of Funds Per Proposed Budget		\$13,528,268
Use of Funds Incremental Change		
Tech Adjust: Executive Leadership/City Management - Ending Homelessness Executive Leadership Staffing Funding Shift	MBA 60	(437,705)
Tech Adjust: Ending Fund Balance Adjustment	MBA 60	(3,858)
Tech Adjust: Encampment Services: BeautifySJ - Encampment Waste Pick Up and BeautifySJ Staffing Funding Shift	MBA 60	(243,273)
REVISED TOTAL USE OF FUNDS		\$12,843,432

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Benefits Funds - Benefit Fund (160)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$92,767,574
Source of Funds Incremental Change		
Beginning Fund Balance Adjustments: Rebudget	MBA 60	449,610
REVISED TOTAL SOURCE OF FUNDS		\$93,217,184
Total Use of Funds Per Proposed Budget		\$92,767,574
Use of Funds Incremental Change		
Rebudget: Benefits Fund - HealthCare Incentive	MBA 60	449,610
REVISED TOTAL USE OF FUNDS		\$93,217,184

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Building Development Fee Program Fund (237)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$72,361,450
Source of Funds Incremental Change		
 REVISED TOTAL SOURCE OF FUNDS		 \$72,361,450
 Total Use of Funds Per Proposed Budget		 \$72,361,450
Use of Funds Incremental Change		
Tech Adjust: Development Fee Program - Shared Resources Non-Personal/Equipment (Development Services Dues & Subscriptions)	MBA 60	15,340
Tech Adjust: Development Fee Program - Shared Resources Personal Services (Reallocation to Development Fee Program - Shared Resources Non-Personal/Equipment for Temporary Staffing)	MBA 60	(84,960)
Tech Adjust: Development Fee Program - Shared Resources Non-Personal/Equipment (Reallocation from Development Fee Program - Shared Resources Personal Services for Temporary Staffing)	MBA 60	84,960
Tech Adjust: Ending Fund Balance Adjustment (Development Fee Program - Shared Resources Non-Personal/Equipment)	MBA 60	(15,340)
 REVISED TOTAL USE OF FUNDS		 \$72,361,450

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Business Improvement District Fund (351)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$3,960,328
Source of Funds Incremental Change		
Japantown Business Improvement District/Special Assessments	MBA 60	(33,250)
REVISED TOTAL SOURCE OF FUNDS		\$3,927,078
Total Use of Funds Per Proposed Budget		\$3,960,328
Use of Funds Incremental Change		
Japantown Business Improvement District/Special Assessments	MBA 60	(33,250)
REVISED TOTAL USE OF FUNDS		\$3,927,078

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Citywide Planning Fee Program Fund (239)

	Authority		Budget Change
Total Source of Funds Per Proposed Budget			\$9,315,724
Source of Funds Incremental Change			
Beginning Fund Balance Adjustments: Rebudget	MBA 60		487,880
REVISED TOTAL SOURCE OF FUNDS			\$9,803,604
Total Use of Funds Per Proposed Budget			\$9,315,724
Use of Funds Incremental Change			
Tech Adjust: Development Fee Program - Shared Resources Non-Personal/Equipment (Development Services Dues & Subscriptions)	MBA 60		1,300
Tech Adjust: Development Fee Program - Shared Resources Personal Services (Reallocation to Development Fee Program - Shared Resources Non-Personal/Equipment for Temporary Staffing)	MBA 60		(7,200)
Tech Adjust: Development Fee Program - Shared Resources Non-Personal/Equipment (Reallocation from Development Fee Program - Shared Resources Personal Services for Temporary Staffing)	MBA 60		7,200
Rebudget: Citywide Planning Fee - Non- Personal/Equipment (Expedited Housing Development)	MBA 60		87,880
Rebudget: Citywide Planning Fee - Non- Personal/Equipment (Urban Village Planning)	MBA 60		400,000
Tech Adjust: Ending Fund Balance Adjustment (Development Fee Program - Shared Resources Non-Personal/Equipment)	MBA 60		(1,300)
REVISED TOTAL USE OF FUNDS			\$9,803,604

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Community Development Block Grant Fund (441)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$16,390,571
Source of Funds Incremental Change		
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	6,314,614
REVISED TOTAL SOURCE OF FUNDS		\$22,705,185
Total Use of Funds Per Proposed Budget		\$16,390,571
Use of Funds Incremental Change		
Rebudget: CARES Act	MBA 60	3,314,614
Rebudget: Community Development Block Grant CV3	MBA 60	2,500,000
Rebudget: Neighborhood Infrastructure Improvements	MBA 60	500,000
Haven Rehabilitation	MBA 60	1,400,000
Ending Fund Balance Adjustment	MBA 60	(1,400,000)
REVISED TOTAL USE OF FUNDS		\$22,705,185

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Convention and Cultural Affairs Fund (536)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$16,882,528
Source of Funds Incremental Change		
 REVISED TOTAL SOURCE OF FUNDS		 \$16,882,528
 Total Use of Funds Per Proposed Budget		 \$16,882,528
Use of Funds Incremental Change		
Convention Facilities Operations	MBA 60	(162,000)
Ending Fund Balance Adjustment	MBA 60	162,000
 REVISED TOTAL USE OF FUNDS		 \$16,882,528

**2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT**

Convention Center Facilities District Revenue Fund (791)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$43,578,378
Source of Funds Incremental Change		
 REVISED TOTAL SOURCE OF FUNDS		 \$43,578,378
 Total Use of Funds Per Proposed Budget		 \$43,578,378
Use of Funds Incremental Change		
Transfer to the Convention Center Facilities District Capital Fund	MBA 60	200,000
Ending Fund Balance Adjustment	MBA 60	(200,000)
 REVISED TOTAL USE OF FUNDS		 \$43,578,378

**2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT**

Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)

	Authority	Budget Change	
Total Source of Funds Per Proposed Budget			\$331,650
Source of Funds Incremental Change			
Rebudget: 2018 Justice Assistance Grant/Revenue from Federal Government	MBA 60	73,707	
Rebudget: 2019 Justice Assistance Grant/Revenue from Federal Government	MBA 60	9,168	
Rebudget: 2020 Justice Assistance Grant/Revenue from Federal Government	MBA 60	281,668	
Rebudget: 2021 Justice Assistance Grant/Revenue from Federal Government	MBA 60	180,720	
Rebudget: 2022 Justice Assistance Grant/Revenue from Federal Government	MBA 60	367,516	
2019 Justice Assistance Grant/Revenue from Federal Government	MBA 60	1,349	
REVISED TOTAL SOURCE OF FUNDS			\$1,245,778
Total Use of Funds Per Proposed Budget			\$331,650
Use of Funds Incremental Change			
Rebudget: 2018 Justice Assistance Grant/Revenue from Federal Government	MBA 60	73,707	
Rebudget: 2019 Justice Assistance Grant/Revenue from Federal Government	MBA 60	9,168	
Rebudget: 2020 Justice Assistance Grant/Revenue from Federal Government	MBA 60	281,668	
Rebudget: 2021 Justice Assistance Grant/Revenue from Federal Government	MBA 60	180,720	
Rebudget: 2022 Justice Assistance Grant/Revenue from Federal Government	MBA 60	367,516	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)

2019 Justice Assistance Grant/Revenue from Federal Government	MBA 60	1,349
REVISED TOTAL USE OF FUNDS		\$1,245,778

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Emergency Reserve Fund (406)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$4,529,869
Source of Funds Incremental Change		
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	50,000
REVISED TOTAL SOURCE OF FUNDS		\$4,579,869
Total Use of Funds Per Proposed Budget		\$4,529,869
Use of Funds Incremental Change		
Rebudget: COVID-19 Emergency Response	MBA 60	50,000
REVISED TOTAL USE OF FUNDS		\$4,579,869

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Fire Development Fee Program Fund (240)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$11,544,247
Source of Funds Incremental Change		
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	165,576
REVISED TOTAL SOURCE OF FUNDS		\$11,709,823
Total Use of Funds Per Proposed Budget		\$11,544,247
Use of Funds Incremental Change		
Tech Adjust: Ending Fund Balance Adjustment (Development Fee Program - Shared Resources Non-Personal/Equipment)	MBA 60	(1,560)
Rebudget: Fire Inspection Improvements	MBA 60	156,205
Rebudget: Technical Publications for BFP Dev Serv	MBA 60	9,371
Tech Adjust: Development Fee Program - Shared Resources Non-Personal/Equipment (Development Services Dues & Subscriptions)	MBA 60	1,560
Tech Adjust: Development Fee Program - Shared Resources Personal Services (Reallocation to Development Fee Program - Shared Resources Non-Personal/Equipment for Temporary Staffing)	MBA 60	(8,640)
Tech Adjust: Development Fee Program - Shared Resources Non-Personal/Equipment (Reallocation from Development Fee Program - Shared Resources Personal Services for Temporary Staffing)	MBA 60	8,640
REVISED TOTAL USE OF FUNDS		\$11,709,823

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Purpose Parking Fund (533)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$23,507,068
Source of Funds Incremental Change		
 REVISED TOTAL SOURCE OF FUNDS		 \$23,507,068
 Total Use of Funds Per Proposed Budget		 \$23,507,068
Use of Funds Incremental Change		
Transfer to the General Fund (San José Downtown Association - Ice Rink)	Mayor's Msg.	200,000
Ending Fund Balance Adjustment	Mayor's Msg.	(200,000)
 REVISED TOTAL USE OF FUNDS		 \$23,507,068

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Gift Trust Fund (139)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$1,723,735
Source of Funds Incremental Change		
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	61,000
REVISED TOTAL SOURCE OF FUNDS		\$1,784,735
Total Use of Funds Per Proposed Budget		\$1,723,735
Use of Funds Incremental Change		
Rebudget: Library Literacy Project	MBA 60	35,000
Rebudget: Books for Little Hands	MBA 60	5,000
Rebudget: Garbage Stickers	MBA 60	21,000
REVISED TOTAL USE OF FUNDS		\$1,784,735

