



# Memorandum

**TO:** HONORABLE MAYOR AND  
CITY COUNCIL

**FROM:** Jim Shannon

**SUBJECT: ADOPTION OF THE 2025-2026  
OPERATING AND CAPITAL  
BUDGETS**

**DATE:** June 13, 2025

Approved

Date: 6/13/25

## **RECOMMENDATION**

It is recommended that the City Council:

- (a) Adopt the Annual Appropriation Ordinance, including transfers and loans for Fiscal Year 2025-2026 and the Manager's Final Budget Addendum; and
- (b) Adopt the Annual Funding Sources Resolution for Fiscal Year 2025-2026 and the Manager's Final Budget Addendum.

## **BACKGROUND**

On June 17, 2025, the City Council is scheduled to adopt an Annual Appropriation Ordinance and Annual Funding Sources Resolution establishing the 2025-2026 Operating and 2025-2027 Biennial Capital Budgets. The Ordinance and Resolution have been prepared based on the amounts included in the 2025-2026 Proposed Budget, except where amended by the City Council's approval of the Mayor's June Budget Message for Fiscal Year 2025-2026 and the 2025-2026 Operating and 2025-2027 Biennial Capital Budgets and Schedule of Fees and Charges on June 10, 2025.

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 2025-2026 Proposed Operating and 2025-2027 Biennial Capital Budgets were approved by City Council actions on June 10, 2025.

**JIM SHANNON**  
Budget Director

Attachments

**2025-2026**  
**Revised Source and Use of Funds Statements**  
**(Alphabetical Listing)**

<b>Fund</b>	<b>Fund Name</b>	<b>Page</b>
001	General Fund	1-22
520	Airport Capital Improvement Fund	61
527	Airport Renewal and Replacement Fund	62-63
526	Airport Revenue Bond Improvement Fund	64
160	Benefit Fund	23
429	Building and Structure Construction Tax Fund	65-68
237	Building Development Fee Program Fund	24
351	Business Improvement Districts Fund	25
239	Citywide Planning Fee Program Fund	26
441	Community Development Block Grant Fund	27
379	Community Facilities District #14 (Raleigh - Charlotte) Fund	28
344	Community Facilities District #16 (Raleigh - Coronado) Fund	29
465	Construction Excise Tax Fund	70-71
	Construction Tax and Property Conveyance Tax Fund: Service Yards	
395	Purpose	97
	Construction Tax and Property Conveyance Tax Fund: City-wide Parks	
391	Purposes	92-93
	Construction Tax and Property Conveyance Tax Fund: Communications	
397	Purposes	69
	Construction Tax and Property Conveyance Tax Fund: Fire Protection	
392	Purposes	84
393	Construction Tax and Property Conveyance Tax Fund: Library Purpose	87
	Construction Tax and Property Conveyance Tax Fund: Parks	
398	Maintenance Yards Purposes	94
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
390	Central Fund	91
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
377	Council District #1	74
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
389	Council District #10	83
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
378	Council District #2	75
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
380	Council District #3	76
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
381	Council District #4	77
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
382	Council District #5	78
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
384	Council District #6	79
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
385	Council District #7	80
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
386	Council District #8	81
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
388	Council District #9	82
560	Convention and Cultural Affairs Capital Fund	72
536	Convention and Cultural Affairs Fund	30

**2025-2026**  
**Revised Source and Use of Funds Statements**  
**(Alphabetical Listing)**

<b>Fund</b>	<b>Fund Name</b>	<b>Page</b>
798	Convention Center Facility District Capital Fund	73
791	Convention Center Facility District Revenue Fund	31
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	32
240	Fire Development Fee Program Fund	33
559	General Purpose Parking Capital Fund	85
533	General Purpose Parking Fund	34
445	Home Investment Partnership Program Fund	35
454	Homeless Housing, Assistance, and Prevention Fund	36
440	Housing Trust Fund	37
451	Inclusionary Fee Fund	38
423	Integrated Waste Management Fund	39
462	Lake Cunningham Fund	86
346	Low and Moderate Income Housing Asset Fund	40
502	Major Facilities Fund	88
448	Multi-Source Housing Fund	41
471	Parks and Recreation Bond Projects Fund	90
498	Public Safety and Infrastructure Bond Fund	89
241	Public Works Development Fee Program Fund	42
150	Public Works Program Support Fund	43
404	Real Property Transfer Tax Fund	44-45
450	Rental Stabilization Program Fee Fund	46
459	San José Arena Capital Reserve Fund	47
501	San José Clean Energy	48-49
130	San Jose Opioid Response Fund	50
512	San Jose-Santa Clara Treatment Plant Capital Fund	95
513	San Jose-Santa Clara Treatment Plant Operating Fund	51
540	Sanitary Sewer Connection Fee Fund	96
545	Sewer Service and Use Charge Capital Improvement Fund	98
541	Sewer Service and Use Charge Fund	52
570	South Bay Water Recycling Operating Fund	53
469	Storm Sewer Capital Fund	99
446	Storm Sewer Operating Fund	54
375	Subdivision Park Trust Fund	100-101
414	Supplemental Law Enforcement Services (SLES) Fund	55
461	Transient Occupancy Tax Fund	56
552	Vehicle Maintenance and Operations Fund	57
500	Water Utility Capital Fund	102
515	Water Utility Fund	58
343	Willow Glen Community Benefit Improvement District Fund	59
290	Workforce Development Fund	60

**2025-2026**  
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130	San Jose Opioid Response Fund	50
150	Public Works Program Support Fund	43
160	Benefit Fund	23
237	Building Development Fee Program Fund	24
239	Citywide Planning Fee Program Fund	26
240	Fire Development Fee Program Fund	33
241	Public Works Development Fee Program Fund	42
290	Workforce Development Fund	60
343	Willow Glen Community Benefit Improvement District Fund	59
344	Community Facilities District #16 (Raleigh - Coronado) Fund	29
346	Low and Moderate Income Housing Asset Fund	40
351	Business Improvement Districts Fund	25
375	Subdivision Park Trust Fund	100-101
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
377	Council District #1	74
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
378	Council District #2	75
379	Community Facilities District #14 (Raleigh - Charlotte) Fund	28
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
380	Council District #3	76
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
381	Council District #4	77
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
382	Council District #5	78
	Construction Tax and Property Conveyance Tax Fund: Parks Purposes	
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**2025-2026**  
**Revised Source and Use of Funds Statements**  
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414	Supplemental Law Enforcement Services (SLES) Fund	55
423	Integrated Waste Management Fund	39
429	Building and Structure Construction Tax Fund	65-68
440	Housing Trust Fund	37
441	Community Development Block Grant Fund	27
445	Home Investment Partnership Program Fund	35
446	Storm Sewer Operating Fund	54
448	Multi-Source Housing Fund	41
450	Rental Stabilization Program Fee Fund	46
451	Inclusionary Fee Fund	38
454	Homeless Housing, Assistance, and Prevention Fund	36
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461	Transient Occupancy Tax Fund	56
462	Lake Cunningham Fund	86
465	Construction Excise Tax Fund	70-71
469	Storm Sewer Capital Fund	99
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474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	32
498	Public Safety and Infrastructure Bond Fund	89
500	Water Utility Capital Fund	102
501	San José Clean Energy	48-49
502	Major Facilities Fund	88
512	San Jose-Santa Clara Treatment Plant Capital Fund	95
513	San Jose-Santa Clara Treatment Plant Operating Fund	51
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536	Convention and Cultural Affairs Fund	30
540	Sanitary Sewer Connection Fee Fund	96
541	Sewer Service and Use Charge Fund	52
545	Sewer Service and Use Charge Capital Improvement Fund	98
552	Vehicle Maintenance and Operations Fund	57
559	General Purpose Parking Capital Fund	85
560	Convention and Cultural Affairs Capital Fund	72
570	South Bay Water Recycling Operating Fund	53
791	Convention Center Facility District Revenue Fund	31
798	Convention Center Facility District Capital Fund	73

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
<b>Total Source of Funds Per Proposed Budget</b>				<b>1,685,752,026</b>
<b>Source of Funds Incremental Changes</b>				
<b>Beginning Fund Balance</b>				
Beginning Fund Balance (Budget Stabilization Reserve)	Item 3.8		500,000	
Beginning Fund Balance (City Council Referrals)	MBA 26		340,000	
Beginning Fund Balance (Community-Led Solutions to Domestic Violence)	MBA 29		80,000	
Beginning Fund Balance (Schiele Subdivision Historic District Signage)	Mayor's Msg.		40,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		246,162,735	
Beginning Fund Balance Adjustment: Rebudgets (Mayor and City Council)	Mayor's Msg.		3,398,000	
<b>Beginning Fund Balance SUBTOTAL</b>				<b>\$250,520,735</b>
<b>Fees, Rates, and Charges</b>				
Fee Activities/Fees, Rates, and Charges	MBA 32		213,437	
Personal Services/Fees, Rates and Charges (Citywide Sports)	MBA 32		217,020	
<b>Fees, Rates, and Charges SUBTOTAL</b>				<b>\$430,457</b>
<b>Fines, Forfeitures, and Penalties</b>				
Non-Personal/Equipment/Fines, Forfeitures, and Penalties (Parking Enforcement Enhancements)	MBA 4		55,000	
<b>Fines, Forfeitures, and Penalties SUBTOTAL</b>				<b>\$55,000</b>
<b>Other Revenue</b>				
Danny the Dragon Renovation Project/Other Revenue	MBA 32		200,000	
Other Revenue (397 Blossom Hill In-Lieu Fee - Southside Transit Access Study)	Mayor's Msg.		200,000	
Rebudget: Other Revenue (Danny the Dragon Renovation Project)	MBA 32		140,382	
Rebudget: SJPL Foundation Grants/Other Revenue	MBA 32		137,865	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Rebudget: Toyota Mobility Foundation Grant/Other Revenue	MBA 32		110,000	
Review and Inspection of Billboards and Other Facilities/Other Revenue	MBA 32		403,000	
SJPL Foundation Grants/Other Revenue	MBA 32		135,422	
<b>Other Revenue SUBTOTAL</b>				<b>\$1,326,669</b>

**Revenue from Federal Government**

Hazard Mitigation Grant Program/Revenue from Federal Government	MBA 32		35,602	
Northern California Regional Intelligence Center - Police 2024/Revenue from Federal Government	MBA 32		10,000	
Personal Services/Revenue from Federal Government (Alert and Warning Coordinator)	MBA 32		101,192	
Rebudget: 2024 National Sexual Assault Kit Initiative/Revenue from Federal Government	MBA 32		702,138	
Rebudget: Byrne Discretionary Community Project Grant 2022-2023/Revenue from Federal Government	MBA 32		563,126	
Rebudget: Collaborative Approaches Toward Preventing and Addressing Hate Grant/Revenue from Federal Government	MBA 32		149,472	
Rebudget: Environmental Stewardship Program/Revenue from Federal Government	MBA 32		200,586	
Rebudget: Hazard Mitigation Grant Program/Revenue from Federal Government	MBA 32		825,216	
Rebudget: Inflation Reduction Act - Urban Forestry Grant (Transportation)/Revenue from Federal Government	MBA 32		526,500	
Rebudget: Internet Crimes Against Children Task Force Invited Awards - Police 2023/Revenue from Federal Government	MBA 32		420,061	
Rebudget: Law Enforcement Mental Health and Wellness Act (LEMHWA) Project - 2022/Revenue from Federal Government	MBA 32		63,939	
Rebudget: National Sexual Assault Kit Initiative/Revenue from Federal Government	MBA 32		1,039,830	
Rebudget: Non-Personal/Equipment/ Revenue from Federal Government (Fire Prevention and Safety Grant)	MBA 32		44,790	
Rebudget: Northern California Regional Intelligence Center - Police 2024/Revenue from Federal Government	MBA 32		164,087	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Rebudget: Selective Traffic Enforcement Program 2024-2025/Revenue from Federal Government	MBA 32		180,610	
Rebudget: State Homeland Security Grant Program - Fire 2023 / Revenue from Federal Government	MBA 32		17,796	
Rebudget: Urban Areas Security Initiative Grant - Fire 2023 / Revenue from Federal Government	MBA 32		1,073,379	
Rebudget: Urban Areas Security Initiative Grant - Fire 2024 / Revenue from Federal Government	MBA 32		619,627	
Rebudget: Urban Areas Security Initiative Grant - Police 2024/Revenue from Federal Government	MBA 32		391,400	
Summer Youth Nutrition Program/Revenue from Federal Government	MBA 32		120,533	
<b>Revenue from Federal Government SUBTOTAL</b>				<b>\$7,249,884</b>
<b>Revenue from Local Agencies</b>				
ESUHSD Community WiFi - Network Maintenance/Revenue from Local Agencies	MBA 32		725,463	
Personal Services/Revenue from Local Agencies (Child Forensic Interviewer)	MBA 32		261,000	
Rebudget: Personal Services/Revenue from Local Agencies (Stream Stewardship Law Enforcement Program)	MBA 32		23,780	
Santa Clara County Probation Teen Grant 2025-2026/Revenue from Local Agencies	MBA 32		100,000	
Senior Nutrition Program/Revenue from Local Agencies	MBA 32		2,030,547	
<b>Revenue from Local Agencies SUBTOTAL</b>				<b>\$3,140,790</b>
<b>Revenue from State of California</b>				
2023-2024 Board of State and Community Corrections Organized Retail Theft Grant Program/Revenue from State of California	MBA 32		2,885,054	
CaliforniansForAll Phase 4 Administration (Finance)/Revenue from State of California	MBA 32		40,100	
CaliforniansForAll Phase 4 Climate Change Pathway - PRNS/Revenue from State of California	MBA 32		1,939,515	
CaliforniansForAll Phase 4 Learning Pathway/Revenue from State of California	MBA 32		1,581,634	



