

Capital Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2018-2019 Annual Report  
Department/Proposal

|   | USE                  |                     |                      | SOURCE               |                    | NET COST        |
|---|----------------------|---------------------|----------------------|----------------------|--------------------|-----------------|
|   | Expense              | Ending Fund Balance | Total Use            | Revenue              | Beg Fund Balance   |                 |
| <b>Airport Capital Improvement Fund (520)</b>   |                      |                     |                      |                      |                    |                 |
| <b>Airport Passenger Facility Charge Fund (529)</b>                                     |                      |                     |                      |                      |                    |                 |
| <b>TOTAL</b>  |                      | <b>\$3,746,312</b>  | <b>\$3,746,312</b>   |                      | <b>\$3,746,312</b> |                 |
| Fund Balance Reconciliation   |                      |                     |                      |                      | \$3,746,312 /      | \$(3,746,312 /) |
| Fund Balance Reconciliation   |                      | \$5,530,957         | \$5,530,957          |                      |                    | \$5,530,957     |
| Rebudget: Airfield Electrical Circuit Rehabilitation                                    | \$160,000            |                     | \$160,000            |                      |                    | \$160,000       |
| Rebudget: Lighting System Upgrade For CAT II Approach                                   | \$10,000             |                     | \$10,000             |                      |                    | \$10,000        |
| Rebudget: Revenue from Federal Government (Airfield Electrical Circuit Rehabilitation)  |                      |                     |                      | \$(435,000)          |                    | \$435,000       |
| Rebudget: Revenue from Federal Government (Lighting System Upgrade For CAT II Approach) |                      |                     |                      | \$(115,000)          |                    | \$115,000       |
| <b>Clean-Up and Rebudget Actions TOTAL</b>  | <b>\$170,000</b>     | <b>\$4,810,957</b>  | <b>\$4,980,957</b>   | <b>\$(550,000)</b>   | <b>\$5,530,957</b> |                 |
| Revenue from Federal Government (Safety Management Systems Program)                     |                      |                     |                      | \$(402,000)          |                    | \$402,000       |
| Revenue from Federal Government (Terminal B Ramp Rehabilitation)                        |                      |                     |                      | \$(7,092,000)        |                    | \$7,092,000     |
| Safety Management Systems Program   | \$(402,000)          |                     | \$(402,000)          |                      |                    | \$(402,000)     |
| Terminal B Ramp Rehabilitation  | \$(7,092,000)        |                     | \$(7,092,000)        |                      |                    | \$(7,092,000)   |
| <b>Budget Adjustments TOTAL</b>   | <b>\$(7,494,000)</b> |                     | <b>\$(7,494,000)</b> | <b>\$(7,494,000)</b> |                    |                 |
| <b>Airport Capital Improvement Fund (520) TOTAL</b>                                     | <b>\$(7,324,000)</b> | <b>\$4,810,957</b>  | <b>\$(2,513,043)</b> | <b>\$(8,044,000)</b> | <b>\$5,530,957</b> |                 |
| <b>Airport Passenger Facility Charge Fund (529)</b>                                     |                      |                     |                      |                      |                    |                 |
| Fund Balance Reconciliation   |                      |                     |                      |                      | \$3,746,312        | \$(3,746,312)   |
| Fund Balance Reconciliation   |                      | \$3,746,312         | \$3,746,312          |                      |                    | \$3,746,312     |
| <b>Airport Passenger Facility Charge Fund (529)</b>                                     |                      |                     |                      |                      |                    |                 |
| <b>Clean-Up and Rebudget Actions TOTAL</b>  |                      | <b>\$3,746,312</b>  | <b>\$3,746,312</b>   |                      | <b>\$3,746,312</b> |                 |
| <b>Airport Passenger Facility Charge Fund (529) TOTAL</b>                               |                      | <b>\$3,746,312</b>  | <b>\$3,746,312</b>   |                      | <b>\$3,746,312</b> |                 |

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|  | Expense     | Ending Fund Balance | Total Use   | Revenue | Beg Fund Balance |               |
| <b>Airport Renewal and Replacement Fund (527)</b>      |             |                     |             |         |                  |               |
| Ending Fund Balance Adjustment: Rebudgets              |             | \$(856,000)         | \$(856,000) |         |                  | \$(856,000)   |
| Fund Balance Reconciliation                            |             |                     |             |         | \$4,743,086      | \$(4,743,086) |
| Fund Balance Reconciliation                            |             | \$4,743,086         | \$4,743,086 |         |                  | \$4,743,086   |
| Rebudget: Administrative Conference Room Additions     | \$4,000     |                     | \$4,000     |         |                  | \$4,000       |
| Rebudget: Advanced Planning                            | \$(121,000) |                     | \$(121,000) |         |                  | \$(121,000)   |
| Rebudget: Aircraft Rescue and Fire Fighting Facility   | \$(19,000)  |                     | \$(19,000)  |         |                  | \$(19,000)    |
| Rebudget: Airfield Electrical Circuit Rehabilitation   | \$306,000   |                     | \$306,000   |         |                  | \$306,000     |
| Rebudget: Airfield Geometric Implementation            | \$110,000   |                     | \$110,000   |         |                  | \$110,000     |
| Rebudget: Airfield Paint Truck                         | \$(2,000)   |                     | \$(2,000)   |         |                  | \$(2,000)     |
| Rebudget: Airport Monument Signs                       | \$199,000   |                     | \$199,000   |         |                  | \$199,000     |
| Rebudget: Airport Technology Services                  | \$10,000    |                     | \$10,000    |         |                  | \$10,000      |
| Rebudget: ARFF Equipment Replacement                   | \$3,000     |                     | \$3,000     |         |                  | \$3,000       |
| Rebudget: Equipment, Operating                         | \$(3,000)   |                     | \$(3,000)   |         |                  | \$(3,000)     |
| Rebudget: Guadalupe Gardens Burrowing Owl Habitat Area | \$46,000    |                     | \$46,000    |         |                  | \$46,000      |
| Rebudget: Interactive Directory                        | \$(1,000)   |                     | \$(1,000)   |         |                  | \$(1,000)     |
| Rebudget: Network Replacement                          | \$124,000   |                     | \$124,000   |         |                  | \$124,000     |