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Homeless Housing, Assistance, and Prevention Fund (454)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$34,808,209
Source of Funds Incremental Change		
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	11,379,139
REVISED TOTAL SOURCE OF FUNDS		\$46,187,348
Total Use of Funds Per Proposed Budget		\$34,808,209
Use of Funds Incremental Change		
Rebudget: Homelessness Prevention System	MBA 60	9,000,000
Rebudget: Homeless Youth	MBA 60	1,879,139
Rebudget: Grant Administration	MBA 60	500,000
REVISED TOTAL USE OF FUNDS		\$46,187,348

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Housing Trust Fund (440)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$5,043,676
Source of Funds Incremental Change		
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	1,500,000
REVISED TOTAL SOURCE OF FUNDS		\$6,543,676
Total Use of Funds Per Proposed Budget		\$5,043,676
Use of Funds Incremental Change		
Rebudget: Housing and Homeless Projects	MBA 60	1,500,000
Non-Personal/Equipment (West Valley Community Services)	Mayor's Msg.	75,000
Ending Fund Balance Adjustment	Mayor's Msg.	(75,000)
REVISED TOTAL USE OF FUNDS		\$6,543,676

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Inclusionary Fee Fund (451)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$83,359,989
Source of Funds Incremental Change		
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	13,451,344
Beginning Fund Balance Adjustment: Rebudgets (Correction to MBA 60)	MBA 60	(12,951,344)
REVISED TOTAL SOURCE OF FUNDS		\$83,859,989
Total Use of Funds Per Proposed Budget		\$83,359,989
Use of Funds Incremental Change		
Rebudget: Loans & Grants	MBA 60	13,451,344
Housing Loans and Grants (Property Acquisition)	MBA 60	12,951,344
Ending Fund Balance Adjustment	MBA 60	(12,951,344)
Rebudget: Loans & Grants (Correction to MBA 60)	MBA 60	(12,951,344)
REVISED TOTAL USE OF FUNDS		\$83,859,989

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Integrated Waste Management Fund (423)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$234,939,843
Source of Funds Incremental Change		
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	289,002
REVISED TOTAL SOURCE OF FUNDS		\$235,228,845
Total Use of Funds Per Proposed Budget		\$234,939,843
Use of Funds Incremental Change		
Rebudget: Single-Family Recycle Plus (Garbage Cart Pilot)	MBA 60	135,002
Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	MBA 60	51,000
CalRecycle SB1383 Grant	MBA 60	952,288
Ending Fund Balance Adjustment	MBA 60	(952,288)
Tech Adjust: Ending Fund Balance Adjustment (Non-Personal/Equipment)	MBA 60	(260)
Rebudget: Non-Personal/Equipment (UBS Unclaimed Utility Credit Billing)	MBA 60	103,000
Tech Adjust: Non-Personal/Equipment (Development Services Dues & Subscriptions)	MBA 60	260
Tech Adjust: Personal Services (Reallocation to Non-Personal/Equipment for Temporary Staffing)	MBA 60	(1,440)
Tech Adjust: Non-Personal/Equipment (Reallocation from Personal Services for Temporary Staffing)	MBA 60	1,440
REVISED TOTAL USE OF FUNDS		\$235,228,845

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Low And Moderate Income Housing Asset Fund (346)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$120,199,307
Source of Funds Incremental Change		
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	542,022
REVISED TOTAL SOURCE OF FUNDS		\$120,741,329
Total Use of Funds Per Proposed Budget		\$120,199,307
Use of Funds Incremental Change		
Rebudget: Affordable Housing Web Portal	MBA 60	292,022
Rebudget: Housing Predevelopment	MBA 60	250,000
Tech Adjust: Ending Fund Balance Adjustment (Non-Personal/Equipment)	MBA 60	(520)
Tech Adjust: Non-Personal/Equipment (Development Services Dues & Subscriptions)	MBA 60	520
Tech Adjust: Personal Services (Reallocation to Non-Personal/Equipment for Temporary Staffing)	MBA 60	(2,880)
Tech Adjust: Non-Personal/Equipment (Reallocation from Personal Services for Temporary Staffing)	MBA 60	2,880
REVISED TOTAL USE OF FUNDS		\$120,741,329

**2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT**

Multi-Source Housing Fund (448)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$47,128,917
Source of Funds Incremental Change		
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	12,372,761
REVISED TOTAL SOURCE OF FUNDS		\$59,501,678
Total Use of Funds Per Proposed Budget		\$47,128,917
Use of Funds Incremental Change		
Rebudget: CalHome (Rehabilitation) Program	MBA 60	200,000
Rebudget: CalHome (BEGIN) Program	MBA 60	150,000
Rebudget: CalHome (Homebuyer) Program	MBA 60	20,000
Rebudget: Loan Administration	MBA 60	10,132
Rebudget: Rock Springs Landlord Incentive	MBA 60	97,050
Rebudget: Project HomeKey 2.0	MBA 60	10,881,800
Rebudget: Encampment Resolution Funding Grant	MBA 60	970,843
Rebudget: ESG CARES II Grant	MBA 60	42,936
Emergency Shelter Grants (Service Contract Support)	MBA 60	179,593
Ending Fund Balance Adjustment	MBA 60	(179,593)
REVISED TOTAL USE OF FUNDS		\$59,501,678

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Planning Development Fee Program Fund (238)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$11,801,328
Source of Funds Incremental Change		
 REVISED TOTAL SOURCE OF FUNDS		 \$11,801,328
 Total Use of Funds Per Proposed Budget		 \$11,801,328
Use of Funds Incremental Change		
Tech Adjust: Development Fee Program - Shared Resources Non-Personal/Equipment (Development Services Dues & Subscriptions)	MBA 60	1,300
Tech Adjust: Development Fee Program - Shared Resources Personal Services (Reallocation to Development Fee Program - Shared Resources Non-Personal/Equipment for Temporary Staffing)	MBA 60	(7,200)
Tech Adjust: Development Fee Program - Shared Resources Non-Personal/Equipment (Reallocation from Development Fee Program - Shared Resources Personal Services for Temporary Staffing)	MBA 60	7,200
Tech Adjust: Ending Fund Balance Adjustment (Development Fee Program - Shared Resources Non-Personal/Equipment)	MBA 60	(1,300)
 REVISED TOTAL USE OF FUNDS		 \$11,801,328

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Public Works Development Fee Program Fund (241)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$20,893,293
Source of Funds Incremental Change		
 REVISED TOTAL SOURCE OF FUNDS		 \$20,893,293
 Total Use of Funds Per Proposed Budget		 \$20,893,293
Use of Funds Incremental Change		
Tech Adjust: Development Fee Program - Shared Resources Non-Personal/Equipment (Development Services Dues & Subscriptions)	MBA 60	3,120
Tech Adjust: Development Fee Program - Shared Resources Personal Services (Reallocation to Development Fee Program - Shared Resources Non-Personal/Equipment for Temporary Staffing)	MBA 60	(17,280)
Tech Adjust: Development Fee Program - Shared Resources Non-Personal/Equipment (Reallocation from Development Fee Program - Shared Resources Personal Services for Temporary Staffing)	MBA 60	17,280
Tech Adjust: Ending Fund Balance Adjustment (Development Fee Program - Shared Resources Non-Personal/Equipment)	MBA 60	(3,120)
 REVISED TOTAL USE OF FUNDS		 \$20,893,293

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Rental Stabilization Program Fee Fund (450)

	Authority	Budget Change	
Total Source of Funds Per Proposed Budget			\$5,342,457
Source of Funds Incremental Change			
Fees, Rates, and Charges (Rent Stabilization Program - Non-Rent Controlled Apartment Units Fee)	MBA 51	(523,292)	
REVISED TOTAL SOURCE OF FUNDS			\$4,819,165
Total Use of Funds Per Proposed Budget			\$5,342,457
Use of Funds Incremental Change			
Personal Services (Rent Stabilization Program - Non-Rent Controlled Apartment Units Fee)	MBA 51	(116,000)	
Ending Fund Balance (Rent Stabilization Program - Non-Rent Controlled Apartment Units Fee)	MBA 51	(407,292)	
REVISED TOTAL USE OF FUNDS			\$4,819,165

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

San José Clean Energy Operating Fund (501)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$702,989,937
Source of Funds Incremental Change		
Rebudget: Disadvantaged Communities - Green Tariff/Revenue from State of California	MBA 60	930,000
Rebudget: Energy Efficiency Programs/Revenue from State of California	MBA 60	750,000
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	3,000,000
 REVISED TOTAL SOURCE OF FUNDS		 \$707,669,937
 Total Use of Funds Per Proposed Budget		 \$702,989,937
Use of Funds Incremental Change		
Rebudget: Disadvantaged Communities - Green Tariff/Revenue from State of California	MBA 60	930,000
Rebudget: Energy Efficiency Programs/Revenue from State of California	MBA 60	750,000
Rebudget: Non-Personal/Equipment (CALeVIP Grant)	MBA 60	3,000,000
 REVISED TOTAL USE OF FUNDS		 \$707,669,937

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$214,051,718
Source of Funds Incremental Change		
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	4,045,000
REVISED TOTAL SOURCE OF FUNDS		\$218,096,718
Total Use of Funds Per Proposed Budget		\$214,051,718
Use of Funds Incremental Change		
Rebudget: Legacy Lagoons Remediation	MBA 60	2,500,000
Rebudget: Non-Personal/Equipment (Regional Wastewater Facility Service Process Control)	MBA 60	365,000
Rebudget: Non-Personal/Equipment (Watershed Protection Division Pretreatment Hybrid Vehicle Replacements - 2 Compact Cars, 1 Van)	MBA 60	55,000
Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	MBA 60	298,000
Rebudget: Non-Personal/Equipment (Laboratory Information Management System Database Replacement)	MBA 60	690,000
Rebudget: Non-Personal/Equipment (Laboratory Equipment Replacement)	MBA 60	137,000
REVISED TOTAL USE OF FUNDS		\$218,096,718

