



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Margaret McCahan

**SUBJECT: ADOPTION OF THE 2018-2019
OPERATING AND CAPITAL
BUDGETS**

DATE: June 14, 2018

Approved

Date

6-15-18

RECOMMENDATION

It is recommended that the City Council:

- a) Adopt the Annual Appropriation Ordinance, including transfers and loans for Fiscal Year 2018-2019 and the Manager's Final Budget Addendum; and,
- b) Adopt the Annual Funding Sources Resolution for Fiscal Year 2018-2019 and the Manager's Final Budget Addendum.

BACKGROUND

On June 19, 2018, the City Council is scheduled to adopt an Annual Appropriation Ordinance and Annual Funding Sources Resolution establishing the 2018-2019 Operating and Capital Budgets. The Ordinance and Resolution have been prepared based on the amounts included in the 2018-2019 Proposed Budget, except where amended by the Mayor's *June Budget Message for Fiscal Year 2018-2019* memorandum that was approved by the City Council on June 12, 2018.

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 2018-2019 Proposed Operating and Capital Budgets were approved by City Council actions on June 12, 2018.

MARGARET McCAHAN
Budget Director

Attachments

2018-2019
Revised Source and Use of Funds Statements
(Alphabetical Listing)

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2018-2019
Revised Source and Use of Funds Statements
(Alphabetical Listing)

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423	Integrated Waste Management Fund	57
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352	Maintenance District No. 1 (Los Paseos) Fund	62
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441	Community Development Block Grant Fund	28
445	Home Investment Partnership Program Trust Fund	55
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448	Multi-Source Housing Fund	64
462	Lake Cunningham Fund	58
465	Construction Excise Tax Fund	29-30
469	Storm Sewer Capital Fund	75
471	Parks and Recreation Bond Projects Fund	65
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	50
483	Library Parcel Tax Capital Fund	60
500	Water Utility Capital Fund	80
501	San José Clean Energy Operating Fund	67
512	San José-Santa Clara Treatment Plant Capital Fund	68-69
513	San José-Santa Clara Treatment Plant Operating Fund	70
515	Water Utility Fund	81
520	Airport Capital Improvement Fund	19
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527	Airport Renewal and Replacement Fund	21-22
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2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,227,943,240
Source of Funds Incremental Changes				
Beginning Fund Balance				
Beginning Fund Balance: Mayor and City Council Rebudgets	Mayor's Msg.		2,944,400	
Beginning Fund Balance: Rebudgets	MBA 29		124,287,819	
Beginning Fund Balance Adjustment	MBA 29		5,000,000	
Public Works Development Fee Program (Reallocation to Beginning Fund Balance from Ending Fund Balance)	MBA 29		213,468	
Beginning Fund Balance SUBTOTAL				\$132,445,687
Business Taxes				
Business Taxes	MBA 29		900,000	
Business Taxes SUBTOTAL				\$900,000
Fees, Rates, and Charges				
Citywide Planning Fee	MBA 20		1,692,561	
Eliminating Library Late Fines for Youth	Mayor's Msg.		(234,000)	
Permit Appeal Fee	Mayor's Msg.		(1,000)	
Public Works Development Fee Program (Reallocation from Fees, Rates, and Charges to Beginning Fund Balance)	MBA 29		(213,468)	
Fees, Rates, and Charges SUBTOTAL				\$1,244,093
Licenses and Permits				
Block Party Permits	Mayor's Msg.		(23,000)	
Licenses and Permits SUBTOTAL				(23,000)
Other Revenue				
Broadband and Digital Inclusion Strategy/Other Revenue	MBA 29		750,000	
My San José 2.0/Other Revenue	MBA 29		220,000	
PG&E Summer Cooling Shelter Program Grant/Other Revenue	MBA 29		7,000	
Rebudget: Cultural Affairs Special Project/Other Revenue	MBA 29		28,368	
Rebudget: Energy and Utility Conservation Measures Program/Other Revenue	MBA 29		1,768,000	
Other Revenue SUBTOTAL				\$2,773,368
Property Tax				
Property Tax	MBA 29		2,850,000	
Property Tax SUBTOTAL				\$2,850,000

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

<u>General Fund (001)</u>				
	Authority	Position Change	Budget Change	Totals
Revenue from Federal Government				
Rebudget: Internet Crimes Against Children Federal Grant 2016-2018/Revenue from Federal Government	MBA 29		95,297	
Rebudget: Internet Crimes Against Children Task Force Invited Awards/Revenue from Federal Government	MBA 29		272,831	
Rebudget: Non-Personal/Equipment/Revenue from Federal Government (MTC Grant - Urban Village Planning Staffing)	MBA 29		683,802	
Rebudget: Northern California Regional Intelligence Center - Police 2017/Revenue from Federal Government	MBA 29		198,021	
Rebudget: Personal Services/Revenue from Federal Government (FBI SF Joint Terrorism Task Force)	MBA 29		4,509	
Rebudget: Personal Services/Revenue from Federal Government (FBI South Bay Child Exploitation Task Force)	MBA 29		4,494	
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	MBA 29		1,127	
Rebudget: Urban Area Security Initiative Grant - Fire 2017/Revenue from Federal Government	MBA 29		130,825	
Rebudget: Urban Areas Security Initiative Grant - Police 2016/Revenue from Federal Government	MBA 29		12,567	
Rebudget: Urban Areas Security Initiative Grant - Police 2017/Revenue from Federal Government	MBA 29		210,534	
State Homeland Security Grant Program/Revenue from Federal Government	MBA 29		10,957	
Urban Areas Security Initiative Grant - Police 2017/Revenue from Federal Government	MBA 29		105,000	
Urban Areas Security Initiative Grant- OEM 2017/Revenue from Federal Government	MBA 29		56,696	
Revenue from Federal Government SUBTOTAL				\$1,786,660
Revenue from Local Agencies				
Homeless Response Team (Park Rangers Extension: 2.0 Park Ranger - Limit-Dated through June 30, 2019)	MBA 10		175,000	
New Hope for Youth Grant/Revenue from Local Agencies	MBA 29		299,000	
Non-Personal/Equipment/Revenue from Local Agencies (Senior Nutrition)	MBA 29		1,677,247	
Rebudget: East Side Union High School District Community Wireless Network Project/Revenue from Local Agencies	MBA 29		140,000	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Revenue from Local Agencies SUBTOTAL				\$2,291,247
Revenue from State of California				
2016 County Victim Services Program/Revenue from State of California	MBA 29		66,550	
Hospital Intervention Program – CalOES Grant (2018)/Revenue from State of California	MBA 29		239,500	
Non-Personal/Equipment (MERLIN Project)/Revenue from State of California	MBA 29		20,000	
Rebudget: 2016 County Victim Services Program/Revenue from State of California	MBA 29		219,971	
Rebudget: Non-Personal/Equipment/Revenue from State of California (CalTrans Planning Grant-BART/Berryessa - Urban Village Planning Staffing)	MBA 29		146,000	
Rebudget: Non-Personal/Equipment/Revenue from State of California (CalTrans Planning Grant-North 1st Street - Urban Village Planning Staffing)	MBA 29		164,000	
Rebudget: Selective Traffic Enforcement Program 2017-2018/Revenue from State of California	MBA 29		62,407	
Selective Traffic Enforcement Program 2017-2018/Revenue from State of California	MBA 29		64,250	
Revenue from State of California SUBTOTAL				\$982,678
Revenue from the Use of Money/Property				
Rebudget: Museum Place Project/Revenue from Use of Money/Property	MBA 29		65,000	
Revenue from the Use of Money/Property SUBTOTAL				\$65,000
Transfers and Reimbursements				
Personal Services/Transfers and Reimbursements (Transfer from Airport Maintenance and Operation Fund for Police Services)	MBA 29		16,000	
Transfer from the General Purpose Parking Fund (San Jose Sports Authority)	Mayor's Msg.		150,000	
Transfer from the General Purpose Parking Fund (Storefront Activation)	Mayor's Msg.		200,000	
Transfer from the General Purpose Parking Fund (Street Activation)	Mayor's Msg.		50,000	
Transfers and Reimbursements SUBTOTAL				\$416,000

Subtotal of Incremental Adjustments **\$145,731,733**

Revised Total Source of Funds **\$1,373,674,973**

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Total Use of Funds Per Proposed Budget				\$1,227,943,240
Use of Funds Incremental Changes				
City Attorney's Office				
City Attorney's Office Personal Services (Salary Program)	MBA 29		248,584	
Rebudget: Non-Personal/Equipment (Electronic Information Document Review and Production Software)	MBA 29		35,000	
City Attorney's Office SUBTOTAL				\$283,584
City Clerk's Office				
Rebudget: Non-Personal/Equipment (Electronic Document Management System)	MBA 29		93,000	
City Clerk's Office SUBTOTAL				\$93,000
City Manager - Office of Economic Development				
Rebudget: Non-Personal/Equipment (District 6 Public Art Column Art Expenses)	MBA 29		10,000	
City Manager - Office of Economic Development SUBTOTAL				\$10,000
City Manager's Office				
Local Sales Tax - Non-Personal/Equipment	MBA 28		300,000	
Local Sales Tax - Personal Services	MBA 28		473,000	
Non-Personal/Equipment	MBA 28		(300,000)	
Personal Services	MBA 28		(473,000)	
Personal Services (Census 2020)	Mayor's Msg.		250,000	
Personal Services (Housing Development Catalyst: 1.0 Executive Analyst - Limit-Dated through June 30, 2021)	Mayor's Msg.	1.00	150,000	
Rebudget: Non-Personal/Equipment (Budget Office)	MBA 29		50,000	
Rebudget: Non-Personal/Equipment (Executive Leadership)	MBA 29		75,000	
Rebudget: Non-Personal/Equipment (Office of Emergency Management)	MBA 29		560,000	
Rebudget: Non-Personal/Equipment (Office of Immigrant Affairs)	MBA 29		150,000	
Rebudget: Non-Personal/Equipment (SMART Cities Regional Sponsorship Contract 2018)	MBA 29		10,000	
City Manager's Office SUBTOTAL				\$1,245,000
Environmental Services Department				

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Local Sales Tax - Non-Personal/Equipment	MBA 28		180,000	
Non-Personal/Equipment	MBA 28		(180,000)	
Rebudget: Non-Personal/Equipment (San José Environmental Sustainability Plan)	MBA 29		70,000	
Rebudget: Personal Services (City Energy Project Grant)	MBA 29		10,000	
Environmental Services Department SUBTOTAL				\$80,000
Finance Department				
Non-Personal/Equipment (E-procurement System)	MBA 29		35,000	
Rebudget: Non-Personal/Equipment (Disaster Cost Recovery Manual Update)	MBA 29		100,000	
Rebudget: Non-Personal/Equipment (General Liability Claims - Self-Insurance Actuarial Study)	MBA 29		80,000	
Rebudget: Non-Personal/Equipment (Training Materials)	MBA 29		200,000	
Finance Department SUBTOTAL				\$415,000
Fire Department				
Local Sales Tax - Non-Personal/Equipment	MBA 28		150,000	
Local Sales Tax - Personal Services	MBA 28		5,492,000	
Non-Personal/Equipment	MBA 28		(150,000)	
Non-Personal/Equipment (LUCAS Chest Compression Systems)	Mayor's Msg.		40,000	
Non-Personal/Equipment (MERLIN Project)/Revenue from State of California	MBA 29		20,000	
Personal Services	MBA 28		(5,492,000)	
Rebudget: Fire Development Fee Program - Non- Personal/Equipment (30 Mobile Inspection Tablets)	MBA 29		40,000	
Rebudget: Non-Personal/Equipment (Emergency Medical Services (EMS) Service Delivery Model Analytical Support)	MBA 29		150,000	
Fire Department SUBTOTAL				\$250,000
Housing Department				
Local Sales Tax - Non-Personal/Equipment	MBA 28		135,000	
Non-Personal/Equipment	MBA 28		(135,000)	
Non-Personal/Equipment (Downtown Streets Monterey Road Pilot Program)	Mayor's Msg.		90,000	
Non-Personal/Equipment (Responsible Landlord Engagement Initiative (RLEI))	Mayor's Msg.		155,000	
Housing Department SUBTOTAL				\$245,000
Human Resources Department				
Non-Personal/Equipment (Workers' Compensation Program)	MBA 29		650,000	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Human Resources Department SUBTOTAL				\$650,000
Independent Police Auditor's Office				
Rebudget: Non-Personal/Equipment (WiFi Maintenance)	MBA 29		6,440	
Independent Police Auditor's Office SUBTOTAL				\$6,440
Information Technology Department				
Rebudget: Non-Personal/Equipment (Customer Relationship Management Maintenance and Feature Addition)	MBA 29		37,000	
Rebudget: Non-Personal/Equipment (Firewall Management)	MBA 29		58,000	
Rebudget: Non-Personal/Equipment (Network Infrastructure Modernization)	MBA 29		786,000	
Rebudget: Non-Personal/Equipment (Technology Equipment Replacement to Converged or Hyper-Converged Infrastructure)	MBA 29		1,125,000	
Information Technology Department SUBTOTAL				\$2,006,000
Mayor & City Council				
Council District #02 (Signage for Identification of Wildlife Crossing)	Mayor's Msg.		(915)	
Rebudget: Council District #01	Mayor's Msg.		265,000	
Rebudget: Council District #02	Mayor's Msg.		48,000	
Rebudget: Council District #03	Mayor's Msg.		154,000	
Rebudget: Council District #04	Mayor's Msg.		729,000	
Rebudget: Council District #05	Mayor's Msg.		138,500	
Rebudget: Council District #05 (January-June)	Mayor's Msg.		138,500	
Rebudget: Council District #06	Mayor's Msg.		223,000	
Rebudget: Council District #07	Mayor's Msg.		13,700	
Rebudget: Council District #07 (January-June)	Mayor's Msg.		13,700	
Rebudget: Council District #08	Mayor's Msg.		259,000	
Rebudget: Council District #09	Mayor's Msg.		30,500	
Rebudget: Council District #09 (January-June)	Mayor's Msg.		30,500	
Rebudget: Council District #10	Mayor's Msg.		6,000	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Rebudget: Council General	Mayor's Msg.		1,000	
Rebudget: Office of the Mayor	Mayor's Msg.		447,000	
Rebudget: Office of the Mayor (January-June)	Mayor's Msg.		447,000	
Mayor & City Council SUBTOTAL				\$2,943,485

