



# Memorandum

**TO:** HONORABLE MAYOR AND  
CITY COUNCIL

**FROM:** Jim Shannon

**SUBJECT: ADOPTION OF THE 2022-2023  
OPERATING AND CAPITAL  
BUDGETS**

**DATE:** June 16, 2022

Approved

Date:

**6/16/2022**

## RECOMMENDATION

- (a) Adopt the Annual Appropriation Ordinance, including transfers and loans for Fiscal Year 2022-2023 and the Manager's Final Budget Addendum.
- (b) Adopt the Annual Funding Sources Resolution for Fiscal Year 2022-2023 and the Manager's Final Budget Addendum.

## BACKGROUND

On June 21, 2022, the City Council is scheduled to adopt an Annual Appropriation Ordinance and Annual Funding Sources Resolution establishing the 2022-2023 Operating and Capital Budgets. The Ordinance and Resolution have been prepared based on the amounts included in the 2022-2023 Proposed Budget, except where amended by the *Mayor's June Budget Message for Fiscal Year 2022-2023* memorandum that was approved by the City Council on June 14, 2022.

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 2022-2023 Proposed Operating and Capital Budgets were approved by City Council actions on June 14, 2022.

JIM SHANNON  
Budget Director

Attachments

**2022-2023**  
**Revised Source and Use of Funds Statements**  
**(Alphabetical Listing)**

<b>Fund</b>	<b>Fund Name</b>	<b>Page</b>
001	General Fund	1 - 23
520	Aiport Capital Improvement Fund	56
523	Airport Maintenance And Operation Fund	24
527	Aiport Renewal and Replacement Fund	54
402	American Rescue Plan Fund	25 - 27
472	Branch Libraries Bond Projects Fund	57
429	Building and Structure Construction Tax Fund	58 - 59
351	Business Improvement District Fund	28
239	Citywide Planning Fee Program Fund	29
397	Communications Construction and Conveyance Tax Fund	60
441	Community Development Block Grant Fund	30
465	Construction Excise Tax Fund	61 - 62
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
377	District 1	65
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
378	District 2	66
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
380	District 3	67
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
381	District 4	68
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
382	District 5	69
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
384	District 6	70
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
385	District 7	71
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
386	District 8	72
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
388	District 9	73
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
389	District 10	74
560	Convention and Cultural Affairs Capital Fund	63
791	Convention Center Facilities District Revenue Fund	31
798	Convention Center Facilities District Capital Fund	64
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	32
406	Emergency Reserve Fund	33
131	Emma Prusch Fund	75
392	Fire Construction and Conveyance Tax Fund	76
240	Fire Development Fee Program Fund	34
559	General Purpose Parking Capital Fund	77
533	General Purpose Parking Fund	35

**2022-2023**  
**Revised Source and Use of Funds Statements**  
**(Alphabetical Listing)**

139	Gift Trust Fund	36
454	Homeless Housing, Assistance, and Prevention Fund	37
440	Housing Trust Fund	38
490	Ice Center Expansion Bond Fund	78
451	Inclusionary Fee Fund	39
423	Integrated Waste Management Fund	40
462	Lake Cunningham Fund	79
393	Library Construction and Conveyance Tax Fund	80
483	Library Parcel Tax Capital Fund	81
418	Library Parcel Tax Fund	41
346	Low and Moderate Income Housing Asset Fund	42
502	Major Facilities Fund	82
498	Measure T: Public Safety and Infrastructure Bond Fund	83
448	Multi-Source Housing Fund	43
398	Park Yards Construction and Conveyance Tax Fund	87
471	Parks and Recreation Bond Projects Fund	84
390	Parks Central Construction and Conveyance Tax Fund	85
391	Parks City-Wide Construction and Conveyance Tax Fund	86
238	Planning Development Fee Program Fund	44
501	San José Clean Energy Operating Fund	45
512	San José-Santa Clara Treatment Plant Capital Fund	88
513	San José-Santa Clara Treatment Plant Operating Fund	46
395	Service Yards Construction and Conveyance Tax Fund	89
545	Sewer Service and Use Charge Capital Improvement Fund	90
541	Sewer Service and Use Charge Fund	47
417	State Drug Forfeiture Fund	48
469	Storm Sewer Capital Fund	91
446	Storm Sewer Operating Fund	49
375	Subdivision Park Trust Fund	92 - 93
414	Supplemental Law Enforcement Services (SLES) Fund	50
461	Transient Occupancy Tax Fund	51
552	Vehicle Maintenance and Operations Fund	52
500	Water Utility Capital Fund	94
515	Water Utility Fund	53

**2022-2023**  
**Revised Source and Use of Funds Statements**  
**(Fund Listing)**

<b>Fund</b>	<b>Fund Name</b>	<b>Page</b>
001	General Fund	1 - 23
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239	Citywide Planning Fee Program Fund	29
240	Fire Development Fee Program Fund	34
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375	Subdivision Park Trust Fund	92 - 93
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
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	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
382	District 5	69
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
384	District 6	70
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
385	District 7	71
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
386	District 8	72
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
388	District 9	73
	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	
389	District 10	74
390	Parks Central Construction and Conveyance Tax Fund	85
391	Parks City-Wide Construction and Conveyance Tax Fund	86
392	Fire Construction and Conveyance Tax Fund	76
393	Library Construction and Conveyance Tax Fund	80
395	Service Yards Construction and Conveyance Tax Fund	89
397	Communications Construction and Conveyance Tax Fund	60
398	Park Yards Construction and Conveyance Tax Fund	87
402	American Rescue Plan Fund	25 - 27
406	Emergency Reserve Fund	33
414	Supplemental Law Enforcement Services (SLES) Fund	50
417	State Drug Forfeiture Fund	48
418	Library Parcel Tax Fund	41
423	Integrated Waste Management Fund	40

**2022-2023**  
**Revised Source and Use of Funds Statements**  
**(Fund Listing)**

429	Building and Structure Construction Tax Fund	58 - 59
440	Housing Trust Fund	38
441	Community Development Block Grant Fund	30
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2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

<u>General Fund (001)</u>				
	Authority	Position Change	Budget Change	Totals
<b>Total Source of Funds Per Proposed Budget</b>				<b>\$1,508,211,649</b>
<b>Source of Funds Incremental Changes</b>				
<b>Beginning Fund Balance</b>				
Beginning Fund Balance: Rebudgets (Mayor and City Council)	Mayor's Msg.		3,319,564	
Beginning Fund Balance (Sales Tax)	MBA 37		6,000,000	
Beginning Fund Balance Adjustments: Rebudgets	MBA 42		373,459,157	
<b>Beginning Fund Balance SUBTOTAL</b>				<b>\$382,778,721</b>
<b>Fees, Rates, and Charges</b>				
Fees, Rates, and Charges (Community Room Rental Fee Elimination for Community Groups)	Mayor's Msg.		(5,000)	
Fees, Rates, and Charges (Library Fine Forgiveness for Seniors)	Mayor's Msg.		(5,000)	
Fees, Rates, and Charges (Park Event Permit Fee Elimination for Neighborhood Associations)	Mayor's Msg.		(4,000)	
<b>Fees, Rates, and Charges SUBTOTAL</b>				<b>(14,000)</b>
<b>Other Revenue</b>				
Diridon Station Area Development Planning/Other Revenue	MBA 42		6,210,781	
Diridon Station Area Development Planning - Electric Microgrid/Other Revenue	MBA 42		1,231,000	
Rebudget: SJPL Foundation Grants/Other Revenue (California Room)	MBA 42		510,000	
Rebudget: SJPL Foundation Grants/Other Revenue (TeenHQ Tech Library Upgrade)	MBA 42		60,000	
<b>Other Revenue SUBTOTAL</b>				<b>\$8,011,781</b>
<b>Revenue from Federal Government</b>				
Emergency Management Performance Grant/Revenue from Federal Government	MBA 42		46,214	
Hazard Mitigation Grant Program/Revenue from Federal Government	MBA 42		393,041	
Northern California Regional Intelligence Center – Police 2021/Revenue from Federal Government	MBA 42		74,782	
Rebudget: 2021 Collaborative Approaches Toward Preventing And Addressing Hate Grant/Revenue from Federal Government	MBA 42		292,458	
Rebudget: 2021 National Sexual Assault Kit Initiative/Revenue from Federal Government	MBA 42		462,947	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

<b><u>General Fund (001)</u></b>		<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Assistance to Firefighters Grant - COVID-19 Supplemental 2020/Revenue from Federal Government	MBA 42		301,124	
Rebudget: Department of Justice - Bureau of Justice Assistance Grant Category 7/Revenue from Federal Government	MBA 42		90,400	
Rebudget: Hazard Mitigation Grant Program/Revenue from Federal Government	MBA 42		1,050,000	
Rebudget: Internet Crimes Against Children Federal Grant 2020/Revenue from Federal Government	MBA 42		603,428	
Rebudget: Justice & Mental Health Collaboration Program/Revenue from Federal Government	MBA 42		148,369	
Rebudget: Northern California Regional Intelligence Center – Police 2021/Revenue from Federal Government	MBA 42		81,968	
Rebudget: OVW Improving Criminal Justice Response Program/Revenue from Federal Government	MBA 42		156,434	
Rebudget: Revenue from Federal Government (State Homeland Security Grant Program)	MBA 42		132,700	
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	MBA 42		334,554	
Rebudget: State Homeland Security Grant Program - Police 2021/Revenue from Federal Government	MBA 42		351,898	
Rebudget: Summer Youth Nutrition Program/Revenue from Federal Government	MBA 42		65,708	
Rebudget: Urban Areas Security Initiative Grant - Fire 2020/Revenue from Federal Government	MBA 42		276,810	
Rebudget: Urban Areas Security Initiative Grant - Fire 2021/Revenue from Federal Government	MBA 42		679,375	
Rebudget: Urban Areas Security Initiative Grant - Police 2020/Revenue from Federal Government	MBA 42		241,522	
Rebudget: Urban Areas Security Initiative Grant - Police 2021/Revenue from Federal Government	MBA 42		753,483	
Rebudget: Clean Creeks and Healthy Watersheds Grant/Revenue from the Federal Government	MBA 42		102,800	
Tech Adjust: Personal Services/Revenue from Federal Government (Drug Enforcement Administration)	MBA 42		723	
<b>Revenue from Federal Government SUBTOTAL</b>				<b>\$6,640,738</b>

**Revenue from Local Agencies**

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

<b><u>General Fund (001)</u></b>		<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Non-Personal/Equipment/Revenue from Local Agencies (Alviso Historic Survey Grant)	MBA 42		70,000	
Personal Services/Revenue from Local Agencies (Child Forensic Interviewer)	MBA 42		121,274	
Rebudget: County of Santa Clara EMS Trust Fund – 2022/Revenue from Local Agencies	MBA 42		40,416	
Rebudget: Personal Services/Revenue from Local Agencies (Santa Clara Valley Water District - Coyote Creek Trail Patrol Program)	MBA 42		331,933	
Rebudget: Personal Services/Revenue from Local Agencies (Stream Stewardship Law Enforcement Program)	MBA 42		168,611	
<b>Revenue from Local Agencies SUBTOTAL</b>				<b>\$732,234</b>
<b>Revenue from State of California</b>				
CalOES Trauma to Triumph at Santa Clara Valley Medical Center Program 2022/Revenue from State of California	MBA 42		87,584	
Library Grants/Revenue from State of California (First 5 Family Friends Neighbors)	MBA 42		233,500	
Library Grants/Revenue from State of California (LSTA: Holistic Initiative)	MBA 42		100,000	
Library Grants/Revenue from State of California (Lunch at the Library)	MBA 42		31,500	
Local Early Action Planning - Housing and Community Development Grant/Revenue from State of California	MBA 42		366,272	
Rebudget: CaliforniansForAll Youth Workforce Program - Administration / Revenue from State of California	MBA 42		25,324	
Rebudget: CalOES Mobile Operations Satellite Expeditionary System/Revenue from the State of California	MBA 42		2,185,000	
Rebudget: Revenue from State of California (CalVIP Grant for Trauma to Triumph at Regional Medical Center)	MBA 42		346,687	
Rebudget: Revenue from State of California (Local Early Action Planning - Housing and Community Development Grant)	MBA 42		90,000	
Rebudget: Revenue from State of California (Senate Bill 2 - Housing and Community Development Grant)	MBA 42		65,000	
Rebudget: Untested Sexual Assault Evidence Grant (USAEG) Backlog Reduction 2021/Revenue from State of California	MBA 42		22,516	
Senate Bill 2 - Housing and Community Development Grant/Revenue from State of California	MBA 42		136,636	
Youth Reinvestment Grant/Revenue from State of California	MBA 42		333,334	