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Sewer Service And Use Charge Fund (541)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$283,413,275
Source of Funds Incremental Change		
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	1,851,000
REVISED TOTAL SOURCE OF FUNDS		\$285,264,275
Total Use of Funds Per Proposed Budget		\$283,413,275
Use of Funds Incremental Change		
Rebudget: Non-Personal/Equipment (Watershed Protection Division Pretreatment Hybrid Vehicle Replacements - 2 Compact Cars, 1 Van)	MBA 60	40,000
Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	MBA 60	76,000
Rebudget: Non-Personal/Equipment (Watershed Protection Geographic Information System Data Migration and Management Support)	MBA 60	25,000
Rebudget: Non-Personal/Equipment (Sewer Lateral Replacement Grant)	MBA 60	75,000
Rebudget: Non-Personal/Equipment (Sanitary Sewer Vehicles - 2 Crane Trucks, Debris Body Complaint Truck, Dump Truck, 2 Electrified Pick Up Trucks, 4 Trailers, 2 Video Vans)	MBA 60	1,635,000
REVISED TOTAL USE OF FUNDS		\$285,264,275

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

South Bay Water Recycling Operating Fund (570)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$43,141,482
Source of Funds Incremental Change		
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	1,300,000
REVISED TOTAL SOURCE OF FUNDS		\$44,441,482
Total Use of Funds Per Proposed Budget		\$43,141,482
Use of Funds Incremental Change		
Rebudget: Non-Personal/Equipment (SCADA System Evaluation and Implementation)	MBA 60	500,000
Rebudget: Non-Personal/Equipment (Recycling Water Truck Fill Stations and Dewatering System Installations, Phase II)	MBA 60	300,000
Rebudget: Non-Personal/Equipment (South Bay Water Recycling Operational Improvements)	MBA 60	500,000
REVISED TOTAL USE OF FUNDS		\$44,441,482

**2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT**

State Drug Forfeiture Fund (417)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$1,048,907
Source of Funds Incremental Change		
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	300
REVISED TOTAL SOURCE OF FUNDS		\$1,049,207
Total Use of Funds Per Proposed Budget		\$1,048,907
Use of Funds Incremental Change		
Rebudget: eCite Software Upgrade	MBA 60	300
REVISED TOTAL USE OF FUNDS		\$1,049,207

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Storm Sewer Operating Fund (446)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$54,543,568
Source of Funds Incremental Change		
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	1,752,050
REVISED TOTAL SOURCE OF FUNDS		\$56,295,618
Total Use of Funds Per Proposed Budget		\$54,543,568
Use of Funds Incremental Change		
Rebudget: Non-Personal/Equipment (Watershed Protection Division Pretreatment Hybrid Vehicle Replacements - 2 Compact Cars, 1 Van)	MBA 60	190,000
Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	MBA 60	325,000
Rebudget: Non-Personal/Equipment (Watershed Protection Geographic Information System Data Migration and Management Support)	MBA 60	75,000
Rebudget: Non-Personal/Equipment (Storm Sewer Vehicles - Compact Street Sweeper, Crew Cab Passenger Truck, Positive Displacement Sewer Truck)	MBA 60	1,162,050
REVISED TOTAL USE OF FUNDS		\$56,295,618

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Supplemental Law Enforcement Services Fund (414)

	Authority	Budget Change	
Total Source of Funds Per Proposed Budget			\$3,691,034
Source of Funds Incremental Change			
Rebudget: SLES Grant 2018-2020/Revenue from State of California	MBA 60	187,000	
Rebudget: SLES Grant 2019-2021/Revenue from State of California	MBA 60	104,716	
Rebudget: SLES Grant 2020-2022/Revenue from State of California	MBA 60	54,305	
Rebudget: SLES Grant 2021-2023/Revenue from State of California	MBA 60	896,279	
Rebudget: SLES Grant 2022-2024/Revenue from State of California	MBA 60	175,099	
SLES Grant 2022-2024/Revenue from State of California	MBA 60	758,164	
REVISED TOTAL SOURCE OF FUNDS			\$5,866,597
Total Use of Funds Per Proposed Budget			\$3,691,034
Use of Funds Incremental Change			
Rebudget: SLES Grant 2018-2020/Revenue from State of California	MBA 60	187,000	
Rebudget: SLES Grant 2019-2021/Revenue from State of California	MBA 60	104,716	
Rebudget: SLES Grant 2020-2022/Revenue from State of California	MBA 60	54,305	
Rebudget: SLES Grant 2021-2023/Revenue from State of California	MBA 60	896,279	
Rebudget: SLES Grant 2022-2024/Revenue from State of California	MBA 60	175,099	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Supplemental Law Enforcement Services Fund (414)

SLES Grant 2022-2024/Revenue from State of California	MBA 60	758,164
REVISED TOTAL USE OF FUNDS		\$5,866,597

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Vehicle Maintenance And Operations Fund (552)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$38,357,133
Source of Funds Incremental Change		
Rebudget: Police Vehicle Replacements and Operations & Maintenance/Transfers and Reimbursements	MBA 60	3,800,000
Police Vehicle Replacements and Operations & Maintenance/Transfers and Reimbursements	MBA 60	1,349,000
Inventory Purchases/Transfers and Reimbursements	MBA 60	1,685,000
Beginning Fund Balance Adjustment: Rebudgets	MBA 60	1,000,000
Vehicle Replacement & Improvement (General Fleet)/Transfers and Reimbursements	Item 3.6	(125,000)
REVISED TOTAL SOURCE OF FUNDS		\$46,066,133
Total Use of Funds Per Proposed Budget		\$38,357,133
Use of Funds Incremental Change		
Rebudget: Police Vehicle Replacements and Operations & Maintenance/Transfers and Reimbursements	MBA 60	3,800,000
Rebudget: Vehicle Replacement & Improvement (General Fleet)	MBA 60	1,000,000
Police Vehicle Replacements and Operations & Maintenance/Transfers and Reimbursements	MBA 60	1,349,000
Inventory Purchases/Transfers and Reimbursements	MBA 60	1,685,000
Vehicle Replacement & Improvement (General Fleet)/Transfers and Reimbursements	Item 3.6	(125,000)
REVISED TOTAL USE OF FUNDS		\$46,066,133

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Water Utility Fund (515)

	Authority	Budget Change
Total Source of Funds Per Proposed Budget		\$88,349,257
Source of Funds Incremental Change		
Fees, Rates, and Charges (Operating - Water)	MBA 60	(2,300,000)
REVISED TOTAL SOURCE OF FUNDS		\$86,049,257
Total Use of Funds Per Proposed Budget		\$88,349,257
Use of Funds Incremental Change		
Ending Fund Balance Adjustment	MBA 60	(2,300,000)
REVISED TOTAL USE OF FUNDS		\$86,049,257

2023-2024
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				\$32,482,404
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		(884,000)	
Rebudget: Revenue from the Federal Government (Airfield Configuration Updates)	MBA 60		11,643,000	
Rebudget: Revenue from the Federal Government (Airfield Electrical Circuit Rehabilitation)	MBA 60		568,000	
Rebudget: Revenue from the Federal Government (ARFF Apparatus Replacement)	MBA 60		725,000	
Rebudget: Revenue from the Federal Government (Safety Management System)	MBA 60		403,000	
Rebudget: Revenue from the Federal Government (Zero Emissions Buses)	MBA 60		2,000,000	
Revenue from Federal Government (Belly Freight Facility)	MBA 60		45,937,000	
Revenue from Federal Government (Terminal Accessibility Upgrades)	MBA 60		990,000	
Subtotal of Incremental Adjustments				\$61,382,000
REVISED TOTAL SOURCE OF FUNDS				\$93,864,404
Total Use of Funds Per Proposed Budget				\$32,482,404
Use of Funds Incremental Change				
Rebudget: Aircraft Rescue and Fire Fighting Apparatus Replacement	MBA 60		725,000	
Rebudget: Airfield Configuration Updates	MBA 60		11,277,000	
Rebudget: Airfield Electrical Circuit Rehabilitation	MBA 60		50,000	
Rebudget: Safety Management Systems Program	MBA 60		403,000	
Rebudget: Zero Emissions Buses	MBA 60		2,000,000	
Belly Freight Facility	MBA 60		45,937,000	
Terminal Accessibility Upgrades	MBA 60		990,000	
Subtotal of Incremental Adjustments				\$61,382,000
REVISED TOTAL USE OF FUNDS				\$93,864,404

2023-2024
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				\$42,082,925
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 60		52,055,000	
Transfers and Reimbursements (Transfer from Airport Surplus Revenue Fund - Belly Freight Facility)	MBA 60		11,063,000	
Subtotal of Incremental Adjustments				\$63,118,000
REVISED TOTAL SOURCE OF FUNDS				\$105,200,925
Total Use of Funds Per Proposed Budget				\$42,082,925
Use of Funds Incremental Change				
Rebudget: Admin Lot Improvements	MBA 60		640,000	
Rebudget: Advanced Planning	MBA 60		168,000	
Rebudget: Aircraft Rescue and Fire Fighting Apparatus Replacement	MBA 60		175,000	
Rebudget: Aircraft Waste Disposal and Fuel Service Relocation	MBA 60		2,573,000	
Rebudget: Airfield Configuration Updates	MBA 60		3,343,000	
Rebudget: Airfield Improvements	MBA 60		33,000	
Rebudget: Airport Monument Signs	MBA 60		200,000	
Rebudget: Airport Technology Services	MBA 60		167,000	
Rebudget: Baggage System Upgrade	MBA 60		36,000	
Rebudget: Bio Retention Cells	MBA 60		38,000	
Rebudget: Blue Dot Lighting Replacement	MBA 60		380,000	
Rebudget: Central Plant Refurbishment	MBA 60		325,000	
Rebudget: Covid Mitigation Measures	MBA 60		300,000	
Rebudget: Customs and Border Protection Process Improvements	MBA 60		220,000	
Rebudget: Cyber Security Appliances	MBA 60		80,000	
Rebudget: Electric Vehicle Chargers	MBA 60		265,000	
Rebudget: Escalator Replacement	MBA 60		1,243,000	
Rebudget: Facilities Division Relocation	MBA 60		5,421,000	
Rebudget: Fiber Connectivity Upgrade	MBA 60		304,000	
Rebudget: GA West Hangars Electrical Rehabilitation	MBA 60		311,000	
Rebudget: Groundwater Wells and Sampling	MBA 60		113,000	
Rebudget: Guadalupe Gardens Fencing	MBA 60		630,000	
Rebudget: Hangar 8 IT Replacement	MBA 60		125,000	
Rebudget: Jet Bridge Refurbishment	MBA 60		720,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Renewal and Replacement Fund (527)