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|   | Expense            | Ending Fund Balance | Total Use          | Revenue | Beg Fund Balance   |               |
| <b>Airport Renewal and Replacement Fund (527)</b>       |                    |                     |                    |         |                    |               |
| Rebudget: Operations System Replacement                 | \$89,000           |                     | \$89,000           |         |                    | \$89,000      |
| Rebudget: Pavement Maintenance - Airport                | \$98,000           |                     | \$98,000           |         |                    | \$98,000      |
| Rebudget: Perimeter Fence Line Upgrades                 | \$2,000            |                     | \$2,000            |         |                    | \$2,000       |
| Rebudget: Perimeter Security Technology Infrastructure  | \$26,000           |                     | \$26,000           |         |                    | \$26,000      |
| Rebudget: Public Art Funding                            | \$(44,000)         |                     | \$(44,000)         |         |                    | \$(44,000)    |
| Rebudget: Signage Design and Production                 | \$5,000            |                     | \$5,000            |         |                    | \$5,000       |
| Rebudget: Vehicle Replacement Program                   | \$24,000           |                     | \$24,000           |         |                    | \$24,000      |
| <b>Clean-Up and Rebudget Actions TOTAL</b>              | <b>\$856,000</b>   | <b>\$3,887,086</b>  | <b>\$4,743,086</b> |         | <b>\$4,743,086</b> |               |
| Administrative Conference Room Additions                | \$200,000          |                     | \$200,000          |         |                    | \$200,000     |
| Customs and Border Protection Process Improvements      | \$(600,000)        |                     | \$(600,000)        |         |                    | \$(600,000)   |
| Ending Fund Balance Adjustment                          |                    | \$669,000           | \$669,000          |         |                    | \$669,000     |
| Generator Relocations                                   | \$400,000          |                     | \$400,000          |         |                    | \$400,000     |
| Groundwater Wells and Sampling                          | \$203,000          |                     | \$203,000          |         |                    | \$203,000     |
| Maintenance Access Security                             | \$75,000           |                     | \$75,000           |         |                    | \$75,000      |
| OCIP Program  | \$150,000          |                     | \$150,000          |         |                    | \$150,000     |
| Perimeter Access Gate                                   | \$25,000           |                     | \$25,000           |         |                    | \$25,000      |
| Program Management                                      | \$1,000,000        |                     | \$1,000,000        |         |                    | \$1,000,000   |
| Safety Management Systems Program                       | \$(68,000)         |                     | \$(68,000)         |         |                    | \$(68,000)    |
| Terminal A Baggage Make-Up Unit                         | \$(150,000)        |                     | \$(150,000)        |         |                    | \$(150,000)   |
| Terminal B Ramp Rehabilitation                          | \$(1,700,000)      |                     | \$(1,700,000)      |         |                    | \$(1,700,000) |
| Terminal Dynamic Curbside Signage                       | \$(446,000)        |                     | \$(446,000)        |         |                    | \$(446,000)   |
| Vehicle Replacement Program                             | \$242,000          |                     | \$242,000          |         |                    | \$242,000     |
| <b>Budget Adjustments TOTAL</b>                         | <b>\$(669,000)</b> | <b>\$669,000</b>    |                    |         |                    |               |
| <b>Airport Renewal and Replacement Fund (527) TOTAL</b> | <b>\$187,000</b>   | <b>\$4,556,086</b>  | <b>\$4,743,086</b> |         | <b>\$4,743,086</b> |               |

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|  | Expense           | Ending Fund Balance | Total Use          | Revenue            | Beg Fund Balance     |               |
| <b>Airport Revenue Bond Improvement Fund (526)</b>       |                   |                     |                    |                    |                      |               |
| Ending Fund Balance Adjustment: Rebudgets                |                   | \$2,873,000         | \$2,873,000        |                    |                      | \$2,873,000   |
| Fund Balance Reconciliation                              |                   |                     |                    |                    | \$(3,197,584)        | \$3,197,584   |
| Fund Balance Reconciliation                              |                   | \$(3,197,584)       | \$(3,197,584)      |                    |                      | \$(3,197,584) |
| Rebudget: Financing Proceeds                             |                   |                     |                    | \$3,000,000        |                      | \$(3,000,000) |
| Rebudget: Interim Terminal Facility                      | \$127,000         |                     | \$127,000          |                    |                      | \$127,000     |
| <b>Clean-Up and Rebudget Actions TOTAL</b>               | <b>\$127,000</b>  | <b>\$(324,584)</b>  | <b>\$(197,584)</b> | <b>\$3,000,000</b> | <b>\$(3,197,584)</b> |               |
| <b>Airport Revenue Bond Improvement Fund (526) TOTAL</b> | <b>\$127,000</b>  | <b>\$(324,584)</b>  | <b>\$(197,584)</b> | <b>\$3,000,000</b> | <b>\$(3,197,584)</b> |               |
| <b>Branch Libraries Bond Projects Fund (472)</b>         |                   |                     |                    |                    |                      |               |
| Ending Fund Balance Adjustment: Rebudgets                |                   | \$29,000            | \$29,000           |                    |                      | \$29,000      |
| Fund Balance Reconciliation                              |                   |                     |                    |                    | \$35,104             | \$(35,104)    |
| Fund Balance Reconciliation                              |                   | \$35,104            | \$35,104           |                    |                      | \$35,104      |
| Rebudget: Branch Efficiency Projects                     | \$(29,000)        |                     | \$(29,000)         |                    |                      | \$(29,000)    |
| <b>Clean-Up and Rebudget Actions TOTAL</b>               | <b>\$(29,000)</b> | <b>\$64,104</b>     | <b>\$35,104</b>    |                    | <b>\$35,104</b>      |               |
| <b>Branch Libraries Bond Projects Fund (472) TOTAL</b>   | <b>\$(29,000)</b> | <b>\$64,104</b>     | <b>\$35,104</b>    |                    | <b>\$35,104</b>      |               |

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|   | Expense   | Ending Fund Balance | Total Use     | Revenue | Beg Fund Balance |               |
| <b>Building and Structure Construction Tax Fund (429)</b>       |           |                     |               |         |                  |               |
| Fund Balance Adjustment: Rebudgets                              |           | \$(1,176,000)       | \$(1,176,000) |         |                  | \$(1,176,000) |
| Fund Balance Reconciliation                                     |           |                     |               |         | \$9,903,469      | \$(9,903,469) |
| Fund Balance Reconciliation                                     |           | \$9,903,469         | \$9,903,469   |         |                  | \$9,903,469   |
| Rebudget: Access and Mobility Plan                              | \$600,000 |                     | \$600,000     |         |                  | \$600,000     |
| Rebudget: Automated Traffic Signal Performance Measures         | \$11,000  |                     | \$11,000      |         |                  | \$11,000      |
| Rebudget: Autumn Street Extension                               | \$215,000 |                     | \$215,000     |         |                  | \$215,000     |
| Rebudget: BART Policy and Planning Phase 2                      | \$103,000 |                     | \$103,000     |         |                  | \$103,000     |
| Rebudget: Branham and Snell Street Improvements                 | \$214,000 |                     | \$214,000     |         |                  | \$214,000     |
| Rebudget: East Santa Clara Street Bridge at Coyote Creek        | \$177,000 |                     | \$177,000     |         |                  | \$177,000     |
| Rebudget: Fiber Optics Asset Management                         | \$33,000  |                     | \$33,000      |         |                  | \$33,000      |
| Rebudget: ITS: On-Call Fiber Optic Support                      | \$5,000   |                     | \$5,000       |         |                  | \$5,000       |
| Rebudget: ITS: Operations and Management                        | \$35,000  |                     | \$35,000      |         |                  | \$35,000      |
| Rebudget: LED Streetlight Conversion                            | \$21,000  |                     | \$21,000      |         |                  | \$21,000      |
| Rebudget: McKee Road Corridor Safety Improvements               | \$540,000 |                     | \$540,000     |         |                  | \$540,000     |
| Rebudget: McLaughlin Avenue Pedestrian/Bike Safety Enhancements | \$482,000 |                     | \$482,000     |         |                  | \$482,000     |
| Rebudget: North First Street Bicycle Lane Improvements          | \$14,000  |                     | \$14,000      |         |                  | \$14,000      |
| Rebudget: Park Avenue Bicycle Lane Improvements                 | \$70,000  |                     | \$70,000      |         |                  | \$70,000      |