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

<u>General Fund (001)</u>				
	Authority	Position Change	Budget Change	Totals
<b>Revenue from State of California SUBTOTAL</b>				<b>\$4,023,353</b>
<b>Sales Tax</b>				
Sales Tax	MBA 37		6,000,000	
<b>Sales Tax SUBTOTAL</b>				<b>\$6,000,000</b>
<b>Transfers and Reimbursements</b>				
Transfers and Reimbursements (Transfer from the American Rescue Plan Fund)	Mayor's Msg.		200,000	
Transfers and Reimbursements (Transfer from the General Purpose Parking Fund - San Jose Downtown Association)	Mayor's Msg.		100,000	
Transfers and Reimbursements (Transfer from the Library Parcel Tax Fund - Community Room Rentals)	Mayor's Msg.		5,000	
<b>Transfers and Reimbursements SUBTOTAL</b>				<b>\$305,000</b>
<b>Subtotal of Incremental Adjustments</b>				<b>\$408,477,827</b>
<b>Revised Total Source of Funds</b>				<b>\$1,916,689,476</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
<b>Total Use of Funds Per Proposed Budget</b>				<b>1,508,211,649</b>
<b>Use of Funds Incremental Changes</b>				
<b>Office of the City Auditor</b>				
Rebudget: Non-Personal/Equipment (Encore Fellow)	MBA 42		4,500	
<b>Office of the City Auditor SUBTOTAL</b>				<b>\$4,500</b>
<b>City Manager - Office of Economic Development and Cultural Affairs</b>				
Non-Personal/Equipment (Calle Willow Banner Replacement)	Mayor's Msg.		7,000	
Non-Personal/Equipment (City Lights Theater Company)	Mayor's Msg.		50,000	
Non-Personal/Equipment (History San José)	Mayor's Msg.		30,000	
Non-Personal/Equipment (Latina Coalition Economic Advancement Program)	Mayor's Msg.		75,000	
Non-Personal/Equipment (Sister Cities International and Mayors' Community Summit)	Mayor's Msg.		15,000	
Personal Services (East San José Small Business Corridor Support Manager - Adds 1.0 Senior Executive Analyst through June 30, 2024)	Mayor's Msg.	1.00	172,727	
<b>City Manager - Office of Economic Development and Cultural Affairs SUBTOTAL</b>	<b>1.00</b>			<b>\$349,727</b>
<b>Office of the City Manager</b>				
Non-Personal/Equipment (Dues and Subscriptions)	MBA 42		42,185	
Non-Personal/Equipment (Office of Emergency Management - CERT Backpacks)	Mayor's Msg.		85,600	
Personal Services (Disability Evaluation and Next Steps)	MBA 16		200,000	
Rebudget: Local Sales Tax – Emergency Management Contractual Support	MBA 42		160,000	
Rebudget: Local Sales Tax – Emergency Management Training and Exercise	MBA 42		400,000	
Rebudget: Local Sales Tax – Non-Personal Equipment (Office of Emergency Management - Vehicle Procurement and Emergency Plan After Action Reports)	MBA 42		87,000	
Rebudget: Non-Personal/Equipment (Office of Administration, Policy and Intergovernmental Relations - Office Reconfiguration)	MBA 42		300,000	
Rebudget: Non-Personal/Equipment (Office of Administration, Policy and Intergovernmental Relations Projects - Disability Study, Contractual Support, and PRA Software)	MBA 42		170,000	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Non-Personal/Equipment (Office of Emergency Management - CERT)	MBA 42		71,000	
Rebudget: Non-Personal/Equipment (Office of Racial Equity Projects - Training Programs, Refugee Grant Program, Anti-Asian Hate Crimes Strategy, Rapid Response Network)	MBA 42		241,374	
Rebudget: Personal Services (Data Equity Staffing)	MBA 42		200,000	
Tech Adjust: Personal Services (Data Equity Staffing - Reallocation to Information Technology Department)	MBA 42		(200,000)	
<b>Office of the City Manager SUBTOTAL</b>				<b>\$1,757,159</b>
<b>Environmental Services Department</b>				
Non-Personal/Equipment (Climate Smart San José - Accelerating Reach Code and Building Electrification Evaluations)	Mayor's Msg.		200,000	
Rebudget: Non-Personal/Equipment (Coyote Valley Groundwater Study)	MBA 42		55,000	
<b>Environmental Services Department SUBTOTAL</b>				<b>\$255,000</b>
<b>Finance Department</b>				
Rebudget: Non-Personal/Equipment (Cost Allocation Plan Study)	MBA 42		200,000	
Rebudget: Non-Personal/Equipment (Disaster Cost Accounting)	MBA 42		150,000	
Rebudget: Non-Personal/Equipment (GASB 87)	MBA 42		40,000	
Rebudget: Non-Personal/Equipment (Revenue Compliance Sales Tax Software)	MBA 42		230,000	
Rebudget: Non-Personal/Equipment (Revenue Results Software Phase II)	MBA 42		18,700	
Rebudget: Non-Personal/Equipment (Training Materials Consultant)	MBA 42		200,000	
Rebudget: Non-Personal/Equipment (Travel Software Implementation)	MBA 42		130,000	
Rebudget: Personal Services (Cost Allocation Plan Study)	MBA 42		100,000	
<b>Finance Department SUBTOTAL</b>				<b>\$1,068,700</b>
<b>Fire Department</b>				
Rebudget: Non-Personal/Equipment (Computer Aided Dispatch System Upgrade)	MBA 42		130,000	
Rebudget: Personal Services (Active Shooter Training)	MBA 42		153,000	
<b>Fire Department SUBTOTAL</b>				<b>\$283,000</b>
<b>Housing Department</b>				
Non-Personal/Equipment (Good Karma Bikes)	Mayor's Msg.		50,000	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Non-Personal/Equipment (Catalyze Silicon Valley)	MBA 42		5,000	
<b>Housing Department SUBTOTAL</b>				<b>\$55,000</b>
<b>Human Resources Department</b>				
Rebudget: Personal Services (Management Fellows)	MBA 42		80,000	
<b>Human Resources Department SUBTOTAL</b>				<b>\$80,000</b>
<b>Information Technology Department</b>				
Rebudget: Non-Personal/Equipment (Cybersecurity Roadmap)	MBA 42		230,000	
Rebudget: Non-Personal/Equipment (IT Project Management)	MBA 42		740,000	
Tech Adjust: Personal Services (Data Equity Staffing - Reallocation from the Office of the City Manager to the Information Technology Department)	MBA 42		200,000	
<b>Information Technology Department SUBTOTAL</b>				<b>\$1,170,000</b>
<b>Library Department</b>				
Personal Services (Restoring Sunday Hours at Under-Resourced Libraries - Adds 6.0 Librarian FT, 1.0 Librarian PT, 6.0 Library Clerk FT, 2.0 Library Clerk PT, 5.2 Library Page PT-U, 1.0 Senior Security Officer, 1.0 Network Technician I, and 1.0 Warehouse Worker FT)	Mayor's Msg.	23.20	1,656,850	
<b>Library Department SUBTOTAL</b>		<b>23.20</b>		<b>\$1,656,850</b>
<b>Mayor &amp; City Council</b>				
Council District #03 (Enhanced Street Sweeping in Downtown Neighborhoods)	Mayor's Msg.		(5,320)	
Rebudget: Council District #01 (January - June)	Mayor's Msg.		173,456	
Rebudget: Council District #01 (July - December)	Mayor's Msg.		173,456	
Rebudget: Council District #02	Mayor's Msg.		53,486	
Rebudget: Council District #03 (January - June)	Mayor's Msg.		37,671	
Rebudget: Council District #03 (July - December)	Mayor's Msg.		37,671	
Rebudget: Council District #04	Mayor's Msg.		720,000	
Rebudget: Council District #05 (January - June)	Mayor's Msg.		188,741	
Rebudget: Council District #05 (July - December)	Mayor's Msg.		188,741	
Rebudget: Council District #06	Mayor's Msg.		411,587	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Council District #07 (January - June)	Mayor's Msg.		147,623	
Rebudget: Council District #07 (July - December)	Mayor's Msg.		147,623	
Rebudget: Council District #08	Mayor's Msg.		93,320	
Rebudget: Council District #09	Mayor's Msg.		561,838	
Rebudget: Council District #10	Mayor's Msg.		359,483	
Rebudget: Office of the Mayor (January - June)	Mayor's Msg.		12,434	
Rebudget: Office of the Mayor (July - December)	Mayor's Msg.		12,434	
<b>Mayor &amp; City Council SUBTOTAL</b>				<b>\$3,314,244</b>

**Parks, Recreation and Neighborhood Services Department**

Non-Personal/Equipment (BAWSI Rollers Program)	Mayor's Msg.		15,000	
Non-Personal/Equipment (Cambrian Little League Challenger Division)	Mayor's Msg.		17,000	
Non-Personal/Equipment (CUHSD Education Foundation)	Mayor's Msg.		5,000	
Non-Personal/Equipment (Downtown Streets Team)	Mayor's Msg.		150,000	
Non-Personal/Equipment (Emma Prusch Park - Veggielution)	Mayor's Msg.		33,394	
Non-Personal/Equipment (Kyle J. Taylor Foundation)	Mayor's Msg.		3,000	
Non-Personal/Equipment (San José Parks Foundation)	Mayor's Msg.		30,000	
Personal Services (Alum Rock Park Maintenance - Adds 1.0 Parks Facility Supervisor through June 30, 2023)	Mayor's Msg.	1.00	170,750	
Rebudget: Local Sales Tax - Anti-Graffiti & Anti-Litter Programs (BeautifySJ) (Non-Personal/Equipment)	MBA 42		104,597	
Rebudget: Non-Personal/Equipment (Neighborhood Center Partners Program)	MBA 42		250,000	
Rebudget: Non-Personal/Equipment (PAL Contract Support)	MBA 42		50,000	
Rebudget: Non-Personal/Equipment (PAL Facility Support)	MBA 42		211,081	
<b>Parks, Recreation and Neighborhood Services Department SUBTOTAL</b>	<b>1.00</b>			<b>\$1,039,822</b>

**Planning, Building and Code Enforcement Department**

Non-Personal/Equipment/Revenue from Local Agencies (Alviso Historic Survey Grant)	MBA 42		70,000	
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**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Multiple Housing - Non-Personal/Equipment (Code Consultant Study)	MBA 42		200,000	
Rebudget: Multiple Housing - Non-Personal/Equipment (Mobile Devices)	MBA 42		27,600	
Rebudget: Non-Personal/Equipment (Cannabis Program CEQA Support)	MBA 42		48,000	
Rebudget: Non-Personal/Equipment (Policy and Ordinance Development Assistance)	MBA 42		145,000	
<b>Planning, Building and Code Enforcement Department SUBTOTAL</b>				<b>\$490,600</b>

**Police Department**

Local Sales Tax - Sworn Hire Ahead Program (Reallocation to Personal Services for Lateral Hiring Incentives for Police Officers)	Mayor's Msg.	(150,000)
Non-Personal/Equipment (Girls and Women Empowerment Conference)	Mayor's Msg.	50,000
Non-Personal/Equipment (Gunshot Detection Equipment)	Mayor's Msg.	72,000
Non-Personal/Equipment (Public-Facing Portal for Evidence Collection)	Mayor's Msg.	125,000
Non-Personal/Equipment (Sexual Assault Forensic Exams)	MBA 37	350,000
Personal Services/Revenue from Local Agencies (Child Forensic Interviewer)	MBA 42	121,274
Personal Services (Downtown Walking Patrol)	Mayor's Msg.	550,000
Personal Services (Police Officers Lateral Hiring Incentives)	Mayor's Msg.	150,000
Personal Services (Police Overtime)	Mayor's Msg.	(550,000)
Personal Services (Police Walking Patrol in Police Districts Lincoln, Sam, X-Ray, and Charlie)	Mayor's Msg.	194,000
Rebudget: Non-Personal/Equipment (9-1-1/3-1-1 Call Center)	MBA 42	85,000
Rebudget: Non-Personal/Equipment (Criminal Justice Information Control (CJIC) Services)	MBA 42	135,759
Rebudget: Non-Personal/Equipment (Mobile Data Computer Replacement)	MBA 42	439,636
Rebudget: Non-Personal/Equipment (Permitting Software)	MBA 42	75,000
Rebudget: Non-Personal/Equipment (Redistricting)	MBA 42	350,000
Rebudget: Non-Personal/Equipment (Sexual Assaults Workplan)	MBA 42	309,420
Rebudget: Non-Personal/Equipment (Traffic Safety and Illegal Sideshows)	MBA 42	125,000

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**General Fund (001)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Personal Services/Revenue from Local Agencies (Santa Clara Valley Water District - Coyote Creek Trail Patrol Program)	MBA 42		331,933	
Rebudget: Personal Services/Revenue from Local Agencies (Stream Stewardship Law Enforcement Program)	MBA 42		168,611	
Rebudget: Personal Services (Sexual Assaults Workplan)	MBA 42		75,345	
Rebudget: Personal Services (Traffic Safety and Illegal Sideshows)	MBA 42		120,717	
Tech Adjust: Personal Services/Revenue from Federal Government (Drug Enforcement Administration)	MBA 42		723	
<b>Police Department SUBTOTAL</b>				<b>\$3,129,418</b>
 <b>Public Works Department</b>				
Non-Personal/Equipment (Animal Care TNR Services)	Mayor's Msg.		50,000	
<b>Public Works Department SUBTOTAL</b>				<b>\$50,000</b>
 <b>Transportation Department</b>				
Non-Personal/Equipment (Beautification of Hedding and North Bayshore)	Mayor's Msg.		9,000	
Non-Personal/Equipment (Red Light Running Cameras Pilot Program)	Mayor's Msg.		733,000	
Personal Services (Enhanced Street Sweeping in Downtown Neighborhoods)	Mayor's Msg.		5,320	
Personal Services (Tree Planting: GIS Mapping in Council District 4)	Mayor's Msg.		50,000	
Rebudget: Non-Personal/Equipment (City Generated Tow Services)	MBA 42		175,000	
<b>Transportation Department SUBTOTAL</b>				<b>\$972,320</b>

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

<b><u>General Fund (001)</u></b>				
	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
<b>City-Wide Expenses</b>				
4th of July Celebration (District 10's 4th of July Festival)	Mayor's Msg.		20,000	
4th of July Celebration (San José Rotary Club)	Mayor's Msg.		250,000	
Art and Mural Beautification	Mayor's Msg.		250,000	
Billy DeFrank Center Mural	Mayor's Msg.		3,000	
CalOES Trauma to Triumph at Santa Clara Valley Medical Center Program 2022/Revenue from State of California	MBA 42		87,584	
Capture Crime Pilot Program	Mayor's Msg.		75,000	
César Chávez Home	Mayor's Msg.		500,000	
Children's Discovery Museum (Security Upgrades)	Mayor's Msg.		175,500	
City Initiatives Roadmap: Outcomes, Equity Indicators, + Performance Management	MBA 37		350,000	
Commercials to Promote Business and Entertainment Districts	Mayor's Msg.		21,000	
Diridon Station Area Development Planning/Other Revenue	MBA 42		6,210,781	
Diridon Station Area Development Planning - Electric Microgrid/Other Revenue	MBA 42		1,231,000	
Drug Treatment and Mental Health Services Partnership	Mayor's Msg.		(500,000)	
Emergency Management Performance Grant/Revenue from Federal Government	MBA 42		46,214	
Google Community Benefits - Community Stabilization	Mayor's Msg.		(250,000)	
Google Community Benefits - South Bay Community Land Trust	Mayor's Msg.		250,000	
Gun Safety with the State of California Department of Justice	Mayor's Msg.		150,000	
Hazard Mitigation Grant Program/Revenue from Federal Government	MBA 42		393,041	
Hispanic Foundation of Silicon Valley	Mayor's Msg.		50,000	
Keyla Salazar Mural	Mayor's Msg.		25,000	
Library Grants/Revenue from State of California (First 5 Family Friends Neighbors)	MBA 42		233,500	
Library Grants/Revenue from State of California (LSTA: Holistic Initiative)	MBA 42		100,000	
Library Grants/Revenue from State of California (Lunch at the Library)	MBA 42		31,500	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

<b><u>General Fund (001)</u></b>				
	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Local Early Action Planning - Housing and Community Development Grant/Revenue from State of California	MBA 42		366,272	
Measure E - 5% Program Administration (Adds 1.0 Senior Development Officer through June 30, 2023)	MBA 42	1.00	0	
Measure E - 5% Program Administration (Shifts 2.0 Building Rehabilitation Inspectors from Emergency Housing - Emergency Housing Construction and Operation within the American Rescue Plan Fund)	MBA 42	2.00	0	
Measure E - African American Cultural Center	Mayor's Msg.		560,000	
Measure E - Guadalupe River Park Housing Support	Mayor's Msg.		580,000	
Mesa Redonda Street Vendor Trainings	Mayor's Msg.		60,000	
Mobile Home Park Protections	Mayor's Msg.		30,000	
Northern California Regional Intelligence Center – Police 2021/Revenue from Federal Government	MBA 42		74,782	
Paseo de San Antonio Update	Mayor's Msg.		75,000	
Planned Parenthood Mar Monte	Mayor's Msg.		250,000	
Rebudget: 2021 Collaborative Approaches Toward Preventing And Addressing Hate Grant/Revenue from Federal Government	MBA 42		292,458	
Rebudget: 2021 National Sexual Assault Kit Initiative/Revenue from Federal Government	MBA 42		462,947	
Rebudget: Adobe Sponsored Artist Support	MBA 42		30,000	
Rebudget: ADU Amnesty Program	MBA 42		293,000	
Rebudget: Arena Community Fund	MBA 42		217,420	
Rebudget: Assistance to Firefighters Grant - COVID-19 Supplemental 2020/Revenue from Federal Government	MBA 42		321,566	
Rebudget: Behavior Change Campaign and Beautification	MBA 42		50,700	
Rebudget: Berryessa Flea Market Vendor Business Transition Fund	MBA 42		10,000	
Rebudget: Blight Busters	MBA 42		198,314	
Rebudget: Bureau of Emergency Medical Services and Training Center Relocation	MBA 42		360,000	
Rebudget: Burrowing Owls Habitat Management	MBA 42		65,000	
Rebudget: Business Improvement District Creation	MBA 42		53,000	
Rebudget: Business Incentive - Samsung	MBA 42		30,000	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