Parks, Recreation and Neighborhood Services Department

Local Sales Tax - Non-Personal/Equipment	MBA 28		85,000	
Local Sales Tax - Personal Services	MBA 28		1,113,000	
Non-Personal/Equipment	MBA 28		(85,000)	
Non-Personal/Equipment/Revenue from Local Agencies (Senior Nutrition)	MBA 29		1,677,247	
Non-Personal/Equipment (Alum Rock Youth Center Midnight Basketball)	Mayor's Msg.		5,000	
Non-Personal/Equipment (Conservation Corps Funding Stabilization)	Mayor's Msg.		45,000	
Non-Personal/Equipment (Family Camp)	Mayor's Msg.		5,000	
Non-Personal/Equipment (Mayfair Aquatics Program)	Mayor's Msg.		16,000	
Non-Personal/Equipment (Police Activities League)	Mayor's Msg.		270,000	
Non-Personal/Equipment (Project Hope Program - Welch Park)	Mayor's Msg.		66,534	
Non-Personal/Equipment (Reallocation to Personal Services for New Park Facilities)	MBA 29		(67,487)	
Non-Personal/Equipment (Via Services)	Mayor's Msg.		20,000	
Personal Services	MBA 28		(1,113,000)	
Personal Services (Alum Rock Youth Center Midnight Basketball)	Mayor's Msg.		15,000	
Personal Services (Project Hope Program - Welch Park: 1.0 Community Coordinator, 1.0 Senior Recreation Leader, and 0.5 Recreation Leader PT - Limit-Dated through June 30, 2019)	Mayor's Msg.	2.50	183,466	
Personal Services (Reallocation from Non-Personal/Equipment for New Park Facilities)	MBA 29	2.94	105,273	
Parks, Recreation and Neighborhood Services Department SUBTOTAL				\$2,341,033

Planning, Building and Code Enforcement Department

Non-Personal/Equipment (Citywide Planning Fee and Staffing Expansion)	MBA 20		386,560	
Personal Services (Citywide Planning Fee and Staffing Expansion: 2.0 Planner IV and 5.0 Planner III)	MBA 20	7.00	890,106	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Personal Services (Expedited Housing Development: 1.0 Planner III - Limit-Dated through June 30, 2019)	Mayor's Msg.	1.00	144,000	
Rebudget: Building Development Fee Program - Non-Personal/Equipment (Integrated Permit System Project Management)	MBA 29		177,000	
Rebudget: Building Development Fee Program - Personal Services (Integrated Permit System-Revenue Processing Redesign)	MBA 29		25,000	
Rebudget: Building Development Fee Program - Personal Services (Integrated Permit System-Temporary Analytical Support)	MBA 29		19,959	
Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Integrated Permit System Project Management)	MBA 29		25,000	
Rebudget: Fire Development Fee Program - Personal Services (Integrated Permit System-Temporary Analytical Support)	MBA 29		2,794	
Rebudget: Non-Personal/Equipment/Revenue from Federal Government (MTC Grant - Urban Village Planning Staffing)	MBA 29		367,036	
Rebudget: Non-Personal/Equipment/Revenue from State of California (CalTrans Planning Grant-BART/Berryessa - Urban Village Planning Staffing)	MBA 29		92,490	
Rebudget: Non-Personal/Equipment/Revenue from State of California (CalTrans Planning Grant-North 1st Street - Urban Village Planning Staffing)	MBA 29		97,490	
Rebudget: Non-Personal/Equipment (Business Permit Process Improvement Bootcamp)	MBA 29		95,000	
Rebudget: Non-Personal/Equipment (Cannabis Regulatory Program CEQA Review)	MBA 29		212,053	
Rebudget: Non-Personal/Equipment (Envision San José 2040 General Plan Four-Year Major Review)	MBA 29		25,100	
Rebudget: Non-Personal/Equipment (General Code Enforcement - Mobile Devices)	MBA 29		30,000	
Rebudget: Non-Personal/Equipment (Greenhouse Gas Reduction Strategy Update)	MBA 29		300,000	
Rebudget: Non-Personal/Equipment (Multiple Housing Code Enforcement - Code Permit System)	MBA 29		110,000	
Rebudget: Non-Personal/Equipment (Multiple Housing Code Enforcement - Integrated Permit System Project Management)	MBA 29		67,000	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Rebudget: Non-Personal/Equipment (Multiple Housing Code Enforcement - Mobile Devices)	MBA 29		27,600	
Rebudget: Non-Personal/Equipment (North San José Area Development Policy and Environmental Impact Report)	MBA 29		195,619	
Rebudget: Non-Personal/Equipment (Policy and Ordinance Assistance)	MBA 29		109,896	
Rebudget: Non-Personal/Equipment (Update Downtown Environmental Impact Report)	MBA 29		49,837	
Rebudget: Non-Personal/Equipment (Urban Village Master Planning)	MBA 29		170,575	
Rebudget: Personal Services (Citywide Design Guidelines and Historic Preservation Guidelines Update)	MBA 29		44,252	
Rebudget: Personal Services (Integrated Permit System-Revenue Process Redesign)	MBA 29		12,500	
Rebudget: Personal Services (Policy and Ordinance Assistance)	MBA 29		30,264	
Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Integrated Permit System Project Management)	MBA 29		25,000	
Rebudget: Planning Development Fee Program - Non-Personal/Equipment (Microfiche Films to Digital Files Conversion)	MBA 29		122,436	
Rebudget: Planning Development Fee Program - Personal Services (Integrated Permit System-Revenue Process Redesign)	MBA 29		12,500	
Rebudget: Planning Development Fee Program - Personal Services (Integrated Permit System-Temporary Analytical Support)	MBA 29		2,794	
Rebudget: Public Works Development Fee Program - Non-Personal/Equipment (Integrated Permit System Project Management)	MBA 29		28,000	
Rebudget: Public Works Development Fee Program - Personal Services (Integrated Permit System-Temporary Analytical Support)	MBA 29		3,193	
Planning, Building and Code Enforcement Department SUBTOTAL				\$3,901,054

Police Department

Local Sales Tax - Non-Personal/Equipment	MBA 28	1,015,000
Local Sales Tax - Personal Services	MBA 28	18,725,000
Non-Personal/Equipment	MBA 28	(1,015,000)
Non-Personal/Equipment (Domestic Violence High Risk Response Team)	Mayor's Msg.	160,000
Non-Personal/Equipment (Sexual Assault Education and Training)	Mayor's Msg.	150,000
Personal Services	MBA 28	(18,725,000)

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Personal Services/Transfers and Reimbursements (Transfer from Airport Maintenance and Operation Fund for Police Services)	MBA 29		16,000	
Personal Services (Domestic Violence High Risk Response Team)	Mayor's Msg.		20,000	
Rebudget: Non-Personal/Equipment (Body Worn Camera Contingency)	MBA 29		230,861	
Rebudget: Non-Personal/Equipment (Intergraph Upgrade)	MBA 29		150,000	
Rebudget: Non-Personal/Equipment (Permitting Software)	MBA 29		500,000	
Rebudget: Personal Services/Revenue from Federal Government (FBI SF Joint Terrorism Task Force)	MBA 29		4,509	
Rebudget: Personal Services/Revenue from Federal Government (FBI South Bay Child Exploitation Task Force)	MBA 29		4,494	
Police Department SUBTOTAL				\$1,235,864
 Public Works Department				
Non-Personal/Equipment (Communications Hill Election)	Mayor's Msg.		30,000	
Non-Personal/Equipment (Workplace Equity)	Mayor's Msg.		17,000	
Public Works Personal Services (Salary Program)	MBA 29		149,242	
Rebudget: Ethnic and Minority Led Small Business Grant Program	MBA 29		50,000	
Rebudget: Public Works Development Fee Program - Non-Personal/Equipment (Small Cell)	MBA 29		10,000	
Public Works Department SUBTOTAL				\$256,242
 Transportation Department				
Non-Personal/Equipment (Our City Forest)	Mayor's Msg.		120,000	
Non-Personal/Equipment (Signage for Wildlife Crossing)	Mayor's Msg.		915	
Personal Services (Residential Parking Permit Program: 1.0 Associate Transportation Specialist - Limit-Dated through December 31, 2018)	Mayor's Msg.	1.00	83,000	
Rebudget: Non-Personal/Equipment (Our City Forest Nursery Lease)	MBA 29		105,000	
Transportation Personal Services (Salary Program)	MBA 29		112,883	
Transportation Department SUBTOTAL				\$421,798

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
City-Wide Expenses				
2016 County Victim Services Program/Revenue from State of California	MBA 29		66,550	
BeautifySJ Grants	MBA 28		(200,000)	
Bond Project Audits	MBA 29		2,000	
Broadband and Digital Inclusion Strategy/Other Revenue	MBA 29	2.00	750,000	
CAFR Annual Audit (Included but not previously itemized in MBA 29)	MBA 29		6,000	
City Council Participatory Budgeting - Council District #01	Mayor's Msg.		200,000	
City Council Participatory Budgeting - Council District #03	Mayor's Msg.		200,000	
Diridon Station Area Development Planning	MBA 28		(250,000)	
Domestic Violence	MBA 28		(150,000)	
Equal Justice Works Fellow	Mayor's Msg.		65,000	
Family College Success Center	Mayor's Msg.		50,000	
Grant Compliance Single Audit	MBA 29		2,000	
Homeless Housing Innovations	Mayor's Msg.		500,000	
Homeless Response Team (Park Rangers Extension: 2.0 Park Ranger - Limit-Dated through June 30, 2019)	MBA 10	2.00	0	
Homeless Response Team (Park Rangers Extension)	MBA 10		175,000	
Hospital Intervention Program – CalOES Grant (2018)/Revenue from State of California	MBA 29		239,500	
Italian-American History Museum	Mayor's Msg.		250,000	
Local Sales Tax - BeautifySJ Grants	MBA 28		200,000	
Local Sales Tax - Diridon Station Area Development Planning	MBA 28		250,000	
Local Sales Tax - Domestic Violence Survivor Assistance	MBA 28		150,000	
Local Sales Tax - My San José 2.0	MBA 28		1,500,000	
Local Sales Tax - San Jose Works - Youth Jobs Initiative	MBA 28		1,500,000	
Local Sales Tax - South San José Police Substation	Mayor's Msg.		1,500,000	
My San José 2.0	MBA 28		(1,500,000)	
My San José 2.0/Other Revenue	MBA 29		220,000	
New Hope for Youth Grant/Revenue from Local Agencies	MBA 29		299,000	
PG&E Summer Cooling Shelter Program Grant/Other Revenue	MBA 29		7,000	
Rebudget: 2016 County Victim Services Program/Revenue from State of California	MBA 29		219,971	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