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|  | Expense | Ending Fund Balance | Total Use | Revenue     | Beg Fund Balance |               |
| <b>Building and Structure Construction Tax Fund (429)</b>  |         |                     |           |             |                  |               |
| Rebudget: Revenue from Local Agencies (VRF - Fiber Optics Asset Management)                                      |         |                     |           | \$54,000    |                  | \$(54,000)    |
| Rebudget: Revenue from Local Agencies (VRF - On-Call Fiber Optic Support)  |         |                     |           | \$40,000    |                  | \$(40,000)    |
| Rebudget: Revenue from Local Agencies (VRF - VDS Communication Modules Upgrade)                                  |         |                     |           | \$8,000     |                  | \$(8,000)     |
| Rebudget: Revenue from Miscellaneous Revenue (US 101/Blossom Hill Road Interchange Program)                      |         |                     |           | \$3,629,000 |                  | \$(3,629,000) |
| Rebudget: Revenue from the Federal Government (HBP - East Santa Clara Street Bridge at Coyote Creek)             |         |                     |           | \$249,000   |                  | \$(249,000)   |
| Rebudget: Revenue from the Federal Government (HPP - Transportation Management Center)                           |         |                     |           | \$825,000   |                  | \$(825,000)   |
| Rebudget: Revenue from the Federal Government (HSIP - N 1st Street Bicycle Lane Improvements)                    |         |                     |           | \$96,000    |                  | \$(96,000)    |
| Rebudget: Revenue from the Federal Government (HSIP - Park Avenue Bicycle Lane Improvements)                     |         |                     |           | \$332,000   |                  | \$(332,000)   |
| Rebudget: Revenue from the Federal Government (HSIP - Senter Road Pedestrian Safety Improvements)                |         |                     |           | \$219,000   |                  | \$(219,000)   |
| Rebudget: Revenue from the Federal Government (HSIP - White Road Pedestrian Safety Improvements)                 |         |                     |           | \$55,000    |                  | \$(55,000)    |
| Rebudget: Revenue from the Federal Government (IDEA - Innovative Deployments to Enhance Arterials (IDEA)- ATSPM) |         |                     |           | \$(2,000)   |                  | \$2,000       |
| Rebudget: Revenue from the Federal Government (OBAG - Smart Intersections Program)                               |         |                     |           | \$529,000   |                  | \$(529,000)   |
| Rebudget: Revenue from the Federal Government (TCSP - Autumn Street Extension)                                   |         |                     |           | \$5,000     |                  | \$(5,000)     |
| Rebudget: Revenue from the State of California (Senter Road Multimodal Safety Study)                             |         |                     |           | \$425,000   |                  | \$(425,000)   |
| Rebudget: Revenue Revenue from Local Agencies (TFCA - Signal Retiming)   |         |                     |           | \$607,000   |                  | \$(607,000)   |

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|  | Expense            | Ending Fund Balance | Total Use           | Revenue            | Beg Fund Balance   |             |
| <b>Building and Structure Construction Tax Fund (429)</b>        |                    |                     |                     |                    |                    |             |
| Rebudget: Route 101/Blossom Hill Road Interchange                | \$552,000          |                     | \$552,000           |                    |                    | \$552,000   |
| Rebudget: Route 101/Mabury Road Project Development              | \$172,000          |                     | \$172,000           |                    |                    | \$172,000   |
| Rebudget: Route 280/Winchester Interchange Upgrade Study         | \$64,000           |                     | \$64,000            |                    |                    | \$64,000    |
| Rebudget: Safety - Pedestrian and Roadway Improvements           | \$1,279,000        |                     | \$1,279,000         |                    |                    | \$1,279,000 |
| Rebudget: Safety - Traffic Signal Modifications/Construction     | \$878,000          |                     | \$878,000           |                    |                    | \$878,000   |
| Rebudget: Senter Road Multimodal Safety Study                    | \$436,000          |                     | \$436,000           |                    |                    | \$436,000   |
| Rebudget: Senter Road Pedestrian Safety Improvements             | \$559,000          |                     | \$559,000           |                    |                    | \$559,000   |
| Rebudget: Smart Intersections Program (OBAG)                     | \$5,000            |                     | \$5,000             |                    |                    | \$5,000     |
| Rebudget: TFCA Signal Retiming                                   | \$61,000           |                     | \$61,000            |                    |                    | \$61,000    |
| Rebudget: TLSP Controller Component Upgrade                      | \$514,000          |                     | \$514,000           |                    |                    | \$514,000   |
| Rebudget: Transportation Management Center                       | \$196,000          |                     | \$196,000           |                    |                    | \$196,000   |
| Rebudget: Tully Road Corridor Safety Improvements                | \$631,000          |                     | \$631,000           |                    |                    | \$631,000   |
| Rebudget: Underground Utilities - City Conversions               | \$356,000          |                     | \$356,000           |                    |                    | \$356,000   |
| Rebudget: West San José Transportation Planning & Implementation | \$21,000           |                     | \$21,000            |                    |                    | \$21,000    |
| Rebudget: White Road Pedestrian Safety Improvements              | \$3,000            |                     | \$3,000             |                    |                    | \$3,000     |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                       | <b>\$8,247,000</b> | <b>\$8,727,469</b>  | <b>\$16,974,469</b> | <b>\$7,071,000</b> | <b>\$9,903,469</b> |             |
| Access and Mobility Plan   | \$573,000          |                     | \$573,000           |                    |                    | \$573,000   |
| ATP - Better Bikeways San Fernando                               | \$658,000          |                     | \$658,000           |                    |                    | \$658,000   |
| Branham and Snell Street Improvements                            | \$200,000          |                     | \$200,000           |                    |                    | \$200,000   |

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|  | Expense             | Ending Fund Balance  | Total Use           | Revenue            | Beg Fund Balance   |               |
| <b>Building and Structure Construction Tax Fund (429)</b>                                  |                     |                      |                     |                    |                    |               |
| Construction Taxes Refund Reserve (Retitled from Developer Permitting Fees Refund Reserve) | \$315,000           |                      | \$315,000           |                    |                    | \$315,000     |
| Fund Balance Adjustment  |                     | \$(1,674,500)        | \$(1,674,500)       |                    |                    | \$(1,674,500) |
| North San José New Development (Business Cooperation Program) Reserve                      | \$371,000           |                      | \$371,000           |                    |                    | \$371,000     |
| North San José New Development Reserve   | \$193,500           |                      | \$193,500           |                    |                    | \$193,500     |
| Other Revenue (US 101/Blossom Hill Road Interchange Improvement Project)                   |                     |                      |                     | \$165,000          |                    | \$(165,000)   |
| Regional Rail Planning   | \$42,000            |                      | \$42,000            |                    |                    | \$42,000      |
| Revenue from Federal Government (ATP - Better Bikeways San Fernando)                       |                     |                      |                     | \$357,000          |                    | \$(357,000)   |
| San Jose Regional Transportation Hub   | \$500,000           |                      | \$500,000           |                    |                    | \$500,000     |
| Traffic Signal Improvement Program   | \$16,000            |                      | \$16,000            |                    |                    | \$16,000      |
| Transfers and Reimbursements (North San José BCP)  |                     |                      |                     | \$371,000          |                    | \$(371,000)   |
| Transportation Grants Reserve  | \$(301,000)         |                      | \$(301,000)         |                    |                    | \$(301,000)   |
| <b>Budget Adjustments TOTAL</b>  | <b>\$2,567,500</b>  | <b>\$(1,674,500)</b> | <b>\$893,000</b>    | <b>\$893,000</b>   |                    |               |
| <b>Building and Structure Construction Tax Fund (429) TOTAL</b>                            | <b>\$10,814,500</b> | <b>\$7,052,969</b>   | <b>\$17,867,469</b> | <b>\$7,964,000</b> | <b>\$9,903,469</b> |               |
| <b>Communications Construction and Conveyance Tax Fund (397)</b>                           |                     |                      |                     |                    |                    |               |
| Fund Balance Reconciliation  |                     |                      |                     |                    | \$320,170          | \$(320,170)   |
| Fund Balance Reconciliation  |                     | \$320,170            | \$320,170           |                    |                    | \$320,170     |
| <b>Clean-Up and Rebudget Actions TOTAL</b>   |                     | <b>\$320,170</b>     | <b>\$320,170</b>    |                    | <b>\$320,170</b>   |               |
| <b>Communications Construction and Conveyance Tax Fund (397) TOTAL</b>                     |                     | <b>\$320,170</b>     | <b>\$320,170</b>    |                    | <b>\$320,170</b>   |               |