<b><u>General Fund (001)</u></b>		<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: CaliforniansForAll Youth Workforce Program - Administration / Revenue from State of California	Authority MBA 42		25,324	
Rebudget: CaliforniansForAll Youth Workforce Program - Climate Change Pathway	MBA 42		1,466,316	
Rebudget: CalOES Mobile Operations Satellite Expeditionary System/Revenue from the State of California	MBA 42		2,185,000	
Rebudget: Cannabis Equity Assistance Program	MBA 42		667,091	
Rebudget: Car Break-in Prevention Program	MBA 42		464,658	
Rebudget: Childcare Facilities and Training	MBA 42		177,600	
Rebudget: Children's Discovery Museum Capital Maintenance	MBA 42		116,442	
Rebudget: City Council Participatory Budgeting - Administration	MBA 42		5,000	
Rebudget: City Council Participatory Budgeting - Council District #01	MBA 42		48,023	
Rebudget: City Council Participatory Budgeting - Council District #03	MBA 42		300,000	
Rebudget: City Council Participatory Budgeting - Council District #05	MBA 42		101,193	
Rebudget: City Hall Audio System Enhancement	MBA 42		50,000	
Rebudget: City Law Enforcement Grant 2016- 2017	MBA 42		6,514	
Rebudget: City Manager Special Projects	MBA 42		375,000	
Rebudget: City of San José Disparity Study	MBA 42		50,000	
Rebudget: City Outreach and Education Efforts	MBA 42		185,000	
Rebudget: City Website and Intranet Redesign	MBA 42		105,000	
Rebudget: Citywide Tree Inventory Study	MBA 42		120,000	
Rebudget: Clean Creeks and Healthy Watersheds Grant/Revenue from the Federal Government	MBA 42		102,800	
Rebudget: Climate Smart San José	MBA 42		20,000	
Rebudget: Community Plan to End Homelessness – Quality of Life and Healthy Neighborhoods	MBA 42		1,213,000	
Rebudget: Contractual Street Tree Planting	MBA 42		224,406	
Rebudget: Council District #4 Economic Assistance Program	MBA 42		88,000	
Rebudget: County of Santa Clara EMS Trust Fund – 2022/Revenue from Local Agencies	MBA 42		40,416	
Rebudget: Creating Connections	MBA 42		134,973	
Rebudget: CrimeStoppers	MBA 42		39,000	
Rebudget: Cultural Affairs Special Project	MBA 42		12,000	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

<b><u>General Fund (001)</u></b>		<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Customer Service Vision and Standards (Reallocates to Executive Leadership/City Management)	MBA 42		400,000	
Rebudget: Data Capacity Expansion Project	MBA 42		730,000	
Rebudget: Department of Justice - Bureau of Justice Assistance Grant Category 7/Revenue from Federal Government	MBA 42		10,668	
Rebudget: Destination: Home SV Grant	MBA 42		115,800	
Rebudget: Digital Divide	MBA 42		500,000	
Rebudget: Digital Inclusion	MBA 42		1,034,000	
Rebudget: Diridon Station Area Development Planning	MBA 42		1,000,000	
Rebudget: Diridon Station Area Development Planning - Electric Microgrid	MBA 42		200,000	
Rebudget: District 10 Murals	MBA 42		76,000	
Rebudget: District 7 Murals	MBA 42		27,000	
Rebudget: Downtown Pedestrian Quality of Life	MBA 42		147,000	
Rebudget: Eastridge/Tully Business Association	MBA 42		100,000	
Rebudget: Elections and Ballot Measures	MBA 42		2,512,000	
Rebudget: ERP System Feasibility Assessment	MBA 42		200,000	
Rebudget: ESUHSD Community WiFi - Mt. Pleasant	MBA 42		1,671,203	
Rebudget: ESUHSD Community WiFi - Silver Creek	MBA 42		1,671,203	
Rebudget: Expedited Purified Water Program	MBA 42		125,665	
Rebudget: Fair Labor Standards Act System Configuration	MBA 42		250,000	
Rebudget: False Claims Act Litigation Settlement	MBA 42		261,640	
Rebudget: Financial Management System (FMS) Upgrade	MBA 42		216,000	
Rebudget: Fire Station 26	MBA 42		10,000	
Rebudget: FirstNet Emergency Communications Network	MBA 42		95,000	
Rebudget: Flood Emergency Response Plan	MBA 42		45,000	
Rebudget: General Liability Claims	MBA 42		9,700,000	
Rebudget: Google Community Benefits	MBA 42		1,999,187	
Rebudget: Google Community Benefits – Economic Development	MBA 42		4,450,000	
Rebudget: Hammer Theater Capital Maintenance	MBA 42		30,000	
Rebudget: Hazard Mitigation Grant Program/Revenue from Federal Government	MBA 42		1,012,938	
Rebudget: Hazardous Materials Consent Judgment	MBA 42		26,169	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

<b><u>General Fund (001)</u></b>		<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Historic Preservation	MBA 42		133,409	
Rebudget: Homeless Rapid Rehousing	MBA 42		845,000	
Rebudget: Internal Financial Controls Evaluation	MBA 42		102,000	
Rebudget: Internet Crimes Against Children Federal Grant 2020/Revenue from Federal Government	MBA 42		603,428	
Rebudget: Internet of Things (IoT) Speed Dashboard	MBA 42		47,000	
Rebudget: Japantown Creative Center for the Arts Transportation Improvements	MBA 42		150,000	
Rebudget: Justice & Mental Health Collaboration Program/Revenue from Federal Government	MBA 42		131,950	
Rebudget: Learning and Development Roadmap	MBA 42		313,000	
Rebudget: Library Grants (CLLS - Adult Literacy)	MBA 42		1,000	
Rebudget: Library Grants (CLLS - ESL)	MBA 42		92,886	
Rebudget: Library Grants (CLLS - Family Literacy)	MBA 42		1,000	
Rebudget: Measure E - 35% Low Income	MBA 42		4,375,000	
Rebudget: Measure E - 45% Extremely Low Income	MBA 42		15,625,000	
Rebudget: Measure E - Guadalupe River Park Housing Support (Retitle from Guadalupe River Park Housing Support)	MBA 42		2,000,000	
Rebudget: Measure E - Homeless Legal Services	MBA 42		575,000	
Rebudget: Measure E - Quetzal Gardens	MBA 42		1,000,000	
Rebudget: Mobile Data Computer Replacements	MBA 42		1,021,171	
Rebudget: Museum Place Project	MBA 42		5,000	
Rebudget: My San José 2.0	MBA 42		6,218	
Rebudget: Neighborhood Business Districts	MBA 42		175,000	
Rebudget: Northern California Regional Intelligence Center – Police 2021/Revenue from Federal Government	MBA 42		81,968	
Rebudget: Office of Equality Assurance Labor Compliance System	MBA 42		1,400,000	
Rebudget: Organizational Effectiveness			19,000	
Rebudget: OVW Improving Criminal Justice Response Program/Revenue from Federal Government	MBA 42		94,432	
Rebudget: Parade of Floats Public Art Statues	MBA 42		350	
Rebudget: Park Strip Tree Planting	MBA 42		180,000	
Rebudget: Pocket Park in Tropicana-Lanai Neighborhood	MBA 42		23,000	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

<b><u>General Fund (001)</u></b>		<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Police Reforms Workplan	MBA 42		640,800	
Rebudget: Public Safety Power Shutoff Resiliency	MBA 42		390,438	
Rebudget: Recovery Foundation and Drive to Digital - Hybrid Workplace	MBA 42		430,000	
Rebudget: Recovery Foundation and Drive to Digital - OneCity Workplace	MBA 42		400,000	
Rebudget: Revenue Enhancement Consulting Services	MBA 42		297,000	
Rebudget: Safe RV Parking	MBA 42		20,000	
Rebudget: San Jose BEST Accountability and Oversight	MBA 42		160,000	
Rebudget: San José BEST and Safe Summer Initiative Programs	MBA 42		556,252	
Rebudget: San José Creates and Connects	MBA 42		11,000	
Rebudget: Selective Traffic Enforcement Program 2021-2022/Revenue from State of California	MBA 42		148,678	
Rebudget: Silicon Valley Community Foundation Strengthening Community Relations Project	MBA 42		1,819	
Rebudget: Silicon Valley Recovery Roundtable	MBA 42		25,000	
Rebudget: SJPL Foundation Grants	MBA 42		100,000	
Rebudget: SJPL Foundation Grants/Other Revenue (California Room)	MBA 42		510,000	
Rebudget: SJPL Foundation Grants/Other Revenue (TeenHQ Tech Library Upgrade)	MBA 42		60,000	
Rebudget: Small Business Anti-Displacement Research	MBA 42		18,134	
Rebudget: Small Business Recovery - Supplemental Arts + Cultural Funding	MBA 42		1,914,500	
Rebudget: Small Business Recovery - Support Festival Programming	MBA 42		200,000	
Rebudget: Social and Emotional Support in Evergreen Elementary School District (Retitle from First 5 Santa Clara County)	MBA 42		100,000	
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	MBA 42		320,437	
Rebudget: State Homeland Security Grant Program - Police 2021/Revenue from Federal Government	MBA 42		351,898	
Rebudget: Storefront Activation Program - Alum Rock	MBA 42		75,000	
Rebudget: Story Road Corridor Banner Installation	MBA 42		5,333	
Rebudget: Summer Youth Nutrition Program/Revenue from Federal Government	MBA 42		69,043	
Rebudget: SV Creates	MBA 42		55,000	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

<b><u>General Fund (001)</u></b>		<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Tech Interactive Capital Maintenance	Authority MBA 42		331	
Rebudget: The Trash Punx	MBA 42		50,000	
Rebudget: T-Mobile Macro Site Process Reimbursement	MBA 42		125,000	
Rebudget: T-Mobile Marco Site Permitting	MBA 42		237,192	
Rebudget: Tree Mitigation	MBA 42		800,000	
Rebudget: Untested Sexual Assault Evidence Grant (USAEG) Backlog Reduction 2021/Revenue from State of California	MBA 42		45,032	
Rebudget: Urban Areas Security Initiative Grant - Fire 2020/Revenue from Federal Government	MBA 42		104,137	
Rebudget: Urban Areas Security Initiative Grant - Fire 2021/Revenue from Federal Government	MBA 42		679,375	
Rebudget: Urban Areas Security Initiative Grant - Police 2020/Revenue from Federal Government	MBA 42		12,572	
Rebudget: Urban Areas Security Initiative Grant - Police 2021/Revenue from Federal Government	MBA 42		753,483	
Rebudget: VTA Eastridge to BART Regional Connector Public Art	MBA 42		72,000	
Rebudget: Weavers' Gift Ohlone Sculpture Restoration	MBA 42		6,905	
Rebudget: work2future San José Job Center Relocation	MBA 42		246,200	
San José Downtown Association	Mayor's Msg.		100,000	
Security Camera Rebate Program (Reallocation to Capture Crime Program)	Mayor's Msg.		(25,000)	
Senate Bill 2 - Housing and Community Development Grant/Revenue from State of California	MBA 42		136,636	
Tech Adjust: Cannabis Equity Assistance Program (Reallocation from the Office of the City Manager to the Office of Economic Development and Cultural Affairs)	MBA 42		(667,091)	
Tech Adjust: Cannabis Equity Assistance Program (Reallocation from the Office of the City Manager to the Office of Economic Development and Cultural Affairs)	MBA 42		667,091	
Tech Adjust: City of San José Disparity Study (Reallocation from Public Works Department to Finance Department)	MBA 42		(50,000)	
Tech Adjust: City of San José Disparity Study (Reallocation from the Public Works Department to the Finance Department)	MBA 42		50,000	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

<b><u>General Fund (001)</u></b>		<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Tech Adjust: Data Capacity Expansion Project (Reallocation from the Office of the City Manager to the Information Technology Department)	Authority MBA 42		(730,000)	
Tech Adjust: Data Capacity Expansion Project (Reallocation from the Office of the City Manager to the Information Technology Department)	MBA 42		730,000	
Tech Adjust: Digital Inclusion Fund (Reallocation from the Office of the City Manager to the Information Technology Department)	MBA 42		(819,000)	
Tech Adjust: Digital Inclusion Program (Reallocation from the Office of the City Manager to the Information Technology Department)	MBA 42		819,000	
Tech Adjust: My San José 2.0 (Reallocation from the Office of the City Manager to the Information Technology Department)	MBA 42		(6,218)	
Tech Adjust: My San José 2.0 (Reallocation from the Office of the City Manager to the Information Technology Department)	MBA 42		6,218	
Tech Adjust: San José BEST Accountability and Oversight Improvements (Reallocation from San José BEST and Safe Summer Initiative Programs)	MBA 42		330,000	
Tech Adjust: San José BEST and Safe Summer Initiative Programs (Reallocation to San José BEST Accountability and Oversight Improvements)	MBA 42		(330,000)	
Tech Adjust: T-Mobile Macro Site Process Reimbursement (Reallocation from the Office of the City Manager to the Information Technology Department)	MBA 42		(125,000)	
Tech Adjust: T-Mobile Macro Site Process Reimbursement (Reallocation from the Office of the City Manager to the Information Technology Department)	MBA 42		125,000	
Thang Do Memorial	Mayor's Msg		25,000	
Vitality Grants for Small Businesses in Council District 8	Mayor's Msg.		150,000	
Warmline 211 System	Mayor's Msg.		100,000	
Winchester Business Association	Mayor's Msg.		50,000	
Youth Reinvestment Grant/Revenue from State of California	MBA 42		302,675	
<b>City-Wide Expenses SUBTOTAL</b>		<b>3.00</b>		<b>\$90,856,490</b>
<b>Capital Projects</b>				
Agnews Park - Demolition of Buildings	Mayor's Msg.		200,000	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

<b><u>General Fund (001)</u></b>		<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Alviso Community Garden Irrigation	Mayor's Msg.		32,732	
Branham and Monterey Sideshow Deterrents	Mayor's Msg.		50,000	
Cropley Avenue Crosswalk	Mayor's Msg.		25,000	
Downtown Neighborhoods Traffic Calming	Mayor's Msg.		100,000	
Emma Prusch Park Electrical and Infrastructure Upgrades	Mayor's Msg.		100,000	
Family-Friendly City Facilities	Mayor's Msg.		100,000	
Kooser Road Crosswalk	Mayor's Msg.		125,000	
Monterey Road Wildlife Corridor Improvements	Mayor's Msg.		100,000	
Rebudget: 4th Street Garage Fire Pump Replacement	MBA 42		233,000	
Rebudget: African American Community Services Agency Upgrades	MBA 42		108,000	
Rebudget: Almaden Winery Building Fundraising Feasibility Study	MBA 42		25,000	
Rebudget: Alum Rock Park Playground Renovation	MBA 42		207,000	
Rebudget: Alviso Park Improvements	MBA 42		236,000	
Rebudget: Animal Care and Services - Various Improvements (Plumbing, Flooring, and Security Improvements)	MBA 42		600,000	
Rebudget: Animal Care and Services Water Softener Replacement	MBA 42		80,000	
Rebudget: Arena Repairs	MBA 42		250,000	
Rebudget: Branham Lane Vision Zero Quick Build Projects	MBA 42		30,000	
Rebudget: Canoas Garden Avenue Crosswalk	MBA 42		110,000	
Rebudget: Canoas Park Playground Renovation	MBA 42		207,000	
Rebudget: Children's Discovery Museum Air Handler Unit Replacement	MBA 42		254,000	
Rebudget: Children's Discovery Museum Elevator System	MBA 42		710,000	
Rebudget: Children's Discovery Museum Pavement Repairs	MBA 42		50,000	
Rebudget: Children's Discovery Museum Skylight Replacement	MBA 42		250,000	
Rebudget: Chris Hotts Park Playground Renovation	MBA 42		206,000	
Rebudget: City Hall Antenna and Rotunda Audio	MBA 42		300,000	
Rebudget: City Hall Audio/Visual Upgrade	MBA 42		170,000	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