**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
CaliforniansForAll Youth Workforce Program - Climate Change Pathway/Revenue from State of California	MBA 32		1,326,999	
Extreme Heat and Community Resilience Program/Revenue from State of California	MBA 32		341,000	
Internet Crimes Against Children State Grant 2024-2025/Revenue from State of California	MBA 32		190,217	
Library Grants/Revenue from State of California (California Library Literacy Services English as a Second Language Grant)	MBA 32		186,120	
Library Grants/Revenue from State of California (California Library Literacy Services Adult Literacy Services/Family Literacy Services Grants)	MBA 32		147,462	
Rebudget: 2023-2024 Board of State and Community Corrections Organized Retail Theft Grant Program/Revenue from State of California	MBA 32		2,016,767	
Rebudget: 280 Almaden Ave Beautification Improvement Project/Revenue from State of California	MBA 32		1,300,000	
Rebudget: CaliforniansForAll Youth Workforce Program - Climate Change Pathway/Revenue from State of California	MBA 32		416,586	
Rebudget: CaliforniansForAll Youth Workforce Program - Fiscal Administration/Revenue from State of California	MBA 32		65,187	
Rebudget: CaliforniansForAll Youth Workforce Program – Learning Loss Mitigation Pathway/Revenue from State of California	MBA 32		587,749	
Rebudget: Department of Alcohol Beverage Control (ABC) Grant 2025/Revenue from State of California	MBA 32		15,656	
Rebudget: Internet Crimes Against Children State Grant 2024-2025/Revenue from State of California	MBA 32		655,900	
Rebudget: Library Grant/Revenue from State of California (Lunch Grant)	MBA 32		3,000	
Rebudget: Non-Personal/Equipment /Revenue from State of California (Caltrans Eastside Alum Rock Grant)	MBA 32		354,245	
Rebudget: Outdoor Equity Grant/Revenue from State of California	MBA 32		579,310	
Rebudget: Revenue from the State of California (State Housing and Homelessness Incentive Program)	MBA 32		5,000,000	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Tech Adjust: CaliforniansForAll Youth Workforce Program - Climate Change Pathway/Revenue from State of California (From Finance to PRNS)	MBA 32		31,786	
Tech Adjust: CaliforniansForAll Youth Workforce Program - Fiscal Administration/Revenue from State of California (from Finance to PRNS)	MBA 32		(31,786)	
Together San Jose Phase Two/Revenue from State of California	MBA 32		550,000	
<b>Revenue from State of California SUBTOTAL</b>				<b>\$20,182,501</b>
<b>Transfers and Reimbursements</b>				
Transfers and Reimbursements (Transfer from Real Property Transfer Tax Fund - Interest Income)	MBA 26		1,000,000	
Transfers and Reimbursements (Transfer from the General Purpose Parking Fund - Downtown Ice)	Mayor's Msg.		200,000	
<b>Transfers and Reimbursements SUBTOTAL</b>				<b>\$1,200,000</b>
<b>Subtotal of Incremental Adjustments</b>				<b>284,106,036</b>
<b>Revised Total Source of Funds</b>				<b>1,969,858,062</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
<b>Total Use of Funds Per Proposed Budget</b>				<b>1,685,752,026</b>
<b>Use of Funds Incremental Changes</b>				
<b>Office of the City Attorney</b>				
Rebudget: Non-Personal/Equipment (Outside Litigation)	MBA 32		75,000	
<b>Office of the City Attorney SUBTOTAL</b>				<b>\$75,000</b>
<b>City Manager - Office of Economic Development and Cultural Affairs</b>				
Non-Personal/Equipment (Alebrijes)	Mayor's Msg.		75,000	
Non-Personal/Equipment (Business Districts Streets Team Services)	Mayor's Msg.		100,000	
Non-Personal/Equipment (Christmas in the Park)	Mayor's Msg.		72,000	
Non-Personal/Equipment (Prosperity Labs)	Mayor's Msg.		75,000	
Non-Personal/Equipment (San José Day)	Mayor's Msg.		20,000	
Non-Personal/Equipment (School of Arts and Culture at the Mexican Heritage Plaza)	Mayor's Msg.		15,000	
Non-Personal/Equipment (Silicon Valley Pride)	Mayor's Msg.		25,000	
Non-Personal/Equipment (Supporting Neighborhood Small Business Development Centers in East San Jose)	Mayor's Msg.		27,000	
Non-Personal/Equipment (Urban Vibrancy Institute)	Mayor's Msg.		35,000	
Non-Personal/Equipment (Village Oaks/ Santa Teresa Neighborhood Vitality District)	Mayor's Msg.		50,000	
Non-Personal/Equipment (Winchester Row Business Association Empowerment Grant)	Mayor's Msg.		25,000	
Plaza de Cesar Chavez Stage Canopy	Mayor's Msg.		17,500	
Rebudget: Non-Personal/Equipment (Microbusiness Start-Up Grants)	MBA 32		150,000	
Rebudget: Non-Personal/Equipment (Neighborhood Economic Grants)	MBA 32		136,914	
Tech Adjust: Office of Economic Development and Cultural Affairs Core Service and Budget Program Restructure	MBA 32	0.00	0	
<b>City Manager - Office of Economic Development and Cultural Affairs SUBTOTAL</b>				<b>\$823,414</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
<b>Office of the City Manager</b>				
Non-Personal/Equipment (Community Emergency Response Team (CERT) - District 7)	Mayor's Msg.		7,000	
Non-Personal/Equipment (Immigrant Community Support Services)	Mayor's Msg.		250,000	
Non-Personal/Equipment (Immigrant Community Support Services)	Item 3.8		500,000	
Personal Services/Revenue from Federal Government (Alert and Warning Coordinator)	MBA 32		101,192	
Rebudget: Non-Personal/Equipment (Office of Administration, Policy, and Intergovernmental Relations - Ballot Measure Polling)	MBA 32		175,000	
Rebudget: Non-Personal/Equipment (Office of Communications - City Outreach and Education Efforts)	MBA 32		65,000	
Rebudget: Non-Personal/Equipment (Office of Emergency Management - Hazard Mitigation Grant Local Match)	MBA 32		25,000	
Rebudget: Non-Personal/Equipment (Office of Employee Relations - Fire Department Assessment)	MBA 32		150,000	
Rebudget: Non-Personal/Equipment (Office of Racial and Social Equity - Trainings)	MBA 32		120,000	
Rebudget: Personal Services (Road to 2026 Executive Leadership)	MBA 32		285,000	
<b>Office of the City Manager SUBTOTAL</b>				<b>\$1,678,192</b>
<b>Environmental Services Department</b>				
Rebudget: Non-Personal/Equipment (Adopt-A- Storm Drain)	MBA 32		18,700	
Rebudget: Non-Personal/Equipment (Coyote Creek Groundwater Study)	MBA 32		47,593	
Rebudget: Non-Personal/Equipment (Municipal Regional Stormwater Permit Inspection Programs (Direct Discharge) Vehicle Purchase)	MBA 32		55,000	
<b>Environmental Services Department SUBTOTAL</b>				<b>\$121,293</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

<b>Finance Department</b>	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Rebudget: Non-Personal/Equipment (Debt Management Software Replacement)	MBA 32		225,000	
Rebudget: Non-Personal/Equipment (Travel Software Implementation)	MBA 32		91,000	
<b>Finance Department SUBTOTAL</b>				<b>\$316,000</b>

<b>Fire Department</b>				
Non-Personal/Equipment (Fire Equipment Replacement)	MBA 32		405,000	
Non-Personal/Equipment (Mask-Mounted Regulators)	MBA 26		102,000	
Personal Services (Emergency Medical Services Field Coordinator)	Item 3.8		748,000	
Personal Services (Emergency Medical Services)	MBA 26		323,000	
Personal Services (Emergency Medical Services)	Item 3.8		(323,000)	
Rebudget: Non-Personal/Equipment/ Revenue from Federal Government (Fire Prevention and Safety Grant)	MBA 32		44,790	
Rebudget: Non-Personal/Equipment (Breathing Support Unit Replacements)	MBA 32		40,000	
Rebudget: Non-Personal/Equipment (Fire Station Network Switches)	MBA 32		150,000	
Rebudget: Non-Personal/Equipment (Records Management System)	MBA 32		53,000	
Rebudget: Non-Personal/Equipment (Sworn Physical Requirements)	MBA 32		30,000	
<b>Fire Department SUBTOTAL</b>				<b>\$1,572,790</b>

<b>Human Resources Department</b>				
Rebudget: Non-Personal/Equipment (Learning & Development)	MBA 32		150,000	
<b>Human Resources Department SUBTOTAL</b>				<b>\$150,000</b>

<b>Information Technology Department</b>				
Rebudget: Non-Personal/Equipment (Government AI Coalition)	MBA 32		20,000	
Rebudget: Non-Personal/Equipment (IT Project Management)	MBA 32		250,000	
Rebudget: Non-Personal/Equipment (San José 311 Program)	MBA 32		250,000	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Rebudget: Non-Personal/Equipment (Emergency Operations Center and Communications Room FF&E)	MBA 32		300,000	
<b>Information Technology Department</b>				<b>\$820,000</b>
<b>SUBTOTAL</b>				
 <b>Library Department</b>				
Non-Personal/Equipment (Ignite Fellowship Program)	Mayor's Msg.		75,000	
Non-Personal/Equipment (Silicon Valley Education Foundation)	Mayor's Msg.		35,000	
Non-Personal/Equipment (Tully Library Branch Safety Improvements)	Mayor's Msg.		21,000	
Non-Personal/Equipment (Youth Science Institute)	Mayor's Msg.		60,000	
Rebudget: Non-Personal/Equipment (Artificial Intelligence, Workforce, and Technology)	MBA 32		100,000	
<b>Library Department SUBTOTAL</b>				<b>\$291,000</b>
 <b>Mayor &amp; City Council</b>				
Council District #02 (Great Oaks Neighborhood Activation and Engagement)	Mayor's Msg.		28,250	
Council District #03 (Supporting District 3 Neighborhood Districts )	Mayor's Msg.		10,000	
Council District #05 (Catholic Charities)	Mayor's Msg.		10,000	
Council District #05 (Hispanic Foundation of Silicon Valley)	Mayor's Msg.		10,000	
Council District #06 (Sunol Community School)	Mayor's Msg.		5,000	
Council District #07 (Movie Nights)	Mayor's Msg.		10,000	
Council District #07 (Movimiento de Arte y Cultura Latino Americana (MACLA))	Mayor's Msg.		5,000	
Council District #07 (Story Road Business Association)	Mayor's Msg.		5,000	
Council District #07 (Tet Parade)	Mayor's Msg.		15,000	
Council District #08 (Bay Area Women's Sports Initiative (BAWSI))	Mayor's Msg.		10,000	
Council District #08 (District 8 Community Gardens)	Mayor's Msg.		10,000	
Council District #08 (District 8 Public Art for Public Infrastructure)	Mayor's Msg.		10,000	
Council District #08 (Evergreen Business Association Empowerment Grant)	Mayor's Msg.		10,000	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Council District #09 (Bay Area Women's Sports Initiative (BAWSI) Rollers Program)	Mayor's Msg.		10,000	
Council District #09 (Community SEVA)	Mayor's Msg.		10,000	
Council District #09 (Latino Business Foundation Silicon Valley (LBSFV))	Mayor's Msg.		10,000	
Council District #09 (Recovery Café)	Mayor's Msg.		10,000	
Council District #09 (Scouting America, Silicon Valley Monterey Bay Council (SVMBC))	Mayor's Msg.		10,000	
Office of the Mayor (AI Innovator Meetup Series)	Mayor's Msg.		10,000	
Office of the Mayor (Opportunity Youth Academy)	Mayor's Msg.		15,000	
Rebudget: Council District #01	Mayor's Msg.		575,000	
Rebudget: Council District #02	Mayor's Msg.		170,000	
Rebudget: Council District #04	Mayor's Msg.		270,000	
Rebudget: Council District #05	Mayor's Msg.		310,000	
Rebudget: Council District #06	Mayor's Msg.		200,000	
Rebudget: Council District #07	Mayor's Msg.		530,000	
Rebudget: Council District #08	Mayor's Msg.		333,000	
Rebudget: Council District #09	Mayor's Msg.		310,000	
Rebudget: Council District #10	Mayor's Msg.		600,000	
Rebudget: Office of the Mayor	Mayor's Msg.		100,000	
<b>Mayor &amp; City Council SUBTOTAL</b>				<b>\$3,611,250</b>

**Parks, Recreation and Neighborhood  
Services Department**

Child and Youth Services - Child and Youth Services Master Plan (Adds 1.0 Community Services Supervisor through June 30, 2026)	MBA 15	1.00	0
Fee Activities/Fees, Rates, and Charges	MBA 32		213,437
Non-Personal/Equipment (Alma Senior Center)	Mayor's Msg.		6,000
Non-Personal/Equipment (Alum Rock Vegetation Management)	Mayor's Msg.		150,000
Non-Personal/Equipment (Alum Rock Vegetation Management)	Item 3.8		(90,000)
Non-Personal/Equipment (Alum Rock Village Action Committee)	Mayor's Msg.		10,000
Non-Personal/Equipment (Buena Vista Illegal Dumping Mitigation)	Mayor's Msg.		350
Non-Personal/Equipment (Camden Community Center)	Mayor's Msg.		2,319

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Non-Personal/Equipment (Coe and Lincoln Gateway Beautification)	Mayor's Msg.		15,000	
Non-Personal/Equipment (District #1 Leadership Group)	Mayor's Msg.		6,500	
Non-Personal/Equipment (Enhanced Park Activations in District 2)	Mayor's Msg.		5,000	
Non-Personal/Equipment (Mt Pleasant Neighborhood Association Beautification Efforts)	Mayor's Msg.		10,000	
Non-Personal/Equipment (Older Adults Health and Wellness Grant Funding)	Mayor's Msg.		300,000	
Non-Personal/Equipment (Viva Calle)	Mayor's Msg.		26,000	
Personal Services/Fees, Rates and Charges (Citywide Sports)	MBA 32		217,020	
Personal Services (Alviso and Berryessa Youth Centers)	Item 3.8		90,000	
Personal Services (Buena Vista Illegal Dumping Mitigation)	Mayor's Msg.		6,745	
Personal Services (Municipal Rose Garden Assistant Pilot Program)	Mayor's Msg.		41,400	
Rebudget: Non-Personal/Equipment (Alum Rock Park Vegetation Management Plan)	MBA 32		185,738	
Rebudget: Non-Personal/Equipment (Beautify San José Vehicles including 6 Leaf Body Dump Trucks, 1 Sedan and 1 Cargo Van)	MBA 32		2,000,000	
Rebudget: Non-Personal/Equipment (Catholic Charities Grant)	MBA 32		25,000	
Rebudget: Non-Personal/Equipment (Comingled Waste)	MBA 32		64,000	
Rebudget: Non-Personal/Equipment (Community Forestry Vehicle Purchase)	MBA 32		63,000	
Rebudget: Non-Personal/Equipment (Family Camp BBQ Pit Replacement)	MBA 32		16,137	
Rebudget: Non-Personal/Equipment (Field Rental Fee Waivers)	MBA 32		1,877	
Rebudget: Non-Personal/Equipment (Park Wildland Fire Engine Replacement - 1 Type 7 Fire Engine)	MBA 32		200,000	
Rebudget: Non-Personal/Equipment (Youth Intervention Services/Project Hope Vehicles - 2 Seven-Passenger Vans)	MBA 32		90,000	
<b>Parks, Recreation and Neighborhood Services Department SUBTOTAL</b>				<b>\$3,655,523</b>