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| <b>Construction Excise Tax Fund (465)</b>   |         |                     |               |                  |               |
| Ending Fund Balance Adjustment - Construction Excise Tax Fund: Rebudgets                    |         | \$2,640,000         | \$2,640,000   |                  | \$2,640,000   |
| Ending Fund Balance Adjustment - Gas Tax Pavement Maintenance Fund: Rebudget                |         | \$(1,025,000)       | \$(1,025,000) |                  | \$(1,025,000) |
| Ending Fund Balance Adjustment - North San José Traffic Impact Fee Fund: Rebudget           |         | \$(888,000)         | \$(888,000)   |                  | \$(888,000)   |
| Ending Fund Balance Adjustment - Route 101/Oakland/Mabury Traffic Impact Fee Fund: Rebudget |         | \$(316,000)         | \$(316,000)   |                  | \$(316,000)   |
| Ending Fund Balance Adjustment - VTA 2016 Measure B Fund: Rebudget                          |         | \$42,749,431        | \$42,749,431  |                  | \$42,749,431  |
| Fund Balance Reconciliation - Cisco System Fund   |         |                     |               | \$4,947          | \$(4,947)     |
| Fund Balance Reconciliation - Cisco System Fund   |         | \$4,947             | \$4,947       |                  | \$4,947       |
| Fund Balance Reconciliation - Construction Excise Tax Fund                                  |         |                     |               | \$4,485,587      | \$(4,485,587) |
| Fund Balance Reconciliation - Construction Excise Tax Fund                                  |         | \$4,485,587         | \$4,485,587   |                  | \$4,485,587   |
| Fund Balance Reconciliation - Evergreen Traffic Impact Fee Fund                             |         |                     |               | \$114,132        | \$(114,132)   |
| Fund Balance Reconciliation - Evergreen Traffic Impact Fee Fund                             |         | \$114,132           | \$114,132     |                  | \$114,132     |
| Fund Balance Reconciliation - Gas Tax Pavement Maintenance Fund                             |         |                     |               | \$4,232,630      | \$(4,232,630) |
| Fund Balance Reconciliation - Gas Tax Pavement Maintenance Fund                             |         | \$4,232,630         | \$4,232,630   |                  | \$4,232,630   |

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|  | USE       |                     | SOURCE         |                          | NET COST       |
|--|-----------|---------------------|----------------|--------------------------|----------------|
|  | Expense   | Ending Fund Balance | Total Use      | Revenue Beg Fund Balance |                |
| <b>Construction Excise Tax Fund (465)</b>                                      |           |                     |                |                          |                |
| Fund Balance Reconciliation - I-280/Winchester Traffic Impact Fee Fund         |           |                     |                | \$4,933                  | \$(4,933)      |
| Fund Balance Reconciliation - I-280/Winchester Traffic Impact Fee Fund         |           | \$4,933             | \$4,933        |                          | \$4,933        |
| Fund Balance Reconciliation - North San José Traffic Impact Fee Fund           |           |                     |                | \$2,924,604              | \$(2,924,604)  |
| Fund Balance Reconciliation - North San José Traffic Impact Fee Fund           |           | \$2,924,604         | \$2,924,604    |                          | \$2,924,604    |
| Fund Balance Reconciliation - Route 101/Oakland/Mabury Traffic Impact Fee Fund |           |                     |                | \$4,041,521              | \$(4,041,521)  |
| Fund Balance Reconciliation - Route 101/Oakland/Mabury Traffic Impact Fee Fund |           | \$4,041,521         | \$4,041,521    |                          | \$4,041,521    |
| Fund Balance Reconciliation - VTA 2016 Measure B Fund                          |           |                     |                | \$(42,749,431)           | \$42,749,431   |
| Fund Balance Reconciliation - VTA 2016 Measure B Fund                          |           | \$(42,749,431)      | \$(42,749,431) |                          | \$(42,749,431) |
| Fund Balance Reconciliation - VTA Measure B VRF Fund                           |           |                     |                | \$7,379,853              | \$(7,379,853)  |
| Fund Balance Reconciliation - VTA Measure B VRF Fund                           |           | \$7,379,853         | \$7,379,853    |                          | \$7,379,853    |
| Rebudget: 2017 Flood - Alum Rock Park Falls Road Reconstruction                | \$117,000 |                     | \$117,000      |                          | \$117,000      |
| Rebudget: 2017 Flood - Sierra Road Reconstruction                              | \$198,000 |                     | \$198,000      |                          | \$198,000      |
| Rebudget: ADA Sidewalk Accessibility Program                                   | \$48,000  |                     | \$48,000       |                          | \$48,000       |
| Rebudget: Almaden/Vine Safety Improvements (OBAG)                              | \$437,000 |                     | \$437,000      |                          | \$437,000      |
| Rebudget: AV Community Engagement Initiative                                   | \$208,000 |                     | \$208,000      |                          | \$208,000      |
| Rebudget: BART Design and Construction Support                                 | \$56,000  |                     | \$56,000       |                          | \$56,000       |
| Rebudget: BART Policy and Planning   | \$269,000 |                     | \$269,000      |                          | \$269,000      |
| Rebudget: BART Policy and Planning Phase 2                                     | \$115,000 |                     | \$115,000      |                          | \$115,000      |

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|   | USE       |                     |           | SOURCE  |                  | NET COST  |
|---|-----------|---------------------|-----------|---------|------------------|-----------|
|   | Expense   | Ending Fund Balance | Total Use | Revenue | Beg Fund Balance |           |
| <b>Construction Excise Tax Fund (465)</b>                               |           |                     |           |         |                  |           |
| Rebudget: Better Bikeways (OBAG)  | \$50,000  |                     | \$50,000  |         |                  | \$50,000  |
| Rebudget: Bicycle and Pedestrian Facilities                             | \$374,000 |                     | \$374,000 |         |                  | \$374,000 |
| Rebudget: City-Wide Emergency Repair                                    | \$77,000  |                     | \$77,000  |         |                  | \$77,000  |
| Rebudget: Community Development Block Grant - Non-Reimbursable          | \$170,000 |                     | \$170,000 |         |                  | \$170,000 |
| Rebudget: Coyote Creek Trail  | \$66,000  |                     | \$66,000  |         |                  | \$66,000  |
| Rebudget: Downtown San José Mobility, Streetscape, and Public Life Plan | \$660,000 |                     | \$660,000 |         |                  | \$660,000 |
| Rebudget: Fiber Optics Permit Engineering                               | \$18,000  |                     | \$18,000  |         |                  | \$18,000  |
| Rebudget: Grants Refunds  | \$271,000 |                     | \$271,000 |         |                  | \$271,000 |
| Rebudget: Habitat Conservation Plan - Nitrogen Deposition Fee           | \$11,000  |                     | \$11,000  |         |                  | \$11,000  |
| Rebudget: Hedding Complete Street and Safety Project                    | \$9,000   |                     | \$9,000   |         |                  | \$9,000   |
| Rebudget: High Speed Rail   | \$127,000 |                     | \$127,000 |         |                  | \$127,000 |
| Rebudget: ITS Monitoring and Maintenance - VRF                          | \$5,000   |                     | \$5,000   |         |                  | \$5,000   |
| Rebudget: LED Traffic Signal Lamp Replacement                           | \$54,000  |                     | \$54,000  |         |                  | \$54,000  |
| Rebudget: Mechanical Storm Units  | \$8,000   |                     | \$8,000   |         |                  | \$8,000   |
| Rebudget: Miscellaneous Street Improvements                             | \$295,000 |                     | \$295,000 |         |                  | \$295,000 |
| Rebudget: Mount Pleasant Schools Area Bike/Ped Safety Improvements      | \$340,000 |                     | \$340,000 |         |                  | \$340,000 |
| Rebudget: Neighborhood Traffic Calming                                  | \$6,000   |                     | \$6,000   |         |                  | \$6,000   |
| Rebudget: North San José Deficiency Plan Improvements                   | \$223,000 |                     | \$223,000 |         |                  | \$223,000 |
| Rebudget: North San José Improvement - 101/Zanker                       | \$451,000 |                     | \$451,000 |         |                  | \$451,000 |