<b><u>General Fund (001)</u></b>		<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: City Hall HVAC Control System Replacement	MBA 42		150,000	
Rebudget: City Hall Network Operations Center Electrical Switch Replacement	MBA 42		500,000	
Rebudget: City Hall Security Upgrades	MBA 42		413,000	
Rebudget: City Hall Fire Alarm Upgrade	MBA 42		100,000	
Rebudget: City Hall Waterproofing	MBA 42		930,000	
Rebudget: Closed Landfill Compliance	MBA 42		2,431,000	
Rebudget: Council District 3 Traffic Calming Enhancements	MBA 42		84,000	
Rebudget: Council District 6 Traffic Calming Enhancements	MBA 42		60,000	
Rebudget: Cultural Facilities Condition Assessment	MBA 42		150,000	
Rebudget: De Anza Park Playground Renovation	MBA 42		206,000	
Rebudget: Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	MBA 42		209,000	
Rebudget: Emergency Operations Center Relocation Capital Contributions	MBA 42		500,000	
Rebudget: Emergency Power Generation for City Facilities	MBA 42		1,000,000	
Rebudget: Fire Apparatus Replacement	MBA 42		7,233,000	
Rebudget: Fire Training Center Environmental Monitoring	MBA 42		117,000	
Rebudget: Fire Training Center Relocation	MBA 42		5,500,000	
Rebudget: Glenview Park Expansion	MBA 42		41,000	
Rebudget: Guadalupe River Park Improvements	MBA 42		30,000	
Rebudget: Guadalupe River Park Ranger Station Rehabilitation	MBA 42		117,000	
Rebudget: Hammer Theatre Center Boiler Replacement	MBA 42		77,000	
Rebudget: Hammer Theatre Center Fire Detection Alarm and Devices Design	MBA 42		197,000	
Rebudget: Hammer Theatre Center HVAC Controls	MBA 42		17,000	
Rebudget: Hammer Theatre Center Improvements	MBA 42		120,000	
Rebudget: Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	MBA 42		130,000	
Rebudget: Hammer Theatre Center Roofing	MBA 42		46,000	
Rebudget: Hammer Theatre Center Upgrades	MBA 42		200,000	
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	MBA 42		89,000	
Rebudget: History San José - Miscellaneous Repairs	MBA 42		198,000	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

<b><u>General Fund (001)</u></b>		<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: History San José ADA Compliance	MBA 42		99,000	
Rebudget: History San José High- Priority Capital Improvements	MBA 42		80,000	
Rebudget: Ice Centre Expansion Project	MBA 42		180,000	
Rebudget: La Ragione Playground Renovation	MBA 42		206,000	
Rebudget: Local Sales Tax – PAB/PAC Phase I Elevator Modernization	MBA 42		2,000,000	
Rebudget: Meadowfair Park Master Plan	MBA 42		150,000	
Rebudget: Mexican Heritage Plaza Patio	MBA 42		47,000	
Rebudget: Monterey Road and Valleyhaven Way Traffic Signal Design	MBA 42		50,000	
Rebudget: Monterey Road Transit Study	MBA 42		38,000	
Rebudget: Naglee Avenue and Dana Avenue Left Turn Lane	MBA 42		100,000	
Rebudget: PAB Fire Protection System	MBA 42		300,000	
Rebudget: Park Furniture Improvements	MBA 42		10,000	
Rebudget: Police Administration Building Boiler and Chiller Replacement	MBA 42		850,000	
Rebudget: Police Athletic League Stadium Master Plan	MBA 42		400,000	
Rebudget: Police Athletic League Stadium Turf Replacement	MBA 42		2,652,000	
Rebudget: Police Communications Center Elevator Retrofit	MBA 42		230,000	
Rebudget: Police Communications Emergency Uninterrupted Power Supply	MBA 42		350,000	
Rebudget: Ramac Park Turf Replacement	MBA 42		122,000	
Rebudget: Recovery Foundation and Drive to Digital - Audio Visual Upgrades to Chambers and Committee Rooms	MBA 42		1,131,000	
Rebudget: Remote Sensing Equipment for Generators	MBA 42		127,000	
Rebudget: Re-Use Facilities Capital Improvements	MBA 42		150,000	
Rebudget: San José Municipal Stadium Improvements	MBA 42		6,000	
Rebudget: San José Museum of Art Door and Window Improvement	MBA 42		133,000	
Rebudget: San José Museum of Art HVAC Controls Upgrades	MBA 42		8,000	
Rebudget: San José Museum of Art Server Room Upgrade	MBA 42		49,000	
Rebudget: Soundwall at the Bernal Way Terminus	MBA 42		22,000	
Rebudget: South Yard Fence Replacement	MBA 42		177,000	
Rebudget: Stevens Creek Corridor Vision Study	MBA 42		50,000	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

<b><u>General Fund (001)</u></b>		<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: The Tech Interactive Controls Module Improvements	MBA 42		2,400,000	
Rebudget: The Tech Interactive Fire Alarm System	MBA 42		1,300,000	
Rebudget: Thornwood Drive Safety Improvements	MBA 42		50,000	
Rebudget: TJ Martin and Jeffrey Fontana Parks Turf Replacement	MBA 42		20,000	
Rebudget: Unanticipated/Emergency Maintenance	MBA 42		250,000	
Rebudget: Vehicle Prevention Program	MBA 42		930,000	
Rebudget: Vietnamese-American Community Center Planning and Fundraising	MBA 42		75,000	
Rebudget: Vietnamese-American Cultural Center Improvements	MBA 42		50,000	
Rebudget: Vietnamese-American Cultural Center Playground Renovation	MBA 42		190,000	
Sideshow Mitigation in District 10	Mayor's Msg.		100,000	
Soundwall at the Bernal Way Terminus	Mayor's Msg.		4,000	
Thank You Monument	Mayor's Msg.		296,000	
<b>Capital Projects SUBTOTAL</b>				<b>\$41,085,732</b>
<b>Earmarked Reserves</b>				
2023-2024 East San Jose Small Business Corridor Staffing Reserve	Mayor's Msg.		174,447	
Budget Stabilization Reserve	MBA 37		5,000,000	
Budget Stabilization Reserve	Mayor's Msg.		(100,000)	
Disability Evaluation and Next Steps Reserve	MBA 16		(200,000)	
Essential Services Reserve	MBA 37		3,900,000	
Essential Services Reserve	Mayor's Msg.		(6,900,000)	
Measure E - 10% Homeless Prevention and Rental Assistance Reserve	Mayor's Msg.		(580,000)	
Measure E - 30% Low-Income Households Reserve	Mayor's Msg.		(560,000)	
Rebudget: Artificial Turf Capital Replacement Reserve	MBA 42		2,643,420	
Rebudget: Berryessa Flea Market Vendor Business Transition Fund Reserve	MBA 42		2,500,000	
Rebudget: Budget Stabilization Reserve	MBA 42		46,500,000	
Rebudget: City Attorney's Office Outside Litigation Reserve	MBA 42		800,000	
Rebudget: Code Enforcement Permit System Reserve	MBA 42		2,308,000	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

<b><u>General Fund (001)</u></b>		<b>Position Change</b>	<b>Budget Change</b>	<b>Totals</b>
Rebudget: Community and Economic Recovery Reserve	MBA 42		8,762,000	
Rebudget: Creative Center for the Arts Parking Reserve	MBA 42		750,000	
Rebudget: Development Fee Program Technology Reserve	MBA 42		235,000	
Rebudget: FEMA Non-Reimbursable Expenses Reserve	MBA 42		5,000,000	
Rebudget: Fire Emergency Equipment Reserve	MBA 42		500,000	
Rebudget: Google Parking Lots Option Payment Reserve	MBA 42		2,700,000	
Rebudget: Information Technology Sinking Fund Reserve	MBA 42		3,700,000	
Rebudget: Low-Income Household Water Assistance Program Reserve	MBA 42		300,000	
Rebudget: Measure E - 10% Homeless Prevention and Rental Assistance Reserve	MBA 42		10,882,640	
Rebudget: Measure E - 15% Homeless Support Programs Reserve	MBA 42		19,323,960	
Rebudget: Measure E - 30% Low-Income Households Reserve	MBA 42		38,647,919	
Rebudget: Measure E - 40% Extremely Low-Income Households Reserve	MBA 42		51,530,559	
Rebudget: Measure E - 5% Moderate-Income Households Reserve	MBA 42		6,441,320	
Rebudget: Pension Obligation Bonds Consulting Services Reserve	MBA 42		200,000	
Rebudget: Police Property Facility Relocation Reserve	MBA 42		1,000,000	
Rebudget: Police Redistricting Implementation Reserve	MBA 42		1,000,000	
Rebudget: Revenue Loss Reserve	MBA 42		30,000,000	
Rebudget: Salaries and Benefits Reserve	MBA 42		5,000,000	
Rebudget: Sick Leave Payments Upon Retirement Reserve	MBA 42		2,000,000	
Rebudget: Workers' Compensation / General Liability Catastrophic Reserve	MBA 42		15,000,000	
Salaries and Benefits Reserve	MBA 37		2,400,000	
<b>Earmarked Reserves SUBTOTAL</b>				<b>\$260,859,265</b>
<b>Subtotal of Incremental Adjustments</b>				<b>\$408,477,827</b>
<b>Revised Total Use of Funds</b>		<b>28.20</b>		<b>\$1,916,689,476</b>

2022-2023  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Airport Maintenance And Operation Fund (523)**

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$155,736,961
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$155,736,961</b>
Total Use of Funds Per Proposed Budget				\$155,736,961
Use of Funds Incremental Change				
Airport Personal Services	MBA 42		19,320	
Operations Contingency	MBA 42		(19,320)	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$155,736,961</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

American Rescue Plan Fund (402)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$60,197,302
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		28,657,000	
Subtotal of Incremental Adjustments				\$28,657,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$88,854,302</b>
Total Use of Funds Per Proposed Budget				\$60,197,302
Use of Funds Incremental Change				
Rebudget: Small Business, Non-Profits, and Arts - Council District Outdoor Activation	MBA 42		289,000	
Rebudget: Child and Youth Services - Child and Youth Services Master Plan (Cradle to Career)	MBA 42		355,000	
Tech Adjust: Child and Youth Services - Child and Youth Success (Reallocation from Child and Youth Services - PRNS (Programs, Experiences, and Scholarships))	MBA 42			
Tech Adjust: Child and Youth Services - PRNS (Programs, Experiences, and Scholarships) (Reallocation from Child and Youth Services - Child and Youth Success)	MBA 42			
Child and Youth Services - Child and Youth Services Master Plan (Cradle to Career) (Reallocation from Child and Youth Services - PRNS (Programs, Experiences, and Scholarships))	MBA 42		3,119,000	
Rebudget: Build Back Better and COVID-19 Recovery - Emergency Public Information	MBA 42		185,000	
Rebudget: Energy Savings Retrofits	MBA 42		490,000	
Rebudget: Re-Employment and Workforce Development - Small Business Resilience Corps	MBA 42		148,000	
Rebudget: Small Business Recovery - San Jose Al Fresco	MBA 42		650,000	
Rebudget: Small Business Recovery - Quetzal Gardens Operations	MBA 42		75,000	
Rebudget: Small Business Recovery - Shop Local Hub to Support Neighborhood Business Districts	MBA 42		100,000	
Rebudget: Small Business Recovery - Small Business + Manufacturing Recovery Initiative	MBA 42		956,000	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**American Rescue Plan Fund (402)**

Rebudget: Small Business Recovery - Small Business Displacement Index Study	MBA 42	60,000
Rebudget: Small Business Recovery - Small Business District Outreach (Spanish + Vietnamese)	MBA 42	230,000
Rebudget: Small Business Recovery - Small Business Grants	MBA 42	2,750,000
Rebudget: Small Business Recovery - Small Business Technical Assistance Revamp	MBA 42	117,000
Rebudget: Small Business Recovery - Supplemental Economic Development Association Capacity Building	MBA 42	870,000
Rebudget: Small Business Recovery - Supplemental Legal Assistance for Tenant	MBA 42	150,000
Rebudget: Small Business Recovery - Virtual Accelerator Program for New Businesses	MBA 42	175,000
Transfer to the General Fund (Revenue Loss Reimbursement)	Mayor's Msg.	200,000
Rebudget: Emergency Housing - Sheltering and Enhanced Encampment Services	MBA 42	2,998,000
Rebudget: Emergency Housing - Emergency Housing Construction and Operation	MBA 42	1,500,000
Rebudget: Housing Stabilization - Eviction Help Center	MBA 42	2,000,000
Rebudget: Housing Stabilization - Hotel Sheltering Operations + Services	MBA 42	3,497,000
Rebudget: Housing Stabilization - South Hall Demobilization + Housing Assistance Center	MBA 42	1,944,000
Child and Youth Services - Housing (Childcare Tenant Improvement) (Reallocation from Child and Youth Services - PRNS (Programs, Experiences, and Scholarships))	MBA 42	900,000
Emergency Housing - Emergency Housing Construction and Operation (Shifts 2.0 Building Rehabilitation Inspectors to Measure E - 5% Administration within the General Fund)	MBA 42	(2.00)
Rebudget: Digital Equity - Community WiFi	MBA 42	726,000
Rebudget: Digital Equity - Device Access	MBA 42	265,000
Rebudget: Digital Equity - Communications, Outreach, and Education	MBA 42	423,000
Child and Youth Services - Library (Tutoring, Literacy, Enrichment) (Reallocation from Child and Youth Services - PRNS (Programs, Experiences, and Scholarships))	MBA 42	2,409,000
San José Aspires Administrative Support	Mayor's Msg.	(200,000)
Rebudget: Child and Youth Services - PRNS (Programs, Experiences, and Scholarships) (Renamed from Child and Youth Services - Child and Youth Services)	MBA 42	744,000

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

American Rescue Plan Fund (402)

Rebudget: Encampment Services: BeautifySJ - Encampment Waste Pickup and BeautifySJ	MBA 42	6,090,000	
Rebudget: Food and Necessities Distribution - Food Services	MBA 42	670,000	
Child and Youth Services - PRNS (Programs, Experiences, and Scholarships)	MBA 42	(6,428,000)	
Rebudget: Small Business, Non-Profits, and Arts - San José Abierto	MBA 42	200,000	
Subtotal of Incremental Adjustments			\$28,657,000
<b>REVISED TOTAL USE OF FUNDS</b>	<b>(2.00)</b>		<b>\$88,854,302</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Business Improvement District Fund (351)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,959,150
Source of Funds Incremental Change				
Japantown Business Improvement District/Special Assessments	MBA 42		(8,275)	
Hotel Business Improvement District/Special Assessments	MBA 42		310,831	
Downtown Business Improvement District/Special Assessments	MBA 42		(140,000)	
Subtotal of Incremental Adjustments				\$162,556
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$3,121,706</b>
Total Use of Funds Per Proposed Budget				\$2,959,150
Use of Funds Incremental Change				
Japantown Business Improvement District/Special Assessments	MBA 42		(8,275)	
Hotel Business Improvement District/Special Assessments	MBA 42		310,831	
Downtown Business Improvement District/Special Assessments	MBA 42		(140,000)	
Subtotal of Incremental Adjustments				\$162,556
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$3,121,706</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Citywide Planning Fee Program Fund (239)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$7,464,853
Source of Funds Incremental Change				
Beginning Fund Balance Adjustments: Rebudget	MBA 42		169,100	
Subtotal of Incremental Adjustments				\$169,100
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$7,633,953</b>
Total Use of Funds Per Proposed Budget				\$7,464,853
Use of Funds Incremental Change				
Rebudget: Citywide Planning Fee Program - Non-Personal/Equipment (San José Sign Ordinance and Lighting Policy Update)	MBA 42		169,100	
Non-Personal/Equipment (Expedited Housing Development)	MBA 42		400,000	
Ending Fund Balance Adjustment	MBA 42		(400,000)	
Subtotal of Incremental Adjustments				\$169,100
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$7,633,953</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Community Development Block Grant Fund (441)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$23,141,157
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		700,979	
Subtotal of Incremental Adjustments				\$700,979
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$23,842,136</b>
Total Use of Funds Per Proposed Budget				\$23,141,157
Use of Funds Incremental Change				
Soft Story Seismic	MBA 42		481,014	
Rebudget: Contractual Community Services	MBA 42		700,979	
Job Readiness Training Project	MBA 42		(500,000)	
Ending Fund Balance Adjustment	MBA 42		18,986	
Subtotal of Incremental Adjustments				\$700,979
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$23,842,136</b>