Rebudget: Land Improvements	MBA 60	95,000
Rebudget: Maintenance Access Security	MBA 60	350,000
Rebudget: OCIP Program	MBA 60	5,000
Rebudget: Operations System Replacement	MBA 60	731,000
Rebudget: Parking Accessibility Upgrades	MBA 60	19,915,000
Rebudget: Perimeter Fence Line Upgrades	MBA 60	548,000
Rebudget: Perimeter Security Projects	MBA 60	735,000
Rebudget: Preconditioned Air Units	MBA 60	4,000
Rebudget: Program Management	MBA 60	1,500,000
Rebudget: Project Management Application	MBA 60	400,000
Rebudget: Public Art Funding	MBA 60	1,781,000
Rebudget: Ramp Scrubber Machine	MBA 60	250,000
Rebudget: Safety Management Systems Program	MBA 60	97,000
Rebudget: Seismic Shutoff Valves	MBA 60	16,000
Rebudget: SJPD Magazine Room Relocation	MBA 60	511,000
Rebudget: Street Sweeper Replacement	MBA 60	225,000
Rebudget: Terminal A Baggage Claim Carousels	MBA 60	210,000
Rebudget: Terminal A Garage Infrastructure	MBA 60	1,125,000
Rebudget: Terminal Accessibility Upgrades	MBA 60	1,917,000
Rebudget: Terminal Building Modifications	MBA 60	300,000
Rebudget: Terminal Paging System	MBA 60	1,450,000
Rebudget: Vehicle Replacement Program	MBA 60	80,000
Rebudget: Zero Emissions Buses	MBA 60	2,000,000
Belly Freight Facility	MBA 60	11,063,000
Ending Fund Balance Adjustment	MBA 60	(570,000)
Public Art (Belly Freight Facility)	MBA 60	570,000

Subtotal of Incremental Adjustments		\$63,118,000
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REVISED TOTAL USE OF FUNDS		\$105,200,925
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**2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT**

Airport Revenue Bond Improvement Fund (526)

	Authority	Position Change	Budget Change	TOTALS
Source of Funds Incremental Change				
Rebudget: Commercial Paper Proceeds	MBA 60		29,200,000	
Subtotal of Incremental Adjustments				\$29,200,000
REVISED TOTAL SOURCE OF FUNDS				\$29,200,000
Use of Funds Incremental Change				
Rebudget: Facilities Division Relocation	MBA 60		29,200,000	
Subtotal of Incremental Adjustments				\$29,200,000
REVISED TOTAL USE OF FUNDS				\$29,200,000

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Branch Libraries Bond Projects Fund (472)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$3,457,672
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		2,030,000	
Subtotal of Incremental Adjustments				\$2,030,000
REVISED TOTAL SOURCE OF FUNDS				\$5,487,672
Total Use of Funds Per Proposed Budget				\$3,457,672
Use of Funds Incremental Change				
Rebudget: Biblioteca Library Improvements	MBA 60		1,300,000	
Rebudget: Branch Efficiency Projects	MBA 60		500,000	
Rebudget: Building Forward Library Infrastructure Grant - Local Match	MBA 60		230,000	
Subtotal of Incremental Adjustments				\$2,030,000
REVISED TOTAL USE OF FUNDS				\$5,487,672

2023-2024
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				\$150,928,534
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		1,642,000	
Rebudget: Revenue from Federal Government (HSIP - Monterey Road Safety Improvements)	MBA 60		900,000	
Rebudget: Revenue from Local Agencies (TFCA - Downtown Signal Retiming)	MBA 60		554,000	
Rebudget: Revenue from Local Agencies (VTA: Measure B 2016 Bicycle and Pedestrian Grant Program)	MBA 60		6,971,000	
Rebudget: Revenue from State of California (AHSC - Roosevelt)	MBA 60		543,000	
Rebudget: Revenue from State of California (Assembly Bill 178 - Vision Zero: Senter Road and Balfour Road)	MBA 60		300,000	
Rebudget: Revenue from State of California (ATP - Willow- Keyes Complete Street Improvements)	MBA 60		2,861,000	
Rebudget: Revenue from State of California (HSIP - I280 and Moorpark)	MBA 60		324,000	
Rebudget: Revenue from State of California (STPG - King Road)	MBA 60		50,000	
Subtotal of Incremental Adjustments				\$14,145,000
REVISED TOTAL SOURCE OF FUNDS				\$165,073,534
Total Use of Funds Per Proposed Budget				\$150,928,534
Use of Funds Incremental Change				
Rebudget: Access and Mobility Plan	MBA 60		180,000	
Rebudget: Airport Connector	MBA 60		900,000	
Rebudget: Automated Traffic Signal Performance Measures	MBA 60		10,000	
Rebudget: Autumn Street Extension	MBA 60		60,000	
Rebudget: Balbach Street Transportation Improvements	MBA 60		230,000	
Rebudget: Branham and Snell Street Improvements	MBA 60		1,698,000	
Rebudget: Complete Streets and Better Bikeways Equity Priority Communities	MBA 60		1,000,000	
Rebudget: Julian Street and St. James Couplet Conversion	MBA 60		289,000	
Rebudget: LED Streetlight Conversion	MBA 60		164,000	
Rebudget: Monterey Road Safety Improvements	MBA 60		540,000	
Rebudget: Naglee Avenue and Dana Avenue Left Turn Lane	MBA 60		100,000	
Rebudget: Public Art Allocation	MBA 60		245,000	
Rebudget: Roosevelt Park Transportation Improvements	MBA 60		247,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Building and Structure Construction Tax Fund (429)

Rebudget: Route 101/Blossom Hill Road Interchange	MBA 60	125,000
Rebudget: Safety - Pedestrian and Roadway Improvements Program	MBA 60	200,000
Rebudget: Safety - Traffic Signal Modifications/Construction	MBA 60	300,000
Rebudget: San José Regional Transportation Hub and Corridor Planning	MBA 60	31,000
Rebudget: Santa Clara Street Transit and Streetscape Enhancement Study	MBA 60	495,000
Rebudget: Senter Road Traffic Safety Improvements	MBA 60	1,000,000
Rebudget: Tully Road Corridor Safety Improvements	MBA 60	774,000
Rebudget: Underground Utilities - City Conversions	MBA 60	508,000
Rebudget: Vision Zero: Story/Jackson Safety Improvements	MBA 60	(25,000)
Rebudget: Vision Zero: Data-Driven Safety Improvements	MBA 60	26,000
Rebudget: Vision Zero: Julian Street & McKee Complete Streets	MBA 60	640,000
Rebudget: Vision Zero: Quick Build Improvements	MBA 60	3,346,000
Rebudget: W San Carlos Corridor Safety Improvements (OBAG)	MBA 60	101,000
Rebudget: Willow-Keyes Complete Streets Improvements	MBA 60	961,000
Avenues School Safety Improvements Design	MBA 60	575,000
Avenues School Safety Improvements Reserve	MBA 60	(575,000)
Balbach Street Transportation Improvements	MBA 60	(100,000)
Ending Fund Balance Adjustment	MBA 60	(60,000)
Project Development Engineering	MBA 60	300,000
Safety - Traffic Signal Rehabilitation	MBA 60	160,000
Transportation Grants Reserve	MBA 60	(300,000)
 Subtotal of Incremental Adjustments		 \$14,145,000
REVISED TOTAL USE OF FUNDS		\$165,073,534

2023-2024
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				\$5,521,789
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		615,000	
Transfers and Reimbursements (Transfer from the General Fund - Communications Projects)	Item 3.6		(250,000)	
Subtotal of Incremental Adjustments				\$365,000
REVISED TOTAL SOURCE OF FUNDS				\$5,886,789
Total Use of Funds Per Proposed Budget				\$5,521,789
Use of Funds Incremental Change				
Rebudget: Communications Equipment Replacement and Upgrade	MBA 60		283,000	
Rebudget: Silicon Valley Regional Communication system - Radios	MBA 60		332,000	
Silicon Valley Communications System - Radios	Item 3.6		(250,000)	
Subtotal of Incremental Adjustments				\$365,000
REVISED TOTAL USE OF FUNDS				\$5,886,789