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|   | USE         |                     |             | SOURCE       |                  | NET COST       |
|---|-------------|---------------------|-------------|--------------|------------------|----------------|
|   | Expense     | Ending Fund Balance | Total Use   | Revenue      | Beg Fund Balance |                |
| <b>Construction Excise Tax Fund (465)</b>   |             |                     |             |              |                  |                |
| Rebudget: North San José Improvement - 880/Charcot  | \$349,000   |                     | \$349,000   |              |                  | \$349,000      |
| Rebudget: Pavement Maintenance - City   | \$1,790,000 |                     | \$1,790,000 |              |                  | \$1,790,000    |
| Rebudget: Pavement Maintenance - Complete Street Project Development  | \$729,000   |                     | \$729,000   |              |                  | \$729,000      |
| Rebudget: Pavement Maintenance - SB1 Road Repair & Accountability Act 2017                                      | \$774,000   |                     | \$774,000   |              |                  | \$774,000      |
| Rebudget: Pavement Maintenance - State Gas Tax  | \$251,000   |                     | \$251,000   |              |                  | \$251,000      |
| IV - 180 Rebudget: Pavement Maintenance – VTA 2016 Measure B  | \$569       |                     | \$569       |              |                  | \$569          |
| Rebudget: Pedestrian Safety in Districts 6 and 9: Branham Lane Road Diet  | \$50,000    |                     | \$50,000    |              |                  | \$50,000       |
| Rebudget: Public Art Funding  | \$82,000    |                     | \$82,000    |              |                  | \$82,000       |
| Rebudget: Revenue from Local Agencies (Pavement Maintenance - VTA Measure B 2016)                               |             |                     |             | \$42,750,000 |                  | \$(42,750,000) |
| Rebudget: Revenue from Local Agencies (VRF - SV-ITS WAN Monitoring & Maintenance Services)                      |             |                     |             | \$8,000      |                  | \$(8,000)      |
| Rebudget: Revenue from Local Agencies (VTA: BART Construction Management)                                       |             |                     |             | \$260,000    |                  | \$(260,000)    |
| Rebudget: Revenue from Local Agencies (VTA: BART Design & Construction)   |             |                     |             | \$117,000    |                  | \$(117,000)    |
| Rebudget: Revenue from the Federal Government (OBAG - Almaden Vine Couplet)                                     |             |                     |             | \$1,188,000  |                  | \$(1,188,000)  |
| Rebudget: Revenue from the Federal Government (OBAG - Downtown San José Mobility, Streetscape, and Public Life) |             |                     |             | \$556,000    |                  | \$(556,000)    |
| Rebudget: Revenue from the Federal Government (OBAG - Safe Routes to School)                                    |             |                     |             | \$1,086,000  |                  | \$(1,086,000)  |
| Rebudget: Revenue from the Federal Government (Pavement Maintenance - State Route Relinquishment)               |             |                     |             | \$3,304,000  |                  | \$(3,304,000)  |

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|   | USE       |                     |           | SOURCE      |                  | NET COST      |
|---|-----------|---------------------|-----------|-------------|------------------|---------------|
|   | Expense   | Ending Fund Balance | Total Use | Revenue     | Beg Fund Balance |               |
| <b>Construction Excise Tax Fund (465)</b>   |           |                     |           |             |                  |               |
| Rebudget: Revenue from the Federal Government (VERBS - Mount Pleasant Bike/Ped Safety Improvements) |           |                     |           | \$200,000   |                  | \$(200,000)   |
| Rebudget: Revenue from the Federal Government (VERBS - Walk n Roll Phase 2)                         |           |                     |           | \$279,000   |                  | \$(279,000)   |
| Rebudget: Revenue from the Federal Government (Vision Zero: Multimodal Traffic Safety Education)    |           |                     |           | \$44,000    |                  | \$(44,000)    |
| Rebudget: Revenue from the State of California (AHSC - St. James Station Bike/Ped Improvements)     |           |                     |           | \$580,000   |                  | \$(580,000)   |
| Rebudget: Revenue from the State of California (CIF - SJ TDM)                                       |           |                     |           | \$750,000   |                  | \$(750,000)   |
| Rebudget: Revenue from the State of California (High Speed Rail)                                    |           |                     |           | \$132,000   |                  | \$(132,000)   |
| Rebudget: Revenue from the State of California (SCPG - Bike/Pedestrian Development)                 |           |                     |           | \$49,000    |                  | \$(49,000)    |
| Rebudget: Revenue from the State of California (SRTT - Safe Pathways to Diridon Station)            |           |                     |           | \$527,000   |                  | \$(527,000)   |
| Rebudget: Revenue from the State of California (TDA - Bicycle and Pedestrian Facilities)            |           |                     |           | \$3,021,000 |                  | \$(3,021,000) |
| Rebudget: Revenue Revenue from the Federal Government (CIF - SJ TDM)                                |           |                     |           | \$465,000   |                  | \$(465,000)   |
| Rebudget: Route 101/Mabury Road Project Development   | \$316,000 |                     | \$316,000 |             |                  | \$316,000     |
| Rebudget: Route 101/Trimble/De La Cruz Interchange Improvement                                      | \$88,000  |                     | \$88,000  |             |                  | \$88,000      |
| Rebudget: Safe Pathways to Diridon Station  | \$51,000  |                     | \$51,000  |             |                  | \$51,000      |
| Rebudget: Safe Routes to School Program (OBAG)  | \$138,000 |                     | \$138,000 |             |                  | \$138,000     |
| Rebudget: Safety - Signs & Markings   | \$145,000 |                     | \$145,000 |             |                  | \$145,000     |
| Rebudget: Safety - Traffic Engineering  | \$177,000 |                     | \$177,000 |             |                  | \$177,000     |
| Rebudget: San José Regional Transportation Hub  | \$750,000 |                     | \$750,000 |             |                  | \$750,000     |