<u>General Fund (001)</u>		Position Change	Budget Change	Totals
Rebudget: 2017 Flood - Building Permit and Inspection Fee Waivers	MBA 29		150,000	
Rebudget: 4th Street Garage Banquet Facility	MBA 29		450,000	
Rebudget: Advanced Funding for Voluntary Employees Beneficiary Association (VEBA) Plan	MBA 29		91,458	
Rebudget: Arena Community Fund	MBA 29		67,400	
Rebudget: BeautifySJ Grants	MBA 29		78,020	
Rebudget: Broadband and Digital Inclusion Strategy	MBA 29		150,000	
Rebudget: Burrowing Owl Habitat Management	MBA 29		130,000	
Rebudget: Business Tax System Project	MBA 29		371,000	
Rebudget: City Council District #02 Participatory Budgeting - Calpine Settlement	MBA 29		805,000	
Rebudget: City Council Participatory Budgeting - Administration	MBA 29		50,000	
Rebudget: City Council Participatory Budgeting - Council District #01	MBA 29		200,000	
Rebudget: City Council Participatory Budgeting - Council District #03	MBA 29		476,769	
Rebudget: City Council Participatory Budgeting - Council District #05	MBA 29		171,500	
Rebudget: City Law Enforcement Grant 2016- 2017	MBA 29		227,505	
Rebudget: City Manager Special Projects	MBA 29		120,000	
Rebudget: City Outreach and Education Efforts	MBA 29		20,000	
Rebudget: Contractual Street Tree Planting	MBA 29		120,308	
Rebudget: CrimeStoppers	MBA 29		41,000	
Rebudget: Cultural Affairs Special Project/Other Revenue	MBA 29		28,368	
Rebudget: Cultural Events and Festivals - Secondary Employment	MBA 29		150,000	
Rebudget: Cultural Facilities Capital Maintenance	MBA 29		717,000	
Rebudget: Cybersecurity	MBA 29		171,000	
Rebudget: Desktop Modernization	MBA 29		245,000	
Rebudget: Diridon Station Area Development Planning	MBA 29		60,000	
Rebudget: Economic Development Pre- Development Activities	MBA 29		30,000	
Rebudget: Energy and Utility Conservation Measures Program/Other Revenue	MBA 29		2,000,000	
Rebudget: Expedited Purified Water Program	MBA 29		200,000	
Rebudget: Fair Labor Standards Act (FLSA) System Configuration	MBA 29		110,000	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

<u>General Fund (001)</u>				Totals
	Authority	Position Change	Budget Change	
Rebudget: Financial Management System (FMS) Upgrade	MBA 29		226,000	
Rebudget: Government Access - Capital Expenditures	MBA 29		810,000	
Rebudget: Historic Preservation	MBA 29		487,500	
Rebudget: Homeless Rapid Rehousing	MBA 29		2,090,000	
Rebudget: Human Resources/Payroll Budget Systems Upgrades	MBA 29		106,000	
Rebudget: Internal Financial Controls	MBA 29		102,000	
Rebudget: Internet Crimes Against Children Federal Grant 2016-2018/Revenue from Federal Government	MBA 29		95,297	
Rebudget: Internet Crimes Against Children Task Force Invited Awards/Revenue from Federal Government	MBA 29		272,831	
Rebudget: Labor/Employee Relations Consultant Funding	MBA 29		98,000	
Rebudget: Maddie Life Saving Grant	MBA 29		100,000	
Rebudget: Measure B Settlement	MBA 29		1,250,000	
Rebudget: Museum Place Project/Revenue from Use of Money/Property	MBA 29		65,000	
Rebudget: Northern California Regional Intelligence Center - Police 2017/Revenue from Federal Government	MBA 29		198,021	
Rebudget: Organizational Effectiveness	MBA 29		45,000	
Rebudget: Parade of Floats Public Art Statues	MBA 29		4,783	
Rebudget: Park and Open Street Activation - Council District 2	MBA 29		100,589	
Rebudget: Park and Open Street Activation - Council District 8	MBA 29		85,596	
Rebudget: PG&E Summer Cooling Shelter Program Grant	MBA 29		6,516	
Rebudget: Problem Gambling	MBA 29		75,000	
Rebudget: Property Assessed Clean Energy (PACE) Program	MBA 29		40,000	
Rebudget: Retiree Healthcare (GASB) Team	MBA 29		30,000	
Rebudget: San José BEST and Safe Summer Initiative Programs	MBA 29		234,288	
Rebudget: San José End of Watch Police Memorial	MBA 29		64,739	
Rebudget: San José Promise	MBA 29		150,000	
Rebudget: San Jose Regional Transportation Hub	MBA 29		527,189	
Rebudget: SAP Center Renegotiation	MBA 29		2,000	
Rebudget: Selective Traffic Enforcement Program 2017-2018/Revenue from State of California	MBA 29		62,407	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

<u>General Fund (001)</u>				
	Authority	Position Change	Budget Change	Totals
Rebudget: Silicon Valley Community Foundation Strengthening Community Relations Project	MBA 29		79,833	
Rebudget: Sports Authority	MBA 29		10,400	
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	MBA 29		1,127	
Rebudget: Talent Recruitment Initiative	MBA 29		100,000	
Rebudget: Urban Area Security Initiative Grant - Fire 2017/Revenue from Federal Government	MBA 29		130,825	
Rebudget: Urban Areas Security Initiative Grant - Police 2016/Revenue from Federal Government	MBA 29		12,567	
Rebudget: Urban Areas Security Initiative Grant - Police 2017/Revenue from Federal Government	MBA 29		210,534	
Rebudget: Urban Areas Security Initiative Grant- OEM 2017	MBA 29		50,855	
San José Data and Performance Project	Mayor's Msg.		150,000	
San Jose Sports Authority	Mayor's Msg.		150,000	
San Jose Works: Youth Jobs Initiative (SJ Works)	MBA 28		(1,500,000)	
Selective Traffic Enforcement Program 2017- 2018/Revenue from State of California	MBA 29		64,250	
Senior Food Assistance - Council District #04	Mayor's Msg.		75,000	
Senior Food Assistance - Council District #07	Mayor's Msg.		75,000	
Senior Food Assistance - Council District #09	Mayor's Msg.		75,000	
State Homeland Security Grant Program/Revenue from Federal Government	MBA 29		10,957	
Storefront Activation	Mayor's Msg.		200,000	
Street Activation	Mayor's Msg.		50,000	
TRANs Debt Service	MBA 29		714,000	
Urban Areas Security Initiative Grant - Police 2017/Revenue from Federal Government	MBA 29		105,000	
Urban Areas Security Initiative Grant- OEM 2017/Revenue from Federal Government	MBA 29		56,696	
City-Wide Expenses SUBTOTAL				\$21,834,150
Capital Projects				
Rebudget: Kelly House Demolition	MBA 29		25,000	
Accessible Pedestrian Signal	Mayor's Msg.		87,000	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
African American Community Services Agency	Mayor's Msg.		50,000	
City Hall HVAC Control System Replacement	MBA 29		2,800,000	
Local Sales Tax - Pavement Maintenance Program	Mayor's Msg.		1,000,000	
Local Sales Tax - Police Communications Center Elevator Retrofit	MBA 28		600,000	
Pavement Maintenance Program	Mayor's Msg.		450,000	
Police Communications Center Elevator Retrofit	MBA 28		(600,000)	
Rebudget: African American Community Services Center Improvements	MBA 29		346,000	
Rebudget: Alviso Park Improvements	MBA 29		86,000	
Rebudget: Animal Care and Services Washer / Dryer Replacement	MBA 29		86,000	
Rebudget: Animal Care and Services Waterproofing	MBA 29		319,000	
Rebudget: Animal Care Services - Various Improvements	MBA 29		150,000	
Rebudget: Arc Flash Hazard Analysis	MBA 29		450,000	
Rebudget: Arena Repairs	MBA 29		200,000	
Rebudget: Children's Discovery Museum Carpet Replacement	MBA 29		50,000	
Rebudget: Children's Discovery Museum Skylight Replacement	MBA 29		5,500	
Rebudget: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	MBA 29		150,000	
Rebudget: City Hall Audio/Visual Upgrade	MBA 29		485,000	
Rebudget: City Hall HVAC Control System Replacement	MBA 29		4,525,000	
Rebudget: City Hall Network Operations Center Electrical Switch Replacement	MBA 29		295,000	
Rebudget: City Hall Rotunda Lighting	MBA 29		122,000	
Rebudget: City Hall Waterproofing	MBA 29		925,000	
Rebudget: City-wide Building Assessment	MBA 29		131,000	
Rebudget: East Side Union High School District Community Wireless Network Project/Revenue from Local Agencies	MBA 29		30,000	
Rebudget: Emergency Vehicle Preemption Service	MBA 29		480,000	
Rebudget: Family-Friendly City Facilities	MBA 29		10,000	
Rebudget: Fire Apparatus Replacement	MBA 29		4,000,000	
Rebudget: Hammer Theatre Center Carpet Replacement	MBA 29		125,000	
Rebudget: Hammer Theatre Center Exterior Stucco Repairs	MBA 29		100,000	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

<u>General Fund (001)</u>				
	Authority	Position Change	Budget Change	Totals
Rebudget: Hammer Theatre Center HVAC Controls	MBA 29		248,000	
Rebudget: Hammer Theatre Center Upgrades	MBA 29		130,000	
Rebudget: Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	MBA 29		194,000	
Rebudget: History San José - Fallon House Elevator & Ramp Replacement	MBA 29		86,000	
Rebudget: History San José - Pacific Hotel - Fire and Intrusion Alarm	MBA 29		85,000	
Rebudget: History San José - Pacific Hotel - Restrooms Remodel	MBA 29		250,000	
Rebudget: History San José Indoor Programming	MBA 29		25,000	
Rebudget: Mexican Heritage Plaza HVAC System Components Upgrades	MBA 29		387,000	
Rebudget: Police Administration Building Boiler and Chiller Replacement	MBA 29		400,000	
Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter	MBA 29		219,000	
Rebudget: Police Administration Building Roof Replacement	MBA 29		129,000	
Rebudget: Police Communications Center Elevator Retrofit	MBA 29		586,000	
Rebudget: Police Communications Emergency Uninterrupted Power Supply	MBA 29		774,000	
Rebudget: Police Department Operation Center	MBA 29		7,000	
Rebudget: Police Fleet Management System	MBA 29		200,000	
Rebudget: Portable Emergency Mass Warning System	MBA 29		6,000	
Rebudget: San José Museum of Art HVAC Controls Upgrades	MBA 29		100,000	
Rebudget: San José Museum of Art Restroom Remodel	MBA 29		100,000	
Rebudget: San José Museum of Art Roof Replacement	MBA 29		116,000	
Rebudget: San José Stage Company	MBA 29		1,000,000	
Rebudget: South San José Substation FF&E	MBA 29		29,000	
Rebudget: Super Bowl 50 - San José Museum of Art Sign Replacement	MBA 29		69,000	
Rebudget: The Tech Museum Controls Module Improvements	MBA 29		183,000	
Rebudget: Unanticipated/Emergency Maintenance	MBA 29		350,000	
Rebudget: Vietnamese-American Community Center Planning and Fundraising	MBA 29		224,000	
Capital Projects SUBTOTAL				\$23,379,500