**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
<b>Planning, Building and Code Enforcement Department</b>				
Non-Personal/Equipment (Code Enforcement Operational Assessment Report Implementation)	MBA 23		50,000	
Personal Services (Code Enforcement Operational Assessment Report Implementation - Adds 1.0 Program Manager and 1.0 Code Enforcement Supervisor through June 30, 2027)	MBA 23	2.00	350,000	
Rebudget: Non-Personal/Equipment /Revenue from State of California (Caltrans Eastside Alum Rock Grant)	MBA 32		40,565	
Rebudget: Non-Personal/Equipment (Code Enforcement Permit System)	MBA 32		100,000	
Rebudget: Non-Personal/Equipment (Policy and Ordinance Update Assistance)	MBA 32		48,228	
<b>Planning, Building and Code Enforcement Department SUBTOTAL</b>				<b>\$588,793</b>
<b>Police Department</b>				
Non-Personal/Equipment (San Jose Police Foundation)	Mayor's Msg.		25,000	
Personal Services/Revenue from Local Agencies (Child Forensic Interviewer)	MBA 32		261,000	
Rebudget: Non-Personal/Equipment - Police Vehicle Replacements and Operations & Maintenance	MBA 32		6,300,000	
Rebudget: Non-Personal/Equipment (New Police Department Air Support Hangar Fixtures, Furniture and Equipment)	MBA 32		325,000	
Rebudget: Non-Personal/Equipment (Sexual Assault Workplan)	MBA 32		182,856	
Rebudget: Personal Services/Revenue from Local Agencies (Stream Stewardship Law Enforcement Program)	MBA 32		23,780	
<b>Police Department SUBTOTAL</b>				<b>\$7,117,636</b>
<b>Transportation Department</b>				
Non-Personal/Equipment/Fines, Forfeitures, and Penalties (Parking Enforcement Enhancements)	MBA 4		502,400	
Non-Personal/Equipment (Our City Forest)	Mayor's Msg.		10,000	
Personal Services (Parking Enforcement Enhancements - Adds 7.0 Parking and Traffic Control Officer)	MBA 4	7.00	552,600	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Rebudget: Non-Personal/Equipment (Community Forest Management Plan)	MBA 32		320,000	
Rebudget: Non-Personal/Equipment (OLIVE Vehicle Procurement and Rental)	MBA 32		364,900	
Rebudget: Non-Personal/Equipment (Red Light Running)	MBA 32		356,971	
Rebudget: Non-Personal/Equipment (Tree Planting in Luna Park Business District)	MBA 32		22,850	
Rebudget: Personal Services (Polychlorinated Biphenyls (PCBs) Mitigation Direct Discharge)	MBA 32		40,000	
Rebudget: Personal Services (Red Light Running)	MBA 32		150,000	
<b>Transportation Department SUBTOTAL</b>				<b>\$2,319,721</b>

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
<b>City-Wide Expenses</b>				
2023-2024 Board of State and Community Corrections Organized Retail Theft Grant Program/Revenue from State of California	MBA 32		2,885,054	
4th of July Celebration	Mayor's Msg.		(47,936)	
4th of July Celebration	Mayor's Msg.		(39,064)	
4th of July Celebration - Council District #10	Mayor's Msg.		100,000	
4th of July Celebration - Lake Cunningham Park	Mayor's Msg.		100,000	
CaliforniansForAll Phase 4 Administration (Finance)/Revenue from State of California	MBA 32		40,100	
CaliforniansForAll Phase 4 Climate Change Pathway - PRNS/Revenue from State of California	MBA 32		1,939,515	
CaliforniansForAll Phase 4 Learning Pathway/Revenue from State of California	MBA 32		1,581,634	
CaliforniansForAll Youth Workforce Program - Climate Change Pathway/Revenue from State of California	MBA 32		1,326,999	
Community-Based Violence Solutions	MBA 29		80,000	
Danny the Dragon Renovation Project/Other Revenue	MBA 32		200,000	
ERP System Feasibility Assessment	Item 3.8		(250,000)	
ESUHSD Community WiFi - Network Maintenance/Revenue from Local Agencies	MBA 32		725,463	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Extreme Heat and Community Resilience Program/Revenue from State of California	MBA 32		341,000	
Hazard Mitigation Grant Program/Revenue from Federal Government	MBA 32		35,602	
Internet Crimes Against Children State Grant 2024-2025/Revenue from State of California	MBA 32		190,217	
Library Grants/Revenue from State of California (California Library Literacy Services English as a Second Language Grant)	MBA 32		186,120	
Library Grants/Revenue from State of California (California Library Literacy Services Adult Literacy Services/Family Literacy Services Grants)	MBA 32		147,462	
Northern California Regional Intelligence Center - Police 2024/Revenue from Federal Government	MBA 32		10,000	
Rebudget: 2023-2024 Board of State and Community Corrections Officer Wellness and Mental Health	MBA 32		451,581	
Rebudget: 2023-2024 Board of State and Community Corrections Organized Retail Theft Grant Program/Revenue from State of California	MBA 32		1,929,109	
Rebudget: 2024 National Sexual Assault Kit Initiative/Revenue from Federal Government	MBA 32		702,138	
Rebudget: 2026 Sporting Events Preparation	MBA 32		99,000	
Rebudget: 4th of July Celebration	MBA 32		485,000	
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations	MBA 32		150,000	
Rebudget: AI + Manufacturing Incentive	MBA 32		186,000	
Rebudget: Alum Rock Village Placemaking	MBA 32		53,000	
Rebudget: Berryessa Flea Market Vendor Business Transition Fund	MBA 32		7,000	
Rebudget: Blight Busters	MBA 32		93,733	
Rebudget: Burrowing Owl Habitat Management	MBA 32		128,954	
Rebudget: Business Tax System Replacement	MBA 32		1,220,000	
Rebudget: Byrne Discretionary Community Project Grant 2022-2023/Revenue from Federal Government	MBA 32		471,846	
Rebudget: CaliforniansForAll Youth Workforce Program - Climate Change Pathway/Revenue from State of California	MBA 32		366,968	
Rebudget: CaliforniansForAll Youth Workforce Program - Fiscal Administration/Revenue from State of California	MBA 32		52,786	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Rebudget: CaliforniansForAll Youth Workforce Program – Learning Loss Mitigation Pathway/Revenue from State of California	MBA 32		27,194	
Rebudget: Camera Pilot Program	MBA 32		15,000	
Rebudget: Cannabis Equity Assistance Program	MBA 32		260,000	
Rebudget: Cannabis Equity Program	MBA 32		447,000	
Rebudget: Car Break-In Prevention Program	MBA 32		101,656	
Rebudget: Child and Youth Services - Child and Youth Services Master Plan	MBA 32		294,000	
Rebudget: CHIPS Act Facilitation	MBA 32		200,000	
Rebudget: City Council Participatory Budget - Council District #01	MBA 32		37,541	
Rebudget: City Council Participatory Budget - Council District #03	MBA 32		174,942	
Rebudget: City Council Participatory Budget - Council District #05	MBA 32		91,178	
Rebudget: City Manager Special Projects	MBA 32		175,000	
Rebudget: City of San José Disparity Study	MBA 32		34,500	
Rebudget: City-wide Retail Attraction Program	MBA 32		17,000	
Rebudget: Collaborative Approaches Toward Preventing and Addressing Hate Grant/Revenue from Federal Government	MBA 32		149,154	
Rebudget: Community Facilities District No. 18 Feasibility Project	MBA 32		75,000	
Rebudget: Contractual Street Tree Planting	MBA 32		133,900	
Rebudget: CreaTV Hybrid Event Space	MBA 32		25,000	
Rebudget: CrimeStoppers	MBA 32		30,336	
Rebudget: Customer Service Vision and Standards	MBA 32		3,300,000	
Rebudget: Department of Alcohol Beverage Control (ABC) Grant 2025/Revenue from State of California	MBA 32		15,656	
Rebudget: Digital Equity - Digital Equity Communication, Outreach, Education	MBA 32		358,171	
Rebudget: Digital Equity-Community WiFi	MBA 32		439,610	
Rebudget: Diridon Station Area Development Planning	MBA 32		697,000	
Rebudget: Diridon Station Area Development Planning - Electric Microgrid	MBA 32		492,000	
Rebudget: Donor Wall	MBA 32		90,000	
Rebudget: Downtown Pedestrian Quality of Life	MBA 32		300,000	
Rebudget: Elections and Ballot Measures	MBA 32		4,590,000	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Rebudget: Electric Vehicle Charging Stations (LCFS Credits)	MBA 32		36,452	
Rebudget: Employee Resource Group	MBA 32		16,000	
Rebudget: Environmental Stewardship Program/Revenue from Federal Government	MBA 32		196,728	
Rebudget: ERP System Feasibility Assessment	MBA 32		250,000	
Rebudget: False Claims Act Litigation Settlement	MBA 32		259,000	
Rebudget: Financial Management System Upgrade	MBA 32		16,285	
Rebudget: Fire Station 26	MBA 32		10,000	
Rebudget: General Liability Claims	MBA 32		900,000	
Rebudget: Google Community Benefits - Community Stabilization	MBA 32		749,187	
Rebudget: Google Community Benefits - Economic Development	MBA 32		1,283,000	
Rebudget: Google Community Benefits - Stabilization and Opportunity Pathways	MBA 32		200,000	
Rebudget: Green Stormwater Fee Analysis	MBA 32		172,000	
Rebudget: Gun Safety with the California Department of Justice	MBA 32		142,763	
Rebudget: Hazard Mitigation Grant Program/Revenue from Federal Government	MBA 32		464,729	
Rebudget: Hazardous Materials Consent Judgement/Revenue from Federal Government	MBA 32		121,848	
Rebudget: Historic Preservation Survey Strategy	MBA 32		104,400	
Rebudget: Homelessness Services and Solutions	MBA 32		452,000	
Rebudget: Inflation Reduction Act - Urban Forestry Grant (PRNS)	MBA 32		280,245	
Rebudget: Inflation Reduction Act - Urban Forestry Grant (Transportation)/Revenue from Federal Government	MBA 32		526,500	
Rebudget: Interim Housing Construction and Operation	MBA 32		900,000	
Rebudget: Internet Crimes Against Children State Grant 2024-2025/Revenue from State of California	MBA 32		429,968	
Rebudget: Internet Crimes Against Children Task Force Invited Awards - Police 2023/Revenue from Federal Government	MBA 32		212,484	
Rebudget: Japantown Creative Center for the Arts Transportation Improvements	MBA 32		150,000	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Rebudget: Joint Venture Silicon Valley (Rebudget from Silicon Valley Recovery Roundtable)	MBA 32		25,000	
Rebudget: Labor/Employee Relations Consultant Funding	MBA 32		30,000	
Rebudget: Law Enforcement Mental Health and Wellness Act (LEMHWA) Project - 2022/Revenue from Federal Government	MBA 32		44,974	
Rebudget: Library Grant/Revenue from State of California (Lunch Grant)	MBA 32		3,000	
Rebudget: National Sexual Assault Kit Initiative/Revenue from Federal Government	MBA 32		832,199	
Rebudget: Neighborhood Business Districts	MBA 32		150,000	
Rebudget: Northern California Regional Intelligence Center - Police 2024/Revenue from Federal Government	MBA 32		94,087	
Rebudget: Outdoor Equity Grant/Revenue from State of California	MBA 32		200,000	
Rebudget: Paseo de San Antonio Wayfinding	MBA 32		25,000	
Rebudget: Pocket Park in Tropicana-Lanai Neighborhood	MBA 32		19,000	
Rebudget: Police Reforms Workplan	MBA 32		34,000	
Rebudget: Recovery Foundation and Drive to Digital - OneCity Workplace	MBA 32		17,000	
Rebudget: San José State University/City Downtown Co-Branding Pilot Campaign	MBA 32		49,000	
Rebudget: Santa Clara County Public Art Services	MBA 32		79,126	
Rebudget: Selective Traffic Enforcement Program 2024-2025/Revenue from Federal Government	MBA 32		180,610	
Rebudget: Sharks Community Fund	MBA 32		150,000	
Rebudget: SJ Access Community WiFi Improvements	MBA 32		368,146	
Rebudget: SJPL Foundation Grants/Other Revenue	MBA 32		54,021	
Rebudget: Small Business Recovery - Small Business + Manufacturing Recovery Initiative	MBA 32		90,000	
Rebudget: Small Business Recovery - Small Business Displacement Index Study	MBA 32		60,000	
Rebudget: Small Business Recovery - Small Business Technical Assistance Revamp	MBA 32		117,000	
Rebudget: Small Business Recovery - Storefront Activation Grants	MBA 32		60,000	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Rebudget: Small Business Recovery - Supplemental Business Development Communications	MBA 32		47,000	
Rebudget: Small Business Recovery - Supplemental Economic Development Association Capacity Building	MBA 32		225,000	
Rebudget: Small Business Recovery - Virtual Accelerator Program for New Businesses	MBA 32		175,000	
Rebudget: State Homeland Security Grant Program - Fire 2023 / Revenue from Federal Government	MBA 32		17,796	
Rebudget: Storefront Activation Program - Alum Rock	MBA 32		75,000	
Rebudget: Stormwater Fee Study	MBA 32		240,000	
Rebudget: Toyota Mobility Foundation Grant/Other Revenue	MBA 32		113,000	
Rebudget: Tree Mitigation	MBA 32		2,220,000	
Rebudget: Urban Areas Security Initiative Grant - Fire 2023 / Revenue from Federal Government	MBA 32		1,073,379	
Rebudget: Urban Areas Security Initiative Grant - Fire 2024 / Revenue from Federal Government	MBA 32		619,627	
Rebudget: Urban Areas Security Initiative Grant - Police 2024/Revenue from Federal Government	MBA 32		391,400	
Rebudget: VTA Eastridge to BART Regional Connector Public Art	MBA 32		48,000	
Review and Inspection of Billboards and Other Facilities/Other Revenue	MBA 32		403,000	
Sakauye Farmhouse Relocation	Mayor's Msg.		25,000	
San Jose Downtown Association (Downtown Ice)	Mayor's Msg.		200,000	
Santa Clara County Probation Teen Grant 2025-2026/Revenue from Local Agencies	MBA 32		100,000	
Senior Nutrition Program/Revenue from Local Agencies	MBA 32		2,030,547	
SJPL Foundation Grants/Other Revenue	MBA 32		135,422	
Small Business Recovery - Virtual Accelerator Program for New Businesses	Item 3.8		(175,000)	
Summer Youth Nutrition Program/Revenue from Federal Government	MBA 32		120,533	
Tech Adjust: CaliforniansForAll Youth Workforce Program - Climate Change Pathway/Revenue from State of California (From Finance to PRNS)	MBA 32		31,786	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Tech Adjust: CaliforniansForAll Youth Workforce Program - Fiscal Administration/Revenue from State of California (from Finance to PRNS)	MBA 32		(31,786)	
Tech Adjust: Office of Economic Development and Cultural Affairs Core Service and Budget Program Restructure	MBA 32	0.00	0	
Together San Jose Phase Two/Revenue from State of California	MBA 32		550,000	
Youth Commission	Mayor's Msg.		8,000	
<b>City-Wide Expenses SUBTOTAL</b>				<b>\$47,718,575</b>
<b>Capital Projects</b>				
Berryessa Supportive Parking	MBA 32		(1,300,000)	
Evergreen Village Square Vibrancy Improvements	Mayor's Msg.		25,000	
Interim Housing - Cerone	MBA 32		1,300,000	
Paso Los Cerritos Speed Mitigation	Mayor's Msg.		47,936	
Plaza de Cesar Chavez Permanent Stage	Mayor's Msg.		100,000	
Rebudget: 280 Almaden Ave Beautification Improvement Project/Revenue from State of California	MBA 32		600,000	
Rebudget: 4th Street Garage Fire Pump Replacement	MBA 32		144,000	
Rebudget: 911 Call Center Upgrades FF&E (PD)	MBA 32		3,665,000	
Rebudget: Berryessa Supportive Parking	MBA 32		3,781,000	
Rebudget: Branham Lane Speed Humps	MBA 32		9,000	
Rebudget: Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement	MBA 32		6,750,000	
Rebudget: Chris Hotts Park Playground Renovation	MBA 32		45,000	
Rebudget: City Facilities Security Enhancements	MBA 32		998,000	
Rebudget: City Hall Backup Generator Switch Replacement	MBA 32		73,000	
Rebudget: City Hall Equipment Replacement	MBA 32		73,000	
Rebudget: City Hall Exterior Restoration	MBA 32		102,000	
Rebudget: City Hall Office Renovations	MBA 32		155,000	
Rebudget: City Hall Rehabilitation Projects	MBA 32		553,000	
Rebudget: City Hall Security Upgrades	MBA 32		678,000	
Rebudget: Closed Landfill Compliance	MBA 32		46,000	