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|  | USE       |                     |               | SOURCE  |                  | NET COST      |
|--|-----------|---------------------|---------------|---------|------------------|---------------|
|  | Expense   | Ending Fund Balance | Total Use     | Revenue | Beg Fund Balance |               |
| <b>Construction Excise Tax Fund (465)</b>  |           |                     |               |         |                  |               |
| Rebudget: Signal and Lighting Vehicle Replacement  | \$331,000 |                     | \$331,000     |         |                  | \$331,000     |
| Rebudget: Silicon Valley ITS Area Network  | \$6,000   |                     | \$6,000       |         |                  | \$6,000       |
| Rebudget: St. James Station at Basset Bike/Ped Improvements                                      | \$387,000 |                     | \$387,000     |         |                  | \$387,000     |
| Rebudget: Street Name Sign Replacement   | \$52,000  |                     | \$52,000      |         |                  | \$52,000      |
| Rebudget: Street Tree Inventory and Management Plan  | \$330,000 |                     | \$330,000     |         |                  | \$330,000     |
| Rebudget: Streetlight Wire Replacement   | \$83,000  |                     | \$83,000      |         |                  | \$83,000      |
| Rebudget: Traffic Signal Communications System Maintenance                                       | \$185,000 |                     | \$185,000     |         |                  | \$185,000     |
| Rebudget: Transportation Demand Management   | \$127,000 |                     | \$127,000     |         |                  | \$127,000     |
| Rebudget: Transportation Management Center   | \$69,000  |                     | \$69,000      |         |                  | \$69,000      |
| Rebudget: Urban Forest Partnership   | \$37,000  |                     | \$37,000      |         |                  | \$37,000      |
| Rebudget: Vision Zero: City-wide Pedestrian Safety and Traffic Calming                           | \$189,000 |                     | \$189,000     |         |                  | \$189,000     |
| Rebudget: Vision Zero: Multimodal Traffic Safety Education                                       | \$6,000   |                     | \$6,000       |         |                  | \$6,000       |
| Tech Adjust: Evergreen Traffic Impact Fees Reserve (Reconciliation)                              | \$132,133 |                     | \$132,133     |         |                  | \$132,133     |
| Tech Adjust: Fund Balance Adjustment - Evergreen Traffic Impact Fee Fund (Reconciliation)        |           | \$(132,133)         | \$(132,133)   |         |                  | \$(132,133)   |
| Tech Adjust: Fund Balance Adjustment - Gas Tax Pavement Maintenance Fund (Reconciliation)        |           | \$(3,346,630)       | \$(3,346,630) |         |                  | \$(3,346,630) |
| Tech Adjust: Fund Balance Adjustment - I-280/Winchester Traffic Impact Fee Fund (Reconciliation) |           | \$(5,274)           | \$(5,274)     |         |                  | \$(5,274)     |
| Tech Adjust: Fund Balance Adjustment - North San José Traffic Impact Fee Fund (Reconciliation)   |           | \$(3,402,604)       | \$(3,402,604) |         |                  | \$(3,402,604) |

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|  | USE                 |                     |                     | SOURCE              |                       | NET COST      |
|--|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
|  | Expense             | Ending Fund Balance | Total Use           | Revenue             | Beg Fund Balance      |               |
| <b>Construction Excise Tax Fund (465)</b>  |                     |                     |                     |                     |                       |               |
| Tech Adjust: Fund Balance Adjustment - Route 101/Oakland/Mabury Traffic Impact Fee Fund (Reconciliation) |                     | \$(5,008,946)       | \$(5,008,946)       |                     |                       | \$(5,008,946) |
| Tech Adjust: Fund Balance Adjustment - VTA Measure B VRF Fund (Reconciliation)                           |                     | \$(7,515,859)       | \$(7,515,859)       |                     |                       | \$(7,515,859) |
| Tech Adjust: I-280/Winchester Boulevard Interchange (Reconciliation)                                     | \$5,274             |                     | \$5,274             |                     |                       | \$5,274       |
| Tech Adjust: North San José Traffic Impact Fees Reserve (Reconciliation)                                 | \$3,402,604         |                     | \$3,402,604         |                     |                       | \$3,402,604   |
| Tech Adjust: Pavement Maintenance - Measure B 2010 VRF (Reconciliation)                                  | \$7,515,859         |                     | \$7,515,859         |                     |                       | \$7,515,859   |
| Tech Adjust: Pavement Maintenance - SB1 Road Repair & Accountability Act 2017 (Reconciliation)           | \$3,455,137         |                     | \$3,455,137         |                     |                       | \$3,455,137   |
| Tech Adjust: Pavement Maintenance - State Gas Tax (Reconciliation)                                       | \$(108,507)         |                     | \$(108,507)         |                     |                       | \$(108,507)   |
| Tech Adjust: Route 101/Oakland/Mabury Traffic Impact Fees Reserve (Reconciliation)                       | \$5,008,946         |                     | \$5,008,946         |                     |                       | \$5,008,946   |
| <b>Clean-Up and Rebudget Actions TOTAL</b>   | <b>\$31,567,015</b> | <b>\$4,187,761</b>  | <b>\$35,754,776</b> | <b>\$55,316,000</b> | <b>\$(19,561,224)</b> |               |
| Access and Mobility Plan   | \$100,000           |                     | \$100,000           |                     |                       | \$100,000     |
| Almaden/Vine Safety Improvements (OBAG)  | \$60,000            |                     | \$60,000            |                     |                       | \$60,000      |
| Better Bikeways Program (City)   | \$1,700,000         |                     | \$1,700,000         |                     |                       | \$1,700,000   |
| Construction Taxes Refund Reserve (Retitled from Developer Permitting Fees Refund Reserve)               | \$1,890,000         |                     | \$1,890,000         |                     |                       | \$1,890,000   |
| Ending Fund Balance Adjustment - Construction Excise Tax Fund  |                     | \$(5,667,000)       | \$(5,667,000)       |                     |                       | \$(5,667,000) |
| Information Management System Software Update  | \$37,000            |                     | \$37,000            |                     |                       | \$37,000      |
| Inter-Agency Encroachment Permit   | \$220,000           |                     | \$220,000           |                     |                       | \$220,000     |
| Licenses and Permits (Inter-Agency Encroachment Permit Fees)   |                     |                     |                     | \$220,000           |                       | \$(220,000)   |

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|---|---------------------|----------------------|---------------------|---------------------|-----------------------|---------------|
|   | Expense             | Ending Fund Balance  | Total Use           | Revenue             | Beg Fund Balance      |               |
| <b>Construction Excise Tax Fund (465)</b>   |                     |                      |                     |                     |                       |               |
| Mount Pleasant Schools Area Bike/Ped Safety Improvements  | \$650,000           |                      | \$650,000           |                     |                       | \$650,000     |
| Pavement Maintenance - City   | \$700,000           |                      | \$700,000           |                     |                       | \$700,000     |
| Pavement Maintenance - Complete Street Project Development  | \$450,000           |                      | \$450,000           |                     |                       | \$450,000     |
| Revenue from the Federal Government (OTS - Vision Zero: Multimodal Traffic Safety Education)                            |                     |                      |                     | \$100,000           |                       | \$(100,000)   |
| Street Safety & Roadway Maintenance Project Reserve   | \$1,780,000         |                      | \$1,780,000         |                     |                       | \$1,780,000   |
| Transfers and Reimbursements (Transfer from the General Purpose Parking Capital Fund)                                   |                     |                      |                     | \$1,700,000         |                       | \$(1,700,000) |
| Vision Zero: Multimodal Traffic Safety Education  | \$100,000           |                      | \$100,000           |                     |                       | \$100,000     |
| <b>Budget Adjustments TOTAL</b>   | <b>\$7,687,000</b>  | <b>\$(5,667,000)</b> | <b>\$2,020,000</b>  | <b>\$2,020,000</b>  |                       |               |
| <b>Construction Excise Tax Fund (465) TOTAL</b>   | <b>\$39,254,015</b> | <b>\$(1,479,239)</b> | <b>\$37,774,776</b> | <b>\$57,336,000</b> | <b>\$(19,561,224)</b> |               |
| <b>Contingent Lien District Fund (634)</b>  |                     |                      |                     |                     |                       |               |
| Fund Balance Reconciliation - Contingent Lien District Fund   |                     | \$(69,176)           | \$(69,176)          |                     |                       | \$(69,176)    |
| Fund Balance Reconciliation - Ending Fund Balance (Reallocation from Silicon Valley Bridge Assessment District Reserve) |                     | \$3,470              | \$3,470             |                     |                       | \$3,470       |
| Fund Balance Reconciliation - Ending Fund Balance (Reallocation from Silver Creek Development District 1B Reserve)      |                     | \$2,271              | \$2,271             |                     |                       | \$2,271       |
| Fund Balance Reconciliation - Ending Fund Balance (Reallocation to Evergreen Creek District Reserve)                    |                     | \$(23,759)           | \$(23,759)          |                     |                       | \$(23,759)    |