2022-2023  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Convention Center Facilities District Revenue Fund (791)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$31,958,925
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$31,958,925</b>
Total Use of Funds Per Proposed Budget				\$31,958,925
Use of Funds Incremental Change				
Transfer to the Convention Center Facilities District Capital Fund	MBA 42		959,500	
Ending Fund Balance Adjustment	MBA 42		(961,134)	
Debt Service: Lease Revenue Bonds (Series 2022A)	MBA 42		1,634	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$31,958,925</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$30,750
Source of Funds Incremental Change				
Rebudget: 2017 Justice Assistance Grant/Revenue from Federal Government	MBA 42		120,857	
Rebudget: 2018 Justice Assistance Grant/Revenue from Federal Government	MBA 42		282,401	
Rebudget: 2019 Justice Assistance Grant/Revenue from Federal Government	MBA 42		151,390	
Rebudget: 2020 Justice Assistance Grant/Revenue from Federal Government	MBA 42		290,569	
Rebudget: 2021 Justice Assistance Grant/Revenue from Federal Government	MBA 42		356,956	
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		(108,589)	
Subtotal of Incremental Adjustments				\$1,093,584
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$1,124,334</b>
Total Use of Funds Per Proposed Budget				\$30,750
Use of Funds Incremental Change				
Rebudget: 2017 Justice Assistance Grant/Revenue from Federal Government	MBA 42		36,768	
Rebudget: 2018 Justice Assistance Grant/Revenue from Federal Government	MBA 42		257,901	
Rebudget: 2019 Justice Assistance Grant/Revenue from Federal Government	MBA 42		151,390	
Rebudget: 2020 Justice Assistance Grant/Revenue from Federal Government	MBA 42		290,569	
Rebudget: 2021 Justice Assistance Grant/Revenue from Federal Government	MBA 42		356,956	
Subtotal of Incremental Adjustments				\$1,093,584
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$1,124,334</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Emergency Reserve Fund (406)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$13,020,371
Source of Funds Incremental Change				
Rebudget: Revenue from Federal Government	MBA 42		435,335	
Subtotal of Incremental Adjustments				\$435,335
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$13,455,706</b>
Total Use of Funds Per Proposed Budget				\$13,020,371
Use of Funds Incremental Change				
Rebudget: Rent Relief Program	MBA 42		435,335	
Subtotal of Incremental Adjustments				\$435,335
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$13,455,706</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Fire Development Fee Program Fund (240)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$10,872,186
Source of Funds Incremental Change				
Beginning Fund Balance: Rebudgets	MBA 42		174,818	
Subtotal of Incremental Adjustments				\$174,818
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$11,047,004</b>
Total Use of Funds Per Proposed Budget				\$10,872,186
Use of Funds Incremental Change				
Rebudget: Fire Inspection Improvements	MBA 42		174,818	
Subtotal of Incremental Adjustments				\$174,818
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$11,047,004</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Purpose Parking Fund (533)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$19,203,462
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$19,203,462</b>
Total Use of Funds Per Proposed Budget				\$19,203,462
Use of Funds Incremental Change				
Transfer to the General Fund - San José Downtown Association (Downtown Ice)	Mayor's Msg.		100,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(100,000)	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$19,203,462</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Gift Trust Fund (139)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$1,258,584
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		422,000	
Subtotal of Incremental Adjustments				\$422,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$1,680,584</b>
Total Use of Funds Per Proposed Budget				\$1,258,584
Use of Funds Incremental Change				
Rebudget: Dando Artwork Maintenance	MBA 42		50,000	
Rebudget: Art + Technology Program	MBA 42		60,000	
Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund	MBA 42		111,000	
Rebudget: Almaden Lake Park	MBA 42		162,000	
Rebudget: Camden Community Center - Miscellaneous Gifts	MBA 42		4,000	
Rebudget: Almaden Winery Improvements	MBA 42		30,000	
Rebudget: Mayor's Gang Prevention Task Force Clean Slate Program	MBA 42		5,000	
Subtotal of Incremental Adjustments				\$422,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$1,680,584</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Homeless Housing, Assistance, and Prevention Fund (454)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$32,680,742
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		3,000,000	
Subtotal of Incremental Adjustments				\$3,000,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$35,680,742</b>
Total Use of Funds Per Proposed Budget				\$32,680,742
Use of Funds Incremental Change				
Rebudget: Emergency Shelters	MBA 42		3,000,000	
Subtotal of Incremental Adjustments				\$3,000,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$35,680,742</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Housing Trust Fund (440)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$7,070,102
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		1,587,000	
Subtotal of Incremental Adjustments				\$1,587,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$8,657,102</b>
Total Use of Funds Per Proposed Budget				\$7,070,102
Use of Funds Incremental Change				
Rebudget: Housing and Homeless Projects	MBA 42		1,587,000	
Non-Personal/Equipment (West Valley Community Services)	Mayor's Msg.		50,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(50,000)	
Subtotal of Incremental Adjustments				\$1,587,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$8,657,102</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Inclusionary Fee Fund (451)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$45,587,691
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		25,000	
Subtotal of Incremental Adjustments				\$25,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$45,612,691</b>
Total Use of Funds Per Proposed Budget				\$45,587,691
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Inclusionary Consultant)	MBA 42		25,000	
Subtotal of Incremental Adjustments				\$25,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$45,612,691</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Integrated Waste Management Fund (423)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$221,216,723
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		288,000	
Subtotal of Incremental Adjustments				\$288,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$221,504,723</b>
Total Use of Funds Per Proposed Budget				\$221,216,723
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	MBA 42		45,000	
Rebudget: Non-Personal/Equipment (Integrated Waste Management System Geographic Information System Data Migration and Management Support)	MBA 42		100,000	
Rebudget: Non-Personal/Equipment (Inspector Hybrid Vehicles)	MBA 42		40,000	
Rebudget: Non-Personal/Equipment (UBS Unclaimed Utility Billing Credit Billing)	MBA 42		103,000	
Subtotal of Incremental Adjustments				\$288,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$221,504,723</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Library Parcel Tax Fund (418)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$14,619,580
Source of Funds Incremental Change				
Library Parcel Tax	MBA 42		100,350	
Subtotal of Incremental Adjustments				\$100,350
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$14,719,930</b>
Total Use of Funds Per Proposed Budget				\$14,619,580
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 42		100,350	
Personal Services (Restoring Sunday Hours at Under-Resourced Libraries - Adds 6.0 Librarian FT, 1.0 Librarian PT, 6.0 Library Clerk FT, 2.0 Library Clerk PT, 5.2 Library Page PT-U, 1.0 Senior Security Officer, 1.0 Network Technician I, and 1.0 Warehouse Worker FT)	Mayor's Msg.		500,000	
Transfer to the General Fund - Community Room Rentals	Mayor's Msg.		5,000	
Six Day Expansion Model Reserve	Mayor's Msg.		(500,000)	
Ending Fund Balance	Mayor's Msg.		(5,000)	
Subtotal of Incremental Adjustments				\$100,350
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$14,719,930</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Low And Moderate Income Housing Asset Fund (346)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$144,425,335
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		1,510,000	
Subtotal of Incremental Adjustments				\$1,510,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$145,935,335</b>
Total Use of Funds Per Proposed Budget				\$144,425,335
Use of Funds Incremental Change				
Rebudget: Asset Management Services	MBA 42		500,000	
Rebudget: Non-Personal/Equipment (Anti-Displacement Consulting Services)	MBA 42		200,000	
Rebudget: Affordable Housing Web Portal	MBA 42		10,000	
Rebudget: Housing Predevelopment Activity	MBA 42		200,000	
Rebudget: Non-Personal/Equipment (Loan Underwriting Consulting Services)	MBA 42		200,000	
Rebudget: Non-Personal/Equipment (General Municipal Advisory Services)	MBA 42		150,000	
Rebudget: Non-Personal/Equipment (Relocation Advisory Services)	MBA 42		100,000	
Rebudget: Non-Personal/Equipment (Website Consultant Services)	MBA 42		100,000	
Rebudget: Non-Personal/Equipment (Community Plan to End Homelessness Communications)	MBA 42		50,000	
Subtotal of Incremental Adjustments				\$1,510,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$145,935,335</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Multi-Source Housing Fund (448)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$47,291,354
Source of Funds Incremental Change				
Rebudget: HOPWA Grants/Revenue from Federal Government	MBA 42		29,863	
Rebudget: ESG CARES II Grant/Revenue from Federal Government	MBA 42		432,327	
Rebudget: Emergency Shelter Grants/Revenue from Federal Government	MBA 42		133,838	
Rebudget: HOPWA PSH/Revenue from Federal Government	MBA 42		1,318,389	
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		4,703,052	
Subtotal of Incremental Adjustments				\$6,617,469
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$53,908,823</b>
Total Use of Funds Per Proposed Budget				\$47,291,354
Use of Funds Incremental Change				
Rebudget: HOPWA Grants/Revenue from Federal Government	MBA 42		29,863	
Rebudget: CARES Emergency Shelter Grants	MBA 42		850,431	
Rebudget: Housing Shelter	MBA 42		3,852,621	
Rebudget: ESG CARES II Grant/Revenue from Federal Government	MBA 42		432,327	
Hygiene/Infection Control	MBA 42		2,200,000	
Rebudget: Emergency Shelter Grants/Revenue from Federal Government	MBA 42		133,838	
Rebudget: HOPWA PSH/Revenue from Federal Government	MBA 42		1,318,389	
Street Outreach and Support Services	MBA 42		3,403,982	
Ending Fund Balance Adjustment	MBA 42		(5,603,982)	
Subtotal of Incremental Adjustments				\$6,617,469
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$53,908,823</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Planning Development Fee Program Fund (238)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$12,380,261
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$12,380,261</b>
Total Use of Funds Per Proposed Budget				\$12,380,261
Use of Funds Incremental Change				
Planning Development Fee Program - Personal Services (Planning Relations Coordinator - Adds 1.0 Planner IV)	Mayor's Msg.	1.00	213,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(213,000)	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>		<b>1.00</b>		<b>\$12,380,261</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

San José Clean Energy Operating Fund (501)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$513,589,394
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$513,589,394</b>
Total Use of Funds Per Proposed Budget				\$513,589,394
Use of Funds Incremental Change				
Cost of Energy	MBA 42		(16,900,000)	
Ending Fund Balance Adjustment	MBA 42		16,900,000	
Subtotal of Incremental Adjustments				
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$513,589,394</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$170,299,106
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		4,233,000	
Subtotal of Incremental Adjustments				\$4,233,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$174,532,106</b>
Total Use of Funds Per Proposed Budget				\$170,299,106
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Pretreatment - Vehicle Replacements)	MBA 42		100,000	
Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	MBA 42		285,000	
Rebudget: Non-Personal/Equipment (Laboratory Information Management System Replacement)	MBA 42		700,000	
Rebudget: Legacy Lagoons Remediation	MBA 42		2,495,000	
Rebudget: Non-Personal/Equipment (Regional Wastewater Facility Radio Systems Upgrade)	MBA 42		235,000	
Rebudget: Non-Personal/Equipment (Biosolids Management Transition Planning and Implementation)	MBA 42		380,000	
Rebudget: Non-Personal/Equipment (Safety Vehicle Purchase)	MBA 42		38,000	
Personal Services (Adds 1.0 Principal Engineer/Architect for the Regional Wastewater Facility)	MBA 42	1.00	125,956	
Personal Services (Adds 1.0 Analyst for the Regional Wastewater Facility)	MBA 42	1.00	140,491	
Ending Fund Balance Adjustment	MBA 42		(266,447)	
Subtotal of Incremental Adjustments				\$4,233,000
<b>REVISED TOTAL USE OF FUNDS</b>		<b>2.00</b>		<b>\$174,532,106</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Sewer Service And Use Charge Fund (541)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$280,767,386
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		770,500	
Subtotal of Incremental Adjustments				\$770,500
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$281,537,886</b>
Total Use of Funds Per Proposed Budget				\$280,767,386
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Outside Legal Counsel)	MBA 42		200,000	
Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	MBA 42		90,000	
Rebudget: Non-Personal/Equipment (Watershed Protection Geographic Information System Data Migration and Management Support)	MBA 42		25,000	
Rebudget: Non-Personal/Equipment (Sewer Vehicles - Utility Truck)	MBA 42		85,500	
Rebudget: Non-Personal/Equipment (Sewer Vehicles - Trailers)	MBA 42		100,000	
Rebudget: Non-Personal/Equipment (Sewer Vehicles - Complaint Truck)	MBA 42		118,000	
Rebudget: Non-Personal/Equipment (Sewer Lateral Grant)	MBA 42		152,000	
Subtotal of Incremental Adjustments				\$770,500
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$281,537,886</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