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

<u>General Fund (001)</u>				
	Authority	Position Change	Budget Change	Totals
Transfer to the Communications Construction and Conveyance Tax Fund	MBA 29		400,000	
Transfers SUBTOTAL				\$400,000
Earmarked Reserves				
2019-2020 Future Deficit Reserve	MBA 28		(8,632,000)	
Cultural Facilities Capital Maintenance Reserve	Mayor's Msg.		(250,000)	
Essential Services Reserve	MBA 29		3,800,000	
Essential Services Reserve	MBA 20		320,000	
Essential Services Reserve	Mayor's Msg.		(6,620,000)	
General Plan Update Reserve	MBA 20		95,895	
General Plan Update Reserve (Housing Development Catalyst)	Mayor's Msg.		(150,000)	
Local Sales Tax - 2019-2020 Future Deficit Reserve	MBA 28		8,632,000	
Rebudget: Artificial Turf Capital Replacement Reserve	MBA 29		1,925,000	
Rebudget: Budget Stabilization Reserve	MBA 29		16,300,000	
Rebudget: Building Development Fee Program Reserve	MBA 29		22,418,614	
Rebudget: Creative Center for the Arts Parking Reserve	MBA 29		750,000	
Rebudget: Cultural Facilities Capital Maintenance Reserve	MBA 29		3,385,849	
Rebudget: Development Fee Program Technology Reserve	MBA 29		1,093,000	
Rebudget: Fire Development Fee Program Reserve	MBA 29		6,980,187	
Rebudget: Fiscal Reform Plan Implementation Reserve	MBA 29		71,000	
Rebudget: General Plan Update Reserve	MBA 29		1,093,296	
Rebudget: Japantown Neighborhood Parking Pilot Program Reserve	MBA 29		250,000	
Rebudget: Planning Development Fee Program Reserve	MBA 29		1,069,969	
Rebudget: Police Property Facility Relocation Reserve	MBA 29		500,000	
Rebudget: Public Works Development Fee Program Reserve	MBA 29		4,913,380	
Rebudget: Salaries and Benefits Reserve	MBA 29		5,130,225	
Rebudget: San José Environmental Sustainability Program Reserve	MBA 29		318,878	
Rebudget: Sick Leave Payments Upon Retirement Reserve	MBA 29		5,000,000	
Rebudget: Workers' Compensation/General Liability Catastrophic Reserve	MBA 29		15,000,000	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Fund (001)

	Authority	Position Change	Budget Change	Totals
Salaries and Benefits Reserve - Salary Program	MBA 29		(510,709)	
Salaries and Benefits Reserve (Healthcare Costs)	MBA 29		850,000	
Earmarked Reserves SUBTOTAL				\$83,734,584
 Subtotal of Incremental Adjustments				 \$145,731,733
 Revised Total Use of Funds				 \$1,373,674,973

2018-2019
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				\$16,761,977
Source of Funds Incremental Change				
Rebudget: Revenue from the Federal Government (Aircraft Rescue and Fire Fighting Facility)	MBA 29		1,612,000	
Rebudget: Revenue from the Federal Government (Airfield Electrical Circuit Rehab)	MBA 29		6,448,000	
Rebudget: Revenue from the Federal Government (Perimeter Security Technology Infrastructure)	MBA 29		1,748,000	
Rebudget: Revenue from the Federal Government (Safety Management Systems Program)	MBA 29		402,000	
Rebudget: Revenue from the Federal Government (Southeast Ramp Reconstruction)	MBA 29		30,000	
Rebudget: Revenue from the Federal Government (Terminal B Ramp Rehabilitation)	MBA 29		1,060,000	
Rebudget: Revenue from the Federal Government (Zero Emissions Buses)	MBA 29		258,000	
Revenue from Federal Government (Terminal B Ramp Rehabilitation)	MBA 29		4,128,000	
Subtotal of Incremental Adjustments				\$15,686,000
REVISED TOTAL SOURCE OF FUNDS				\$32,447,977
Total Use of Funds Per Proposed Budget				\$16,761,977
Use of Funds Incremental Change				
Rebudget: Aircraft Rescue and Fire Fighting Facility	MBA 29		1,612,000	
Rebudget: Airfield Electrical Circuit Rehabilitation	MBA 29		6,448,000	
Rebudget: Perimeter Security Technology Infrastructure	MBA 29		1,748,000	
Rebudget: Safety Management Systems Program	MBA 29		402,000	
Rebudget: Southeast Ramp Reconstruction	MBA 29		30,000	
Rebudget: Terminal B Ramp Rehabilitation	MBA 29		1,060,000	
Rebudget: Zero Emissions Buses	MBA 29		258,000	
Terminal B Ramp Rehabilitation	MBA 29		4,128,000	
Subtotal of Incremental Adjustments				\$15,686,000
REVISED TOTAL USE OF FUNDS				\$32,447,977

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Maintenance And Operation Fund (523)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$133,836,643
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$133,836,643
Total Use of Funds Per Proposed Budget				\$133,836,643
Use of Funds Incremental Change				
Transfer to the General Fund for Airport Police Services	MBA 29		16,000	
Master Trust Agreement Reserve	MBA 29		219,272	
Operations Contingency	MBA 29		(235,272)	
Operations Contingency - Salary Program	MBA 29		(70,506)	
Airport Personal Services (Salary Program)	MBA 29		60,348	
City Attorney's Office Personal Services (Salary Program)	MBA 29		10,158	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$133,836,643

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Renewal and Replacement Fund (527)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$19,423,762
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		10,035,000	
Transfer from Airport Surplus Revenue Fund (Interim Terminal Facility - Four Gates)	MBA 29		58,000,000	
Subtotal of Incremental Adjustments				\$68,035,000
REVISED TOTAL SOURCE OF FUNDS				\$87,458,762
Total Use of Funds Per Proposed Budget				\$19,423,762
Use of Funds Incremental Change				
Rebudget: Advanced Planning	MBA 29		60,000	
Rebudget: Aircraft Rescue and Fire Fighting Facility	MBA 29		388,000	
Rebudget: Airfield Electrical Circuit Rehabilitation	MBA 29		645,000	
Rebudget: Airfield Geometric Implementation	MBA 29		1,000,000	
Rebudget: Airfield Paint Truck	MBA 29		56,000	
Rebudget: Airfield Preventative Pavement Maintenance	MBA 29		117,000	
Rebudget: ARFF Equipment Replacement	MBA 29		20,000	
Rebudget: Guadalupe Gardens Burrowing Owl Habitat Area	MBA 29		250,000	
Rebudget: Interactive Directory	MBA 29		68,000	
Rebudget: Landside Program Enhancements	MBA 29		72,000	
Rebudget: Lighting System Upgrade for CAT II Approach	MBA 29		340,000	
Rebudget: Mobile Podiums for Passenger Processing	MBA 29		80,000	
Rebudget: Network Replacement	MBA 29		1,007,000	
Rebudget: Operations System Replacement	MBA 29		424,000	
Rebudget: Perimeter Security Technology Infrastructure	MBA 29		26,000	
Rebudget: Public Art Funding	MBA 29		179,000	
Rebudget: Safety Management Systems Program	MBA 29		68,000	
Rebudget: Self Service Kiosk Replacement	MBA 29		6,000	
Rebudget: SJPD Magazine Room Relocation	MBA 29		670,000	
Rebudget: Terminal B Gates 29 & 30	MBA 29		590,000	
Rebudget: Terminal B Ramp Rehabilitation	MBA 29		501,000	
Rebudget: Terminal Facility Gap Plan	MBA 29		1,750,000	
Rebudget: Terminal Space Buildout	MBA 29		390,000	
Rebudget: Trench Drain Restoration	MBA 29		680,000	
Rebudget: Vehicle Replacement Program	MBA 29		129,000	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Renewal and Replacement Fund (527)

Rebudget: Zero Emissions Buses	MBA 29	519,000	
Ending Fund Balance Adjustment	MBA 29	(1,031,000)	
Interim Terminal Facility - Four Gates	MBA 29	58,000,000	
Terminal B Ramp Rehabilitation	MBA 29	994,000	
Vehicle Replacement Program	MBA 29	37,000	
Subtotal of Incremental Adjustments			\$68,035,000
REVISED TOTAL USE OF FUNDS			\$87,458,762

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Revenue Fund (521)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$274,726,660
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$274,726,660
Total Use of Funds Per Proposed Budget				\$274,726,660
Use of Funds Incremental Change				
Transfer to Airport Surplus Revenue Fund (Interim Terminal Facility - Four Gates)	MBA 29		58,000,000	
Future Budgets/Capital Reserve (Interim Terminal Facility - Four Gates)	MBA 29		(26,630,779)	
Airline Agreement Reserve (Interim Terminal Facility - Four Gates)	MBA 29		(31,369,221)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$274,726,660

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Airport Surplus Revenue Fund (524)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$41,554,707
Source of Funds Incremental Change				
Transfer to Airport Renewal and Replacement Fund/Transfer from Airport Revenue Fund (Interim Terminal Facility - Four Gates)	MBA 29		58,000,000	
Subtotal of Incremental Adjustments				\$58,000,000
REVISED TOTAL SOURCE OF FUNDS				\$99,554,707
Total Use of Funds Per Proposed Budget				\$41,554,707
Use of Funds Incremental Change				
Transfer to Airport Renewal and Replacement Fund/Transfer from Airport Revenue Fund (Interim Terminal Facility - Four Gates)	MBA 29		58,000,000	
Subtotal of Incremental Adjustments				\$58,000,000
REVISED TOTAL USE OF FUNDS				\$99,554,707

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Benefits Funds - Benefit Fund (160)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$64,312,786
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		163,589	
Subtotal of Incremental Adjustments				\$163,589
REVISED TOTAL SOURCE OF FUNDS				\$64,476,375
Total Use of Funds Per Proposed Budget				\$64,312,786
Use of Funds Incremental Change				
Rebudget: Wellness Program	MBA 29		139,589	
Rebudget: Human Resources Non-Personal/Equipment (ACA Reporting/Programming)	MBA 29		24,000	
Subtotal of Incremental Adjustments				\$163,589
REVISED TOTAL USE OF FUNDS				\$64,476,375

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Building and Structure Construction Tax Fund (429)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$50,413,489
Source of Funds Incremental Change				
Rebudget: Revenue from Local Agencies (Vehicle Registration Fee (VRF) - Fiber Optic Asset Management)	MBA 29		(20,000)	
Rebudget: Revenue from Local Agencies (Vehicle Registration Fee (VRF) - On-Call Fiber Optic Support)	MBA 29		20,000	
Rebudget: Revenue from Local Agencies (Vehicle Registration Fee (VRF) - The Alameda Beautiful Way Phase 2)	MBA 29		350,000	
Rebudget: Revenue from the Federal Government (Highway Safety Improvement Program (HSIP) - N. First St. Bike Lane Improvements)	MBA 29		96,000	
Rebudget: Revenue from the Federal Government (Highway Safety Improvement Program (HSIP) - Park Avenue Bike Lane Improvements)	MBA 29		610,000	
Rebudget: Revenue from the Federal Government (Office of Traffic Safety)	MBA 29		40,000	
Rebudget: Revenue from the Federal Government (One Bay Area Grant (OBAG) - Smart Intersections Program)	MBA 29		350,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		4,092,000	
Subtotal of Incremental Adjustments				\$5,538,000
REVISED TOTAL SOURCE OF FUNDS				\$55,951,489
Total Use of Funds Per Proposed Budget				\$50,413,489
Use of Funds Incremental Change				
Rebudget: Branham and Snell Street Improvements	MBA 29		173,000	
Rebudget: Corridor Congestion Relief Analysis	MBA 29		74,000	
Rebudget: Downing Avenue Pedestrian and Bicycle Improvements	MBA 29		35,000	
Rebudget: East Santa Clara Street Bridge at Coyote Creek	MBA 29		450,000	
Rebudget: Fiber Optics Asset Management	MBA 29		32,000	
Rebudget: ITS: On-Call Fiber Optic Support	MBA 29		54,000	
Rebudget: Public Art	MBA 29		188,000	
Rebudget: Railroad Grade Crossings	MBA 29		150,000	
Rebudget: Route 87/Taylor Bike/Ped Improvements	MBA 29		532,000	
Rebudget: Safe Pathways to Diridon Station	MBA 29		139,000	
Rebudget: Safety - Pedestrian Improvements	MBA 29		1,100,000	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Building and Structure Construction Tax Fund (429)