**2023-2024
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				\$176,328,989
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment - Construction Excise Tax Fund: Rebudgets	MBA 60		541,800	
Beginning Fund Balance Adjustment - Evergreen Traffic Impact Fee Fund: Rebudgets	MBA 60		629,000	
Beginning Fund Balance Adjustment - North San José Traffic Impact Fee Fund: Rebudgets	MBA 60		1,602,000	
Rebudget: Revenue from Federal Government (OBAG2 - Quick Strike)	MBA 60		2,625,000	
Rebudget: Revenue from Federal Government (OTS - Vision Zero: Multimodal Traffic Safety Education)	MBA 60		157,000	
Rebudget: Revenue from Federal Government (VERBS - Mount Pleasant Bike/Ped Safety Improvements)	MBA 60		1,035,000	
Rebudget: Revenue from Local Agencies (Knight Foundation - Autonomous Vehicle Community Engagement)	MBA 60		253,000	
Rebudget: Revenue from Local Agencies (VTA: Airport Connector)	MBA 60		2,400,000	
Rebudget: Revenue from State of California (ATP - Quick Build Safety Improvements)	MBA 60		502,000	
Revenue from State of California (Transportation Development Act, Article 3)	MBA 60		188,000	
Subtotal of Incremental Adjustments				\$9,932,800
REVISED TOTAL SOURCE OF FUNDS				\$186,261,789
Total Use of Funds Per Proposed Budget				\$176,328,989
Use of Funds Incremental Change				
Rebudget: Access and Mobility Plan	MBA 60		125,000	
Rebudget: Airport Connector	MBA 60		636,000	
Rebudget: AV Community Engagement Initiative	MBA 60		258,000	
Rebudget: BART Design and Construction Phase 2	MBA 60		100,000	
Rebudget: Better Bikeways Program (OBAG)	MBA 60		180,000	
Rebudget: Copper to Fiber and Adaptive Timing (Evergreen TIF Fund)	MBA 60		60,000	
Rebudget: Delivering Zero Emissions Communities	MBA 60		100,000	
Rebudget: Downtown San José Bikeways	MBA 60		2,486,000	
Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee	MBA 60		95,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Construction Excise Tax Fund (465)

Rebudget: Highway 680 and Jackson Traffic Signal (Evergreen TIF Fund)	MBA 60	200,000
Rebudget: Illegal Street Racing and Sideshow Deterrent Street Modifications	MBA 60	(18,200)
Rebudget: Montague Expressway Improvements Phase 2 (North San José TIF Fund)	MBA 60	1,353,000
Rebudget: Mount Pleasant Schools Area Bike/Ped Safety Implementation	MBA 60	200,000
Rebudget: North San José Deficiency Plan Improvements	MBA 60	92,000
Rebudget: North San José Transit Improvements (North San José TIF Fund)	MBA 60	249,000
Rebudget: Protected Intersections Improvements	MBA 60	100,000
Rebudget: Public Art Allocation	MBA 60	142,000
Rebudget: Quick Build East San José En Movimiento	MBA 60	892,000
Rebudget: Quick Build Edenvale and Sylvandale Safety Improvements	MBA 60	460,000
Rebudget: San Felipe and Yerba Buena Intersection Improvements (Evergreen TIF Fund)	MBA 60	69,000
Rebudget: San José Decision Support System	MBA 60	299,000
Rebudget: San José Regional Transportation Hub and Corridor Planning	MBA 60	233,000
Rebudget: St. James Station at Basset Bike/Ped Improvements	MBA 60	800,000
Rebudget: Story & Clayton Rd Intersection Improvements (Evergreen TIF Fund)	MBA 60	300,000
Rebudget: Street Name Sign Replacement	MBA 60	80,000
Rebudget: Street Tree Inventory and Management Plan	MBA 60	61,000
Rebudget: Streetlight Engineering	MBA 60	90,000
Rebudget: Transportation Management Center	MBA 60	28,000
Rebudget: Vision Zero: Multimodal Traffic Safety Education	MBA 60	67,000
Rebudget: Vision Zero: Outreach and Education Strategy	MBA 60	8,000
Bicycle and Pedestrian Facilities	MBA 60	188,000
Ending Fund Balance Adjustment - Construction Excise Tax Fund	MBA 60	(10,000)
San José Decision Support System	MBA 60	5,000
Walk Safe San José	MBA 60	5,000

Subtotal of Incremental Adjustments		\$9,932,800
REVISED TOTAL USE OF FUNDS		\$186,261,789

**2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT**

Contingent Lien District Fund (634)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,211,039
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment - Evergreen Benefit Assessment District Fund: Rebudgets	MBA 60		960,000	
Subtotal of Incremental Adjustments				\$960,000
REVISED TOTAL SOURCE OF FUNDS				\$3,171,039
Total Use of Funds Per Proposed Budget				\$2,211,039
Use of Funds Incremental Change				
Rebudget: Quimby/Fowler Creek Riparian Restoration	MBA 60		960,000	
Subtotal of Incremental Adjustments				\$960,000
REVISED TOTAL USE OF FUNDS				\$3,171,039

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Convention and Cultural Affairs Capital Fund (560)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$197,249
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		936,000	
Subtotal of Incremental Adjustments				\$936,000
REVISED TOTAL SOURCE OF FUNDS				\$1,133,249
Total Use of Funds Per Proposed Budget				\$197,249
Use of Funds Incremental Change				
Rebudget: Civic Auditorium Access/Loading Dock Improvements	MBA 60		23,000	
Rebudget: Cultural Facilities Planning and Preliminary Engineering	MBA 60		247,000	
Rebudget: Family-Friendly City Facilities	MBA 60		30,000	
Rebudget: Museum Place Coordination and Review	MBA 60		114,000	
Rebudget: Rehabilitation / Repair - Electrical	MBA 60		78,000	
Rebudget: Rehabilitation / Repair - Mechanical	MBA 60		228,000	
Rebudget: Rehabilitation / Repair - Miscellaneous	MBA 60		7,000	
Rebudget: Rehabilitation / Repair - Structures	MBA 60		62,000	
Rebudget: Rehabilitation / Repair - Unanticipated	MBA 60		147,000	
Subtotal of Incremental Adjustments				\$936,000
REVISED TOTAL USE OF FUNDS				\$1,133,249

**2023-2024
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				\$173,738
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		1,089,000	
Transfers and Reimbursements (Transfer from Convention Center Facility District Revenue Fund)	MBA 60		200,000	
Subtotal of Incremental Adjustments				\$1,289,000
REVISED TOTAL SOURCE OF FUNDS				\$1,462,738
Total Use of Funds Per Proposed Budget				\$173,738
Use of Funds Incremental Change				
Rebudget: Convention Center Concourse Column Covers	MBA 60		119,000	
Rebudget: Convention Center HVAC Upgrades	MBA 60		71,000	
Rebudget: Convention Center Rehabilitation/Repair - Electrical	MBA 60		233,000	
Rebudget: Convention Center Rehabilitation/Repair - Mechanical	MBA 60		338,000	
Rebudget: Convention Center Rehabilitation/Repair - Miscellaneous	MBA 60		135,000	
Rebudget: Convention Center Rehabilitation/Repair - Unanticipated	MBA 60		100,000	
Rebudget: Convention Center Restrooms Upgrades	MBA 60		25,000	
Rebudget: Public Art (Convention Center Exhibit Hall Lighting)	MBA 60		68,000	
Convention Center Facilities Planning and Preliminary Engineering	MBA 60		200,000	
Subtotal of Incremental Adjustments				\$1,289,000
REVISED TOTAL USE OF FUNDS				\$1,462,738

2023-2024
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				\$3,255,905
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		2,566,000	
Subtotal of Incremental Adjustments				\$2,566,000
REVISED TOTAL SOURCE OF FUNDS				\$5,821,905
Total Use of Funds Per Proposed Budget				\$3,255,905
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(126,000)	
Lawrence Pedestrian Overpass Feasibility Study	Mayor's Msg.		126,000	
Rebudget: Council District 1 Public Art	MBA 60		144,000	
Rebudget: Cypress Community Center Restroom Renovations	MBA 60		254,000	
Rebudget: Cypress Community Center Roof Replacement	MBA 60		90,000	
Rebudget: Hamann Park Tot Lot Renovation	MBA 60		200,000	
Rebudget: Murdock Park Improvements	MBA 60		62,000	
Rebudget: Murdock Park Lighting Improvements	MBA 60		(44,000)	
Rebudget: Murdock Park Pollinator Garden Enhancements	MBA 60		95,000	
Rebudget: Payne Avenue Park Phase I	MBA 60		250,000	
Rebudget: Saratoga Creek Dog Park Renovation	MBA 60		20,000	
Rebudget: Starbird Park Playground Replacements	MBA 60		1,270,000	
Rebudget: Starbird Youth Center Improvements	MBA 60		225,000	
Subtotal of Incremental Adjustments				\$2,566,000
REVISED TOTAL USE OF FUNDS				\$5,821,905

**2023-2024
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				\$1,984,475
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		356,000	
Subtotal of Incremental Adjustments				\$356,000
REVISED TOTAL SOURCE OF FUNDS				\$2,340,475
Total Use of Funds Per Proposed Budget				\$1,984,475
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(250,000)	
Rebudget: Council District 2 Public Art	MBA 60		21,000	
Rebudget: Danna Rock Park Youth Lot	MBA 60		238,000	
Rebudget: Southside Community Center Security Improvements	MBA 60		97,000	
Senter Road Parcel Development	Mayor's Msg.		250,000	
Subtotal of Incremental Adjustments				\$356,000
REVISED TOTAL USE OF FUNDS				\$2,340,475

**2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT**

Council District 3 Construction and Conveyance Tax Fund (380)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$1,473,379
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		574,000	
Subtotal of Incremental Adjustments				\$574,000
REVISED TOTAL SOURCE OF FUNDS				\$2,047,379
Total Use of Funds Per Proposed Budget				\$1,473,379
Use of Funds Incremental Change				
Ending Fund Balance Adjustments	Mayor's Msg.		(50,000)	
Olinder Community Center Mural	Mayor's Msg.		50,000	
Rebudget: Council District 3 Public Art	MBA 60		23,000	
Rebudget: Northside Community Center HVAC Replacement	MBA 60		3,000	
Rebudget: Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	MBA 60		37,000	
Rebudget: TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	MBA 60		15,000	
Rebudget: TRAIL: Coyote Creek Lighting	MBA 60		237,000	
Rebudget: TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	MBA 60		90,000	
Rebudget: Urban Confluence Silicon Valley	MBA 60		169,000	
Subtotal of Incremental Adjustments				\$574,000
REVISED TOTAL USE OF FUNDS				\$2,047,379