**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Rebudget: Council District 6 Traffic Calming Enhancements	MBA 32		54,000	
Rebudget: Coyote Valley Monterey Road Design and Safety Study	MBA 32		100,000	
Rebudget: Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	MBA 32		11,000	
Rebudget: Emergency Operations Center Relocation	MBA 32		200,000	
Rebudget: Emergency Power Generation for City Facilities	MBA 32		719,000	
Rebudget: Enhanced Crosswalk at Canoas Garden VTA Lot	MBA 32		40,000	
Rebudget: Enhanced Crosswalk at Leigh Ave and Anne Way	MBA 32		40,000	
Rebudget: Fire Apparatus Replacement	MBA 32		3,000,000	
Rebudget: Fire Station 32 FF&E	MBA 32		1,560,000	
Rebudget: Fire Station 8 FF&E	MBA 32		100,000	
Rebudget: Fire Training Center Relocation	MBA 32		100,000	
Rebudget: Fleet Shop Improvements	MBA 32		70,000	
Rebudget: Hammer Theatre Center Boiler Replacement	MBA 32		26,000	
Rebudget: Hammer Theatre Center Fire Detection Alarm and Devices Design	MBA 32		17,000	
Rebudget: Ice Centre Expansion Oversight Project	MBA 32		90,000	
Rebudget: Interim Housing - Cerone	MBA 32		1,290,000	
Rebudget: Interim Housing - Rue Ferrari Expansion	MBA 32		2,703,000	
Rebudget: Interim Housing - Via Del Oro	MBA 32		1,657,000	
Rebudget: Police Administration Building Boiler and Chiller Replacement	MBA 32		130,000	
Rebudget: Police Administration Building Gate Improvements	MBA 32		71,000	
Rebudget: Police Athletic League Stadium Turf Replacement	MBA 32		2,034,000	
Rebudget: Radar Display Signs on Payne Ave	MBA 32		36,000	
Rebudget: Remote Sensing Equipment for Generators	MBA 32		112,000	
Rebudget: San José Museum of Art Cooling Tower Replacement	MBA 32		933,000	
Rebudget: Sideshow Mitigation in District 10	MBA 32		30,000	
Rebudget: The Tech Interactive Controls Module Improvements	MBA 32		300,000	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Rebudget: Vietnamese Cultural Heritage Garden Enhancements	MBA 32		20,000	
Rebudget: Vietnamese-American Cultural Center Improvements	MBA 32		40,000	
Rose Garden Streetlight Installations	Mayor's Msg.		44,000	
Safety Improvements at Kooser Road and Darthmouth Drive	Mayor's Msg.		25,000	
Safety Improvements at Leigh Avenue and Laurinda Drive	Mayor's Msg.		25,000	
Saratoga Urban Village - Interjurisdictional Transportation Impact Fee Study	Mayor's Msg.		40,000	
Schiele Subdivision Historic District Signage	Mayor's Msg.		40,000	
Southside Transit Access Study	Mayor's Msg.		200,000	
<b>Capital Projects SUBTOTAL</b>				<b>\$33,701,936</b>
<b>Transfers</b>				
Transfer to the Business Improvement District Fund	MBA 32		(16,198)	
Transfer to the Willow Glen Community Benefit Improvement District Fund	MBA 32		16,198	
<b>Transfers SUBTOTAL</b>				<b>\$0</b>
<b>Earmarked Reserves</b>				
Code Enforcement Re-Engineering Implementation Reserve	MBA 23		(400,000)	
Essential Services Reserve	MBA 26		915,000	
Essential Services Reserve	Mayor's Msg.		(2,165,000)	
Fire Equipment Replacement Sinking Fund Reserve	MBA 32		(405,000)	
Oversized Lived-In Vehicle Enforcement Reserve	MBA 4		(1,000,000)	
Plaza de Cesar Chavez Conservancy Reserve	Mayor's Msg.		(100,000)	
Rebudget: Animal Care and Services Foundation Reserve	MBA 32		100,000	
Rebudget: Artificial Turf Capital Replacement Reserve	MBA 32		4,091,913	
Rebudget: Berryessa Flea Market Vendor Business Transition Fund Reserve	MBA 32		1,875,000	
Rebudget: Budget Stabilization Reserve	MBA 32		20,000,000	
Rebudget: City Attorney's Office Outside Litigation Reserve	MBA 32		750,000	
Rebudget: Code Enforcement Permit System Reserve	MBA 32		2,336,000	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Total</b>
Rebudget: Creative Center for the Arts Parking Reserve	MBA 32		750,000	
Rebudget: Customer Service Vision and Standards Staffing Reserve	MBA 32		1,070,000	
Rebudget: Development Fee Program Technology Reserve	MBA 32		570,000	
Rebudget: Fire Equipment Replacement Sinking Fund Reserve	MBA 32		105,000	
Rebudget: Google Community Benefits Reserve	MBA 32		4,800,000	
Rebudget: Google Parking Lots Option Payment Reserve	MBA 32		3,800,000	
Rebudget: Information Technology Sinking Fund Reserve	MBA 32		8,452,000	
Rebudget: Revenue Loss Reserve	MBA 32		114,000,000	
Rebudget: Salaries and Benefits Reserve	MBA 32		5,000,000	
Rebudget: Workers Compensation / General Liability Catastrophic Reserve	MBA 32		15,000,000	
<b>Earmarked Reserves SUBTOTAL</b>				<b>\$179,544,913</b>
<b>Subtotal of Incremental Adjustments</b>				<b>284,106,036</b>
<b>Revised Total Use of Funds</b>				<b>1,969,858,062</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Benefits Funds - Benefit Fund (160)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$116,692,793
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		830,000	
Subtotal of Incremental Adjustments				\$830,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$117,522,793</b>
Total Use of Funds Per Proposed Budget				\$116,692,793
Use of Funds Incremental Change				
Rebudget: Wellness Program	MBA 32		450,000	
Rebudget: Healthcare Incentive Program	MBA 32		380,000	
Subtotal of Incremental Adjustments				\$830,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$117,522,793</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Building Development Fee Program Fund (237)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$70,869,731
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$70,869,731</b>
Total Use of Funds Per Proposed Budget				\$70,869,731
Use of Funds Incremental Change				
Tech Adjust: Office of Economic Development and Cultural Affairs Core Service and Budget Program Restructure	MBA 32	0.00	0	
Subtotal of Incremental Adjustments				\$0
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$70,869,731</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Business Improvement District Fund (351)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$4,656,286
Source of Funds Incremental Change				
Downtown Business Improvement District	MBA 32		(80,000)	
Transfers and Reimbursements (Transfer from the General Fund)	MBA 32		(16,197)	
Special Assessments	MBA 32		(469,514)	
Subtotal of Incremental Adjustments				(565,711)
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$4,090,575</b>
Total Use of Funds Per Proposed Budget				\$4,656,286
Use of Funds Incremental Change				
Tech Adjust: Office of Economic Development and Cultural Affairs Core Service and Budget Program Restructure	MBA 32		0	
Downtown Business Improvement District	MBA 32		(80,000)	
Willow Glen Community Benefit District	MBA 32		(470,711)	
Administration Services	MBA 32		(15,000)	
Subtotal of Incremental Adjustments				(565,711)
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$4,090,575</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Citywide Planning Fee Program Fund (239)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$7,241,186
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudgets	MBA 32		425,000	
Subtotal of Incremental Adjustments				\$425,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$7,666,186</b>
Total Use of Funds Per Proposed Budget				\$7,241,186
Use of Funds Incremental Change				
Rebudget: Citywide Planning Fee - Non- Personal/Equipment (Urban Village Citywide Planning)	MBA 32		50,000	
Citywide Planning Fee - Non- Personal/Equipment (General Plan Four-Year Review)	MBA 32		850,000	
Rebudget: General Plan Update Reserve	MBA 32		375,000	
Ending Fund Balance Adjustment	MBA 32		(850,000)	
Subtotal of Incremental Adjustments				\$425,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$7,666,186</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Community Development Block Grant Fund (441)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$17,367,827
Source of Funds Incremental Change				
Revenue from the Use of Money/Property (Housing Rehabilitation Loan Repayments)	MBA 32		75,000	
Rebudget: CDBG Compliance Reserve	MBA 32		2,515,000	
Subtotal of Incremental Adjustments				\$2,590,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$19,957,827</b>
Total Use of Funds Per Proposed Budget				\$17,367,827
Use of Funds Incremental Change				
Housing Emergency and Minor Repair Program	MBA 32		(476,304)	
Housing Program Development and Monitoring	MBA 32		10,983	
Microenterprise Loans	MBA 32		(451,606)	
Neighborhood Infrastructure Improvements	MBA 32		1,008,641	
Rebudget: CDBG Compliance Reserve	MBA 32		2,515,000	
Ending Fund Balance Adjustment	MBA 32		(16,714)	
Subtotal of Incremental Adjustments				\$2,590,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$19,957,827</b>



**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$2,074,718
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,074,718</b>
Total Use of Funds Per Proposed Budget				\$2,074,718
Use of Funds Incremental Change				
Community Facilities District Landscape Maintenance Support	MBA 32		84,695	
Ending Fund Balance Adjustment	MBA 32		(84,695)	
Subtotal of Incremental Adjustments				\$0
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,074,718</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Community Facilities District No. 16 (Raleigh-Coronado) Fund (344)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$2,110,862
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,110,862</b>
Total Use of Funds Per Proposed Budget				\$2,110,862
Use of Funds Incremental Change				
Community Facilities District Landscape Maintenance Support	MBA 32		42,347	
Ending Fund Balance Adjustment	MBA 32		(42,347)	
Subtotal of Incremental Adjustments				\$0
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,110,862</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Convention and Cultural Affairs Fund (536)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$22,469,678
Source of Funds Incremental Change				
Beginning Fund Balance (Estimated 2024-2025 Ending Fund Balance)	MBA 32		375,000	
Subtotal of Incremental Adjustments				\$375,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$22,844,678</b>
Total Use of Funds Per Proposed Budget				\$22,469,678
Use of Funds Incremental Change				
Tech Adjust: Office of Economic Development and Cultural Affairs Core Service and Budget Program Restructure	MBA 32		0	
Convention Facilities Operations	MBA 32		33,000	
Ending Fund Balance Adjustment	MBA 32		342,000	
Subtotal of Incremental Adjustments				\$375,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$22,844,678</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Convention Center Facilities District Revenue Fund (791)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$42,271,346
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$42,271,346</b>
Total Use of Funds Per Proposed Budget				\$42,271,346
Use of Funds Incremental Change				
Transfer to the Convention Center Facilities District Capital Fund	MBA 32		1,200,000	
Ending Fund Balance Adjustment	MBA 32		(1,200,000)	
Subtotal of Incremental Adjustments				\$0
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$42,271,346</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$377,491
Source of Funds Incremental Change				
Rebudget: 2021 Justice Assistance Grant/Revenue from Federal Government	MBA 32		90,579	
Rebudget: 2022 Justice Assistance Grant/Revenue from Federal Government	MBA 32		145,248	
Rebudget: 2023 Justice Assistance Grant/Revenue from Federal Government	MBA 32		73,969	
Rebudget: 2024 Justice Assistance Grant/Revenue from Federal Government	MBA 32		333,733	
Subtotal of Incremental Adjustments				\$643,529
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$1,021,020</b>
Total Use of Funds Per Proposed Budget				\$377,491
Use of Funds Incremental Change				
Rebudget: 2021 Justice Assistance Grant/Revenue from Federal Government	MBA 32		90,579	
Rebudget: 2022 Justice Assistance Grant/Revenue from Federal Government	MBA 32		145,248	
Rebudget: 2023 Justice Assistance Grant/Revenue from Federal Government	MBA 32		73,969	
Rebudget: 2024 Justice Assistance Grant/Revenue from Federal Government	MBA 32		333,733	
Subtotal of Incremental Adjustments				\$643,529
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$1,021,020</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Fire Development Fee Program Fund (240)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$11,429,232
Source of Funds Incremental Change				
Beginning Fund Balance				
Adjustments: Rebudgets	MBA 32		26,200	
Subtotal of Incremental Adjustments				\$26,200
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$11,455,432</b>
Total Use of Funds Per Proposed Budget				\$11,429,232
Use of Funds Incremental Change				
Rebudget: California Codebook Publications	MBA 32		26,200	
Subtotal of Incremental Adjustments				\$26,200
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$11,455,432</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Purpose Parking Fund (533)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$22,953,610
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$22,953,610</b>
Total Use of Funds Per Proposed Budget				\$22,953,610
Use of Funds Incremental Change				
Transfer to the General Fund - San Jose Downtown Association	Mayor's Msg.		200,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(200,000)	
Subtotal of Incremental Adjustments				\$0
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$22,953,610</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Home Investment Partnership Program Trust Fund (445)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$5,046,783
Source of Funds Incremental Change				
Revenue from Federal Government (HOME Entitlement Grant)	MBA 32		(30,000)	
Rebudget: Tenant Based Rental Assistance/Revenue from the Federal Government	MBA 32		9,251,450	
Subtotal of Incremental Adjustments				\$9,221,450
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$14,268,233</b>
Total Use of Funds Per Proposed Budget				\$5,046,783
Use of Funds Incremental Change				
Tech Adjust: Homeless Support Staff Funding Shift	MBA 32	-0.20	(70,410)	
Housing Non-Personal/Equipment	MBA 32		(46,714)	
Housing Shelter	MBA 32		427,718	
Rebudget: Tenant Based Rental Assistance/Revenue from the Federal Government	MBA 32		9,251,450	
Tech Adjust: Ending Fund Balance Adjustment (Homeless Support Staffing)	MBA 32		70,410	
Ending Fund Balance Adjustment	MBA 32		(411,004)	
Subtotal of Incremental Adjustments				\$9,221,450
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$14,268,233</b>