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|---|-----------|---------------------|-------------|---------|------------------|-------------|
|   | Expense   | Ending Fund Balance | Total Use   | Revenue | Beg Fund Balance |             |
| <b>Contingent Lien District Fund (634)</b>  |           |                     |             |         |                  |             |
| Fund Balance Reconciliation - Ending Fund Balance<br>(Reallocation to Evergreen Specific Plan District Reserve)     |           | \$(300,881)         | \$(300,881) |         |                  | \$(300,881) |
| Fund Balance Reconciliation - Ending Fund Balance<br>(Reallocation to Silver Creek Development District 1A Reserve) |           | \$(12,425)          | \$(12,425)  |         |                  | \$(12,425)  |
| Fund Balance Reconciliation - Evergreen Benefit Assessment District Fund  |           | \$88,646            | \$88,646    |         |                  | \$88,646    |
| Fund Balance Reconciliation - Evergreen Benefit Assessment District Fund  |           |                     |             |         | \$88,646         | \$(88,646)  |
| Fund Balance Reconciliation - Evergreen Creek Assessment District Fund  |           | \$55,092            | \$55,092    |         |                  | \$55,092    |
| Fund Balance Reconciliation - Evergreen Creek Assessment District Fund  |           |                     |             |         | \$55,092         | \$(55,092)  |
| Fund Balance Reconciliation - Evergreen Creek District Reserve  | \$23,759  |                     | \$23,759    |         |                  | \$23,759    |
| Fund Balance Reconciliation - Evergreen Specific Plan District Reserve  | \$300,881 |                     | \$300,881   |         |                  | \$300,881   |
| Fund Balance Reconciliation - Shea Homes Advance Assessment District Fund   |           | \$9,042             | \$9,042     |         |                  | \$9,042     |
| Fund Balance Reconciliation - Shea Homes Advance Assessment District Fund   |           |                     |             |         | \$9,042          | \$(9,042)   |
| Fund Balance Reconciliation - Silicon Valley Bridge Assessment District Fund  |           | \$9,189             | \$9,189     |         |                  | \$9,189     |
| Fund Balance Reconciliation - Silicon Valley Bridge Assessment District Fund  |           |                     |             |         | \$9,189          | \$(9,189)   |
| Fund Balance Reconciliation - Silicon Valley Bridge Assessment District Reserve                                     | \$(3,470) |                     | \$(3,470)   |         |                  | \$(3,470)   |
| Fund Balance Reconciliation - Silver Creek Assessment District Fund   |           | \$7,407             | \$7,407     |         |                  | \$7,407     |
| Fund Balance Reconciliation - Silver Creek Development District 1A Reserve  | \$12,425  |                     | \$12,425    |         |                  | \$12,425    |

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|---|------------------|---------------------|------------------|------------------|------------------|-------------|
|   | Expense          | Ending Fund Balance | Total Use        | Revenue          | Beg Fund Balance |             |
| <b>Contingent Lien District Fund (634)</b>  |                  |                     |                  |                  |                  |             |
| Fund Balance Reconciliation - Silver Creek Development District 1B Reserve                          | \$(2,271)        |                     | \$(2,271)        |                  |                  | \$(2,271)   |
| Fund Reconciliation - Contingent Lien District Fund   |                  |                     |                  |                  | \$(69,176)       | \$69,176    |
| Fund Reconciliation - Silver Creek Assessment District Fund   |                  |                     |                  |                  | \$7,407          | \$(7,407)   |
| <b>Clean-Up and Rebudget Actions TOTAL</b>  | <b>\$331,324</b> | <b>\$(231,124)</b>  | <b>\$100,200</b> |                  | <b>\$100,200</b> |             |
| Ending Fund Balance Adjustment  |                  | \$116,140           | \$116,140        |                  |                  | \$116,140   |
| Fund Balance Reconciliation - Evergreen Creek District Reserve                                      | \$(5,604)        |                     | \$(5,604)        |                  |                  | \$(5,604)   |
| Fund Balance Reconciliation - Evergreen Specific Plan District Reserve                              | \$(93,724)       |                     | \$(93,724)       |                  |                  | \$(93,724)  |
| Fund Balance Reconciliation - Silicon Valley Bridge Assessment District Reserve                     | \$(5,604)        |                     | \$(5,604)        |                  |                  | \$(5,604)   |
| Fund Balance Reconciliation - Silver Creek Development District 1A Reserve                          | \$(5,604)        |                     | \$(5,604)        |                  |                  | \$(5,604)   |
| Fund Balance Reconciliation - Silver Creek Development District 1B Reserve                          | \$(5,604)        |                     | \$(5,604)        |                  |                  | \$(5,604)   |
| Transfer in from District Memo Funds  |                  |                     |                  | \$116,140        |                  | \$(116,140) |
| Transfer to the Contingent Lien District Fund (from Evergreen Benefit Assessment District Fund)     | \$93,724         |                     | \$93,724         |                  |                  | \$93,724    |
| Transfer to the Contingent Lien District Fund (from Evergreen Creek Assessment District Fund)       | \$5,604          |                     | \$5,604          |                  |                  | \$5,604     |
| Transfer to the Contingent Lien District Fund (from Shea Homes Advance Assessment District Fund)    | \$5,604          |                     | \$5,604          |                  |                  | \$5,604     |
| Transfer to the Contingent Lien District Fund (from Silicon Valley Bridge Assessment District Fund) | \$5,604          |                     | \$5,604          |                  |                  | \$5,604     |
| Transfer to the Contingent Lien District Fund (from Silver Creek Assessment District Fund)          | \$5,604          |                     | \$5,604          |                  |                  | \$5,604     |
| <b>Budget Adjustments TOTAL</b>   |                  | <b>\$116,140</b>    | <b>\$116,140</b> | <b>\$116,140</b> |                  |             |
| <b>Contingent Lien District Fund (634) TOTAL</b>  | <b>\$331,324</b> | <b>\$(114,984)</b>  | <b>\$216,340</b> | <b>\$116,140</b> | <b>\$100,200</b> |             |

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|  | USE                |                      |             | SOURCE  |                  | NET COST    |
|--|--------------------|----------------------|-------------|---------|------------------|-------------|
|  | Expense            | Ending Fund Balance  | Total Use   | Revenue | Beg Fund Balance |             |
| <b>Convention and Cultural Affairs Capital Fund (560)</b>        |                    |                      |             |         |                  |             |
| Ending Fund Balance Adjustment: Rebudgets                        |                    | \$(854,000)          | \$(854,000) |         |                  | \$(854,000) |
| Rebudget: Convention Center Restrooms Upgrades                   | \$138,000          |                      | \$138,000   |         |                  | \$138,000   |
| Rebudget: Convention Center Staff Dining Area                    | \$22,000           |                      | \$22,000    |         |                  | \$22,000    |
| Rebudget: Cultural Facilities Rehabilitation/Repair - Electrical | \$425,000          |                      | \$425,000   |         |                  | \$425,000   |
| Rebudget: Cultural Facilities Rehabilitation/Repair - Mechanical | \$175,000          |                      | \$175,000   |         |                  | \$175,000   |
| Rebudget: Cultural Facilities Rehabilitation/Repair - Mechanical | \$30,000           |                      | \$30,000    |         |                  | \$30,000    |
| Rebudget: Cultural Facilities Rehabilitation/Repair - Structures | \$82,000           |                      | \$82,000    |         |                  | \$82,000    |
| Rebudget: Museum Place Coordination and Review                   | \$(18,000)         |                      | \$(18,000)  |         |                  | \$(18,000)  |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                       | <b>\$854,000</b>   | <b>\$(854,000)</b>   |             |         |                  |             |
| Ending Fund Balance Adjustment                                   |                    | \$(246,000)          | \$(246,000) |         |                  | \$(246,000) |
| Rehabilitation / Repair - Electrical                             | \$246,000          |                      | \$246,000   |         |                  | \$246,000   |
| <b>Budget Adjustments TOTAL</b>                                  | <b>\$246,000</b>   | <b>\$(246,000)</b>   |             |         |                  |             |
| <b>Convention and Cultural Affairs Capital Fund (560) TOTAL</b>  | <b>\$1,100,000</b> | <b>\$(1,100,000)</b> |             |         |                  |             |