Rebudget: Safety - Traffic Education (Senter and Monterey Corridors)	MBA 29	19,000	
Rebudget: Safety - Traffic Signal Modifications/Construction	MBA 29	2,000,000	
Rebudget: Senter Road Multimodal Safety Study	MBA 29	460,000	
Rebudget: Smart Intersections Program (OBAG)	MBA 29	70,000	
Rebudget: St. John Street Multimodal Improvements Phase 1	MBA 29	(50,000)	
Rebudget: Transportation Forecasting and Analysis	MBA 29	37,000	
Rebudget: West San Jose Transportation Planning & Implementation	MBA 29	75,000	
Subtotal of Incremental Adjustments			\$5,538,000
REVISED TOTAL USE OF FUNDS			\$55,951,489

2018-2019
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				\$17,412,112
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 29		580,000	
Subtotal of Incremental Adjustments				\$580,000
REVISED TOTAL SOURCE OF FUNDS				\$17,992,112
Total Use of Funds Per Proposed Budget				\$17,412,112
Use of Funds Incremental Change				
Contractual Community Services	MBA 29		464,097	
Ending Fund Balance Adjustment	MBA 29		(464,097)	
Rebudget: Public Works Neighborhood Infrastructure Improvements	MBA 29		580,000	
Subtotal of Incremental Adjustments				\$580,000
REVISED TOTAL USE OF FUNDS				\$17,992,112

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Construction Excise Tax Fund (465)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$167,868,308
Source of Funds Incremental Change				
Rebudget: Revenue from State of California (East San José Multimodal Transportation Improvement Plan)	MBA 29		461,000	
Rebudget: Revenue from State of California (High Speed Rail Agreement)	MBA 29		300,000	
Rebudget: Revenue from State of California (Transportation Development Act (TDA) - Bicycle and Pedestrian Facilities)	MBA 29		800,000	
Rebudget: Revenue from the Federal Government (Climate Initiative Funds - Transportation Demand Management)	MBA 29		200,000	
Rebudget: Revenue from the Federal Government (One Bay Area Grant (OBAG) - Almaden/Vine Couplet)	MBA 29		245,000	
Rebudget: Revenue from the Federal Government (One Bay Area Grant (OBAG) - Jackson Avenue Complete Streets)	MBA 29		632,000	
Rebudget: Revenue from the Federal Government (One Bay Area Grant (OBAG) - Pedestrian Oriented Signals)	MBA 29		(10,000)	
Rebudget: Revenue from the Federal Government (VTA PDA Planning Grant Program)	MBA 29		813,000	
Beginning Fund Balance Adjustment: Rebudgets (Construction Excise Tax Fund)	MBA 29		6,765,000	
Beginning Fund Balance Adjustment: Rebudgets (I-280/Winchester TDP Traffic Impact Fee)	MBA 29		242,000	
Beginning Fund Balance Adjustment: Rebudgets (Route 101/Oakland/Mabury Traffic Impact Fee)	MBA 29		1,500,000	
Subtotal of Incremental Adjustments				\$11,948,000
REVISED TOTAL SOURCE OF FUNDS				\$179,816,308
Total Use of Funds Per Proposed Budget				\$167,868,308
Use of Funds Incremental Change				
Accessible Pedestrian Signal	Mayor's Msg.		23,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(23,000)	
Rebudget: 2017 Flood - Alum Rock Park Falls Road Reconstruction	MBA 29		600,000	
Rebudget: Almaden/Vine Downtown Couplet (OBAG)	MBA 29		1,200,000	
Rebudget: Bicycle and Pedestrian Facilities	MBA 29		800,000	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Construction Excise Tax Fund (465)

Rebudget: Bikeways Program (OBAG)	MBA 29	(10,000)	
Rebudget: Community Development Block Grant - Non-Reimbursable	MBA 29	170,000	
Rebudget: Downtown San José Mobility, Streetscape, and Public Life Plan	MBA 29	842,000	
Rebudget: East San José Bike/Pedestrian Transit Connection (OBAG)	MBA 29	2,311,000	
Rebudget: East San José Multimodal Transportation Improvement Plan (ESJ MTIP)	MBA 29	500,000	
Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee	MBA 29	445,000	
Rebudget: High Speed Rail	MBA 29	300,000	
Rebudget: I-280/Winchester Boulevard Interchange	MBA 29	242,000	
Rebudget: Jackson Avenue Complete Streets (OBAG)	MBA 29	40,000	
Rebudget: Mechanical Storm Units	MBA 29	183,000	
Rebudget: Public Art	MBA 29	85,000	
Rebudget: Route 101/Old Oakland Road Improvements	MBA 29	1,500,000	
Rebudget: Safe Pathways to Diridon Station	MBA 29	450,000	
Rebudget: Safe Routes to School Program (OBAG)	MBA 29	1,400,000	
Rebudget: Signal and Lighting Vehicle Replacement	MBA 29	(150,000)	
Rebudget: Street Tree Inventory and Management Plan	MBA 29	690,000	
Rebudget: Taylor Street East of 7th Street Railroad Crossing Improvement Project	MBA 29	150,000	
Rebudget: Transportation Demand Management	MBA 29	200,000	
Subtotal of Incremental Adjustments			\$11,948,000
REVISED TOTAL USE OF FUNDS			\$179,816,308

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$31,393,526
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		2,684,000	
Subtotal of Incremental Adjustments				\$2,684,000
REVISED TOTAL SOURCE OF FUNDS				\$34,077,526
Total Use of Funds Per Proposed Budget				\$31,393,526
Use of Funds Incremental Change				
Rebudget: 2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	MBA 29		97,000	
Rebudget: 2017 Flood - Alum Rock Park Mineral Springs Restrooms	MBA 29		40,000	
Rebudget: 2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	MBA 29		449,000	
Rebudget: 2017 Flood - Alum Rock Park Trestle Repair	MBA 29		311,000	
Rebudget: 2017 Flood - Alum Rock Park Visitors Center	MBA 29		161,000	
Rebudget: 2017 Flood - Family Camp Playground Shade Structure & Retaining Wall	MBA 29		76,000	
Rebudget: 2017 Flood - Happy Hollow Park and Zoo Lower Restrooms	MBA 29		97,000	
Rebudget: 2017 Flood - Happy Hollow Park and Zoo Night House & Breakroom	MBA 29		318,000	
Rebudget: 2017 Flood - Japanese Friendship Garden Public Restroom	MBA 29		275,000	
Rebudget: 2017 Flood - Japanese Friendship Garden Tea House	MBA 29		220,000	
Rebudget: 2017 Flood - Kelley Park Outfall	MBA 29		20,000	
Rebudget: 2017 Flood - Martin Park Booster Pump and Resilient Surfacing	MBA 29		43,000	
Rebudget: 2017 Flood - Selma Olinder Theatre, Community Center and Park	MBA 29		70,000	
Rebudget: Alum Rock Park Youth Science Institute Building	MBA 29		20,000	
Rebudget: City-Wide Public Art	MBA 29		47,000	
Rebudget: Columbus Park Sports Field Lighting Upgrades	MBA 29		70,000	
Rebudget: Community Network Upgrade	MBA 29		92,000	
Rebudget: Family Camp Repairs - Rim Fire	MBA 29		38,000	
Rebudget: Happy Hollow Park and Zoo Equipment	MBA 29		27,000	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

Rebudget: Happy Hollow Park and Zoo Lactation Station	MBA 29	25,000	
Rebudget: Happy Hollow Park and Zoo Lower Zoo Master Plan and Design	MBA 29	15,000	
Rebudget: Happy Hollow Park and Zoo Ticketing and Management System	MBA 29	20,000	
Rebudget: Kelley Park Master Plan	MBA 29	40,000	
Rebudget: Los Lagos Golf Course Feasibility Study	MBA 29	100,000	
Rebudget: Reservable Picnic Areas	MBA 29	13,000	
Soccer Facility Reserve	MBA 29	(2,000,000)	
Transfer to CD 5 C&C Tax Fund: All Inclusive Playground - Emma Prusch	MBA 29	2,000,000	
Subtotal of Incremental Adjustments			\$2,684,000
REVISED TOTAL USE OF FUNDS			\$34,077,526

2018-2019
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				\$3,119,413
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 29		350,000	
Transfers and Reimbursements (Transfer from the General Fund)	MBA 29		400,000	
Subtotal of Incremental Adjustments				\$750,000
REVISED TOTAL SOURCE OF FUNDS				\$3,869,413
Total Use of Funds Per Proposed Budget				\$3,119,413
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 29		(300,000)	
Silicon Valley Regional Communications System - Radios	MBA 29		1,050,000	
Subtotal of Incremental Adjustments				\$750,000
REVISED TOTAL USE OF FUNDS				\$3,869,413

2018-2019
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				\$10,092,277
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		989,000	
Subtotal of Incremental Adjustments				\$989,000
REVISED TOTAL SOURCE OF FUNDS				\$11,081,277
Total Use of Funds Per Proposed Budget				\$10,092,277
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(32,500)	
Facilities Improvements (Fire Station Improvements)	Mayor's Msg.		32,500	
Rebudget: Alternate Public Safety Answering Point Equipment	MBA 29		162,000	
Rebudget: Facilities Improvements	MBA 29		100,000	
Rebudget: Fire Station 29 Generator	MBA 29		100,000	
Rebudget: Fire Station Alert System	MBA 29		400,000	
Rebudget: Fuel Tank Replacement	MBA 29		127,000	
Rebudget: Telecommunication Equipment	MBA 29		28,000	
Rebudget: Traffic Control Equipment	MBA 29		72,000	
Subtotal of Incremental Adjustments				\$989,000
REVISED TOTAL USE OF FUNDS				\$11,081,277

2018-2019
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				\$13,944,490
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		565,000	
Subtotal of Incremental Adjustments				\$565,000
REVISED TOTAL SOURCE OF FUNDS				\$14,509,490
Total Use of Funds Per Proposed Budget				\$13,944,490
Use of Funds Incremental Change				
Acquisition of Materials	MBA 29		446,000	
Rebudget: Acquisition of Materials	MBA 29		500,000	
Rebudget: Automation Projects and System Maintenance	MBA 29		65,000	
Ending Fund Balance Adjustment	MBA 29		(446,000)	
Subtotal of Incremental Adjustments				\$565,000
REVISED TOTAL USE OF FUNDS				\$14,509,490

2018-2019
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				\$27,750,735
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		417,000	
Subtotal of Incremental Adjustments				\$417,000
REVISED TOTAL SOURCE OF FUNDS				\$28,167,735
Total Use of Funds Per Proposed Budget				\$27,750,735
Use of Funds Incremental Change				
Rebudget: Financing Strategy Feasibility Study	MBA 29		200,000	
Rebudget: Parkland Dedication and Park Impact Ordinance Fees Nexus Study	MBA 29		100,000	
Rebudget: Parks and Community Facilities Greenprint Update	MBA 29		11,000	
Rebudget: Parks Maintenance District Feasibility Study	MBA 29		30,000	
Rebudget: Parks Maintenance Management System	MBA 29		76,000	
Subtotal of Incremental Adjustments				\$417,000
REVISED TOTAL USE OF FUNDS				\$28,167,735

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT
Council District 1 Construction and Conveyance Tax Fund (377)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$3,267,220
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		304,000	
Subtotal of Incremental Adjustments				\$304,000
REVISED TOTAL SOURCE OF FUNDS				\$3,571,220
Total Use of Funds Per Proposed Budget				\$3,267,220
Use of Funds Incremental Change				
Rebudget: Calabazas Community Center Feasibility Study	MBA 29		100,000	
Rebudget: Council District 1 Public Art	MBA 29		94,000	
Rebudget: Gullo Park Renovation	MBA 29		10,000	
Rebudget: San Tomas Neighborhood Center Improvements	MBA 29		100,000	
San Tomas Neighborhood Center Improvements	MBA 29		100,000	
San Tomas Neighborhood Center Improvements Reserve	MBA 29		(100,000)	
Subtotal of Incremental Adjustments				\$304,000
REVISED TOTAL USE OF FUNDS				\$3,571,220

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT
Council District 2 Construction and Conveyance Tax Fund (378)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$1,404,976
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		731,000	
Subtotal of Incremental Adjustments				\$731,000
REVISED TOTAL SOURCE OF FUNDS				\$2,135,976
Total Use of Funds Per Proposed Budget				\$1,404,976
Use of Funds Incremental Change				
Rebudget: Council District 2 Public Art	MBA 29		42,000	
Rebudget: Great Oaks Park Improvements	MBA 29		180,000	
Rebudget: La Colina Park Playground Renovation	MBA 29		290,000	
Rebudget: Melody Park Playground Renovation	MBA 29		141,000	
Rebudget: Metcalf Park	MBA 29		48,000	
Rebudget: Southside Community Center Restroom Renovation	MBA 29		30,000	
Subtotal of Incremental Adjustments				\$731,000
REVISED TOTAL USE OF FUNDS				\$2,135,976