**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Homeless Housing, Assistance, and Prevention Fund (454)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$25,379,212
Source of Funds Incremental Change				
Rebudget: Revenue from the State of California (Homeless Housing Assistance and Prevention Grants)	MBA 32		20,055,840	
Beginning Fund Balance Adjustments: Rebudgets	MBA 32		(10,246,639)	
Subtotal of Incremental Adjustments				\$9,809,201
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$35,188,413</b>
Total Use of Funds Per Proposed Budget				\$25,379,212
Use of Funds Incremental Change				
Rebudget: Homeless Prevention System	MBA 32		3,009,187	
Rebudget: Emergency Shelters	MBA 32		5,749,388	
Rebudget: Street Outreach and Support Services	MBA 32		1,050,626	
Subtotal of Incremental Adjustments				\$9,809,201
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$35,188,413</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Housing Trust Fund (440)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$3,531,581
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		570,000	
Subtotal of Incremental Adjustments				\$570,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$4,101,581</b>
Total Use of Funds Per Proposed Budget				\$3,531,581
Use of Funds Incremental Change				
Rebudget: Housing and Homeless Projects	MBA 32		570,000	
Subtotal of Incremental Adjustments				\$570,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$4,101,581</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Inclusionary Fee Fund (451)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$29,048,909
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		20,569,616	
Subtotal of Incremental Adjustments				\$20,569,616
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$49,618,525</b>
Total Use of Funds Per Proposed Budget				\$29,048,909
Use of Funds Incremental Change				
Rebudget: Loans and Grants	MBA 32		20,569,616	
Subtotal of Incremental Adjustments				\$20,569,616
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$49,618,525</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Integrated Waste Management Fund (423)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$268,384,195
Source of Funds Incremental Change				
CalRecycle CRV Grant/Revenue from State of California	MBA 32		100,260	
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		165,290	
Subtotal of Incremental Adjustments				\$265,550
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$268,649,745</b>
Total Use of Funds Per Proposed Budget				\$268,384,195
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (SB 332 CalRecycle Grant)	MBA 32		120,290	
Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	MBA 32		45,000	
CalRecycle CRV Grant/Revenue from State of California	MBA 32		100,260	
Tech Adjust: Non-Personal/Equipment (Budget Program Correction)	MBA 32		0	
Subtotal of Incremental Adjustments				\$265,550
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$268,649,745</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Low and Moderate Income Housing Asset Fund (346)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$109,669,362
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		29,953,610	
Subtotal of Incremental Adjustments				\$29,953,610
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$139,622,972</b>
Total Use of Funds Per Proposed Budget				\$109,669,362
Use of Funds Incremental Change				
Tech Adjust: Office of Economic Development and Cultural Affairs Core Service and Budget Program Restructure	MBA 32	0.00	0	
Rebudget: Housing Loans & Grants	MBA 32		28,453,610	
Rebudget: Asset Management Services	MBA 32		1,500,000	
Subtotal of Incremental Adjustments				\$29,953,610
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$139,622,972</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Multi-Source Housing Fund (448)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$35,286,698
Source of Funds Incremental Change				
Emergency Shelter Grant/Revenue from Federal Government	MBA 32		181,208	
HOPWA Grants/Revenue from Federal Government	MBA 32		442,158	
Pacific Motor Inn Operations/Revenue from Local Agencies	MBA 32		1,728,000	
Beginning Fund Balance Adjustment - Multi-Source Housing Fund: Rebudgets	MBA 32		308,220	
Beginning Fund Balance Adjustment - Housing Authority Litigation Award Fund: Rebudgets	MBA 32		2,862,430	
Subtotal of Incremental Adjustments				\$5,522,016
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$40,808,714</b>
Total Use of Funds Per Proposed Budget				\$35,286,698
Use of Funds Incremental Change				
Rebudget: Emergency Shelters	MBA 32		2,765,380	
Rebudget: 2017 Coyote Creek Flood Recovery Efforts	MBA 32		308,220	
Tech Adjust: Homeless Support Staff Funding Shift	MBA 32	0.20	70,410	
Emergency Shelter Grant/Revenue from Federal Government	MBA 32		181,208	
HOPWA Grants/Revenue from Federal Government	MBA 32		442,158	
Pacific Motor Inn Operations/Revenue from Local Agencies	MBA 32		1,728,000	
Rebudget: Rock Springs Landlord Incentive	MBA 32		97,050	
Tech Adjust: Ending Fund Balance Adjustment (Homeless Support Staff Funding Shift)	MBA 32		(70,410)	
Non-Personal/Equipment (West Valley Community Services)	Mayor's Msg.		75,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(75,000)	
Subtotal of Incremental Adjustments				\$5,522,016
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$40,808,714</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Public Works Development Fee Program Fund (241)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$22,851,840
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$22,851,840</b>
Total Use of Funds Per Proposed Budget				\$22,851,840
Use of Funds Incremental Change				
Tech Adjust: Office of Economic Development and Cultural Affairs Core Service and Budget Program Restructure	MBA 32	0.00	0	
Subtotal of Incremental Adjustments				\$0
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$22,851,840</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Public Works Program Support Fund (150)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$31,981,627
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudget	MBA 32		200,000	
Subtotal of Incremental Adjustments				\$200,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$32,181,627</b>
Total Use of Funds Per Proposed Budget				\$31,981,627
Use of Funds Incremental Change				
Rebudget: Capital Support Vehicle Program	MBA 32		200,000	
Subtotal of Incremental Adjustments				\$200,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$32,181,627</b>



**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Real Property Transfer Tax Fund (404)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$124,020,973
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		72,256,796	
Revenue from the Use of Money/Property (Interest Earnings)	MBA 26		1,000,000	
Subtotal of Incremental Adjustments				\$73,256,796
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$197,277,769</b>
Total Use of Funds Per Proposed Budget				\$124,020,973
Use of Funds Incremental Change				
Homelessness Coordination Team (Delete 1.0 Assistant to the City Manager and 2.0 Senior Executive Analyst)	MBA 32	-3.00	(675,024)	
Rebudget: Measure E - 40% Extremely Low- Income Households	MBA 32		21,969,800	
Rebudget: Measure E - 30% Low-Income Households	MBA 32		29,217,865	
Rebudget: Measure E - Project HomeKey 2.0 (40% ELI)	MBA 32		1,070,073	
Rebudget: Outreach Sanitation and Other Support Services (15% HSP)	MBA 32		1,213,000	
Rebudget: Measure E - SureStay Hotel Repairs (40% ELI)	MBA 32		4,000,000	
Rebudget: Measure E - 5% Moderate-Income Households	MBA 32		3,149,058	
Rebudget: Lived in Vehicle Safe Parking Site (15% HSP)	MBA 32		1,000,000	
Homelessness Coordination Team (Add 1.0 Division Manager and 2.0 Senior Development Officer through June 30, 2026)	MBA 32	3.00	675,024	
Transfer to the General Fund - Interest Income	MBA 26		1,000,000	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Real Property Transfer Tax Fund (404)**

Tech Adjust: Homeless Prevention and Rental Assistance (10% HPRA) (Reallocated from Measure E - 10% Homeless Prevention and Rental Assistance Reserve; inadvertently omitted from MBA #32)	MBA 32	5,225,000
Tech Adjust: Measure E - 10% Homeless Prevention and Rental Assistance Reserve (Reallocated to Homeless Prevention and Rental Assistance (10% HPRA); inadvertently omitted from MBA #32)	MBA 32	(5,225,000)
Rebudget: Interim Housing - Cherry	MBA 32	3,337,000
Rebudget: Safe or Alternative Sleeping Sites (15% HSP)	MBA 32	7,300,000
Subtotal of Incremental Adjustments		\$73,256,796
<b>REVISED TOTAL USE OF FUNDS</b>		<b>\$197,277,769</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Rental Stabilization Program Fee Fund (450)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$5,632,239
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$5,632,239</b>
Total Use of Funds Per Proposed Budget				\$5,632,239
Use of Funds Incremental Change				
Responsible Landlord Engagement Initiative	Mayor's Msg.		250,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(250,000)	
Subtotal of Incremental Adjustments				\$0
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$5,632,239</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**San José Arena Capital Reserve Fund (459)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$6,802,226
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$6,802,226</b>
Total Use of Funds Per Proposed Budget				\$6,802,226
Use of Funds Incremental Change				
Tech Adjust: Office of Economic Development and Cultural Affairs Core Service and Budget Program Restructure	MBA 32		0	
Subtotal of Incremental Adjustments				\$0
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$6,802,226</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**San José Clean Energy Operating Fund (501)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$825,164,081
Source of Funds Incremental Change				
Rebudget: Disadvantaged Communities - Green Tariff/Revenue from State of California	MBA 32		506,000	
Beginning Fund Balance Adjustments: Rebudgets	MBA 32		2,731,000	
Electrification Workforce Development Program Grant/Other Revenue	MBA 32		740,000	
Tech Adjust: Operations Reserve (Ending Fund Balance)/Operations Reserve (Beginning Fund Balance) (Retitled from Operations and Maintenance Reserve)	MBA 32		0	
Solar Access Program Grant/Revenue from State of California	MBA 32		750,000	
Tech Adjust: Energy Suppliers Contractual Obligations (Retitled from Miscellaneous Revenue)	MBA 32		0	
Subtotal of Incremental Adjustments				\$4,727,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$829,891,081</b>
Total Use of Funds Per Proposed Budget				\$825,164,081
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (CALeVIP Grant)	MBA 32		456,000	
Rebudget: Disadvantaged Communities - Green Tariff/Revenue from State of California	MBA 32		506,000	
Non-Personal/Equipment (2025 Programs Roadmap Update)	MBA 32		12,510,000	
Rebudget: Non-Personal/Equipment (2024 Programs Roadmap)	MBA 32		2,275,000	
Electrification Workforce Development Program Grant/Other Revenue	MBA 32		740,000	
Tech Adjust: Operations Reserve (Ending Fund Balance)/Operations Reserve (Beginning Fund Balance) (Retitled from Operations and Maintenance Reserve)	MBA 32		0	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**San José Clean Energy Operating Fund (501)**

Solar Access Program Grant/Revenue from State of California	MBA 32	750,000
Ending Fund Balance Adjustment	MBA 32	(12,510,000)
Subtotal of Incremental Adjustments		\$4,727,000
<b>REVISED TOTAL USE OF FUNDS</b>		<b>\$829,891,081</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**San José Opioid Response Fund (130)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$1,627,729
Source of Funds Incremental Change				
Beginning Fund Balance (Estimated 2024-2025 Ending Fund Balance)	MBA 32		(5,000)	
Subtotal of Incremental Adjustments				(5,000)
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$1,622,729</b>
Total Use of Funds Per Proposed Budget				\$1,627,729
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 32		(54,000)	
Community Awareness and Education on Opioid Addiction Prevention - Police Department	MBA 32		49,000	
Subtotal of Incremental Adjustments				(5,000)
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$1,622,729</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**San José-Santa Clara Treatment Plant Operating Fund (513)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$236,932,955
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		1,912,500	
Subtotal of Incremental Adjustments				\$1,912,500
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$238,845,455</b>
Total Use of Funds Per Proposed Budget				\$236,932,955
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Sanitary Sewer Flow Study)	MBA 32		1,500,000	
Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	MBA 32		412,500	
Tech Adjust: Non-Personal/Equipment (Budget Program Correction)	MBA 32		0	
Subtotal of Incremental Adjustments				\$1,912,500
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$238,845,455</b>



**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Sewer Service and Use Charge Fund (541)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$269,432,366
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		6,715,750	
Subtotal of Incremental Adjustments				\$6,715,750
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$276,148,116</b>
Total Use of Funds Per Proposed Budget				\$269,432,366
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	MBA 32		60,000	
Rebudget: Non-Personal/Equipment (Environmental Enforcement Vehicle Replacement)	MBA 32		52,000	
Tech Adjust: Non-Personal/Equipment (Budget Program Correction)	MBA 32		0	
Rebudget: Non-Personal/Equipment (Sanitary Sewer Vehicles - Debris Complaint, Two Dump, Two Pick Up, Seven Combo Sewer, and Video Inspection Trucks)	MBA 32		6,603,750	
Subtotal of Incremental Adjustments				\$6,715,750
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$276,148,116</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**South Bay Water Recycling Operating Fund (570)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$34,535,544
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		500,000	
Subtotal of Incremental Adjustments				\$500,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$35,035,544</b>
Total Use of Funds Per Proposed Budget				\$34,535,544
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (South Bay Water Recycling System Improvements - Condition Assessment)	MBA 32		500,000	
Subtotal of Incremental Adjustments				\$500,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$35,035,544</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Storm Sewer Operating Fund (446)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$55,284,978
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		2,646,800	
Subtotal of Incremental Adjustments				\$2,646,800
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$57,931,778</b>
Total Use of Funds Per Proposed Budget				\$55,284,978
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	MBA 32		232,500	
Rebudget: Non-Personal/Equipment (Environmental Enforcement Vehicle Replacement)	MBA 32		63,000	
Rebudget: Non-Personal/Equipment (Municipal Regional Stormwater Permit Inspection Programs (Direct Discharge) Vehicle Purchase)	MBA 32		55,000	
Tech Adjust: Non-Personal/Equipment (Budget Program Correction)	MBA 32		0	
Rebudget: Non-Personal/Equipment (Storm Sewer Vehicle Replacement (2 Sedans))	MBA 32		110,000	
Rebudget: Non-Personal/Equipment (Storm Sewer Vehicles - Combo Sewer, Utility, Pick Up, and Dump Truck)	MBA 32		1,012,300	
Rebudget: Non-Personal/Equipment (Trash Capture Devices Maintenance - Vehicles - Combo Sewer, Crane, and Utility Trucks)	MBA 32		1,174,000	
Subtotal of Incremental Adjustments				\$2,646,800
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$57,931,778</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Supplemental Law Enforcement Services Fund (414)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$3,365,957
Source of Funds Incremental Change				
Rebudget: SLES Grant 2021-2023/Revenue from State of California	MBA 32		93,335	
Rebudget: SLES Grant 2022-2024/Revenue from State of California	MBA 32		493,651	
Rebudget: SLES Grant 2023-2025/Revenue from State of California	MBA 32		263,800	
Subtotal of Incremental Adjustments				\$850,786
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$4,216,743</b>
Total Use of Funds Per Proposed Budget				\$3,365,957
Use of Funds Incremental Change				
Rebudget: SLES Grant 2021-2023/Revenue from State of California	MBA 32		93,335	
Rebudget: SLES Grant 2022-2024/Revenue from State of California	MBA 32		493,651	
Rebudget: SLES Grant 2023-2025/Revenue from State of California	MBA 32		263,800	
Subtotal of Incremental Adjustments				\$850,786
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$4,216,743</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Transient Occupancy Tax Fund (461)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$32,244,924
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$32,244,924</b>
Total Use of Funds Per Proposed Budget				\$32,244,924
Use of Funds Incremental Change				
Tech Adjust: Office of Economic Development and Cultural Affairs Core Service and Budget Program Restructure	MBA 32	0.00	0	
Subtotal of Incremental Adjustments				\$0
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$32,244,924</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Vehicle Maintenance and Operations Fund (552)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$38,634,997
Source of Funds Incremental Change				
Rebudget: Police Vehicle Replacements/Transfers and Reimbursements	MBA 32		5,480,000	
Fire Vehicle Operations and Maintenance/Transfers and Reimbursements	MBA 32		3,105	
Beginning Fund Balance Adjustments: Rebudgets	MBA 32		5,020,000	
Subtotal of Incremental Adjustments				\$10,503,105
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$49,138,102</b>
Total Use of Funds Per Proposed Budget				\$38,634,997
Use of Funds Incremental Change				
Rebudget: Vehicle Replacement & Improvement	MBA 32		5,020,000	
Rebudget: Police Vehicle Replacements/Transfers and Reimbursements	MBA 32		5,480,000	
Fire Vehicle Operations and Maintenance/Transfers and Reimbursements	MBA 32		3,105	
Subtotal of Incremental Adjustments				\$10,503,105
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$49,138,102</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Water Utility Fund (515)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$103,925,405
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		105,466	
Subtotal of Incremental Adjustments				\$105,466
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$104,030,871</b>
Total Use of Funds Per Proposed Budget				\$103,925,405
Use of Funds Incremental Change				
Rebudget: Water Quality Testing Reserve	MBA 32		105,466	
Tech Adjust: Non-Personal/Equipment (Budget Program Correction)	MBA 32		0	
Subtotal of Incremental Adjustments				\$105,466
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$104,030,871</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Willow Glen Community Benefit Improvement District Fund (343)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				
Source of Funds Incremental Change				
Transfers and Reimbursements (Transfer from the General Fund)	MBA 32		16,198	
Special Assessments	MBA 32		469,514	
Subtotal of Incremental Adjustments				\$485,712
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$485,712</b>
Total Use of Funds Per Proposed Budget				
Use of Funds Incremental Change				
Willow Glen Community Benefit Improvement District	MBA 32		470,712	
Administration Services	MBA 32		15,000	
Subtotal of Incremental Adjustments				\$485,712
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$485,712</b>