**2023-2024
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				\$1,300,030
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		1,111,000	
Subtotal of Incremental Adjustments				\$1,111,000
REVISED TOTAL SOURCE OF FUNDS				\$2,411,030
Total Use of Funds Per Proposed Budget				\$1,300,030
Use of Funds Incremental Change				
Berryessa Community Center ADA Ramp	Mayor's Msg.		13,000	
Ending Fund Balance Adjustments	Mayor's Msg.		(13,000)	
Rebudget: Agnews Park Master Plan	MBA 60		500,000	
Rebudget: Alviso Park Improvements	MBA 60		263,000	
Rebudget: Berryessa Community Center Renovations	MBA 60		25,000	
Rebudget: Council District 4 Park Amenities	MBA 60		10,000	
Rebudget: Council District 4 Public Art	MBA 60		236,000	
Rebudget: Penitencia Creek Dog Park	MBA 60		77,000	
Subtotal of Incremental Adjustments				\$1,111,000
REVISED TOTAL USE OF FUNDS				\$2,411,030

**2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT**

Council District 5 Construction and Conveyance Tax Fund (382)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$4,037,973
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		2,902,000	
Subtotal of Incremental Adjustments				\$2,902,000
REVISED TOTAL SOURCE OF FUNDS				\$6,939,973
Total Use of Funds Per Proposed Budget				\$4,037,973
Use of Funds Incremental Change				
Ending Fund Balance Adjustments	Mayor's Msg.		(30,000)	
Mayfair Pedestrian Bridge Lighting Feasibility Study	Mayor's Msg.		30,000	
Rebudget: All Inclusive Playground - Emma Prusch	MBA 60		600,000	
Rebudget: Alum Rock Youth Center Renovations	MBA 60		40,000	
Rebudget: Council District 5 Public Art	MBA 60		76,000	
Rebudget: Nancy Lane Tot Lot	MBA 60		70,000	
Rebudget: Overfelt Master Plan	MBA 60		54,000	
Rebudget: Police Athletic League Stadium Electrical Improvements	MBA 60		750,000	
Rebudget: Police Athletic League Stadium Turf Replacement	MBA 60		1,312,000	
Subtotal of Incremental Adjustments				\$2,902,000
REVISED TOTAL USE OF FUNDS				\$6,939,973

**2023-2024
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				\$4,297,434
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		1,043,000	
Subtotal of Incremental Adjustments				\$1,043,000
REVISED TOTAL SOURCE OF FUNDS				\$5,340,434
Total Use of Funds Per Proposed Budget				\$4,297,434
Use of Funds Incremental Change				
Alameda Undercrossing Diamond Plate Lids	Mayor's Msg.		32,230	
Ending Fund Balance Adjustments	Mayor's Msg.		(70,230)	
Gardner Community Center Fitness Equipment	Mayor's Msg.		38,000	
Rebudget: All Inclusive Playground - Rotary Playgarden Phase II	MBA 60		30,000	
Rebudget: Bascom Community Center Marquee	MBA 60		20,000	
Rebudget: Cahill Area Enhancement Study	MBA 60		250,000	
Rebudget: Council District 6 Public Art	MBA 60		131,000	
Rebudget: Del Monte Park Expansion Phase III Land Acquisition	MBA 60		28,000	
Rebudget: Del Monte Park Phase III Master Plan and Design	MBA 60		275,000	
Rebudget: Hanchett Park Development	MBA 60		75,000	
Rebudget: TRAIL: Guadalupe River (St. John to Julian) Development	MBA 60		50,000	
Rebudget: TRAIL: Guadalupe River (Union Pacific Railroad Under-Crossing)	MBA 60		184,000	
Subtotal of Incremental Adjustments				\$1,043,000
REVISED TOTAL USE OF FUNDS				\$5,340,434

**2023-2024
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				\$4,262,753
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		1,151,000	
Subtotal of Incremental Adjustments				\$1,151,000
REVISED TOTAL SOURCE OF FUNDS				\$5,413,753
Total Use of Funds Per Proposed Budget				\$4,262,753
Use of Funds Incremental Change				
Ending Fund Balance Adjustments	Mayor's Msg.		(100,000)	
Rebudget: Alma Community Center Improvements	MBA 60		30,000	
Rebudget: Alma Park Master Plan and Design	MBA 60		50,000	
Rebudget: Bellevue Park Playground	MBA 60		247,000	
Rebudget: Council District 7 Public Art	MBA 60		51,000	
Rebudget: Midfield Avenue and Havana Drive Pocket Park	MBA 60		30,000	
Rebudget: Thank You, America Monument	MBA 60		243,000	
Rebudget: Vietnamese-American Community Center Renovation	MBA 60		500,000	
Vietnamese Cultural Heritage Garden Enhancements	Mayor's Msg.		100,000	
Subtotal of Incremental Adjustments				\$1,151,000
REVISED TOTAL USE OF FUNDS				\$5,413,753

**2023-2024
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				\$3,237,154
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		1,413,000	
Subtotal of Incremental Adjustments				\$1,413,000
REVISED TOTAL SOURCE OF FUNDS				\$4,650,154
Total Use of Funds Per Proposed Budget				\$3,237,154
Use of Funds Incremental Change				
Ending Fund Balance Adjustments	Mayor's Msg.		(235,000)	
Fernish Park Improvements	Mayor's Msg.		35,000	
Indo-American Cultural Center Feasibility Study Reserve	Mayor's Msg.		100,000	
Rebudget: Boggini Park Tot Lot	MBA 60		140,000	
Rebudget: Council District 8 Public Art	MBA 60		64,000	
Rebudget: Evergreen Community Center Improvements	MBA 60		304,000	
Rebudget: Evergreen Community Center Marquee	MBA 60		1,000	
Rebudget: Groesbeck Hill Park Basketball Court Renovation	MBA 60		6,000	
Rebudget: Meadowfair Park Master Plan	MBA 60		57,000	
Rebudget: Meadowfair Park Restroom Renovation	MBA 60		246,000	
Rebudget: Meadowfair Park Tot Lot	MBA 60		145,000	
Rebudget: Welch Park and Neighborhood Center Restroom Upgrades	MBA 60		450,000	
Yerba Buena Pedestrian Bridge	Mayor's Msg.		100,000	
Subtotal of Incremental Adjustments				\$1,413,000
REVISED TOTAL USE OF FUNDS				\$4,650,154

**2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT**

Council District 9 Construction and Conveyance Tax Fund (388)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$4,973,097
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		1,470,000	
Subtotal of Incremental Adjustments				\$1,470,000
REVISED TOTAL SOURCE OF FUNDS				\$6,443,097
Total Use of Funds Per Proposed Budget				\$4,973,097
Use of Funds Incremental Change				
De Anza Park Restroom Renovation	Mayor's Msg.		15,000	
Ending Fund Balance Adjustments	Mayor's Msg.		(15,000)	
Rebudget: Butcher Dog Park Renovations	MBA 60		680,000	
Rebudget: Council District 9 Public Art	MBA 60		127,000	
Rebudget: Doerr Park Tot Lot Replacement	MBA 60		338,000	
Rebudget: Kirk Community Center Improvements	MBA 60		325,000	
Subtotal of Incremental Adjustments				\$1,470,000
REVISED TOTAL USE OF FUNDS				\$6,443,097

**2023-2024
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				\$1,372,931
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		1,190,000	
Subtotal of Incremental Adjustments				\$1,190,000
REVISED TOTAL SOURCE OF FUNDS				\$2,562,931
Total Use of Funds Per Proposed Budget				\$1,372,931
Use of Funds Incremental Change				
Rebudget: All Inclusive Playground - Almaden Lake Park	MBA 60		900,000	
Rebudget: Council District 10 Public Art	MBA 60		83,000	
Rebudget: TJ Martin and Jeffrey Fontana Parks Turf Replacement	MBA 60		7,000	
Rebudget: TRAIL: Los Alamitos Creek Renovation	MBA 60		200,000	
Subtotal of Incremental Adjustments				\$1,190,000
REVISED TOTAL USE OF FUNDS				\$2,562,931

**2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT**

Emma Prusch Fund (131)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$411,953
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		62,000	
Subtotal of Incremental Adjustments				\$62,000
REVISED TOTAL SOURCE OF FUNDS				\$473,953
Total Use of Funds Per Proposed Budget				\$411,953
Use of Funds Incremental Change				
Rebudget: All Inclusive Playground - Emma Prusch	MBA 60		32,000	
Rebudget: Emma Prusch Multi-Cultural Center Improvements	MBA 60		30,000	
Subtotal of Incremental Adjustments				\$62,000
REVISED TOTAL USE OF FUNDS				\$473,953

2023-2024
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				\$8,319,751
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		5,491,000	
Subtotal of Incremental Adjustments				\$5,491,000
REVISED TOTAL SOURCE OF FUNDS				\$13,810,751
Total Use of Funds Per Proposed Budget				\$8,319,751
Use of Funds Incremental Change				
Rebudget: Fire Apparatus Replacement	MBA 60		3,500,000	
Rebudget: Fire Data System	MBA 60		16,000	
Rebudget: Fire Facilities Remediation	MBA 60		1,975,000	
Subtotal of Incremental Adjustments				\$5,491,000
REVISED TOTAL USE OF FUNDS				\$13,810,751

2023-2024
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				\$15,038,311
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		9,376,000	
Subtotal of Incremental Adjustments				\$9,376,000
REVISED TOTAL SOURCE OF FUNDS				\$24,414,311
Total Use of Funds Per Proposed Budget				\$15,038,311
Use of Funds Incremental Change				
Rebudget: Garage Elevator Upgrades	MBA 60		4,500,000	
Rebudget: Greater Downtown Parking Inventory	MBA 60		4,800,000	
Rebudget: Public Art Allocation	MBA 60		76,000	
Subtotal of Incremental Adjustments				\$9,376,000
REVISED TOTAL USE OF FUNDS				\$24,414,311