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT
Council District 3 Construction and Conveyance Tax Fund (380)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$1,729,750
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		1,196,000	
Subtotal of Incremental Adjustments				\$1,196,000
REVISED TOTAL SOURCE OF FUNDS				\$2,925,750
Total Use of Funds Per Proposed Budget				\$1,729,750
Use of Funds Incremental Change				
Rebudget: Backesto Park Renovation	MBA 29		25,000	
Rebudget: Biebrach Park Renovation	MBA 29		110,000	
Rebudget: Bonita Park Improvements	MBA 29		62,000	
Rebudget: Council District 3 Public Art	MBA 29		95,000	
Rebudget: Forestdale Tot Lot Renovation	MBA 29		30,000	
Rebudget: Roosevelt Park Improvements	MBA 29		300,000	
Rebudget: Ryland Dog Park Renovation	MBA 29		50,000	
Rebudget: Spartan Keyes/McKinley/Washington Reuse Centers WiFi	MBA 29		20,000	
Rebudget: St. James Park Interim Improvements	MBA 29		45,000	
Rebudget: Watson Park Improvements	MBA 29		399,000	
Rebudget: Watson Site Clean-up and Restoration	MBA 29		60,000	
Subtotal of Incremental Adjustments				\$1,196,000
REVISED TOTAL USE OF FUNDS				\$2,925,750

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT
Council District 4 Construction and Conveyance Tax Fund (381)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$3,002,679
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		861,000	
Subtotal of Incremental Adjustments				\$861,000
REVISED TOTAL SOURCE OF FUNDS				\$3,863,679
Total Use of Funds Per Proposed Budget				\$3,002,679
Use of Funds Incremental Change				
Rebudget: Agnews Property Development	MBA 29		200,000	
Rebudget: Alviso Park Improvements	MBA 29		330,000	
Rebudget: Alviso Park Master Plan	MBA 29		5,000	
Rebudget: Council District 4 Public Art	MBA 29		286,000	
Rebudget: Noble Modular Neighborhood Center Improvements	MBA 29		40,000	
Subtotal of Incremental Adjustments				\$861,000
REVISED TOTAL USE OF FUNDS				\$3,863,679

2018-2019
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				\$7,048,818
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		441,000	
Transfer from City-wide Parks C&C Tax Fund: All Inclusive Playground – Emma Prusch	MBA 29		2,000,000	
Transfer from Subdivision Park Fund: All Inclusive Playground – Emma Prusch	MBA 29		(2,000,000)	
Subtotal of Incremental Adjustments				\$441,000
REVISED TOTAL SOURCE OF FUNDS				\$7,489,818
Total Use of Funds Per Proposed Budget				\$7,048,818
Use of Funds Incremental Change				
Rebudget: Alum Rock Avenue and 31st Street Park Phase II	MBA 29		390,000	
Rebudget: Council District 5 Public Art	MBA 29		28,000	
Rebudget: Plata Arroyo Park Improvements	MBA 29		23,000	
Ending Fund Balance Adjustment	MBA 29		(116,000)	
TRAIL: Lower Silver Creek Retaining Wall	MBA 29		116,000	
Subtotal of Incremental Adjustments				\$441,000
REVISED TOTAL USE OF FUNDS				\$7,489,818

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT
Council District 6 Construction and Conveyance Tax Fund (384)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,581,368
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		745,000	
Subtotal of Incremental Adjustments				\$745,000
REVISED TOTAL SOURCE OF FUNDS				\$3,326,368
Total Use of Funds Per Proposed Budget				\$2,581,368
Use of Funds Incremental Change				
Rebudget: Council District 6 Public Art	MBA 29		95,000	
Rebudget: Del Monte Park Expansion Phase III Land Acquisition	MBA 29		133,000	
Rebudget: Fuller Avenue Park Walkway Renovation	MBA 29		100,000	
Rebudget: Hummingbird Park Playground Renovation	MBA 29		34,000	
Rebudget: Lincoln Glen Park Playground Renovation	MBA 29		350,000	
Rebudget: O'Connor Park Playground Improvements	MBA 29		33,000	
Subtotal of Incremental Adjustments				\$745,000
REVISED TOTAL USE OF FUNDS				\$3,326,368

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT
Council District 7 Construction and Conveyance Tax Fund (385)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$3,293,088
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment (Vietnamese-American Community Center Savings)	Mayor's Msg.		528,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		527,000	
Subtotal of Incremental Adjustments				\$1,055,000
REVISED TOTAL SOURCE OF FUNDS				\$4,348,088
Total Use of Funds Per Proposed Budget				\$3,293,088
Use of Funds Incremental Change				
Ending Fund Balance Adjustment (Vietnamese-American Community Center and Vietnamese Heritage Gardens)	Mayor's Msg.		(332,000)	
Infrastructure Backlog Reserve	Mayor's Msg.		(300,000)	
Rebudget: Alma Park Master Plan and Design	MBA 29		225,000	
Rebudget: Bellevue Park Improvements	MBA 29		30,000	
Rebudget: Council District 7 Public Art	MBA 29		162,000	
Rebudget: Midfield Avenue Linear Park Contribution	MBA 29		50,000	
Rebudget: Roberto Antonio Balermينو Park Improvements	MBA 29		34,000	
Rebudget: Shirakawa Community Center Renovation	MBA 29		15,000	
Rebudget: Windmill Springs Park Improvements	MBA 29		11,000	
Vietnamese Cultural Heritage Garden	Mayor's Msg.		(350,000)	
Vietnamese Heritage Gardens Trailer Project	Mayor's Msg.		923,000	
Vietnamese-American Community Center Renovation Project	Mayor's Msg.		587,000	
Subtotal of Incremental Adjustments				\$1,055,000
REVISED TOTAL USE OF FUNDS				\$4,348,088

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT
Council District 8 Construction and Conveyance Tax Fund (386)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$3,179,830
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		295,000	
Subtotal of Incremental Adjustments				\$295,000
REVISED TOTAL SOURCE OF FUNDS				\$3,474,830
Total Use of Funds Per Proposed Budget				\$3,179,830
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(25,000)	
Monkton Parkland Maintenance and Improvements	Mayor's Msg.		25,000	
Rebudget: Brigadoon Park Improvements	MBA 29		188,000	
Rebudget: Council District 8 Public Art	MBA 29		25,000	
Rebudget: Silver Creek Linear Park Improvements	MBA 29		82,000	
Subtotal of Incremental Adjustments				\$295,000
REVISED TOTAL USE OF FUNDS				\$3,474,830

2018-2019
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				\$3,381,297
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		1,196,000	
Subtotal of Incremental Adjustments				\$1,196,000
REVISED TOTAL SOURCE OF FUNDS				\$4,577,297
Total Use of Funds Per Proposed Budget				\$3,381,297
Use of Funds Incremental Change				
Rebudget: Butcher Park Playlot Renovation	MBA 29		850,000	
Rebudget: Camden Community Center Gymnasium				
Improvements	MBA 29		113,000	
Rebudget: Camden Community Center Landscaping				
Improvements	MBA 29		5,000	
Rebudget: Camden Park Improvements	MBA 29		25,000	
Rebudget: Council District 9 Public Art	MBA 29		102,000	
Rebudget: Paul Moore Park Reuse Center Minor Improvements	MBA 29		57,000	
Rebudget: Terrell Park Minor Improvements	MBA 29		44,000	
Subtotal of Incremental Adjustments				\$1,196,000
REVISED TOTAL USE OF FUNDS				\$4,577,297

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT
Council District 10 Construction and Conveyance Tax Fund (389)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,915,958
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 29		(426,000)	
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		235,000	
Subtotal of Incremental Adjustments				(\$191,000)
REVISED TOTAL SOURCE OF FUNDS				\$2,724,958
Total Use of Funds Per Proposed Budget				\$2,915,958
Use of Funds Incremental Change				
Rebudget: Almaden Lake Park Playground Improvements	MBA 29		50,000	
Rebudget: Council District 10 Public Art	MBA 29		91,000	
Rebudget: Waterford Park Improvements	MBA 29		94,000	
Council District 10 Land Acquisition Reserve	MBA 29		(250,000)	
Ending Fund Balance Adjustment	MBA 29		(76,000)	
Infrastructure Backlog Reserve	MBA 29		(100,000)	
Subtotal of Incremental Adjustments				(\$191,000)
REVISED TOTAL USE OF FUNDS				\$2,724,958

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT
Service Yards Construction and Conveyance Tax Fund (395)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$6,305,915
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		200,000	
Subtotal of Incremental Adjustments				\$200,000
REVISED TOTAL SOURCE OF FUNDS				\$6,505,915
Total Use of Funds Per Proposed Budget				\$6,305,915
Use of Funds Incremental Change				
Rebudget: Mabury Yard Improvements	MBA 29		60,000	
Rebudget: Roof Replacement, Painting, and Supplemental Needs	MBA 29		30,000	
Rebudget: South and West Yards - Water Heaters Replacement	MBA 29		75,000	
Rebudget: West Yard - Restroom Retrofit	MBA 29		35,000	
Subtotal of Incremental Adjustments				\$200,000
REVISED TOTAL USE OF FUNDS				\$6,505,915

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Convention And Cultural Affairs Fund (536)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$23,751,889
Source of Funds Incremental Change				
Beginning Fund Balance (Convention Facilities Operations)	MBA 29		500,000	
Subtotal of Incremental Adjustments				\$500,000
REVISED TOTAL SOURCE OF FUNDS				\$24,251,889
Total Use of Funds Per Proposed Budget				\$23,751,889
Use of Funds Incremental Change				
Convention Facilities Operations	MBA 29		211,000	
Ending Fund Balance Adjustment	MBA 29		(711,000)	
Transfer to Convention and Cultural Affairs Capital Fund	MBA 29		1,000,000	
Subtotal of Incremental Adjustments				\$500,000
REVISED TOTAL USE OF FUNDS				\$24,251,889

2018-2019
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				\$10,208,000
Source of Funds Incremental Change				
Transfers and Reimbursements (Transfer from the Convention and Cultural Affairs Fund)	MBA 29		1,000,000	
Subtotal of Incremental Adjustments				\$1,000,000
REVISED TOTAL SOURCE OF FUNDS				\$11,208,000
Total Use of Funds Per Proposed Budget				\$10,208,000
Use of Funds Incremental Change				
Center for Performing Arts Rehabilitation Reserve	MBA 29		(1,000,000)	
Convention Center Expansion	MBA 29		7,000,000	
Cultural Facilities Capital Reserve	MBA 29		(5,000,000)	
Subtotal of Incremental Adjustments				\$1,000,000
REVISED TOTAL USE OF FUNDS				\$11,208,000

2018-2019
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				\$12,000
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 29		3,621	
Subtotal of Incremental Adjustments				\$3,621
REVISED TOTAL SOURCE OF FUNDS				\$15,621
Total Use of Funds Per Proposed Budget				\$12,000
Use of Funds Incremental Change				
Rebudget: 2015 Justice Assistance Grant	MBA 29		3,621	
Subtotal of Incremental Adjustments				\$3,621
REVISED TOTAL USE OF FUNDS				\$15,621

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Federal Drug Forfeiture Fund (419)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$142,993
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 29		55,000	
Subtotal of Incremental Adjustments				\$55,000
REVISED TOTAL SOURCE OF FUNDS				\$197,993
Total Use of Funds Per Proposed Budget				\$142,993
Use of Funds Incremental Change				
Rebudget: Police Non-Personal/Equipment (LEADS/CAPPS Pawn Slip Database)	MBA 29		55,000	
Subtotal of Incremental Adjustments				\$55,000
REVISED TOTAL USE OF FUNDS				\$197,993

2018-2019
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				\$40,623,477
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$40,623,477
Total Use of Funds Per Proposed Budget				\$40,623,477
Use of Funds Incremental Change				
Public Works Personal Services (Salary Program)	MBA 29		3,250	
Transfer to the General Fund (Street Activation)	Mayor's Msg.		50,000	
Transfer to the General Fund (Storefront Activation)	Mayor's Msg.		200,000	
Transfer to the General Fund (San Jose Sports Authority)	Mayor's Msg.		150,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(400,000)	
Ending Fund Balance Adjustment - Salary Program	MBA 29		(3,250)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$40,623,477