**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Workforce Development Fund (290)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$9,308,750
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$9,308,750</b>
Total Use of Funds Per Proposed Budget				\$9,308,750
Use of Funds Incremental Change				
Tech Adjust: Office of Economic Development and Cultural Affairs Core Service and Budget Program Restructure	MBA 32	0.00	0	
Subtotal of Incremental Adjustments				\$0
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$9,308,750</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Airport Capital Improvement Fund (520)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$4,837,174
Source of Funds Incremental Change				
Rebudget: Revenue from the Federal Government (Airside Lighting Replacement)	MBA 32		1,109,000	
Rebudget: Revenue from the Federal Government (Aircraft Rescue and Fire Fighting (ARFF))	MBA 32		81,000	
Rebudget: Revenue from the Federal Government (Airfield Configuration Updates)	MBA 32		6,003,000	
Rebudget: Revenue from the Federal Government (TSA/FAA Grants)	MBA 32		261,000	
Rebudget: Revenue from the Federal Government (TSA/FAA Grants)	MBA 32		25,000	
Rebudget: Revenue from the Federal Government (TSA/FAA Grants)	MBA 32		1,612,000	
Rebudget: Revenue from the Federal Government (Terminal Roofing)	MBA 32		3,627,000	
Rebudget: Revenue from the Federal Government (Perimeter Fence Upgrades)	MBA 32		1,612,000	
Subtotal of Incremental Adjustments				\$14,330,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$19,167,174</b>
Total Use of Funds Per Proposed Budget				\$4,837,174
Use of Funds Incremental Change				
Rebudget: Aircraft Rescue and Fire Fighting Apparatus Replacement	MBA 32		81,000	
Rebudget: Airfield Configuration Updates	MBA 32		6,003,000	
Rebudget: Airside Lighting Replacement	MBA 32		1,109,000	
Rebudget: Perimeter Fence Line Upgrades	MBA 32		1,612,000	
Rebudget: Safety Management Systems Program	MBA 32		261,000	
Rebudget: Terminal A Exit Lanes	MBA 32		1,612,000	
Rebudget: Terminal Accessibility Upgrades	MBA 32		25,000	
Rebudget: Terminal Roofing	MBA 32		3,627,000	
Subtotal of Incremental Adjustments				\$14,330,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$19,167,174</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Airport Renewal and Replacement Fund (527)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$40,490,373
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		46,041,000	
Subtotal of Incremental Adjustments				\$46,041,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$86,531,373</b>
Total Use of Funds Per Proposed Budget				\$40,490,373
Use of Funds Incremental Change				
Rebudget: Aircraft Rescue and Fire Fighting Apparatus Replacement	MBA 32		99,000	
Rebudget: Airfield Configuration Updates	MBA 32		8,588,000	
Rebudget: Airfield Mowers	MBA 32		450,000	
Rebudget: Airfield Paint and Rubber Removal Truck	MBA 32		975,000	
Rebudget: Airport Phone Systems	MBA 32		194,000	
Rebudget: Airport Technology Services	MBA 32		427,000	
Rebudget: Airside Lighting Replacement	MBA 32		267,000	
Rebudget: Boom Lift	MBA 32		300,000	
Rebudget: Camera Infrastructure Upgrade	MBA 32		250,000	
Rebudget: Central Plant Refurbishment	MBA 32		30,000	
Rebudget: Consolidated Rental Car Facility Accessibility Upgrades	MBA 32		2,200,000	
Rebudget: Escalator Replacement	MBA 32		223,000	
Rebudget: Fiber Connectivity Upgrade	MBA 32		90,000	
Rebudget: GA West Hangars Electrical Rehabilitation	MBA 32		311,000	
Rebudget: Garage Sprinkler Replacement	MBA 32		2,017,000	
Rebudget: Guadalupe Gardens Fencing	MBA 32		283,000	
Rebudget: Jet Bridge Refurbishment	MBA 32		45,000	
Rebudget: Land Improvements	MBA 32		50,000	
Rebudget: Landscaping Equipment Trailer	MBA 32		13,000	
Rebudget: Network Hardware Replacement	MBA 32		100,000	
Rebudget: Office Space Rehabilitation	MBA 32		3,370,000	
Rebudget: Operations System Replacement	MBA 32		298,000	
Rebudget: Parking Accessibility Upgrades	MBA 32		17,015,000	
Rebudget: Perimeter Fence Line Upgrades	MBA 32		62,000	
Rebudget: Perimeter Security Projects	MBA 32		5,000	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

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

Rebudget: Preconditioned Air Units	MBA 32	300,000
Rebudget: Public Art Funding	MBA 32	2,200,000
Rebudget: Roadway Signage Rehabilitation	MBA 32	769,000
Rebudget: Skylight Refurbishment	MBA 32	150,000
Rebudget: Terminal A Baggage Claim Carousels	MBA 32	913,000
Rebudget: Terminal A Piping Replacement	MBA 32	400,000
Rebudget: Terminal Accessibility Upgrades	MBA 32	500,000
Rebudget: Terminal Building Modifications	MBA 32	650,000
Rebudget: Terminal Roofing	MBA 32	2,074,000
Rebudget: Vehicle Replacement Program	MBA 32	380,000
Rebudget: Zero Emissions Buses	MBA 32	43,000
Subtotal of Incremental Adjustments		\$46,041,000
<b>REVISED TOTAL USE OF FUNDS</b>		<b>\$86,531,373</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Airport Revenue Bond Improvement Fund (526)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$2,023,416
Source of Funds Incremental Change				
Rebudget: Financing Proceeds	MBA 32		350,000	
Subtotal of Incremental Adjustments				\$350,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,373,416</b>
Total Use of Funds Per Proposed Budget				\$2,023,416
Use of Funds Incremental Change				
Rebudget: Facilities Division Relocation	MBA 32		350,000	
Subtotal of Incremental Adjustments				\$350,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,373,416</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Building and Structure Construction Tax Fund (429)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$141,552,760
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		(7,118,178)	
Rebudget: Revenue from Local Agencies (AHSC - Tamien Safety Improvements)	MBA 32		627,000	
Rebudget: Revenue from Local Agencies (HSIP - Ocala Safety Improvement Project)	MBA 32		451,000	
Rebudget: Revenue from Local Agencies (VTA Measure B 2016 - Bicycle and Pedestrian Grant Program)	MBA 32		7,349,000	
Rebudget: Revenue from State of California (AHSC - Balbach)	MBA 32		5,693,816	
Rebudget: Revenue from State of California (AHSC - Roosevelt)	MBA 32		3,795,757	
Rebudget: Revenue from State of California (ATP - Better Bikeways San Fernando)	MBA 32		7,281,318	
Rebudget: Revenue from State of California (ATP - Willow-Keyes Complete Street Improvements)	MBA 32		1,276,549	
Rebudget: Revenue from State of California (ATP Story-Keyes Complete Streets)	MBA 32		156,000	
Rebudget: Revenue from State of California (HSIP - Left Turn Signal Phasing Modifications)	MBA 32		90,000	
Rebudget: Revenue from State of California (STPG King Road)	MBA 32		154,484	
Rebudget: Revenue from the Federal Government (Caltrans-BusAID 24-25 Bulb-Outs)	MBA 32		1,000,000	
Rebudget: Revenue from the Federal Government (CRISI - Bascom Traffic Signal Project)	MBA 32		565,000	
Rebudget: Revenue from the Federal Government (CRISI - Monterey Grade Separation Project)	MBA 32		2,250,000	
Rebudget: Revenue from the Federal Government (MTC - San Fernando Mobility Hubs)	MBA 32		569,000	
Rebudget: Revenue from the Federal Government (MTC-BusAID 24-25 CTSP)	MBA 32		243,028	
Rebudget: Revenue from the Federal Government (OBAG2 - McKee Rd Safety Corridor Improvements)	MBA 32		477,000	
Rebudget: Revenue from the Federal Government (OBAG2 - W San Carlos Urban Villages)	MBA 32		6,732,427	
Rebudget: Revenue from the Federal Government (OBAG2 Julian and St. James Couplet Conversion)	MBA 32		1,689,799	
Rebudget: Revenue from the Federal Government (OBAG2 Quick Strike)	MBA 32		1,330,000	
Rebudget: Revenue from the Federal Government (OBAG3 - Jackson Avenue Complete Streets)	MBA 32		400,000	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Building and Structure Construction Tax Fund (429)**

	Authority	Position Change	Budget Change	TOTALS
Rebudget: Revenue from the Federal Government (OBAG3 - Story-Keyes Complete Streets)	MBA 32		222,000	
Rebudget: Revenue from the Federal Government (OBAG3 - White Road Pedestrian Safety Improvements)	MBA 32		400,000	
Rebudget: Revenue from the Federal Government (SS4A - San José Safety Improvements at Key Intersections)	MBA 32		500,000	
Rebudget: Revenue from the Federal Government (SS4A - San José Speed Camera Safety Project)	MBA 32		300,000	
Rebudget: Revenue from the Federal Government (USDOT - Monterey Grand Boulevard)	MBA 32		1,000,000	
Beginning Fund Balance Adjustment (Council District 2 Protected Intersections)	Mayor's Msg.		230,000	
Subtotal of Incremental Adjustments				\$37,665,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$179,217,760</b>
Total Use of Funds Per Proposed Budget				\$141,552,760
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 32		(200,000)	
Rebudget: Access and Mobility Plan	MBA 32		306,000	
Rebudget: ATC Traffic Signal Cabinet Upgrades	MBA 32		5,000	
Rebudget: Balbach Street Transportation Improvements	MBA 32		1,239,000	
Rebudget: Better Bikeways San Fernando	MBA 32		6,500,000	
Rebudget: Cloud-Based Central TSP	MBA 32		28,000	
Rebudget: Downtown San José Bikeways	MBA 32		1,700,000	
Rebudget: Guardrail Design and Rehabilitation	MBA 32		650,000	
Rebudget: I-280/Winchester Boulevard Interchange	MBA 32		2,550,000	
Rebudget: ITS: Transportation Incident Management Center	MBA 32		871,000	
Rebudget: LED Streetlight Conversion	MBA 32		95,000	
Rebudget: Left Turn Signal Phasing Modifications	MBA 32		100,000	
Rebudget: McKee Road Corridor Safety Improvements	MBA 32		1,000,000	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

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

Rebudget: Monterey Grand Boulevard	MBA 32	2,000
Rebudget: Multi-Corridor Signal Improvements	MBA 32	300,000
Rebudget: Naglee Avenue and Dana Avenue Traffic Signal	MBA 32	196,000
Rebudget: Ocala Safety Improvements	MBA 32	475,000
Rebudget: Public Art Allocation	MBA 32	78,000
Rebudget: Quiet Zone	MBA 32	7,337,000
Rebudget: Roosevelt Park Transportation Improvements	MBA 32	465,000
Rebudget: Route 101/Blossom Hill Road Interchange	MBA 32	187,000
Rebudget: Route 101/Mabury Rd Project Development	MBA 32	2,000,000
Rebudget: Route 87/Taylor Bike/Ped Improvements	MBA 32	489,000
Rebudget: Safety - Pedestrian and Roadway Improvements Program	MBA 32	200,000
Rebudget: Safety - Traffic Signal Rebuild	MBA 32	150,000
Rebudget: San Fernando Mobility Hubs	MBA 32	304,000
Rebudget: San José Safety Improvements at Key Intersections	MBA 32	1,000,000
Rebudget: Senter Road Bulb-Outs	MBA 32	1,000,000
Rebudget: Senter Road Traffic Safety Improvements	MBA 32	500,000
Rebudget: Speed Safety System Pilot	MBA 32	544,000
Rebudget: St. John Bike/Pedestrian Bridge	MBA 32	160,000
Rebudget: Tamien Safety Improvements	MBA 32	200,000
Rebudget: TFCA 2023-2024 Grand Blvd Transit Signal Priority	MBA 32	179,000
Rebudget: TFCA 2023-2024 Transit Signal Priority	MBA 32	175,000
Rebudget: Traffic Signal Cyber Security Firewall	MBA 32	203,000
Rebudget: Vision Zero: East San José Safety Improvements for Senter Road	MBA 32	3,847,000
Rebudget: Vision Zero: Julian Street & McKee Complete Streets	MBA 32	200,000
Rebudget: Vision Zero: Quick Build Improvements	MBA 32	1,700,000
Rebudget: White Road Pedestrian Safety Improvements	MBA 32	500,000
Council District 2 Protected Intersections	Mayor's Msg.	230,000
Ending Fund Balance Adjustment	Mayor's Msg.	(1,650,000)



**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Building and Structure Construction Tax Fund (429)**

Sharks Way and Little Italy Way Streetlights	Mayor's Msg.	1,650,000
W San Carlos Corridor Safety Improvements (OBAG)	MBA 32	200,000
Subtotal of Incremental Adjustments		\$37,665,000
<b>REVISED TOTAL USE OF FUNDS</b>		<b>\$179,217,760</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Communications Construction and Conveyance Tax Fund (397)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$5,164,521
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		2,444,000	
Subtotal of Incremental Adjustments				\$2,444,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$7,608,521</b>
Total Use of Funds Per Proposed Budget				\$5,164,521
Use of Funds Incremental Change				
Rebudget: Communications Equipment Replacement and Upgrade	MBA 32		269,000	
Rebudget: Radio Replacement	MBA 32		2,175,000	
Subtotal of Incremental Adjustments				\$2,444,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$7,608,521</b>