**2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT**

Lake Cunningham Fund (462)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$1,829,231
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		95,000	
Subtotal of Incremental Adjustments				\$95,000
REVISED TOTAL SOURCE OF FUNDS				\$1,924,231
Total Use of Funds Per Proposed Budget				\$1,829,231
Use of Funds Incremental Change				
Rebudget: Lake Cunningham Public Art	MBA 60		73,000	
Rebudget: Lake Cunningham Shoreline Study	MBA 60		22,000	
Subtotal of Incremental Adjustments				\$95,000
REVISED TOTAL USE OF FUNDS				\$1,924,231

2023-2024
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				\$19,683,987
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		1,764,000	
Rebudget: Revenue from State of California (Building Forward Library Infrastructure Grant)	MBA 60		630,000	
Subtotal of Incremental Adjustments				\$2,394,000
REVISED TOTAL SOURCE OF FUNDS				\$22,077,987
Total Use of Funds Per Proposed Budget				\$19,683,987
Use of Funds Incremental Change				
Rebudget: Acquisition of Materials	MBA 60		700,000	
Rebudget: Automation Projects and System Maintenance	MBA 60		100,000	
Rebudget: Branch Efficiency Projects	MBA 60		50,000	
Rebudget: Building Forward Library Infrastructure Grant	MBA 60		630,000	
Rebudget: Building Forward Library Infrastructure Grant - Local Match	MBA 60		400,000	
Rebudget: Facilities Improvements - Library	MBA 60		120,000	
Rebudget: Family-Friendly City Facilities (Library)	MBA 60		130,000	
Rebudget: General Equipment and Furnishings	MBA 60		120,000	
Rebudget: Mobile Maker[Space]ship Vehicle	MBA 60		144,000	
Library Facilities Staffing (Add 1.0 Maintenance Worker in the Public Works Department)	MBA 60		146,125	
Library Facilities Staffing (Delete 1.0 Maintenance Worker in the Library Department)	MBA 60		(146,125)	
Subtotal of Incremental Adjustments				\$2,394,000
REVISED TOTAL USE OF FUNDS				\$22,077,987

2023-2024
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				\$0
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		320,000	
Subtotal of Incremental Adjustments				\$320,000
REVISED TOTAL SOURCE OF FUNDS				\$320,000
Total Use of Funds Per Proposed Budget				\$0
Use of Funds Incremental Change				
Rebudget: Acquisition of Materials	MBA 60		280,000	
Rebudget: Automation Projects and System Maintenance	MBA 60		40,000	
Subtotal of Incremental Adjustments				\$320,000
REVISED TOTAL USE OF FUNDS				\$320,000

**2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT**

Major Facilities Fund (502)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$4,167,085
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		2,417,000	
Subtotal of Incremental Adjustments				\$2,417,000
REVISED TOTAL SOURCE OF FUNDS				\$6,584,085
Total Use of Funds Per Proposed Budget				\$4,167,085
Use of Funds Incremental Change				
Rebudget: North San José Well Development and Construction	MBA 60		2,417,000	
Subtotal of Incremental Adjustments				\$2,417,000
REVISED TOTAL USE OF FUNDS				\$6,584,085

**2023-2024
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				\$128,764,114
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment - Municipal Improvements Capital Program: Rebudgets	MBA 60		415,000	
Beginning Fund Balance Adjustment - Parks and Community Facilities Development Capital Program: Rebudgets	MBA 60		32,000	
Beginning Fund Balance Adjustment - Public Safety Capital Program: Rebudgets	MBA 60		18,250,000	
Beginning Fund Balance Adjustment - Storm Sewer System Capital Program: Rebudgets	MBA 60		1,806,000	
Beginning Fund Balance Adjustment - Traffic Capital Program: Rebudgets	MBA 60		850,000	
Subtotal of Incremental Adjustments				\$21,353,000
REVISED TOTAL SOURCE OF FUNDS				\$150,117,114
Total Use of Funds Per Proposed Budget				\$128,764,114
Use of Funds Incremental Change				
Rebudget: Measure T - Public Art Parks	MBA 60		32,000	
Rebudget: Measure T - Clean Water Projects	MBA 60		1,200,000	
Rebudget: Measure T - Public Art Public Safety	MBA 60		512,000	
Rebudget: Measure T - Public Art Storm Sewer	MBA 60		76,000	
Rebudget: Measure T - Storm Drain Improvements at Charcot Ave	MBA 60		530,000	
Rebudget: Measure T - City Facilities LED Lighting	MBA 60		415,000	
Rebudget: Measure T - Emergency Operations Center Relocation	MBA 60		2,500,000	
Rebudget: Measure T - Fire Station 37	MBA 60		50,000	
Rebudget: Measure T - LED Streetlight Conversion	MBA 60		850,000	
Rebudget: Measure T - Police Administration Building Upgrades	MBA 60		450,000	
Rebudget: Measure T - Police Training Center Relocation	MBA 60		620,000	
Rebudget: New Fire Station 32	MBA 60		12,318,000	
Rebudget: New Fire Station 36	MBA 60		1,800,000	
Subtotal of Incremental Adjustments				\$21,353,000
REVISED TOTAL USE OF FUNDS				\$150,117,114

2023-2024
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				\$15,588,951
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		1,702,000	
Subtotal of Incremental Adjustments				\$1,702,000
REVISED TOTAL SOURCE OF FUNDS				\$17,290,951
Total Use of Funds Per Proposed Budget				\$15,588,951
Use of Funds Incremental Change				
Rebudget: Columbus Park Soccer Facility	MBA 60		1,700,000	
Rebudget: Public Art - Parks and Recreation Bond Projects	MBA 60		2,000	
Subtotal of Incremental Adjustments				\$1,702,000
REVISED TOTAL USE OF FUNDS				\$17,290,951

**2023-2024
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				\$29,593,099
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		288,000	
Subtotal of Incremental Adjustments				\$288,000
REVISED TOTAL SOURCE OF FUNDS				\$29,881,099
Total Use of Funds Per Proposed Budget				\$29,593,099
Use of Funds Incremental Change				
Rebudget: Alum Rock Park Maintenance Truck	MBA 60		70,000	
Rebudget: Financing Strategy Feasibility Study	MBA 60		166,000	
Rebudget: Parkland Dedication and Park Impact Ordinance Fees Nexus	MBA 60		52,000	
Subtotal of Incremental Adjustments				\$288,000
REVISED TOTAL USE OF FUNDS				\$29,881,099

**2023-2024
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				\$20,662,843
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		5,641,000	
Subtotal of Incremental Adjustments				\$5,641,000
REVISED TOTAL SOURCE OF FUNDS				\$26,303,843
Total Use of Funds Per Proposed Budget				\$20,662,843
Use of Funds Incremental Change				
Rebudget: Parks City-Wide Public Art	MBA 60		180,000	
Rebudget: All-Inclusive Playground - Almaden Lake Park	MBA 60		366,000	
Rebudget: Almaden Lake Park Playground and Restroom Improvements	MBA 60		230,000	
Rebudget: Alum Rock Park Youth Science Institute Building	MBA 60		9,000	
Rebudget: Arcadia Softball Facility Fixtures, Furnishings and Equipment	MBA 60		65,000	
Rebudget: Emma Prusch Park Electrical Improvements	MBA 60		100,000	
Rebudget: Emma Prusch Park Security Improvements	MBA 60		35,000	
Rebudget: Guadalupe River Park Visitor Center Structural Evaluation	MBA 60		40,000	
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	MBA 60		1,600,000	
Rebudget: Happy Hollow Park and Zoo Lower Zoo Electrical Improvements	MBA 60		525,000	
Rebudget: Happy Hollow Park and Zoo Public Announcement System	MBA 60		180,000	
Rebudget: Japanese Friendship Garden Improvements	MBA 60		214,000	
Rebudget: TRAIL: Coyote Creek (Mabury Road to Empire Street)	MBA 60		1,202,000	
Rebudget: TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	MBA 60		895,000	
Subtotal of Incremental Adjustments				\$5,641,000
REVISED TOTAL USE OF FUNDS				\$26,303,843

**2023-2024
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				\$4,154,064
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		1,401,000	
Subtotal of Incremental Adjustments				\$1,401,000
REVISED TOTAL SOURCE OF FUNDS				\$5,555,064
Total Use of Funds Per Proposed Budget				\$4,154,064
Use of Funds Incremental Change				
Rebudget: Almaden Park Yard Improvements	MBA 60		259,000	
Rebudget: Alum Rock Park Yard Improvements	MBA 60		100,000	
Rebudget: Emma Prusch Park Yard Improvements	MBA 60		125,000	
Rebudget: Guadalupe Park Yard Improvements	MBA 60		282,000	
Rebudget: Guadalupe River Park and Gardens Park Yard Expansion	MBA 60		37,000	
Rebudget: Kelley Park Yard Improvements	MBA 60		77,000	
Rebudget: Lake Cunningham Park Yard Improvements	MBA 60		248,000	
Rebudget: Lake Cunningham Park Yard Renovation	MBA 60		100,000	
Rebudget: Overfelt Park Yard Improvements	MBA 60		173,000	
Subtotal of Incremental Adjustments				\$1,401,000
REVISED TOTAL USE OF FUNDS				\$5,555,064