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

General Purpose Parking Capital Fund (559)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$22,253,912
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		80,000	
Subtotal of Incremental Adjustments				\$80,000
REVISED TOTAL SOURCE OF FUNDS				\$22,333,912
Total Use of Funds Per Proposed Budget				\$22,253,912
Use of Funds Incremental Change				
Rebudget: Public Art	MBA 29		80,000	
Subtotal of Incremental Adjustments				\$80,000
REVISED TOTAL USE OF FUNDS				\$22,333,912

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Gift Trust Fund (139)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$4,430,861
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		484,027	
Subtotal of Incremental Adjustments				\$484,027
REVISED TOTAL SOURCE OF FUNDS				\$4,914,888
Total Use of Funds Per Proposed Budget				\$4,430,861
Use of Funds Incremental Change				
Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund	MBA 29		103,595	
Rebudget: Art + Technology Program	MBA 29		85,971	
Rebudget: Library - General Gifts	MBA 29		236,606	
Rebudget: Camden Community Center Miscellaneous Gifts	MBA 29		7,855	
Rebudget: Mitty/Bevans Pedestrian Safety Project	MBA 29		50,000	
Subtotal of Incremental Adjustments				\$484,027
REVISED TOTAL USE OF FUNDS				\$4,914,888

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Home Investment Partnership Program Trust Fund (445)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$13,409,043
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 29		100,000	
Subtotal of Incremental Adjustments				\$100,000
REVISED TOTAL SOURCE OF FUNDS				\$13,509,043
Total Use of Funds Per Proposed Budget				\$13,409,043
Use of Funds Incremental Change				
City Attorney's Office Personal Services (Salary Program)	MBA 29		1,960	
Rebudget: Tenant Based Rental Assistance	MBA 29		100,000	
Ending Fund Balance Adjustment - Salary Program	MBA 29		(1,960)	
Subtotal of Incremental Adjustments				\$100,000
REVISED TOTAL USE OF FUNDS				\$13,509,043

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Housing Trust Fund (440)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$4,226,556
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$4,226,556
Total Use of Funds Per Proposed Budget				\$4,226,556
Use of Funds Incremental Change				
City Attorney's Office Personal Services (Salary Program)	MBA 29		784	
Ending Fund Balance Adjustment - Salary Program	MBA 29		(784)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$4,226,556

2018-2019
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				\$168,127,704
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		219,996	
County Revenue Collection Fee/Fees, Rates, and Charges	MBA 25		(19,682)	
Subtotal of Incremental Adjustments				\$200,314
REVISED TOTAL SOURCE OF FUNDS				\$168,328,018
Total Use of Funds Per Proposed Budget				\$168,127,704
Use of Funds Incremental Change				
City Attorney's Office Personal Services (Salary Program)	MBA 29		2,053	
Rebudget: Household Hazardous Waste Las Plumas Facility	MBA 29		200,000	
County Revenue Collection Fee/Fees, Rates, and Charges	MBA 25		(19,682)	
Ending Fund Balance Adjustment - Salary Program	MBA 29		(2,053)	
Rebudget: Planning, Building and Code Enforcement Personal Services (Integrated Permit System-Temporary Analytical Support)	MBA 29		1,996	
Rebudget: Planning, Building and Code Enforcement Non-Personal/Equipment (Integrated Permit System Project Management)	MBA 29		18,000	
Subtotal of Incremental Adjustments				\$200,314
REVISED TOTAL USE OF FUNDS				\$168,328,018

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Lake Cunningham Fund (462)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,416,863
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		12,000	
Subtotal of Incremental Adjustments				\$12,000
REVISED TOTAL SOURCE OF FUNDS				\$2,428,863
Total Use of Funds Per Proposed Budget				\$2,416,863
Use of Funds Incremental Change				
Rebudget: Lake Cunningham Public Art	MBA 29		12,000	
Subtotal of Incremental Adjustments				\$12,000
REVISED TOTAL USE OF FUNDS				\$2,428,863

2018-2019
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				\$18,159,244
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$18,159,244
Total Use of Funds Per Proposed Budget				\$18,159,244
Use of Funds Incremental Change				
Library Personal Services (Education and Digital Literacy Initiative, 1.0 Community Programs Administrator)	MBA 4	1.00	137,000	
Library Non-Personal/Equipment (AmeriCorp VISTA Fellows)	MBA 29		115,000	
Ending Fund Balance	MBA 29		(792,000)	
Transfer to Library Parcel Tax Capital Fund	MBA 29		677,000	
Library Non-Personal/Equipment (3D Printing in Libraries)	Mayor's Msg.		6,000	
Ending Fund Balance (3D Printing in Libraries)	Mayor's Msg.		(6,000)	
Library Non-Personal/Equipment (Education and Digital Literacy Initiative)	MBA 4		55,000	
Ending Fund Balance (Education and Digital Literacy Initiative)	MBA 4		(192,000)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$18,159,244

2018-2019
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				\$2,600,000
Source of Funds Incremental Change				
Transfers and Reimbursements (Transfer from Library Parcel Tax Operating Fund)	MBA 29		677,000	
Subtotal of Incremental Adjustments				\$677,000
REVISED TOTAL SOURCE OF FUNDS				\$3,277,000
Total Use of Funds Per Proposed Budget				\$2,600,000
Use of Funds Incremental Change				
Acquisition of Materials	MBA 29		94,000	
Automation Projects	MBA 29		583,000	
Subtotal of Incremental Adjustments				\$677,000
REVISED TOTAL USE OF FUNDS				\$3,277,000

2018-2019
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				\$128,728,134
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 29		200,000	
Subtotal of Incremental Adjustments				\$200,000
REVISED TOTAL SOURCE OF FUNDS				\$128,928,134
Total Use of Funds Per Proposed Budget				\$128,728,134
Use of Funds Incremental Change				
City Attorney's Office Personal Services (Salary Program)	MBA 29		8,036	
Rebudget: Housing Predevelopment Activity	MBA 29		200,000	
Ending Fund Balance Adjustment - Salary Program	MBA 29		(8,036)	
Subtotal of Incremental Adjustments				\$200,000
REVISED TOTAL USE OF FUNDS				\$128,928,134

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Maintenance District No. 1 (Los Paseos) Fund (352)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$377,838
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 29		80,000	
Subtotal of Incremental Adjustments				\$80,000
REVISED TOTAL SOURCE OF FUNDS				\$457,838
Total Use of Funds Per Proposed Budget				\$377,838
Use of Funds Incremental Change				
Rebudget: Transportation Non-Personal/Equipment (MD No. 1 Renovation Project)	MBA 29		80,000	
Subtotal of Incremental Adjustments				\$80,000
REVISED TOTAL USE OF FUNDS				\$457,838

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Maintenance District No. 15 (Silver Creek Valley) Fund (368)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,499,987
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 29		500,000	
Subtotal of Incremental Adjustments				\$500,000
REVISED TOTAL SOURCE OF FUNDS				\$2,999,987
Total Use of Funds Per Proposed Budget				\$2,499,987
Use of Funds Incremental Change				
Rebudget: Transportation Non-Personal/Equipment (MD No. 15 Renovation Project)	MBA 29		500,000	
Subtotal of Incremental Adjustments				\$500,000
REVISED TOTAL USE OF FUNDS				\$2,999,987

2018-2019
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				\$84,504,431
Source of Funds Incremental Change				
Emergency Shelter Grants/Revenue from Federal Government	MBA 29		20,278	
HOPWA Grants/Revenue from Federal Government	MBA 29		132,684	
Beginning Fund Balance Adjustment: Rebudget	MBA 29		700,000	
Subtotal of Incremental Adjustments				\$852,962
REVISED TOTAL SOURCE OF FUNDS				\$85,357,393
Total Use of Funds Per Proposed Budget				\$84,504,431
Use of Funds Incremental Change				
City Attorney's Office Personal Services (Salary Program)	MBA 29		8,290	
Rebudget: Housing Non-Personal/Equipment (Rent Stabilization Program)	MBA 29		700,000	
Emergency Shelter Grants/Revenue from Federal Government	MBA 29		20,278	
HOPWA Grants/Revenue from Federal Government	MBA 29		132,684	
Ending Fund Balance Adjustment - Salary Program	MBA 29		(8,290)	
Subtotal of Incremental Adjustments				\$852,962
REVISED TOTAL USE OF FUNDS				\$85,357,393

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Parks and Recreation Bond Projects Fund (471)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$15,111,365
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		2,000	
Subtotal of Incremental Adjustments				\$2,000
REVISED TOTAL SOURCE OF FUNDS				\$15,113,365
Total Use of Funds Per Proposed Budget				\$15,111,365
Use of Funds Incremental Change				
Rebudget: Public Art - Parks and Recreation Bond Projects	MBA 29		2,000	
Subtotal of Incremental Adjustments				\$2,000
REVISED TOTAL USE OF FUNDS				\$15,113,365

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Public Works Program Support Fund (150)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$19,146,999
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$19,146,999
Total Use of Funds Per Proposed Budget				\$19,146,999
Use of Funds Incremental Change				
Finance Non-Personal/Equipment (E-procurement System)	MBA 29		35,000	
Public Works Non-Personal/Equipment (Inspector Vehicles)	MBA 29		80,000	
Ending Fund Balance Adjustment	MBA 29		(115,000)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$19,146,999

2018-2019
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				\$138,172,000
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$138,172,000
Total Use of Funds Per Proposed Budget				\$138,172,000
Use of Funds Incremental Change				
Tech Adj: Personal Services (Staffing Cost Adjustment)	MBA 29		72,000	
City Attorney's Office Personal Services (Salary Program)	MBA 29		5,809	
Tech Adj: Personal Services (Staffing Cost Adjustment)	MBA 29		(317,757)	
Ending Fund Balance Adjustment - Staffing Cost Adjustment	MBA 29		245,757	
Ending Fund Balance Adjustment - Salary Program	MBA 29		(5,809)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$138,172,000

2018-2019
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				\$125,958,816
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment - Rebudgets (San José-Santa Clara Treatment Plant Capital Fund)	MBA 29		48,931,000	
Revenue from Local Agencies (WPCP Projects and Equipment Replacement)	MBA 29		(147,000)	
Subtotal of Incremental Adjustments				\$48,784,000
REVISED TOTAL SOURCE OF FUNDS				\$174,742,816
Total Use of Funds Per Proposed Budget				\$125,958,816
Use of Funds Incremental Change				
Rebudget: Advanced Facility Control and Meter Replacement	MBA 29		1,199,000	
Rebudget: Aeration Tanks and Blower Rehabilitation	MBA 29		13,700,000	
Rebudget: Construction - Enabling Improvements	MBA 29		68,000	
Rebudget: Digested Sludge Dewatering Facility	MBA 29		911,000	
Rebudget: Energy Generation Improvements	MBA 29		1,297,000	
Rebudget: Facility Wide Water Systems Improvements	MBA 29		1,910,000	
Rebudget: Filter Rehabilitation	MBA 29		3,172,000	
Rebudget: Flood Protection	MBA 29		2,161,000	
Rebudget: Headworks Improvements	MBA 29		1,046,000	
Rebudget: Iron Salt Feed Station	MBA 29		135,000	
Rebudget: New Headworks	MBA 29		837,000	
Rebudget: Nitrification Clarifier Rehabilitation	MBA 29		1,100,000	
Rebudget: Outfall Bridge and Levee Improvements	MBA 29		1,433,000	
Rebudget: Owner Controlled Insurance Program	MBA 29		2,827,000	
Rebudget: Plant Electrical Reliability	MBA 29		1,673,000	
Rebudget: Plant Instrument Air System Upgrade	MBA 29		365,000	
Rebudget: Program Management - Water Pollution Control	MBA 29		1,726,000	
Rebudget: Public Art	MBA 29		61,000	
Rebudget: Record Drawings	MBA 29		321,000	
Rebudget: Storm Drain System Improvements	MBA 29		794,000	
Rebudget: Support Building Improvements	MBA 29		4,909,000	
Rebudget: Treatment Plant Distributed Control System	MBA 29		912,000	
Rebudget: Tunnel Rehabilitation	MBA 29		1,082,000	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