State Drug Forfeiture Fund (417)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$406,223
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 42		29,300	
Subtotal of Incremental Adjustments				\$29,300
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$435,523</b>
Total Use of Funds Per Proposed Budget				\$406,223
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (eCite Software Upgrade)	MBA 42		29,300	
Subtotal of Incremental Adjustments				\$29,300
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$435,523</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Storm Sewer Operating Fund (446)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$50,701,717
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		515,500	
Subtotal of Incremental Adjustments				\$515,500
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$51,217,217</b>
Total Use of Funds Per Proposed Budget				\$50,701,717
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Environmental Enforcement Data Management System Replacement)	MBA 42		330,000	
Rebudget: Non-Personal/Equipment (Watershed Protection Geographic Information System Data Migration and Management Support)	MBA 42		100,000	
Rebudget: Non-Personal/Equipment (Sewer Vehicles - Utility Truck)	MBA 42		85,500	
Subtotal of Incremental Adjustments				\$515,500
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$51,217,217</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Supplemental Law Enforcement Services Fund (414)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$3,133,176
Source of Funds Incremental Change				
Rebudget: SLES Grant 2016-2018/Revenue from State of California	MBA 42		24,506	
Rebudget: SLES Grant 2017-2019/Revenue from State of California	MBA 42		32,052	
Rebudget: SLES Grant 2019-2021/Revenue from State of California	MBA 42		488,771	
Rebudget: SLES Grant 2020-2022/Revenue from State of California	MBA 42		1,056,707	
Rebudget: SLES Grant 2018-2020/Revenue from State of California	MBA 42		246,198	
Rebudget: SLES Grant 2021-2023/Revenue from State of California	MBA 42		705,232	
SLES Grant 2021-2023/Revenue from State of California	MBA 42		827,585	
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		(681,060)	
Subtotal of Incremental Adjustments				\$2,699,991
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$5,833,167</b>
Total Use of Funds Per Proposed Budget				\$3,133,176
Use of Funds Incremental Change				
Rebudget: SLES Grant 2016-2018/Revenue from State of California	MBA 42		53,941	
Rebudget: SLES Grant 2017-2019/Revenue from State of California	MBA 42		32,073	
Rebudget: SLES Grant 2019-2021/Revenue from State of California	MBA 42		316,534	
Rebudget: SLES Grant 2020-2022/Revenue from State of California	MBA 42		804,578	
Rebudget: SLES Grant 2018-2020/Revenue from State of California	MBA 42		168,129	
Rebudget: SLES Grant 2021-2023/Revenue from State of California	MBA 42		497,151	
SLES Grant 2021-2023/Revenue from State of California	MBA 42		827,585	
Subtotal of Incremental Adjustments				\$2,699,991
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$5,833,167</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Transient Occupancy Tax Fund (461)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$19,373,848
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		1,200,000	
Subtotal of Incremental Adjustments				\$1,200,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$20,573,848</b>
Total Use of Funds Per Proposed Budget				\$19,373,848
Use of Funds Incremental Change				
Rebudget: Cultural Grants	MBA 42		1,200,000	
Subtotal of Incremental Adjustments				\$1,200,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$20,573,848</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Vehicle Maintenance And Operations Fund (552)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$32,688,085
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		482,236	
Subtotal of Incremental Adjustments				\$482,236
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$33,170,321</b>
Total Use of Funds Per Proposed Budget				\$32,688,085
Use of Funds Incremental Change				
Rebudget: Vehicle Replacements (General Fleet)	MBA 42		482,236	
Subtotal of Incremental Adjustments				\$482,236
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$33,170,321</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Water Utility Fund (515)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$80,217,570
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		73,228	
Subtotal of Incremental Adjustments				\$73,228
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$80,290,798</b>
Total Use of Funds Per Proposed Budget				\$80,217,570
Use of Funds Incremental Change				
Rebudget: Non-Personal/Equipment (Municipal Water Program Utility Truck)	MBA 42		73,228	
Subtotal of Incremental Adjustments				\$73,228
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$80,290,798</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Renewal and Replacement Fund (527)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$69,339,857
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		18,719,000	
Subtotal of Incremental Adjustments				\$18,719,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$88,058,857</b>
Total Use of Funds Per Proposed Budget				\$69,339,857
Use of Funds Incremental Change				
Rebudget: Admin Lot Improvements	MBA 42		700,000	
Rebudget: Aircraft Rescue and Fire Fighting Facility	MBA 42		902,000	
Rebudget: Airfield Configuration Updates	MBA 42		938,000	
Rebudget: Airfield Electrical Circuit Rehabilitation	MBA 42		1,000,000	
Rebudget: Airfield Improvements	MBA 42		10,000	
Rebudget: Airfield Preventive Pavement Maintenance	MBA 42		12,000	
Rebudget: Airport Technology Services	MBA 42		244,000	
Rebudget: Central Plant Refurbishment	MBA 42		100,000	
Rebudget: COVID Mitigation Measures	MBA 42		1,000,000	
Rebudget: Cyber Security Appliances	MBA 42		80,000	
Rebudget: Economy Lot 1 Parking Garage	MBA 42		142,000	
Rebudget: Electric Vehicle Chargers	MBA 42		265,000	
Rebudget: Escalator Replacement	MBA 42		1,320,000	
Rebudget: Fiber Connectivity Upgrade	MBA 42		304,000	
Rebudget: GA West Hangars Electrical Rehabilitation	MBA 42		311,000	
Rebudget: Generator Relocations	MBA 42		7,000	
Rebudget: Groundwater Wells and Sampling	MBA 42		113,000	
Rebudget: Guadalupe Gardens Fencing	MBA 42		1,380,000	
Rebudget: Hangar 8 IT Replacement	MBA 42		125,000	
Rebudget: Jet Bridge Refurbishment	MBA 42		200,000	
Rebudget: Maintenance Access Security	MBA 42		350,000	
Rebudget: Network Replacement	MBA 42		214,000	
Rebudget: OCIP Program	MBA 42		50,000	
Rebudget: Operating Equipment	MBA 42		20,000	
Rebudget: Operations System Replacement	MBA 42		130,000	
Rebudget: Parking Accessibility Upgrades	MBA 42		2,439,000	
Rebudget: Perimeter Security Projects	MBA 42		539,000	
Rebudget: Project Management Application	MBA 42		369,000	

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Renewal and Replacement Fund (527)

Rebudget: Public Art Funding	MBA 42	1,391,000	
Rebudget: Ramp Scrubber Machine	MBA 42	100,000	
Rebudget: Roadway Micro Surfacing	MBA 42	450,000	
Rebudget: Safety Management Systems Program	MBA 42	97,000	
Rebudget: Seismic Shutoff Valves	MBA 42	23,000	
Rebudget: Signage Design and Production	MBA 42	4,000	
Rebudget: SJPD Magazine Room Relocation	MBA 42	783,000	
Rebudget: Terminal A Baggage Claim Carousels	MBA 42	503,000	
Rebudget: Terminal A Baggage Claim Escalators	MBA 42	228,000	
Rebudget: Terminal Accessibility Upgrades	MBA 42	12,000	
Rebudget: Terminal Building Modifications	MBA 42	448,000	
Rebudget: Terminal Paging System	MBA 42	1,200,000	
Rebudget: Upgrade Public Wifi	MBA 42	116,000	
Rebudget: Vehicle Replacement Program	MBA 42	100,000	
Airfield Configuration Updates	MBA 42	1,400,000	
EIR Mitigation Payments	MBA 42	(500,000)	
Ending Fund Balance	MBA 42	(1,130,000)	
Operating Equipment	MBA 42	20,000	
Ramp Scrubber Machine	MBA 42	150,000	
Seismic Shutoff Valves	MBA 42	60,000	
Subtotal of Incremental Adjustments			\$18,719,000
<b>REVISED TOTAL USE OF FUNDS</b>			<b>\$88,058,857</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Capital Improvement Fund (520)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$24,001,941
Source of Funds Incremental Change				
Rebudget: Revenue from the Federal Government (Aircraft Rescue and Fire Fighting Facility)	MBA 42		125,000	
Rebudget: Revenue from the Federal Government (Airfield Electrical Circuit Rehabilitation)	MBA 42		2,165,000	
Rebudget: Revenue from the Federal Government (Airfield Geometric Implementation)	MBA 42		8,617,000	
Rebudget: Revenue from the Federal Government (Airfield Preventive Pavement Maintenance)	MBA 42		40,000	
Rebudget: Revenue from the Federal Government (Perimeter Security Projects)	MBA 42		2,010,000	
Rebudget: Revenue from the Federal Government (Safety Management Systems)	MBA 42		403,000	
Subtotal of Incremental Adjustments				\$13,360,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$37,361,941</b>
Total Use of Funds Per Proposed Budget				\$24,001,941
Use of Funds Incremental Change				
Rebudget: Aircraft Rescue and Fire Fighting Facility	MBA 42		125,000	
Rebudget: Airfield Configuration Updates	MBA 42		8,617,000	
Rebudget: Airfield Electrical Circuit Rehabilitation	MBA 42		2,165,000	
Rebudget: Airfield Preventive Pavement Maintenance	MBA 42		40,000	
Rebudget: Perimeter Security Projects	MBA 42		2,010,000	
Rebudget: Safety Management System	MBA 42		403,000	
Subtotal of Incremental Adjustments				\$13,360,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$37,361,941</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Branch Libraries Bond Projects Fund (472)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,994,517
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		2,356,000	
Subtotal of Incremental Adjustments				\$2,356,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$5,350,517</b>
Total Use of Funds Per Proposed Budget				\$2,994,517
Use of Funds Incremental Change				
Rebudget: Biblioteca Library Improvements	MBA 42		1,000,000	
Rebudget: Branch Efficiency Projects	MBA 42		414,000	
Rebudget: Facilities Improvements - Library	MBA 42		942,000	
Subtotal of Incremental Adjustments				\$2,356,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$5,350,517</b>

**2022-2023**  
**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				\$168,871,165
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		12,338,000	
Rebudget: Revenue from Local Agencies (TFCA - Hillsdale Ave Safety and Bikeway Improvements )	MBA 42		123,000	
Rebudget: Revenue from Local Agencies (TFCA - Monterey Road Signal Retiming)	MBA 42		120,000	
Rebudget: Revenue from State of California (AHSC Roosevelt)	MBA 42		1,200,000	
Subtotal of Incremental Adjustments				\$13,781,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$182,652,165</b>
Total Use of Funds Per Proposed Budget				\$168,871,165
Use of Funds Incremental Change				
Rebudget: Airport Connector	MBA 42		203,000	
Rebudget: Automated Traffic Signal Performance Measures	MBA 42		50,000	
Rebudget: Autumn Street Extension	MBA 42		50,000	
Rebudget: Balbach Street Transportation Improvements	MBA 42		450,000	
Rebudget: Better Bikeways San Fernando (ATP)	MBA 42		300,000	
Rebudget: Branham and Snell Street Improvements	MBA 42		1,700,000	
Rebudget: East Santa Clara Street Bridge at Coyote Creek	MBA 42		1,600,000	
Rebudget: Highway Soundwalls	MBA 42		480,000	
Rebudget: I-280 & Moorpark Signal Modification	MBA 42		325,000	
Rebudget: ITS: Transportation Incident Management Center	MBA 42		266,000	
Rebudget: McKee Road Corridor Safety Improvements	MBA 42		100,000	
Rebudget: McLaughlin Ave Safety Enhancement Project	MBA 42		50,000	
Rebudget: Naglee Avenue and Dana Avenue Left Turn Lane	MBA 42		100,000	
Rebudget: North San José Transportation Plan	MBA 42		503,000	
Rebudget: Public Art	MBA 42		430,000	
Rebudget: Quiet Zone	MBA 42		500,000	
Rebudget: Roosevelt Park Transportation Improvements	MBA 42		300,000	
Rebudget: Safety - Pedestrian and Roadway Improvement Program	MBA 42		1,000,000	
Rebudget: Safety - Pedestrian Improvements	MBA 42		1,000,000	
Rebudget: Safety - Traffic Signal Rehabilitation	MBA 42		460,000	
Rebudget: Senter Road Pedestrian Safety Improvement	MBA 42		1,620,000	

2022-2023  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

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

Rebudget: TFCA 2020-2021 Hillsdale Avenue Safety and Bikeway Improvements	MBA 42	100,000
Rebudget: TLSP Controller Component Upgrade	MBA 42	625,000
Rebudget: Traffic Signal Cabinet ATC Upgrades	MBA 42	159,000
Rebudget: Underground Utilities - City Conversions	MBA 42	381,000
Rebudget: Vision Zero: Story/Jackson Safety Improvements	MBA 42	84,000
Rebudget: White Road Pedestrian Safety Improvements	MBA 42	145,000
Rebudget: Willow-Keyes Complete Street Improvements	MBA 42	800,000
Subtotal of Incremental Adjustments		\$13,781,000
<b>REVISED TOTAL USE OF FUNDS</b>		<b>\$182,652,165</b>

2022-2023  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Communications Construction and Conveyance Tax Fund (397)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$8,035,799
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		290,000	
Subtotal of Incremental Adjustments				\$290,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$8,325,799</b>
Total Use of Funds Per Proposed Budget				\$8,035,799
Use of Funds Incremental Change				
Rebudget: Communications Equipment Replacement and Upgrade	MBA 42		183,000	
Rebudget: Silicon Valley Regional Communications System - Radios	MBA 42		107,000	
Subtotal of Incremental Adjustments				\$290,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$8,325,799</b>

**2022-2023**  
**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				\$173,748,169
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment - Construction Excise Tax Fund: Rebudgets	MBA 42		3,556,000	
Beginning Fund Balance Adjustment - Evergreen Traffic Impact Fees Fund: Rebudgets	MBA 42		500,000	
Beginning Fund Balance Adjustment - Gas Tax Pavement Maintenance Fund: Rebudgets	MBA 42		5,000,000	
Beginning Fund Balance Adjustment - North San José Traffic Impact Fee Fund: Rebudgets	MBA 42		1,530,000	
Rebudget: Revenue from Local Agencies (Airport Connector - VTA)	MBA 42		2,500,000	
Rebudget: Revenue from Local Agencies (ATP - Quick Build Edenvale and Sylvandale Bike and Pedestrian Improvements)	MBA 42		600,000	
Rebudget: Revenue from the Federal Government (Vision Zero: Multimodal Traffic Safety Education)	MBA 42		118,000	
Beginning Fund Balance Adjustment - North San José Traffic Impact Fee Fund	MBA 42		2,267,977	
Revenue from State of California (Gas Tax Pavement Maintenance)	MBA 42		(886,089)	
Revenue from State of California (Pavement Maintenance - SB1 Road Repair and Accountability Act 2017)	MBA 42		(669,912)	
Subtotal of Incremental Adjustments				\$14,515,976
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$188,264,145</b>
Total Use of Funds Per Proposed Budget				\$173,748,169
Use of Funds Incremental Change				
Rebudget: Airport Connector	MBA 42		1,750,000	
Rebudget: Better Bikeways Program (OBAG)	MBA 42		688,000	
Rebudget: Bicycle and Pedestrian Facilities	MBA 42		1,500,000	
Rebudget: Bridge Maintenance and Repair	MBA 42		70,000	
Rebudget: Delivering Zero Emissions Communities	MBA 42		95,000	
Rebudget: East San José Bike/Pedestrian Transit Connection (OBAG)	MBA 42		700,000	
Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee	MBA 42		50,000	
Rebudget: Infrastructure Management System Software Update	MBA 42		200,000	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Construction Excise Tax Fund (465)**

Rebudget: Montague Expressway Improvements Phase 2	MBA 42	1,500,000	
Rebudget: Nieman Boulevard and Daniel Maloney Drive	MBA 42	300,000	
Rebudget: North San José Transit Improvements	MBA 42	30,000	
Rebudget: Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	MBA 42	5,000,000	
Rebudget: Public Art	MBA 42	112,000	
Rebudget: Quick Build Edenvale and Sylvandale Safety Improvements	MBA 42	600,000	
Rebudget: Route 101/Mabury Road Project Development	MBA 42	400,000	
Rebudget: San Felipe and Yerba Buena Intersection Improvements	MBA 42	150,000	
Rebudget: San José Regional Transportation Hub and Corridor Planning	MBA 42	250,000	
Rebudget: Signal and Lighting Vehicle Replacement	MBA 42	250,000	
Rebudget: Story & Clayton Road Intersection Improvements	MBA 42	50,000	
Rebudget: Transportation Management Center	MBA 42	31,000	
Rebudget: Vision Zero: Multimodal Traffic Safety Education	MBA 42	78,000	
Congestion Management Program Dues	MBA 42	33,000	
Ending Fund Balance Adjustment - Construction Excise Tax Fund	MBA 42	(287,000)	
Hedding and Bayshore Improvements	Mayor's Msg.	110,000	
North San José Improvement - 101/Zanker	MBA 42	2,267,977	
North San José Traffic Impact Fees Reserve	MBA 42	(1,500,000)	
Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	MBA 42	(669,912)	
Pavement Maintenance - State Gas Tax	MBA 42	(886,089)	
Safety - Pedestrian Improvements	Mayor's Msg.	(110,000)	
Transfer to Council District 4 Construction and Conveyance Tax Fund	MBA 42	1,500,000	
Walk Safe San José	MBA 42	254,000	
Subtotal of Incremental Adjustments			\$14,515,976
<b>REVISED TOTAL USE OF FUNDS</b>			<b>\$188,264,145</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Convention and Cultural Affairs Capital Fund (560)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$391,527
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		532,000	
Subtotal of Incremental Adjustments				\$532,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$923,527</b>
Total Use of Funds Per Proposed Budget				\$391,527
Use of Funds Incremental Change				
Rebudget: Civic Auditorium Access/Loading Dock Improvements	MBA 42		15,000	
Rebudget: Convention Center Expansion Planning and Preliminary Engineering	MBA 42		247,000	
Rebudget: Family-Friendly City Facilities	MBA 42		40,000	
Rebudget: Museum Place Coordination and Review	MBA 42		115,000	
Rebudget: Rehabilitation/Repair - Mechanical	MBA 42		115,000	
Ending Fund Balance Adjustment	MBA 42		(150,000)	
Rehabilitation / Repair - Electrical	MBA 42		75,000	
Rehabilitation / Repair - Miscellaneous	MBA 42		25,000	
Rehabilitation / Repair - Structures	MBA 42		50,000	
Subtotal of Incremental Adjustments				\$532,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$923,527</b>