**2025-2026  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Construction Excise Tax Fund (465)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$150,418,002
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment - Construction Excise Tax Fund: Rebudgets	MBA 32		3,896,216	
Beginning Fund Balance Adjustment - Evergreen Traffic Impact Fee Fund: Rebudgets	MBA 32		2,968,000	
Beginning Fund Balance Adjustment - I-280/Winchester Traffic Impact Fee Fund: Rebudget	MBA 32		1,361,697	
Beginning Fund Balance Adjustment - North San José Traffic Impact Fee Fund: Rebudgets	MBA 32		11,552,000	
Beginning Fund Balance Adjustment - VTA Measure B 2016 Fund: Rebudget	MBA 32		500,000	
Rebudget: Revenue from Local Agencies (BART Design and Construction Phase 2)	MBA 32		14,000	
Rebudget: Revenue from Local Agencies (TFCA - Bike Rack Installation)	MBA 32		86,235	
Rebudget: Revenue from Local Agencies (VTA: Measure B 2016 - Highway Bridge Program)	MBA 32		3,000,000	
Rebudget: Revenue from State of California (CARB - Bikeshare on Mayfair)	MBA 32		750,000	
Rebudget: Revenue from State of California (STEP East San José Mobility Equity Planning)	MBA 32		1,221,000	
Rebudget: Revenue from State of California (STPG - SJ Models Big Data Update)	MBA 32		60,000	
Rebudget: Revenue from the Federal Government (OBAG2 - Quick Strike)	MBA 32		3,983,319	
Rebudget: Revenue from the Federal Government (OTS - Vision Zero: Multimodal Traffic Safety Education)	MBA 32		84,230	
Revenue from State of California (Pavement Maintenance - Road Repair & Accountability Act 2017)	MBA 32		857,158	
Revenue from State of California (Pavement Maintenance - State of California Gas Tax)	MBA 32		268,075	
Subtotal of Incremental Adjustments				\$30,601,930
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$181,019,932</b>
Total Use of Funds Per Proposed Budget				\$150,418,002
Use of Funds Incremental Change				

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Construction Excise Tax Fund (465)**

Rebudget: 2023 Flood - Sierra Road	MBA 32	768,000
Rebudget: BART Design and Construction Phase 2	MBA 32	200,000
Rebudget: Better Bikeways Program (City)	MBA 32	6,000
Rebudget: Bicycle and Pedestrian Facilities (TFCA)	MBA 32	98,000
Rebudget: Bikeshare on Mayfair	MBA 32	750,000
Rebudget: Coyote Creek Trail	MBA 32	37,000
Rebudget: Downtown San José Bikeways	MBA 32	3,900,000
Rebudget: East San José Mobility Equity Planning	MBA 32	1,500,000
Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee	MBA 32	65,000
Rebudget: Hedding and Bayshore Improvements	MBA 32	23,000
Rebudget: Highway 680 and Jackson Avenue Traffic Signal	MBA 32	600,000
Rebudget: I-280/Winchester Boulevard Interchange	MBA 32	1,361,697
Rebudget: LED Traffic Signal Lamp Replacement	MBA 32	131,000
Rebudget: Montague Expressway Improvements Phase 2	MBA 32	552,000
Rebudget: Mount Pleasant Schools Area Bike/Ped Safety Improvements	MBA 32	125,000
Rebudget: Nieman Boulevard and Daniel Maloney Drive	MBA 32	1,693,000
Rebudget: North San José Deficiency Plan Improvements	MBA 32	79,000
Rebudget: North San José Improvement - 101/Zanker	MBA 32	11,000,000
Rebudget: Pavement Maintenance - Complete Street Project Development	MBA 32	1,200,000
Rebudget: Public Art Allocation	MBA 32	161,000
Rebudget: Quick Build East San José En Movimiento	MBA 32	93,000
Rebudget: Route 101/Mabury Rd Project Development	MBA 32	1,144,000
Rebudget: Ruby & Norwood Roundabout	MBA 32	675,000
Rebudget: Safety - Complete Street Project Development	MBA 32	228,000
Rebudget: Safety - Signs and Markings	MBA 32	638,000
Rebudget: San José Travel Models Update with Big Data	MBA 32	68,000
Rebudget: Signal and Lighting Vehicle Replacement	MBA 32	720,000
Rebudget: Streetlight Engineering	MBA 32	76,000
Rebudget: Vision Zero: Data Analytics Tool	MBA 32	1,035,000
Rebudget: Vision Zero: Multimodal Traffic Safety Education	MBA 32	50,000
Rebudget: VTA Measure B 2016 Complete Street Project Improvements (SRTS)	MBA 32	500,000
Ending Fund Balance Adjustment (Construction Excise Tax Fund)	Mayor's Msg.	(56,000)
Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	MBA 32	857,158
Pavement Maintenance - State Gas Tax	MBA 32	268,075
Rose Garden Streetlight Installations	Mayor's Msg.	56,000
Subtotal of Incremental Adjustments		\$30,601,930
<b>REVISED TOTAL USE OF FUNDS</b>		<b>\$181,019,932</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Convention and Cultural Affairs Capital Fund (560)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$1,073,804
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		433,000	
Subtotal of Incremental Adjustments				\$433,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$1,506,804</b>
Total Use of Funds Per Proposed Budget				\$1,073,804
Use of Funds Incremental Change				
Rebudget: Cultural Facilities Rehabilitation/Repair - Electrical	MBA 32		234,000	
Rebudget: Cultural Facilities Rehabilitation/Repair - Mechanical	MBA 32		117,000	
Rebudget: Cultural Facilities Rehabilitation/Repair - Miscellaneous	MBA 32		53,000	
Rebudget: Family-Friendly City Facilities	MBA 32		29,000	
Subtotal of Incremental Adjustments				\$433,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$1,506,804</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Convention Center Facilities District Capital Fund (798)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$9,064,032
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		1,707,000	
Transfers and Reimbursements (Transfer from Convention Center Facility District Revenue Fund)	MBA 32		1,200,000	
Subtotal of Incremental Adjustments				\$2,907,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$11,971,032</b>
Total Use of Funds Per Proposed Budget				\$9,064,032
Use of Funds Incremental Change				
Rebudget: Convention Center Facilities Planning and Preliminary Engineering	MBA 32		323,000	
Rebudget: Convention Center HVAC Upgrades	MBA 32		351,000	
Rebudget: Convention Center Rehabilitation/Repair - Mechanical	MBA 32		760,000	
Rebudget: Convention Center Rehabilitation/Repair - Miscellaneous	MBA 32		243,000	
Rebudget: Convention Center Restrooms Upgrades	MBA 32		30,000	
Convention Center Expansion Planning	MBA 32		150,000	
Convention Center Rehabilitation/Repair - Electrical	MBA 32		1,090,000	
Convention Center Rehabilitation/Repair - Miscellaneous	MBA 32		313,000	
Ending Fund Balance Adjustment	MBA 32		(353,000)	
Subtotal of Incremental Adjustments				\$2,907,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$11,971,032</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 1 Construction and Conveyance Tax Fund (377)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$2,468,817
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		747,000	
Subtotal of Incremental Adjustments				\$747,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,215,817</b>
Total Use of Funds Per Proposed Budget				\$2,468,817
Use of Funds Incremental Change				
Rebudget: Council District 1 Public Art	MBA 32		152,000	
Rebudget: Cypress Community Center Restroom Renovation	MBA 32		87,000	
Rebudget: Murdock Park Lighting Improvements	MBA 32		8,000	
Rebudget: Murdock Park Pollinator Garden Enhancements	MBA 32		95,000	
Rebudget: Starbird Park Playground Replacements	MBA 32		45,000	
Rebudget: Starbird Youth Center Improvements	MBA 32		360,000	
Subtotal of Incremental Adjustments				\$747,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,215,817</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 2 Construction and Conveyance Tax Fund (378)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$1,986,043
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		180,000	
Subtotal of Incremental Adjustments				\$180,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,166,043</b>
Total Use of Funds Per Proposed Budget				\$1,986,043
Use of Funds Incremental Change				
Rebudget: Basking Ridge Park Picnic Area Improvements	MBA 32		164,000	
Rebudget: Council District 2 Public Art	MBA 32		14,000	
Rebudget: Danna Rock Park Youth Lot	MBA 32		2,000	
Subtotal of Incremental Adjustments				\$180,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,166,043</b>



**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 3 Construction and Conveyance Tax Fund (380)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$1,652,960
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		20,000	
Subtotal of Incremental Adjustments				\$20,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$1,672,960</b>
Total Use of Funds Per Proposed Budget				\$1,652,960
Use of Funds Incremental Change				
Rebudget: Council District 3 Public Art	MBA 32		10,000	
Rebudget: TRAIL: Coyote Creek Lighting	MBA 32		5,000	
Rebudget: TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	MBA 32		5,000	
Backesto Park Ground Repairs	Mayor's Msg.		112,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(112,000)	
Subtotal of Incremental Adjustments				\$20,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$1,672,960</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 4 Construction and Conveyance Tax Fund (381)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$1,856,877
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		1,371,000	
Subtotal of Incremental Adjustments				\$1,371,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,227,877</b>
Total Use of Funds Per Proposed Budget				\$1,856,877
Use of Funds Incremental Change				
Rebudget: Agnews Park Master Plan	MBA 32		26,000	
Rebudget: Agnews Property Development	MBA 32		1,139,000	
Rebudget: Council District 4 Public Art	MBA 32		206,000	
Subtotal of Incremental Adjustments				\$1,371,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,227,877</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 5 Construction and Conveyance Tax Fund (382)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$3,103,689
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		2,000,000	
Subtotal of Incremental Adjustments				\$2,000,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$5,103,689</b>
Total Use of Funds Per Proposed Budget				\$3,103,689
Use of Funds Incremental Change				
Rebudget: Children of the Rainbow Park Lighting Improvements	MBA 32		245,000	
Rebudget: Council District 5 Public Art	MBA 32		20,000	
Rebudget: Emma Prusch Park Electrical Improvements	MBA 32		286,000	
Rebudget: Mayfair Pedestrian Bridge Lighting Improvements	MBA 32		60,000	
Rebudget: Nancy Lane Tot Lot	MBA 32		2,000	
Rebudget: Police Athletic League Stadium Turf Replacement	MBA 32		1,311,000	
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A	MBA 32		76,000	
Subtotal of Incremental Adjustments				\$2,000,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$5,103,689</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 6 Construction and Conveyance Tax Fund (384)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$2,994,399
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		1,008,000	
Subtotal of Incremental Adjustments				\$1,008,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$4,002,399</b>
Total Use of Funds Per Proposed Budget				\$2,994,399
Use of Funds Incremental Change				
Rebudget: Council District 6 Public Art	MBA 32		145,000	
Rebudget: Del Monte Park Expansion Phase III Land Acquisition	MBA 32		85,000	
Rebudget: Del Monte Park Expansion Phase III Master Plan and Design	MBA 32		275,000	
Rebudget: Hanchett Park Development	MBA 32		356,000	
Rebudget: Race Street Property Development	MBA 32		147,000	
Subtotal of Incremental Adjustments				\$1,008,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$4,002,399</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 7 Construction and Conveyance Tax Fund (385)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$5,559,787
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		345,000	
Subtotal of Incremental Adjustments				\$345,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$5,904,787</b>
Total Use of Funds Per Proposed Budget				\$5,559,787
Use of Funds Incremental Change				
Rebudget: Council District 7 Public Art	MBA 32		29,000	
Rebudget: Midfield Avenue and Havana Drive Pocket Park	MBA 32		50,000	
Rebudget: Seven Trees Community Center and Branch Library Roof Replacement	MBA 32		135,000	
Rebudget: Thank You, America Monument	MBA 32		45,000	
Rebudget: Vietnamese Cultural Heritage Garden Enhancements	MBA 32		28,000	
Rebudget: Vietnamese-American Community Center Renovation	MBA 32		58,000	
Subtotal of Incremental Adjustments				\$345,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$5,904,787</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 8 Construction and Conveyance Tax Fund (386)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$3,467,881
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		773,000	
Subtotal of Incremental Adjustments				\$773,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$4,240,881</b>
Total Use of Funds Per Proposed Budget				\$3,467,881
Use of Funds Incremental Change				
Rebudget: Boggini Park Tot Lot	MBA 32		1,000	
Rebudget: Council District 8 Public Art	MBA 32		57,000	
Rebudget: Evergreen Community Center Improvements	MBA 32		221,000	
Rebudget: Lake Cunningham Park Restroom Renovation	MBA 32		50,000	
Rebudget: Meadowfair Park Tot Lot	MBA 32		1,000	
Rebudget: Welch Park and Neighborhood Center Restroom Upgrades	MBA 32		349,000	
Rebudget: Welch Park Playground Improvements	MBA 32		94,000	
Subtotal of Incremental Adjustments				\$773,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$4,240,881</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 9 Construction and Conveyance Tax Fund (388)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$4,050,134
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		1,469,000	
Subtotal of Incremental Adjustments				\$1,469,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$5,519,134</b>
Total Use of Funds Per Proposed Budget				\$4,050,134
Use of Funds Incremental Change				
Rebudget: Council District 9 Public Art	MBA 32		128,000	
Rebudget: De Anza Park Restroom Renovation	MBA 32		15,000	
Rebudget: Doerr Park Tot Lot Replacement	MBA 32		1,004,000	
Rebudget: Kirk Community Center Improvements	MBA 32		322,000	
Subtotal of Incremental Adjustments				\$1,469,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$5,519,134</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 10 Construction and Conveyance Tax Fund (389)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$1,089,680
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		118,000	
Subtotal of Incremental Adjustments				\$118,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$1,207,680</b>
Total Use of Funds Per Proposed Budget				\$1,089,680
Use of Funds Incremental Change				
Rebudget: Chris Hotts Park Playground Renovation	MBA 32		38,000	
Rebudget: Council District 10 Public Art	MBA 32		80,000	
Subtotal of Incremental Adjustments				\$118,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$1,207,680</b>



**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Fire Construction and Conveyance Tax Fund (392)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$7,855,000
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 32		3,394,000	
Subtotal of Incremental Adjustments				\$3,394,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$11,249,000</b>
Total Use of Funds Per Proposed Budget				\$7,855,000
Use of Funds Incremental Change				
Rebudget: Fire Apparatus Replacement	MBA 32		3,394,000	
Subtotal of Incremental Adjustments				\$3,394,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$11,249,000</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**General Purpose Parking Capital Fund (559)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$15,927,364
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		3,620,000	
Subtotal of Incremental Adjustments				\$3,620,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$19,547,364</b>
Total Use of Funds Per Proposed Budget				\$15,927,364
Use of Funds Incremental Change				
Rebudget: Garage Facade Improvements	MBA 32		6,000,000	
Rebudget: Greater Downtown Parking Inventory	MBA 32		(3,814,000)	
Rebudget: Public Art Allocation	MBA 32		94,000	
Rebudget: Security Improvements	MBA 32		1,340,000	
Greater Downtown Parking Inventory	MBA 32		1,500,000	
SAP/Diridon Area Parking and Transportation Reserve	MBA 32		(1,500,000)	
Subtotal of Incremental Adjustments				\$3,620,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$19,547,364</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Lake Cunningham Fund (462)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$3,512,096
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		727,000	
Subtotal of Incremental Adjustments				\$727,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$4,239,096</b>
Total Use of Funds Per Proposed Budget				\$3,512,096
Use of Funds Incremental Change				
Rebudget: Lake Cunningham Bike Park Reconstruction	MBA 32		326,000	
Rebudget: Lake Cunningham Park Restroom Renovation	MBA 32		313,000	
Rebudget: Lake Cunningham Public Art	MBA 32		88,000	
Subtotal of Incremental Adjustments				\$727,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$4,239,096</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Library Construction and Conveyance Tax Fund (393)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$17,369,558
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 32		115,000	
Subtotal of Incremental Adjustments				\$115,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$17,484,558</b>
Total Use of Funds Per Proposed Budget				\$17,369,558
Use of Funds Incremental Change				
Rebudget: Branch Efficiency Projects	MBA 32		115,000	
Subtotal of Incremental Adjustments				\$115,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$17,484,558</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Major Facilities Fund (502)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$6,099,652
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 32		25,000	
Subtotal of Incremental Adjustments				\$25,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$6,124,652</b>
Total Use of Funds Per Proposed Budget				\$6,099,652
Use of Funds Incremental Change				
Rebudget: Public Art Funding	MBA 32		25,000	
Subtotal of Incremental Adjustments				\$25,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$6,124,652</b>