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

Rebudget: Urgent and Unscheduled Treatment Plant Rehabilitation	MBA 29	2,000,000
Rebudget: Yard Piping and Road Improvements	MBA 29	3,292,000
Ending Fund Balance Adjustment	MBA 29	(147,000)
Subtotal of Incremental Adjustments		\$48,784,000
REVISED TOTAL USE OF FUNDS		\$174,742,816

2018-2019
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				\$123,700,121
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$123,700,121
Total Use of Funds Per Proposed Budget				\$123,700,121
Use of Funds Incremental Change				
City Attorney's Office Personal Services (Salary Program)	MBA 29		2,792	
Environmental Services Personal Services (South Bay Water Recycling Program Fund Shift)	MBA 29	-4.10	(622,266)	
Ending Fund Balance Adjustment	MBA 29		622,266	
Environmental Services Personal Services (Salary Program)	MBA 29		248,518	
Ending Fund Balance Adjustment - Salary Program	MBA 29		(251,310)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$123,700,121

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Sanitary Sewer Connection Fee Fund (540)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$2,607,997
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		700,000	
Subtotal of Incremental Adjustments				\$700,000
REVISED TOTAL SOURCE OF FUNDS				\$3,307,997
Total Use of Funds Per Proposed Budget				\$2,607,997
Use of Funds Incremental Change				
Rebudget: Immediate Replacement and Diversion Projects	MBA 29		700,000	
Subtotal of Incremental Adjustments				\$700,000
REVISED TOTAL USE OF FUNDS				\$3,307,997

2018-2019
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				\$44,349,888
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		3,577,000	
Subtotal of Incremental Adjustments				\$3,577,000
REVISED TOTAL SOURCE OF FUNDS				\$47,926,888
Total Use of Funds Per Proposed Budget				\$44,349,888
Use of Funds Incremental Change				
Rebudget: 2017 Flood - Nordale Pump Station Flood Wall	MBA 29		427,000	
Rebudget: 30" Old Bayshore Supplement	MBA 29		250,000	
Rebudget: Bollinger Road - Moorpark Avenue - Williams Road				
Sanitary Sewer Improvements	MBA 29		250,000	
Rebudget: Public Art	MBA 29		800,000	
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations	MBA 29		1,000,000	
Rebudget: Trimble Road and Capewood Lane Sanitary Sewer				
Improvements	MBA 29		450,000	
Rebudget: Westmont Avenue and Harriet Avenue Sanitary Sewer				
Improvements	MBA 29		400,000	
Subtotal of Incremental Adjustments				\$3,577,000
REVISED TOTAL USE OF FUNDS				\$47,926,888

2018-2019
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				\$221,255,827
Source of Funds Incremental Change				
Fees, Rates, and Charges	MBA 29		(1,561,900)	
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		470,000	
Subtotal of Incremental Adjustments				(1,091,900)
REVISED TOTAL SOURCE OF FUNDS				\$220,163,927
Total Use of Funds Per Proposed Budget				\$221,255,827
Use of Funds Incremental Change				
City Attorney's Office Personal Services (Salary Program)	MBA 29		8,452	
Ending Fund Balance Adjustment	MBA 29		(1,561,900)	
Ending Fund Balance Adjustment - Salary Program	MBA 29		(17,432)	
Public Works Personal Services (Salary Program)	MBA 29		8,980	
Rebudget: Transportation Non-Personal/Equipment (Sewer Lateral Replacement Grant)	MBA 29		300,000	
Rebudget: Transportation Non-Personal/Equipment (Computerized Maintenance Management System)	MBA 29		170,000	
Subtotal of Incremental Adjustments				(1,091,900)
REVISED TOTAL USE OF FUNDS				\$220,163,927

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

South Bay Water Recycling Operating Fund (570)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$12,540,000
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$12,540,000
Total Use of Funds Per Proposed Budget				\$12,540,000
Use of Funds Incremental Change				
Environmental Services Personal Services (South Bay Water Recycling Program Fund Shift)	MBA 29	4.10	622,266	
Ending Fund Balance Adjustment	MBA 29		(622,266)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$12,540,000

2018-2019
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				\$12,558,160
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		3,745,000	
Subtotal of Incremental Adjustments				\$3,745,000
REVISED TOTAL SOURCE OF FUNDS				\$16,303,160
Total Use of Funds Per Proposed Budget				\$12,558,160
Use of Funds Incremental Change				
Rebudget: 2017 Flood - Bailey Ave. Storm Drain Inlet Repair	MBA 29		200,000	
Rebudget: Alviso Storm Pump Station	MBA 29		1,800,000	
Rebudget: Chynoweth Avenue Green Street	MBA 29		280,000	
Rebudget: Condition Assessment Storm Sewer Repairs	MBA 29		520,000	
Rebudget: Green Infrastructure Improvements	MBA 29		450,000	
Rebudget: Park Avenue Green Street Pilot	MBA 29		45,000	
Rebudget: Public Art	MBA 29		400,000	
Rebudget: Stockton Avenue - Julian Street Storm Sewer Improvements	MBA 29		50,000	
Subtotal of Incremental Adjustments				\$3,745,000
REVISED TOTAL USE OF FUNDS				\$16,303,160

2018-2019
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				\$46,711,612
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		39,000	
Subtotal of Incremental Adjustments				\$39,000
REVISED TOTAL SOURCE OF FUNDS				\$46,750,612
Total Use of Funds Per Proposed Budget				\$46,711,612
Use of Funds Incremental Change				
Rebudget: Transportation Non-Personal/Equipment (Street Sweeping Signage)	MBA 29		26,000	
Rebudget: Transportation Personal Services (Street Sweeping Signage)	MBA 29		13,000	
Subtotal of Incremental Adjustments				\$39,000
REVISED TOTAL USE OF FUNDS				\$46,750,612

2018-2019
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				\$63,452,399
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		9,956,000	
Subtotal of Incremental Adjustments				\$9,956,000
REVISED TOTAL SOURCE OF FUNDS				\$73,408,399
Total Use of Funds Per Proposed Budget				\$63,452,399
Use of Funds Incremental Change				
Rebudget: Agnews Property Development	MBA 29		11,000	
Rebudget: Arcadia Softball Facility	MBA 29		144,000	
Rebudget: Baypointe Interim Park	MBA 29		200,000	
Rebudget: Branham Park Improvements	MBA 29		350,000	
Rebudget: Brigadoon Park Improvements	MBA 29		32,000	
Rebudget: Cahalan Park Improvements	MBA 29		30,000	
Rebudget: Carrabelle Park Minor Improvements	MBA 29		50,000	
Rebudget: Communications Hill Staircase Design Review and Inspection	MBA 29		205,000	
Rebudget: Del Monte Park Improvements	MBA 29		1,250,000	
Rebudget: Erikson Park Improvements	MBA 29		40,000	
Rebudget: Falls Creek Park Minor Improvements	MBA 29		16,000	
Rebudget: Hamann Park Minor Improvements	MBA 29		48,000	
Rebudget: Iris Chang Park Development	MBA 29		2,347,000	
Rebudget: Los Paseos Park Lighting	MBA 29		20,000	
Rebudget: Martial-Cottle Community Garden	MBA 29		440,000	
Rebudget: Martin Park Accessibility Improvements	MBA 29		43,000	
Rebudget: Mayfair Community Center Park Improvements	MBA 29		85,000	
Rebudget: Metcalf Park Perimeter Fencing	MBA 29		45,000	
Rebudget: Municipal Rose Garden Improvements	MBA 29		450,000	
Rebudget: Newbury Park Design	MBA 29		146,000	
Rebudget: PDO Valuation Updates	MBA 29		30,000	
Rebudget: Penitencia Creek Neighborhood Park Public Art	MBA 29		4,000	
Rebudget: Penitencia Creek Park Dog Park Public Art	MBA 29		1,000	
Rebudget: Penitencia Creek Public Art	MBA 29		1,000	
Rebudget: Pueblo de Dios Parksites and Interim Improvements	MBA 29		15,000	

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Subdivision Park Trust Fund (375)

Rebudget: Richardson Park Design Review and Inspection	MBA 29	11,000
Rebudget: Roberto Antonio Balermينو Park Improvements	MBA 29	300,000
Rebudget: Rotary Playgarden Parking Lot Lift Station	MBA 29	25,000
Rebudget: Southside Community Center Building Condition Study	MBA 29	29,000
Rebudget: Spartan Keyes Neighborhood Park Master Plan	MBA 29	275,000
Rebudget: St. James Park Capital Vision	MBA 29	28,000
Rebudget: St. James Park Interim Improvements	MBA 29	41,000
Rebudget: St. James Park Phase I Design	MBA 29	30,000
Rebudget: Starbird Park Improvements	MBA 29	15,000
Rebudget: Tamien Park Development (Phase I)	MBA 29	100,000
Rebudget: Townsend Park Minor Improvements	MBA 29	48,000
Rebudget: TRAIL: Bay Area Ridge Visibility Enhancement	MBA 29	40,000
Rebudget: TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	MBA 29	374,000
Rebudget: TRAIL: Guadalupe River (Chynoweth Ave.) Pedestrian Bridge Design	MBA 29	1,350,000
Rebudget: TRAIL: Guadalupe River (Coleman Ave. - Julian St.) Lighting Study	MBA 29	60,000
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design	MBA 29	32,000
Rebudget: TRAIL: Milestone Markers	MBA 29	16,000
Rebudget: TRAIL: Three Creeks (Lonus Street to Guadalupe River)	MBA 29	192,000
Rebudget: TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge	MBA 29	142,000
Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	MBA 29	179,000
Rebudget: TRAIL: Coyote Creek Trail (Story Road to Tully Road)	MBA 29	38,000
Rebudget: TRAIL: Guadalupe River/Coleman Under-Crossing Riparian Habitat	MBA 29	27,000
Rebudget: Vista Park Minor Improvements	MBA 29	21,000
Rebudget: Watson Park Improvements	MBA 29	550,000
Rebudget: Willow Glen Community Center Improvements	MBA 29	30,000
Future PDO/PIO Projects Reserve	MBA 29	(250,000)
Rotary Playgarden Shade Structure	MBA 29	250,000
Santana Park Development Reserve	MBA 29	2,000,000
Transfer to CD 5 C&C Tax Fund: All Inclusive Playground – Emma Prusch	MBA 29	(2,000,000)

Subtotal of Incremental Adjustments \$9,956,000

REVISED TOTAL USE OF FUNDS \$73,408,399

2018-2019
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				\$2,961,254
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 29		4,940	
Subtotal of Incremental Adjustments				\$4,940
REVISED TOTAL SOURCE OF FUNDS				\$2,966,194
Total Use of Funds Per Proposed Budget				\$2,961,254
Use of Funds Incremental Change				
Rebudget: SLES Grant 2015-2017	MBA 29		4,940	
Subtotal of Incremental Adjustments				\$4,940
REVISED TOTAL USE OF FUNDS				\$2,966,194

2018-2019
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				\$11,324,069
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 29		510,000	
Subtotal of Incremental Adjustments				\$510,000
REVISED TOTAL SOURCE OF FUNDS				\$11,834,069
Total Use of Funds Per Proposed Budget				\$11,324,069
Use of Funds Incremental Change				
Rebudget: Fowler Pump Station Replacement	MBA 29		45,000	
Rebudget: Gumdrops Drive Main Replacement	MBA 29		70,000	
Rebudget: North San José Water Well Evaluation and Rehabilitation	MBA 29		85,000	
Rebudget: Public Art	MBA 29		115,000	
Rebudget: Safety and Security Improvements	MBA 29		195,000	
Subtotal of Incremental Adjustments				\$510,000
REVISED TOTAL USE OF FUNDS				\$11,834,069

2018-2019
REVISED SOURCE AND USE OF FUNDS STATEMENT

Water Utility Fund (515)

	Authority	Position Change	Budget Change	TOTALS
Total Source of Funds Per Proposed Budget				\$64,707,337
Source of Funds Incremental Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$64,707,337
Total Use of Funds Per Proposed Budget				\$64,707,337
Use of Funds Incremental Change				
Environmental Services Personal Services (Salary Program)	MBA 29		12,189	
Ending Fund Balance Adjustment - Salary Program	MBA 29		(12,189)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$64,707,337