2022-2023  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

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

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$163,248
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		289,000	
Transfers and Reimbursements (Transfer from the Convention Center Facilities District Revenue Fund)	MBA 42		959,500	
Subtotal of Incremental Adjustments				\$1,248,500
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$1,411,748</b>
Total Use of Funds Per Proposed Budget				\$163,248
Use of Funds Incremental Change				
Rebudget: Convention Center HVAC Upgrades	MBA 42		71,000	
Rebudget: Convention Center Concourse Column Covers	MBA 42		119,000	
Rebudget: Convention Center Restrooms Upgrades	MBA 42		25,000	
Rebudget: Public Art (Convention Center Exhibit Hall Lighting and Ceiling Upgrades Project)	MBA 42		74,000	
Convention Center Rehabilitation / Repair - Electrical	MBA 42		350,000	
Convention Center Rehabilitation / Repair - Mechanical	MBA 42		426,000	
Convention Center Rehabilitation / Repair - Miscellaneous	MBA 42		183,500	
Subtotal of Incremental Adjustments				\$1,248,500
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$1,411,748</b>

2022-2023  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 1 Construction and Conveyance Tax Fund (377)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$5,233,821
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		1,854,000	
Subtotal of Incremental Adjustments				\$1,854,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$7,087,821</b>
Total Use of Funds Per Proposed Budget				\$5,233,821
Use of Funds Incremental Change				
Rebudget: Council District 1 Public Art	MBA 42		130,000	
Rebudget: Cypress Community Center Restroom Renovations	MBA 42		254,000	
Rebudget: Hamann Park Tot Lot Renovation	MBA 42		300,000	
Rebudget: Murdock Park Improvements	MBA 42		43,000	
Rebudget: Saratoga Creek Dog Park Renovation	MBA 42		1,037,000	
Rebudget: Starbird Park Playground Replacements	MBA 42		90,000	
Subtotal of Incremental Adjustments				\$1,854,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$7,087,821</b>

2022-2023  
**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				\$2,447,534
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		335,000	
Subtotal of Incremental Adjustments				\$335,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,782,534</b>
Total Use of Funds Per Proposed Budget				\$2,447,534
Use of Funds Incremental Change				
Rebudget: Council District 2 Public Art	MBA 42		22,000	
Rebudget: Danna Rock Park Youth Lot	MBA 42		43,000	
Rebudget: Great Oaks Park Improvements	MBA 42		150,000	
Rebudget: Southside Community Center Security Improvements	MBA 42		120,000	
Subtotal of Incremental Adjustments				\$335,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,782,534</b>

2022-2023  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 3 Construction and Conveyance Tax Fund (380)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,503,454
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		371,000	
Subtotal of Incremental Adjustments				\$371,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,874,454</b>
Total Use of Funds Per Proposed Budget				\$2,503,454
Use of Funds Incremental Change				
Rebudget: Council District 3 Public Art	MBA 42		52,000	
Rebudget: Newbury Park Development	MBA 42		60,000	
Rebudget: Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	MBA 42		37,000	
Rebudget: TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	MBA 42		222,000	
Subtotal of Incremental Adjustments				\$371,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,874,454</b>

**2022-2023**  
**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				\$1,861,865
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		853,000	
Transfers and Reimbursements (Transfer from Construction Excise Tax Fund)	MBA 42		1,500,000	
Subtotal of Incremental Adjustments				\$2,353,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$4,214,865</b>
Total Use of Funds Per Proposed Budget				\$1,861,865
Use of Funds Incremental Change				
Rebudget: Agnews Property Development	MBA 42		250,000	
Rebudget: Alviso Park Improvements	MBA 42		263,000	
Rebudget: Council District 4 Park Amenities	MBA 42		16,000	
Rebudget: Council District 5 Public Art	MBA 42		240,000	
Rebudget: Penitencia Creek Dog Park	MBA 42		77,000	
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	MBA 42		7,000	
Agnews Property Development	MBA 42		1,500,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(74,000)	
Sidewalk Completion at Brooktree Park	Mayor's Msg.		74,000	
Subtotal of Incremental Adjustments				\$2,353,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$4,214,865</b>

2022-2023  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 5 Construction and Conveyance Tax Fund (382)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$6,089,829
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		1,671,000	
Subtotal of Incremental Adjustments				\$1,671,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$7,760,829</b>
Total Use of Funds Per Proposed Budget				\$6,089,829
Use of Funds Incremental Change				
Rebudget: Alum Rock Youth Center Renovations	MBA 42		96,000	
Rebudget: Cimarron Basketball Court Resurfacing	MBA 42		50,000	
Rebudget: Council District 5 Public Art	MBA 42		95,000	
Rebudget: Emma Prusch Park Electrical Improvements	MBA 42		898,000	
Rebudget: Emma Prusch Park Security Improvements	MBA 42		9,000	
Rebudget: Mayfair Community Center Park Improvements	MBA 42		410,000	
Rebudget: Nancy Lane Tot Lot	MBA 42		43,000	
Rebudget: Overfelt Master Plan	MBA 42		65,000	
Rebudget: Police Athletic League Stadium Turf Replacement	MBA 42		(71,000)	
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A	MBA 42		76,000	
Cimarron Basketball Court Resurfacing	MBA 42		19,000	
Emma Prusch Park Electrical and Infrastructure Upgrades Reserve	Mayor's Msg.		500,000	
Ending Fund Balance	MBA 42 & Mayor's Msg.		(419,000)	
Infrastructure Backlog Reserve	Mayor's Msg.		(100,000)	
Subtotal of Incremental Adjustments				\$1,671,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$7,760,829</b>

2022-2023  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 6 Construction and Conveyance Tax Fund (384)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$5,984,428
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		373,000	
Subtotal of Incremental Adjustments				\$373,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$6,357,428</b>
Total Use of Funds Per Proposed Budget				\$5,984,428
Use of Funds Incremental Change				
Rebudget: Cahill Area Enhancement Study	MBA 42		60,000	
Rebudget: Council District 6 Public Art	MBA 42		138,000	
Rebudget: Del Monte Park Expansion Phase III Land Acquisition	MBA 42		130,000	
Rebudget: Lincoln Glen Park Playground Renovation	MBA 42		45,000	
All Inclusive Playground - Rotary Playgarden Phase II	MBA 42		101,000	
Bascom Community Center Marquee	MBA 42		82,000	
Ending Fund Balance	MBA 42		(183,000)	
Subtotal of Incremental Adjustments				\$373,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$6,357,428</b>

2022-2023  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 7 Construction and Conveyance Tax Fund (385)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$7,179,111
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		1,027,000	
Subtotal of Incremental Adjustments				\$1,027,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$8,206,111</b>
Total Use of Funds Per Proposed Budget				\$7,179,111
Use of Funds Incremental Change				
Rebudget: Alma Community Center Improvements	MBA 42		80,000	
Rebudget: Alma Park Master Plan and Design	MBA 42		157,000	
Rebudget: Bellevue Park Playground	MBA 42		43,000	
Rebudget: Council District 7 Public Art	MBA 42		39,000	
Rebudget: La Ragione Playground Renovation	MBA 42		95,000	
Rebudget: Midfield Avenue and Havana Drive Pocket Park	MBA 42		80,000	
Rebudget: Thank You Monument	MBA 42		285,000	
Rebudget: TRAIL: Coyote Creek (Story Rd Intersection/Trail Enhancements)	MBA 42		23,000	
Rebudget: Vietnamese-American Community Center Renovation	MBA 42		225,000	
Subtotal of Incremental Adjustments				\$1,027,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$8,206,111</b>

2022-2023  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 8 Construction and Conveyance Tax Fund (386)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$4,241,057
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		505,000	
Subtotal of Incremental Adjustments				\$505,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$4,746,057</b>
Total Use of Funds Per Proposed Budget				\$4,241,057
Use of Funds Incremental Change				
Rebudget: Boggini Park Tot Lot	MBA 42		43,000	
Rebudget: Council District 8 Public Art	MBA 42		61,000	
Rebudget: Meadowfair Park Tot Lot	MBA 42		43,000	
Rebudget: TRAIL: Thompson Creek (Quimby Road to Aborn Court)	MBA 42		264,000	
Rebudget: Welch Park Playground Improvements	MBA 42		94,000	
Brigadoon Park Tot Lot Reserve	Mayor's Msg.		(400,000)	
Ending Fund Balance Adjustment	Mayor's Msg.		(154,000)	
Welch Dog Park Shade Structures	Mayor's Msg.		54,000	
Welch Park Neighborhood Center Restroom Upgrades	Mayor's Msg.		500,000	
Subtotal of Incremental Adjustments				\$505,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$4,746,057</b>

2022-2023  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Council District 9 Construction and Conveyance Tax Fund (388)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$4,768,219
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		1,952,000	
Subtotal of Incremental Adjustments				\$1,952,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$6,720,219</b>
Total Use of Funds Per Proposed Budget				\$4,768,219
Use of Funds Incremental Change				
Rebudget: Butcher Dog Park Renovations	MBA 42		66,000	
Rebudget: Camden Community Center Improvements	MBA 42		1,505,000	
Rebudget: Council District 9 Public Art	MBA 42		115,000	
Rebudget: Kirk Community Center Improvements	MBA 42		100,000	
Rebudget: Paul Moore Park Improvements	MBA 42		110,000	
Rebudget: Paul Moore Park Sports Field Renovation	MBA 42		56,000	
Camden Community Center Projectors and Smart TVs	Mayor's Msg.		11,000	
Ending Fund Balance Adjustment	MBA 42 & Mayor's Msg.		(36,000)	
Lone Hill Park Basketball Court Renovation	MBA 42		25,000	
Subtotal of Incremental Adjustments				\$1,952,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$6,720,219</b>

2022-2023  
**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				\$1,978,313
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		211,000	
Subtotal of Incremental Adjustments				\$211,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$2,189,313</b>
Total Use of Funds Per Proposed Budget				\$1,978,313
Use of Funds Incremental Change				
Rebudget: Almaden Lake Park Playground Improvements	MBA 42		74,000	
Rebudget: Almaden Winery Fundraising Feasibility Study	MBA 42		50,000	
Rebudget: Council District 10 Public Art	MBA 42		80,000	
Rebudget: TJ Martin and Jeffrey Fontana Parks Turf Replacement	MBA 42		7,000	
Subtotal of Incremental Adjustments				\$211,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$2,189,313</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Emma Prusch Fund (131)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$337,639
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		286,000	
Subtotal of Incremental Adjustments				\$286,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$623,639</b>
Total Use of Funds Per Proposed Budget				\$337,639
Use of Funds Incremental Change				
Rebudget: All Inclusive Playground - Emma Prusch	MBA 42		251,000	
Rebudget: Emma Prusch Multi-Cultural Center Improvements	MBA 42		35,000	
Emma Prusch Park Electrical and Infrastructure Upgrades Reserve	Mayor's Msg.		200,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(200,000)	
Subtotal of Incremental Adjustments				\$286,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$623,639</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Fire Construction and Conveyance Tax Fund (392)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$8,720,093
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		5,949,000	
Subtotal of Incremental Adjustments				\$5,949,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$14,669,093</b>
Total Use of Funds Per Proposed Budget				\$8,720,093
Use of Funds Incremental Change				
Rebudget: Computer Replacement Program	MBA 42		30,000	
Rebudget: Facilities Improvements	MBA 42		201,000	
Rebudget: Fire Apparatus Replacement	MBA 42		2,380,000	
Rebudget: Fire Facilities Remediation	MBA 42		2,500,000	
Rebudget: Fire Station 37 FF&E	MBA 42		808,000	
Rebudget: Fire Training Center Repair	MBA 42		30,000	
Subtotal of Incremental Adjustments				\$5,949,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$14,669,093</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Purpose Parking Capital Fund (559)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$17,958,210
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		90,000	
Beginning Fund Balance Adjustment	MBA 42		9,200,000	
Subtotal of Incremental Adjustments				\$9,290,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$27,248,210</b>
Total Use of Funds Per Proposed Budget				\$17,958,210
Use of Funds Incremental Change				
Rebudget: Public Art	MBA 42		90,000	
Greater Downtown Parking Inventory	MBA 42		9,400,000	
SAP/Diridon Area Parking and Transportation Reserve	MBA 42		(200,000)	
Subtotal of Incremental Adjustments				\$9,290,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$27,248,210</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Ice Centre Expansion Bond Fund (490)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$16,131,620
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 42		1,557,000	
Subtotal of Incremental Adjustments				\$1,557,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$17,688,620</b>
Total Use of Funds Per Proposed Budget				\$16,131,620
Use of Funds Incremental Change				
Rebudget: Ice Centre Expansion	MBA 42		1,557,000	
Subtotal of Incremental Adjustments				\$1,557,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$17,688,620</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Lake Cunningham Fund (462)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$1,398,849
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 42		75,000	
Subtotal of Incremental Adjustments				\$75,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$1,473,849</b>
Total Use of Funds Per Proposed Budget				\$1,398,849
Use of Funds Incremental Change				
Rebudget: Lake Cunningham Public Art	MBA 42		75,000	
Subtotal of Incremental Adjustments				\$75,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$1,473,849</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Library Construction and Conveyance Tax Fund (393)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$18,208,684
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		551,000	
Subtotal of Incremental Adjustments				\$551,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$18,759,684</b>
Total Use of Funds Per Proposed Budget				\$18,208,684
Use of Funds Incremental Change				
Rebudget: Acquisition of Materials	MBA 42		175,000	
Rebudget: Automation Projects and System Maintenance	MBA 42		81,000	
Rebudget: Family-Friendly City Facilities (Library)	MBA 42		151,000	
Rebudget: Mobile Maker[Space]ship Vehicle	MBA 42		144,000	
Acquisition of Materials	MBA 42		200,000	
Ending Fund Balance Adjustment	MBA 42		(200,000)	
Subtotal of Incremental Adjustments				\$551,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$18,759,684</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Library Parcel Tax Capital Fund (483)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$1,028,636
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		772,000	
Subtotal of Incremental Adjustments				\$772,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$1,800,636</b>
Total Use of Funds Per Proposed Budget				\$1,028,636
Use of Funds Incremental Change				
Rebudget: Acquisition of Materials	MBA 42		351,000	
Rebudget: Automation Projects and System Maintenance	MBA 42		421,000	
Subtotal of Incremental Adjustments				\$772,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$1,800,636</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Major Facilities Fund (502)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$4,454,455
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 42		1,917,000	
Subtotal of Incremental Adjustments				\$1,917,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$6,371,455</b>
Total Use of Funds Per Proposed Budget				\$4,454,455
Use of Funds Incremental Change				
Rebudget: San José Well Development and Construction	MBA 42		1,917,000	
Subtotal of Incremental Adjustments				\$1,917,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$6,371,455</b>

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

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

	<b>Authority</b>	<b>Position Change</b>	<b>Budget Change</b>	<b>TOTALS</b>
Total Source of Funds Per Proposed Budget				\$213,926,710
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment - Municipal Improvements Capital Program: Rebudget	MBA 42		600,000	
Beginning Fund Balance Adjustment - Parks and Community Facilities Development Capital Program: Rebudgets	MBA 42		977,000	
Beginning Fund Balance Adjustment - Public Safety Capital Program: Rebudgets	MBA 42		1,720,000	
Beginning Fund Balance Adjustment - Storm Sewer Capital Program: Rebudgets	MBA 42		1,475,000	
Subtotal of Incremental Adjustments				\$4,772,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$218,698,710</b>
Total Use of Funds Per Proposed Budget				\$213,926,710
Use of Funds Incremental Change				
Rebudget: Measure T - City Facilities LED Lighting	MBA 42		600,000	
Rebudget: Measure T - Community Center / Emergency Shelters	MBA 42		963,000	
Rebudget: Measure T - Fire Station 20 ARFF	MBA 42		100,000	
Rebudget: Measure T - Fire Station 37	MBA 42		200,000	
Rebudget: Measure T - New Fire Station 36	MBA 42		900,000	
Rebudget: Measure T - Public Art Parks	MBA 42		14,000	
Rebudget: Measure T - Public Art Public Safety	MBA 42		520,000	
Rebudget: Measure T - Public Art Storm Sewer	MBA 42		275,000	
Rebudget: Measure T - Storm Drain Improvements at Charcot Ave	MBA 42		1,200,000	
Subtotal of Incremental Adjustments				\$4,772,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$218,698,710</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Parks and Recreation Bond Projects Fund (471)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$17,022,019
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 42		2,000	
Subtotal of Incremental Adjustments				\$2,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$17,024,019</b>
Total Use of Funds Per Proposed Budget				\$17,022,019
Use of Funds Incremental Change				
Rebudget: Public Art - Parks and Recreation Bond Projects	MBA 42		2,000	
Subtotal of Incremental Adjustments				\$2,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$17,024,019</b>