**2025-2026**  
**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				\$180,813,116
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment - Municipal Improvements Capital Program: Rebudget	MBA 32		250,000	
Beginning Fund Balance Adjustment - Public Safety Capital Program: Rebudgets	MBA 32		8,700,000	
Beginning Fund Balance Adjustment - Storm Sewer System Capital Program: Rebudget	MBA 32		160,000	
Beginning Fund Balance Adjustment - Parks and Community Facilities Development Capital Program: Rebudget	MBA 32		89,000	
Subtotal of Incremental Adjustments				\$9,199,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$190,012,116</b>
Total Use of Funds Per Proposed Budget				\$180,813,116
Use of Funds Incremental Change				
Rebudget: Measure T - Fire Station 8 Relocation	MBA 32		100,000	
Rebudget: Measure T - New Fire Station 32	MBA 32		7,500,000	
Rebudget: Measure T - Public Art Parks	MBA 32		89,000	
Rebudget: Measure T - Public Art Public Safety	MBA 32		600,000	
Rebudget: Measure T - Public Art Storm Sewer	MBA 32		160,000	
Rebudget: Measure T- Emergency Operations Center Relocation	MBA 32		500,000	
Rebudget: Measure T - City Facilities LED Lighting	MBA 32		250,000	
Measure T - Program Reserves (Public Safety)	MBA 32		30,000	
Measure T - Public Art Public Safety	MBA 32		(30,000)	
Subtotal of Incremental Adjustments				\$9,199,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$190,012,116</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Parks and Recreation Bond Projects Fund (471)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$17,062,565
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 32		2,000	
Subtotal of Incremental Adjustments				\$2,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$17,064,565</b>
Total Use of Funds Per Proposed Budget				\$17,062,565
Use of Funds Incremental Change				
Rebudget: Public Art - Parks and Recreation Bond Projects	MBA 32		2,000	
Columbus Park Soccer Facility	MBA 32		17,062,565	
Soccer Facility Reserve	MBA 32		(17,062,565)	
Subtotal of Incremental Adjustments				\$2,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$17,064,565</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Parks Central Construction and Conveyance Tax Fund (390)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$36,092,086
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		94,000	
Subtotal of Incremental Adjustments				\$94,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$36,186,086</b>
Total Use of Funds Per Proposed Budget				\$36,092,086
Use of Funds Incremental Change				
Rebudget: Alum Rock Park Maintenance Truck	MBA 32		25,000	
Rebudget: Financing Strategy Feasibility Study	MBA 32		66,000	
Rebudget: Parks Maintenance Management System	MBA 32		3,000	
Subtotal of Incremental Adjustments				\$94,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$36,186,086</b>



**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Parks City-Wide Construction and Conveyance Tax Fund (391)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$10,262,267
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		5,743,000	
Subtotal of Incremental Adjustments				\$5,743,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$16,005,267</b>
Total Use of Funds Per Proposed Budget				\$10,262,267
Use of Funds Incremental Change				
Rebudget: 2017 Flood - Japanese Friendship Garden Koi Pond and Pump House	MBA 32		2,996,000	
Rebudget: Arcadia Softball Facility Fixtures, Furnishings and Equipment	MBA 32		37,000	
Rebudget: Cherry Flat Dam and Spillway Renovation	MBA 32		50,000	
Rebudget: Emma Prusch Park Electrical Improvements	MBA 32		98,000	
Rebudget: Family Camp Infrastructure Renovations	MBA 32		30,000	
Rebudget: Family-Friendly City Facilities	MBA 32		202,000	
Rebudget: Happy Hollow Park and Zoo Bent Bridge Renovation	MBA 32		94,000	
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	MBA 32		87,000	
Rebudget: Happy Hollow Park and Zoo Lower Zoo Electrical Improvements	MBA 32		908,000	
Rebudget: Parks City-Wide Public Art	MBA 32		101,000	
Rebudget: TRAIL: Coyote Creek (Mabury Road to Empire Street)	MBA 32		30,000	
Rebudget: TRAIL: Coyote Creek (Story Road to Tully Road)	MBA 32		230,000	
Rebudget: TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	MBA 32		880,000	
Calabazas Park BMX Bike Course Improvements	Mayor's Msg.		130,450	
Columbus Park Soccer Facility	MBA 32		970,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(130,450)	
Ending Fund Balance Adjustments	MBA 32		(8,000)	
Japanese Friendship Garden Improvements	MBA 32		(200,000)	
Japanese Friendship Garden Taiko Bridge Replacement	MBA 32		208,000	

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Parks City-Wide Construction and Conveyance Tax Fund (391)**

Soccer Facility Reserve	MBA 32	(970,000)	
Subtotal of Incremental Adjustments			\$5,743,000
<b>REVISED TOTAL USE OF FUNDS</b>			<b>\$16,005,267</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Park Yards Construction and Conveyance Tax Fund (398)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$4,726,187
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		846,000	
Subtotal of Incremental Adjustments				\$846,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$5,572,187</b>
Total Use of Funds Per Proposed Budget				\$4,726,187
Use of Funds Incremental Change				
Rebudget: Almaden Park Yard Improvements	MBA 32		123,000	
Rebudget: Alum Rock Park Yard Improvements	MBA 32		94,000	
Rebudget: Emma Prusch Park Yard Improvements	MBA 32		100,000	
Rebudget: Guadalupe River Park and Gardens Park Yard Expansion	MBA 32		19,000	
Rebudget: Kelley Park Yard Improvements	MBA 32		79,000	
Rebudget: Lake Cunningham Park Yard Improvements	MBA 32		94,000	
Rebudget: Lake Cunningham Park Yard Renovation	MBA 32		100,000	
Rebudget: Overfelt Park Yard Improvements	MBA 32		64,000	
Rebudget: Park Exhibit Builder Shop Improvements	MBA 32		173,000	
Subtotal of Incremental Adjustments				\$846,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$5,572,187</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**San José-Santa Clara Treatment Plant Capital Fund (512)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$119,442,819
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		44,326,000	
Subtotal of Incremental Adjustments				\$44,326,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$163,768,819</b>
Total Use of Funds Per Proposed Budget				\$119,442,819
Use of Funds Incremental Change				
Rebudget: Aeration Tanks and Blower Rehabilitation	MBA 32		11,964,000	
Rebudget: Digested Sludge Dewatering Facility	MBA 32		3,088,000	
Rebudget: Filter Rehabilitation	MBA 32		150,000	
Rebudget: Owner Controlled Insurance Program	MBA 32		2,068,000	
Rebudget: Plant Infrastructure Improvements	MBA 32		2,656,000	
Rebudget: Plantwide Security Systems Upgrade	MBA 32		3,281,000	
Rebudget: Preliminary Engineering - Water Pollution Control	MBA 32		3,920,000	
Rebudget: Primary Rehabilitation	MBA 32		6,824,000	
Rebudget: Support Building Improvements	MBA 32		6,859,000	
Rebudget: Yard Piping Improvements	MBA 32		3,516,000	
Subtotal of Incremental Adjustments				\$44,326,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$163,768,819</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Sanitary Sewer Connection Fee Fund (540)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$3,142,257
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		185,000	
Subtotal of Incremental Adjustments				\$185,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,327,257</b>
Total Use of Funds Per Proposed Budget				\$3,142,257
Use of Funds Incremental Change				
Rebudget: Public Art Allocation	MBA 32		3,000	
Rebudget: Chesbro Avenue Sanitary Sewer Improvement	MBA 32		182,000	
Subtotal of Incremental Adjustments				\$185,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,327,257</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Service Yards Construction and Conveyance Tax Fund (395)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$9,117,633
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		1,254,000	
Subtotal of Incremental Adjustments				\$1,254,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$10,371,633</b>
Total Use of Funds Per Proposed Budget				\$9,117,633
Use of Funds Incremental Change				
Rebudget: Central Service Yard - Bldg. F Expansion	MBA 32		205,000	
Rebudget: Central Service Yard - Fueling Island	MBA 32		150,000	
Rebudget: Central Service Yard - Service Yards Generators Replacement	MBA 32		220,000	
Rebudget: Central Service Yard Security Cameras	MBA 32		185,000	
Rebudget: Mabury Pavement Repair/Resurfacing	MBA 32		316,000	
Rebudget: Mabury Yard - Elevator Modernization	MBA 32		150,000	
Rebudget: Mabury Yard - Generator	MBA 32		28,000	
Subtotal of Incremental Adjustments				\$1,254,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$10,371,633</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Sewer Service and Use Charge Capital Improvement Fund (545)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$95,063,568
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		1,494,000	
Subtotal of Incremental Adjustments				\$1,494,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$96,557,568</b>
Total Use of Funds Per Proposed Budget				\$95,063,568
Use of Funds Incremental Change				
Rebudget: Chesbro Avenue Sanitary Sewer Improvement	MBA 32		300,000	
Rebudget: Coleman Road Sanitary Sewer Improvement - Phase III	MBA 32		50,000	
Rebudget: McLaughlin Ave-Idlewood Dr Sanitary Sewer Improvement	MBA 32		150,000	
Rebudget: Public Art Allocation	MBA 32		232,000	
Rebudget: Pump Station SCADA Upgrade - Sanitary Sewer	MBA 32		262,000	
Rebudget: Tisch Way Sanitary Sewer Improvement	MBA 32		400,000	
Rebudget: Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement	MBA 32		100,000	
Ending Fund Balance Adjustment	MBA 32		(3,000,000)	
Fourth Major Interceptor, Phase VIIB	MBA 32		3,000,000	
Subtotal of Incremental Adjustments				\$1,494,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$96,557,568</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Storm Sewer Capital Fund (469)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$27,872,413
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 32		470,000	
Subtotal of Incremental Adjustments				\$470,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$28,342,413</b>
Total Use of Funds Per Proposed Budget				\$27,872,413
Use of Funds Incremental Change				
Rebudget: Public Art Allocation	MBA 32		470,000	
Subtotal of Incremental Adjustments				\$470,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$28,342,413</b>



**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Subdivision Park Trust Fund (375)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$89,775,174
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		7,273,000	
Beginning Fund Balance Adjustments	MBA 32		(151,000)	
Subtotal of Incremental Adjustments				\$7,122,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$96,897,174</b>
Total Use of Funds Per Proposed Budget				\$89,775,174
Use of Funds Incremental Change				
Rebudget: Agnews Property Development	MBA 32		698,000	
Rebudget: Backesto Park Tot and Youth Lots	MBA 32		1,000	
Rebudget: Bascom Community Center Lighting and AV System Improvements	MBA 32		195,000	
Rebudget: Bruzzzone Way Park Development	MBA 32		25,000	
Rebudget: Children of the Rainbow Park Lighting Improvements	MBA 32		55,000	
Rebudget: Cypress Community Center Restroom Renovation	MBA 32		63,000	
Rebudget: Del Monte Park Expansion Phase III Master Plan and Design	MBA 32		387,000	
Rebudget: Eiichi Edward Sakauye Park Design Review and Inspection	MBA 32		1,359,000	
Rebudget: Guadalupe Gardens Prototype Park	MBA 32		18,000	
Rebudget: Guadalupe River Park Pollinator and Habitat Improvements	MBA 32		100,000	
Rebudget: Guadalupe River Park Ranger Station Rehabilitation	MBA 32		40,000	
Rebudget: Hamann Park Tot Lot Renovation	MBA 32		36,000	
Rebudget: Japanese Friendship Garden Taiko Bridge Replacement	MBA 32		29,000	
Rebudget: Japantown Park Design Review and Inspection	MBA 32		5,000	
Rebudget: Japantown Park Public Art	MBA 32		6,000	
Rebudget: Kirk Community Center Roof Replacement	MBA 32		64,000	
Rebudget: Mercado Park Development	MBA 32		190,000	
Rebudget: Payne Avenue Park Phase I	MBA 32		5,000	
Rebudget: Penitencia Creek Dog Park	MBA 32		81,000	

**2025-2026  
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Subdivision Park Trust Fund (375)**

Rebudget: Plaza de Cesar Chavez Interim Improvements	MBA 32	302,000
Rebudget: Santana Park Master Plan	MBA 32	94,000
Rebudget: Saratoga Creek Park Tot Lot Renovation	MBA 32	3,000
Rebudget: Seven Trees Community Center and Branch Library Roof Replacement	MBA 32	140,000
Rebudget: Spartan Keyes Area Park Public Art	MBA 32	98,000
Rebudget: St. James Park Design	MBA 32	834,000
Rebudget: Starbird Park Playground Replacements	MBA 32	22,000
Rebudget: Starbird Youth Center Improvements	MBA 32	101,000
Rebudget: TRAIL: Coyote Creek Design (Roosevelt Park to Watson Park)	MBA 32	829,000
Rebudget: TRAIL: Five Wounds Trestle Study	MBA 32	80,000
Rebudget: TRAIL: Guadalupe River (Chynoweth Avenue) Design	MBA 32	1,093,000
Rebudget: TRAIL: Los Gatos Creek Reach II Rehabilitation	MBA 32	127,000
Rebudget: TRAIL: Lower Silver Creek Master Plan Technical Study	MBA 32	62,000
Rebudget: Welch Park Playground Improvements	MBA 32	6,000
Rebudget: Willow Glen Community Center Improvements	MBA 32	32,000
Rebudget: Willow Glen Community Center Plumbing Improvements	MBA 32	93,000
Chris Hotts Park Playground Renovation	MBA 32	100,000
Columbus Park Soccer Facility	MBA 32	4,700,000
De Anza Park Playground Renovation	MBA 32	(100,000)
Future PDO/PIO Projects Reserve	MBA 32	(792,000)
Guadalupe River Park - Discovery Meadow Renovation	Mayor's Msg.	(500,000)
Guadalupe River Park Conservatory Restoration	MBA 32	600,000
Japanese Friendship Garden Taiko Bridge Replacement	MBA 32	92,000
Plaza de Cesar Chavez Permanent Stage	Mayor's Msg.	500,000
Ramac Park Turf Improvement	MBA 32	(51,000)
Soccer Facility Reserve	MBA 32	(4,700,000)
Subtotal of Incremental Adjustments		\$7,122,000
<b>REVISED TOTAL USE OF FUNDS</b>		<b>\$96,897,174</b>

**2025-2026**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Water Utility Capital Fund (500)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$65,151,335
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 32		3,054,000	
Subtotal of Incremental Adjustments				\$3,054,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$68,205,335</b>
Total Use of Funds Per Proposed Budget				\$65,151,335
Use of Funds Incremental Change				
Rebudget: Annual Water Main Replacement	MBA 32		1,600,000	
Rebudget: North San José Reliability Well Construction	MBA 32		769,000	
Rebudget: Public Art Funding	MBA 32		145,000	
Rebudget: Safety and Security Improvements	MBA 32		540,000	
Subtotal of Incremental Adjustments				\$3,054,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$68,205,335</b>