2023-2024
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				\$173,616,510
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		35,052,000	
Subtotal of Incremental Adjustments				\$35,052,000
REVISED TOTAL SOURCE OF FUNDS				\$208,668,510
Total Use of Funds Per Proposed Budget				\$173,616,510
Use of Funds Incremental Change				
Rebudget: Additional Digester Upgrades	MBA 60		831,000	
Rebudget: Advanced Facility Control and Meter Replacement	MBA 60		150,000	
Rebudget: Aeration Tanks and Blower Rehabilitation	MBA 60		3,328,000	
Rebudget: Digested Sludge Dewatering Facility	MBA 60		390,000	
Rebudget: East Primary Rehabilitation, Seismic Retrofit, and Odor Control	MBA 60		845,000	
Rebudget: Facility Wide Water Systems Improvements	MBA 60		5,035,000	
Rebudget: Filter Rehabilitation	MBA 60		1,915,000	
Rebudget: Final Effluent Pump Station & Stormwater Channel Improvements	MBA 60		3,553,000	
Rebudget: Flood Protection	MBA 60		253,000	
Rebudget: Headworks Improvements	MBA 60		435,000	
Rebudget: New Headworks	MBA 60		1,469,000	
Rebudget: Nitrification Clarifier Rehabilitation	MBA 60		1,257,000	
Rebudget: Outfall Channel and Instrumentation Improvements	MBA 60		241,000	
Rebudget: Owner Controlled Insurance Program	MBA 60		1,593,000	
Rebudget: Plant Infrastructure Improvements	MBA 60		3,964,000	
Rebudget: Plantwide Security Systems Upgrade	MBA 60		4,369,000	
Rebudget: Program Management - Water Pollution Control	MBA 60		785,000	
Rebudget: Storm Drain System Improvements	MBA 60		967,000	
Rebudget: Support Building Improvements	MBA 60		3,129,000	
Rebudget: Various Infrastructure Decommissioning	MBA 60		435,000	
Rebudget: Yard Piping and Road Improvements	MBA 60		108,000	
Subtotal of Incremental Adjustments				\$35,052,000
REVISED TOTAL USE OF FUNDS				\$208,668,510

**2023-2024
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				\$16,268,289
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		1,246,000	
Subtotal of Incremental Adjustments				\$1,246,000
REVISED TOTAL SOURCE OF FUNDS				\$17,514,289
Total Use of Funds Per Proposed Budget				\$16,268,289
Use of Funds Incremental Change				
Rebudget: Central Service Yard - Fueling Island	MBA 60		420,000	
Rebudget: Central Service Yard - HVAC Replacement	MBA 60		20,000	
Rebudget: Central Service Yard - Painting and General Repairs	MBA 60		255,000	
Rebudget: Central Service Yard - Pavement Replacement	MBA 60		100,000	
Rebudget: Central Service Yard - Perimeter Security Fencing	MBA 60		21,000	
Rebudget: Central Service Yard - Service Yards Generators Replacement	MBA 60		50,000	
Rebudget: Central Service Yard - Water Main Replacement	MBA 60		300,000	
Rebudget: Service Yards - LED Lighting Upgrade	MBA 60		80,000	
Subtotal of Incremental Adjustments				\$1,246,000
REVISED TOTAL USE OF FUNDS				\$17,514,289

**2023-2024
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				\$103,221,998
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		2,040,000	
Subtotal of Incremental Adjustments				\$2,040,000
REVISED TOTAL SOURCE OF FUNDS				\$105,261,998
Total Use of Funds Per Proposed Budget				\$103,221,998
Use of Funds Incremental Change				
Rebudget: 60 inch Brick Interceptor	MBA 60		150,000	
Rebudget: Blossom Hill Rd and Leigh Ave Sanitary Sewer Improvement	MBA 60		300,000	
Rebudget: Coleman Rd Sanitary Sewer Improvement - Phase III	MBA 60		135,000	
Rebudget: Fontaine Rd Sanitary Sewer Improvement	MBA 60		150,000	
Rebudget: North 1st Street Sanitary Sewer Improvements	MBA 60		1,000,000	
Rebudget: Public Art	MBA 60		305,000	
Subtotal of Incremental Adjustments				\$2,040,000
REVISED TOTAL USE OF FUNDS				\$105,261,998

**2023-2024
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				\$16,278,848
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		573,000	
Subtotal of Incremental Adjustments				\$573,000
REVISED TOTAL SOURCE OF FUNDS				\$16,851,848
Total Use of Funds Per Proposed Budget				\$16,278,848
Use of Funds Incremental Change				
Rebudget: Public Art	MBA 60		573,000	
Subtotal of Incremental Adjustments				\$573,000
REVISED TOTAL USE OF FUNDS				\$16,851,848

**2023-2024
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				\$70,008,980
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		19,841,000	
Subtotal of Incremental Adjustments				\$19,841,000
REVISED TOTAL SOURCE OF FUNDS				\$89,849,980
Total Use of Funds Per Proposed Budget				\$70,008,980
Use of Funds Incremental Change				
Berryessa Community Center ADA Ramp	Mayor's Msg. MBA 60 & Mayor's		8,000	
Future PDO / PIO Projects Reserve	Mayor's Msg.		(234,000)	
Lawrence Pedestrian Overpass Feasibility Study	Mayor's Msg.		26,000	
Mayfair Pedestrian Bridge Lighting Feasibility Study	Mayor's Msg.		30,000	
Rebudget: Alum Rock Youth Center HVAC Replacement	MBA 60		40,000	
Rebudget: Alviso Park Improvements	MBA 60		50,000	
Rebudget: Backesto Park Tot and Youth Lots	MBA 60		169,000	
Rebudget: Berryessa Community Center Improvements	MBA 60		17,000	
Rebudget: Berryessa Community Center Renovations	MBA 60		50,000	
Rebudget: Bruzzone Way Park Development	MBA 60		1,125,000	
Rebudget: Calabazas Bike Park Renovations	MBA 60		25,000	
Rebudget: Camden Community Center Improvements	MBA 60		100,000	
Rebudget: Cypress Community Center Restroom Renovations	MBA 60		63,000	
Rebudget: Cypress Community Center Roof Replacement	MBA 60		72,000	
Rebudget: Doerr Park Tot Lot Replacement	MBA 60		11,000	
Rebudget: Evergreen Community Center Improvements	MBA 60		90,000	
Rebudget: Evergreen Community Center Marquee	MBA 60		5,000	
Rebudget: Groesbeck Hill Park Basketball Court Renovation	MBA 60		64,000	
Rebudget: Guadalupe Gardens Prototype Park	MBA 60		33,000	
Rebudget: Hamann Park Tot Lot Renovation	MBA 60		300,000	
Rebudget: Japanese Friendship Garden Taiko Bridge Replacement	MBA 60		35,000	
Rebudget: Japantown Park Design Review and Inspection	MBA 60		66,000	

2023-2024
REVISED SOURCE AND USE OF FUNDS STATEMENT

Subdivision Park Trust Fund (375)

Rebudget: Japantown Park Public Art	MBA 60	20,000
Rebudget: Meadowfair Park Restroom Renovation	MBA 60	4,000
Rebudget: Mercado Park Development	MBA 60	2,575,000
Rebudget: Municipal Rose Garden Improvements	MBA 60	5,000
Rebudget: Murdock Park Lighting Improvements	MBA 60	90,000
Rebudget: Newbury Park Development	MBA 60	139,000
Rebudget: North San Pedro Area Parks Master Plans	MBA 60	482,000
Rebudget: Northside Community Center HVAC Replacement	MBA 60	(78,000)
Rebudget: Northwood Park Walking Loop	MBA 60	115,000
Rebudget: Parque de Pobladores Phase II Feasibility Study	MBA 60	130,000
Rebudget: Payne Avenue Park Phase I	MBA 60	1,000,000
Rebudget: Pellier Park	MBA 60	510,000
Rebudget: Penitencia Creek Dog Park	MBA 60	632,000
Rebudget: River Glen Park Restroom Restoration	MBA 60	125,000
Rebudget: Santana Park Master Plan	MBA 60	250,000
Rebudget: Seven Trees Community Center and Branch Library Roof Replacement	MBA 60	140,000
Rebudget: Southside Community Center Renovations	MBA 60	509,000
Rebudget: St. James Park Design	MBA 60	270,000
Rebudget: Starbird Youth Center Improvements	MBA 60	125,000
Rebudget: TRAIL: Coyote Creek (Mabury Road to Empire Street)	MBA 60	8,600,000
Rebudget: TRAIL: Guadalupe River (Chynoweth Ave) Pedestrian Bridge Design	MBA 60	1,350,000
Rebudget: TRAIL: Los Gatos Reach 5 B/C Under-crossing Design	MBA 60	20,000
Rebudget: TRAIL: SF Bay Trail Reach 9	MBA 60	15,000
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court)	MBA 60	19,000
Rebudget: TRAIL: Three Creeks Land Acquisition	MBA 60	75,000
Rebudget: TRAIL: Five Wounds Trestle Study	MBA 60	120,000
Rebudget: Tully Road Ballfields Dog Park Improvements	MBA 60	63,000
Rebudget: Willow Glen Community Center Improvements	MBA 60	96,000
Rebudget: Winchester Orchard Park Design, Review, and Inspection	MBA 60	125,000
TRAIL: Los Gatos Reach II Development	MBA 60	170,000

Subtotal of Incremental Adjustments

\$19,841,000

REVISED TOTAL USE OF FUNDS

\$89,849,980

2023-2024
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				\$66,700,204
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 60		9,418,000	
Subtotal of Incremental Adjustments				\$9,418,000
REVISED TOTAL SOURCE OF FUNDS				\$76,118,204
Total Use of Funds Per Proposed Budget				\$66,700,204
Use of Funds Incremental Change				
Rebudget: Annual Water Main Replacement	MBA 60		1,988,000	
Rebudget: North San José Reliability Well Construction	MBA 60		2,225,000	
Rebudget: Public Art	MBA 60		135,000	
Rebudget: Water Resources Administration & Operations Facility	MBA 60		5,070,000	
Subtotal of Incremental Adjustments				\$9,418,000
REVISED TOTAL USE OF FUNDS				\$76,118,204