2022-2023  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**Parks Central Construction and Conveyance Tax Fund (390)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$34,206,865
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		1,069,000	
Subtotal of Incremental Adjustments				\$1,069,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$35,275,865</b>
Total Use of Funds Per Proposed Budget				\$34,206,865
Use of Funds Incremental Change				
Rebudget: Financing Strategy Feasibility Study	MBA 42		136,000	
Rebudget: Major Park Equipment	MBA 42		903,000	
Rebudget: Parks Maintenance District Feasibility Study	MBA 42		30,000	
Alum Rock Park Maintenance	Mayor's Msg.		70,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(70,000)	
Subtotal of Incremental Adjustments				\$1,069,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$35,275,865</b>

**2022-2023**  
**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				\$25,151,185
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		5,647,000	
Subtotal of Incremental Adjustments				\$5,647,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$30,798,185</b>
Total Use of Funds Per Proposed Budget				\$25,151,185
Use of Funds Incremental Change				
Rebudget: 2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	MBA 42		482,000	
Rebudget: 2017 Flood - Alum Rock Park Visitors Center	MBA 42		121,000	
Rebudget: 2017 Flood - Japanese Friendship Garden Koi Pond & Pump House	MBA 42		1,100,000	
Rebudget: 2017 Flood - Kelley Park Outfall	MBA 42		898,000	
Rebudget: All Inclusive Playground - Rotary Playgarden	MBA 42		222,000	
Rebudget: Alum Rock Park Youth Science Institute Building	MBA 42		9,000	
Rebudget: Arcadia Softball Facility Fixtures, Furnishings and Equipment	MBA 42		200,000	
Rebudget: City-Wide Public Art	MBA 42		142,000	
Rebudget: Emma Prusch Park Security Improvements	MBA 42		35,000	
Rebudget: Fellowships (Knight Foundation)	MBA 42		125,000	
Rebudget: Happy Hollow Park and Zoo Exhibit Improvements	MBA 42		1,905,000	
Rebudget: Japanese Friendship Garden Improvements	MBA 42		315,000	
Rebudget: Overfelt Master Plan	MBA 42		36,000	
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	MBA 42		32,000	
Rebudget: TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	MBA 42		25,000	
Subtotal of Incremental Adjustments				\$5,647,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$30,798,185</b>

2022-2023  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

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

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$5,220,341
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		360,000	
Subtotal of Incremental Adjustments				\$360,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$5,580,341</b>
Total Use of Funds Per Proposed Budget				\$5,220,341
Use of Funds Incremental Change				
Rebudget: Emma Prusch Park Security Improvements	MBA 42		9,000	
Rebudget: Guadalupe River Park and Gardens Park Yard Expansion	MBA 42		42,000	
Rebudget: Lake Cunningham Park Yard Improvements	MBA 42		309,000	
Subtotal of Incremental Adjustments				\$360,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$5,580,341</b>

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

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

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$533,028,987
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		86,501,000	
Subtotal of Incremental Adjustments				\$86,501,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$619,529,987</b>
Total Use of Funds Per Proposed Budget				\$533,028,987
Use of Funds Incremental Change				
Rebudget: Additional Digester Upgrades	MBA 42		1,180,000	
Rebudget: Advanced Facility Control and Meter Replacement	MBA 42		1,504,000	
Rebudget: Aeration Tanks and Blower Rehabilitation	MBA 42		3,722,000	
Rebudget: Digested Sludge Dewatering Facility	MBA 42		442,000	
Rebudget: Digester and Thickener Facilities Upgrade	MBA 42		12,838,000	
Rebudget: East Primary Rehabilitation, Seismic Retrofit, and Odor Control	MBA 42		1,000,000	
Rebudget: Energy Generation Improvements	MBA 42		1,941,000	
Rebudget: Facility Wide Water Systems Improvements	MBA 42		2,462,000	
Rebudget: Filter Rehabilitation	MBA 42		2,216,000	
Rebudget: Final Effluent Pump Station & Stormwater Channel Improvements	MBA 42		1,965,000	
Rebudget: Flood Protection	MBA 42		776,000	
Rebudget: Headworks Improvements	MBA 42		694,000	
Rebudget: New Headworks	MBA 42		3,190,000	
Rebudget: Nitrification Clarifier Rehabilitation	MBA 42		4,214,000	
Rebudget: Outfall Channel and Instrumentation Improvements	MBA 42		228,000	
Rebudget: Owner Controlled Insurance Program	MBA 42		3,634,000	
Rebudget: Plant Electrical Reliability	MBA 42		915,000	
Rebudget: Plant Infrastructure Improvements	MBA 42		5,164,000	
Rebudget: Plantwide Security Systems Upgrade	MBA 42		6,214,000	
Rebudget: Preliminary Engineering - Water Pollution Control	MBA 42		2,113,000	
Rebudget: Program Management - Water Pollution Control	MBA 42		1,221,000	
Rebudget: Storm Drain System Improvements	MBA 42		488,000	
Rebudget: Support Building Improvements	MBA 42		17,879,000	
Rebudget: Treatment Plant Distributed Control System	MBA 42		385,000	
Rebudget: Various Infrastructure Decommissioning	MBA 42		456,000	
Rebudget: Yard Piping and Road Improvements	MBA 42		9,660,000	
Subtotal of Incremental Adjustments				\$86,501,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$619,529,987</b>

**2022-2023**  
**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				\$12,473,168
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		5,827,000	
Subtotal of Incremental Adjustments				\$5,827,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$18,300,168</b>
Total Use of Funds Per Proposed Budget				\$12,473,168
Use of Funds Incremental Change				
Rebudget: Central Service Yard - Fueling Island	MBA 42		648,000	
Rebudget: Central Service Yard - HVAC Replacement	MBA 42		121,000	
Rebudget: Central Service Yard - Pavement Replacement	MBA 42		100,000	
Rebudget: Central Service Yard - Perimeter Security Fencing Replacement	MBA 42		181,000	
Rebudget: Central Service Yard - Roof Overhangs Repairs	MBA 42		157,000	
Rebudget: Central Service Yard - Water Main Replacement	MBA 42		2,485,000	
Rebudget: Central Service Yard Security Cameras	MBA 42		185,000	
Rebudget: Mabury Pavement Repair/Resurfacing	MBA 42		1,500,000	
Rebudget: Service Yards Roof Replacement, Painting, and Supplemental Needs	MBA 42		250,000	
Rebudget: South Yard Perimeter Fence Replacement	MBA 42		200,000	
Debt Service - Commercial Paper	MBA 42		50,000	
Ending Fund Balance Adjustment	MBA 42		(50,000)	
Subtotal of Incremental Adjustments				\$5,827,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$18,300,168</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Sewer Service and Use Charge Capital Improvement Fund (545)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$76,118,087
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		6,473,000	
Subtotal of Incremental Adjustments				\$6,473,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$82,591,087</b>
Total Use of Funds Per Proposed Budget				\$76,118,087
Use of Funds Incremental Change				
Rebudget: 60 inch Brick Interceptor, Phase VIA and VIB	MBA 42		500,000	
Rebudget: Almaden Supplement Sewer Rehabilitation (North)	MBA 42		3,050,000	
Rebudget: Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement	MBA 42		275,000	
Rebudget: Fourth Major Interceptor, Phase VIIA	MBA 42		500,000	
Rebudget: Public Art Allocation	MBA 42		448,000	
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations	MBA 42		1,650,000	
Rebudget: Westmont Avenue and Harriet Avenue Sanitary Sewer Improvements	MBA 42		50,000	
Subtotal of Incremental Adjustments				\$6,473,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$82,591,087</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Storm Sewer Capital Fund (469)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$12,140,605
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		12,185,000	
Subtotal of Incremental Adjustments				\$12,185,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$24,325,605</b>
Total Use of Funds Per Proposed Budget				\$12,140,605
Use of Funds Incremental Change				
Rebudget: Citywide Outfall Improvements	MBA 42		1,250,000	
Rebudget: Condition Assessment Storm Sewer Repairs	MBA 42		350,000	
Rebudget: Green Infrastructure Improvements	MBA 42		1,400,000	
Rebudget: Large Trash Capture Devices	MBA 42		6,500,000	
Rebudget: Public Art Allocation	MBA 42		535,000	
Rebudget: River Oaks Regional Stormwater Capture Project	MBA 42		1,200,000	
Rebudget: San José Watershed Invasive Species Removal and Engagement	MBA 42		50,000	
Rebudget: Storm Pump Station Rehabilitation and Replacement	MBA 42		250,000	
Rebudget: Storm Sewer Improvements	MBA 42		450,000	
Rebudget: Urgent Storm Drain Repair Projects	MBA 42		200,000	
Subtotal of Incremental Adjustments				\$12,185,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$24,325,605</b>

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Subdivision Park Trust Fund (375)**

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$77,316,574
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		18,394,000	
Subtotal of Incremental Adjustments				\$18,394,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$95,710,574</b>
Total Use of Funds Per Proposed Budget				\$77,316,574
Use of Funds Incremental Change				
Rebudget: Agnews Property Development	MBA 42		713,000	
Rebudget: All Inclusive Playground - Almaden Lake Park	MBA 42		71,000	
Rebudget: All Inclusive Playground - Rotary Playgarden Phase II	MBA 42		1,498,000	
Rebudget: Alma Community Center Improvements	MBA 42		20,000	
Rebudget: Almaden Lake Park Playground and Restroom Improvements	MBA 42		38,000	
Rebudget: Backesto Park Fountain Renovations	MBA 42		99,000	
Rebudget: Backesto Park Tot and Youth Lots	MBA 42		43,000	
Rebudget: Branham Park Improvements	MBA 42		17,000	
Rebudget: Bruzzone Way Park Design Review and Inspection	MBA 42		258,000	
Rebudget: Butcher Dog Park Renovations	MBA 42		244,000	
Rebudget: Calabazas Bike Park Renovations	MBA 42		35,000	
Rebudget: Camden Community Center Improvements	MBA 42		348,000	
Rebudget: Cimarron Basketball Court Resurfacing	MBA 42		20,000	
Rebudget: Council District 3 Property Acquisition	MBA 42		390,000	
Rebudget: Cypress Community Center Restroom Renovations	MBA 42		63,000	
Rebudget: Cypress Community Center Roof Replacement	MBA 42		220,000	
Rebudget: Discovery Dog Park Improvements	MBA 42		10,000	
Rebudget: Evergreen Community Center Improvements	MBA 42		171,000	
Rebudget: Evergreen Community Center Marquee	MBA 42		106,000	
Rebudget: Hamann Park Tot Lot Renovation	MBA 42		60,000	
Rebudget: Hanchett Park Master Plan	MBA 42		8,000	
Rebudget: Japantown Park Public Art	MBA 42		35,000	
Rebudget: Japantown Park Design Review and Inspection	MBA 42		479,000	
Rebudget: Mayfair Community Center Park Improvements	MBA 42		70,000	
Rebudget: Mercado Park Design Review and Inspection	MBA 42		241,000	
Rebudget: Municipal Rose Garden Improvements	MBA 42		51,000	
Rebudget: Newbury Park Development	MBA 42		1,517,000	
Rebudget: North San Pedro Area Parks Master Plans	MBA 42		540,000	
Rebudget: Parque de Pobladores Phase II Feasibility Study	MBA 42		150,000	
Rebudget: Payne Avenue Park Phase I	MBA 42		5,145,000	

**2022-2023**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**Subdivision Park Trust Fund (375)**

Rebudget: Pellier Park	MBA 42	1,164,000
Rebudget: Penitencia Creek Dog Park	MBA 42	812,000
Rebudget: Plaza de Cesar Chavez Interim Improvements	MBA 42	322,000
Rebudget: Pueblo de Dios Master Plan and Design	MBA 42	156,000
Rebudget: Rotary Playgarden Parking Lot Lift Station	MBA 42	15,000
Rebudget: Santana Park Master Plan	MBA 42	250,000
Rebudget: St. James Park Design	MBA 42	100,000
Rebudget: Tamien Park Development (Phase II)	MBA 42	106,000
Rebudget: Thousand Oaks Park Minor Improvements	MBA 42	4,000
Rebudget: TRAIL: Coyote Creek (Mabury Road to Empire Street)	MBA 42	340,000
Rebudget:		
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	MBA 42	134,000
Rebudget: TRAIL: Five Wounds Trestle Study	MBA 42	242,000
Rebudget:		
TRAIL: Guadalupe River Park and Blossom River Drive Connection	MBA 42	145,000
Rebudget: TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	MBA 42	106,000
Rebudget: TRAIL: Los Gatos Reach 5 B/C Under-crossing Design	MBA 42	28,000
Rebudget: TRAIL: Odette Morrow Spur	MBA 42	55,000
Rebudget: TRAIL: Penitencia Creek Trail Realignment	MBA 42	108,000
Rebudget: TRAIL: SF Bay Trail Reach 9	MBA 42	50,000
Rebudget:		
TRAIL: Thompson Creek (Quimby Road to Aborn Court)	MBA 42	806,000
Rebudget: TRAIL: Three Creek Lonus Extension Design	MBA 42	58,000
Rebudget: TRAIL: Three Creeks (Lonus Street to Coe Avenue)	MBA 42	70,000
Rebudget: TRAIL: Three Creeks (Lonus Street to Guadalupe River)	MBA 42	84,000
Rebudget: TRAIL: Three Creeks Land Acquisition	MBA 42	75,000
Rebudget: Tully Road Ballfields Dog Park Improvements	MBA 42	100,000
Rebudget: Welch Park Playground Improvements	MBA 42	6,000
Rebudget: Willow Glen Community Center Plumbing Improvements	MBA 42	98,000
Rebudget: Willow Glen Community Center Improvements	MBA 42	50,000
Rebudget: Winchester Orchard Park Design, Review, and Inspection	MBA 42	250,000
Backesto Park Basketball Court		
Renovation	MBA 42	60,000
Cimarron Basketball Court		
Resurfacing	MBA 42	6,000
Future PDO/PIO Projects Reserve	MBA 42	(216,000)
Guadalupe Gardens Prototype Park	MBA 42	100,000
TRAIL: Penitencia Creek Trail Realignment	MBA 42	50,000
Subtotal of Incremental Adjustments		\$18,394,000
<b>REVISED TOTAL USE OF FUNDS</b>		<b>\$95,710,574</b>

2022-2023  
REVISED SOURCE AND USE OF FUNDS STATEMENT

Water Utility Capital Fund (500)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$12,864,783
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 42		2,784,000	
Subtotal of Incremental Adjustments				\$2,784,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>				<b>\$15,648,783</b>
Total Use of Funds Per Proposed Budget				\$12,864,783
Use of Funds Incremental Change				
Rebudget: Backup Generator Replacement	MBA 42		199,000	
Rebudget: North San José Reliability Well Construction	MBA 42		2,075,000	
Rebudget: Public Art Funding	MBA 42		124,000	
Rebudget: Safety and Security Improvements	MBA 42		386,000	
Subtotal of Incremental Adjustments				\$2,784,000
<b>REVISED TOTAL USE OF FUNDS</b>				<b>\$15,648,783</b>