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|---|-------------------|---------------------|--------------------|-------------|--------------------|---------------|
|   | Expense           | Ending Fund Balance | Total Use          | Revenue     | Beg Fund Balance   |               |
| <b>Convention Center Facilities District Capital Fund (798)</b>                     |                   |                     |                    |             |                    |               |
| Ending Fund Balance Adjustment: Rebudgets   |                   | \$17,000            | \$17,000           |             |                    | \$17,000      |
| Rebudget: Convention Center HVAC Upgrades   | \$(136,000)       |                     | \$(136,000)        |             |                    | \$(136,000)   |
| Rebudget: Convention Center Restrooms Upgrades                                      | \$9,000           |                     | \$9,000            |             |                    | \$9,000       |
| Rebudget: Public Art (Convention Center Exhibit Hall Lighting and Ceiling Upgrades) | \$110,000         |                     | \$110,000          |             |                    | \$110,000     |
| <b>Clean-Up and Rebudget Actions TOTAL</b>  | <b>\$(17,000)</b> | <b>\$17,000</b>     |                    |             |                    |               |
| <b>Convention Center Facilities District Capital Fund (798) TOTAL</b>               |                   |                     |                    |             |                    |               |
|   | <b>\$(17,000)</b> | <b>\$17,000</b>     |                    |             |                    |               |
| <b>Council District 1 Construction and Conveyance Tax Fund (377)</b>                |                   |                     |                    |             |                    |               |
| Ending Fund Balance Adjustment: Rebudgets   |                   | \$(380,000)         | \$(380,000)        |             |                    | \$(380,000)   |
| Fund Balance Reconciliation   |                   |                     |                    | \$1,068,455 |                    | \$(1,068,455) |
| Fund Balance Reconciliation   |                   | \$1,068,455         | \$1,068,455        |             |                    | \$1,068,455   |
| Rebudget: Calabazas Community Center Renovation                                     | \$97,000          |                     | \$97,000           |             |                    | \$97,000      |
| Rebudget: Council District 1 Public Art   | \$87,000          |                     | \$87,000           |             |                    | \$87,000      |
| Rebudget: Gullo Park Renovation   | \$12,000          |                     | \$12,000           |             |                    | \$12,000      |
| Rebudget: Hathaway Park Renovation  | \$72,000          |                     | \$72,000           |             |                    | \$72,000      |
| Rebudget: San Tomas Neighborhood Center Improvements                                | \$112,000         |                     | \$112,000          |             |                    | \$112,000     |
| <b>Clean-Up and Rebudget Actions TOTAL</b>  | <b>\$380,000</b>  | <b>\$688,455</b>    | <b>\$1,068,455</b> |             | <b>\$1,068,455</b> |               |
| <b>Council District 1 Construction and Conveyance Tax Fund (377) TOTAL</b>          |                   |                     |                    |             |                    |               |
|   | <b>\$380,000</b>  | <b>\$688,455</b>    | <b>\$1,068,455</b> |             | <b>\$1,068,455</b> |               |

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|   | USE              |                     |                  | SOURCE  |                  | NET COST    |
|---|------------------|---------------------|------------------|---------|------------------|-------------|
|   | Expense          | Ending Fund Balance | Total Use        | Revenue | Beg Fund Balance |             |
| <b>Council District 10 Construction and Conveyance Tax Fund (389)</b>       |                  |                     |                  |         |                  |             |
| Ending Fund Balance Adjustment: Rebudgets                                   |                  | \$(696,000)         | \$(696,000)      |         |                  | \$(696,000) |
| Fund Balance Reconciliation   |                  |                     |                  |         | \$916,912        | \$(916,912) |
| Fund Balance Reconciliation   |                  | \$916,912           | \$916,912        |         |                  | \$916,912   |
| Rebudget: Almaden Lake Park Playground Improvements                         | \$74,000         |                     | \$74,000         |         |                  | \$74,000    |
| Rebudget: Almaden Winery Building Improvements                              | \$40,000         |                     | \$40,000         |         |                  | \$40,000    |
| Rebudget: Council District 10 Public Art                                    | \$82,000         |                     | \$82,000         |         |                  | \$82,000    |
| Rebudget: Leland Sports Field Turf Replacement                              | \$483,000        |                     | \$483,000        |         |                  | \$483,000   |
| Rebudget: Playa Del Rey Shade Structure                                     | \$(1,000)        |                     | \$(1,000)        |         |                  | \$(1,000)   |
| Rebudget: TJ Martin and Jeffrey Fontana Landscape Improvements              | \$18,000         |                     | \$18,000         |         |                  | \$18,000    |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                                  | <b>\$696,000</b> | <b>\$220,912</b>    | <b>\$916,912</b> |         | <b>\$916,912</b> |             |
| Almaden Community Center Audio Visual                                       | \$63,000         |                     | \$63,000         |         |                  | \$63,000    |
| Ending Fund Balance Adjustment  |                  | \$(263,000)         | \$(263,000)      |         |                  | \$(263,000) |
| Martial-Cottle Community Garden   | \$200,000        |                     | \$200,000        |         |                  | \$200,000   |
| <b>Budget Adjustments TOTAL</b>   | <b>\$263,000</b> | <b>\$(263,000)</b>  |                  |         |                  |             |
| <b>Council District 10 Construction and Conveyance Tax Fund (389) TOTAL</b> | <b>\$959,000</b> | <b>\$(42,088)</b>   | <b>\$916,912</b> |         | <b>\$916,912</b> |             |
| <b>Council District 2 Construction and Conveyance Tax Fund (378)</b>        |                  |                     |                  |         |                  |             |
| Ending Fund Balance Adjustment: Rebudgets                                   |                  | \$(118,000)         | \$(118,000)      |         |                  | \$(118,000) |
| Fund Balance Reconciliation   |                  |                     |                  |         | \$453,514        | \$(453,514) |
| Fund Balance Reconciliation   |                  | \$453,514           | \$453,514        |         |                  | \$453,514   |

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|  | USE              |                     |                  | SOURCE  |                  | NET COST    |
|--|------------------|---------------------|------------------|---------|------------------|-------------|
|  | Expense          | Ending Fund Balance | Total Use        | Revenue | Beg Fund Balance |             |
| <b>Council District 2 Construction and Conveyance Tax Fund (378)</b>       |                  |                     |                  |         |                  |             |
| Rebudget: Council District 2 Public Art                                    | \$17,000         |                     | \$17,000         |         |                  | \$17,000    |
| Rebudget: La Colina Park Playground Renovation                             | \$8,000          |                     | \$8,000          |         |                  | \$8,000     |
| Rebudget: Los Paseos Park Lighting   | \$25,000         |                     | \$25,000         |         |                  | \$25,000    |
| Rebudget: Melody Park Playground Renovation                                | \$20,000         |                     | \$20,000         |         |                  | \$20,000    |
| Rebudget: Metcalf Park Perimeter Fencing                                   | \$48,000         |                     | \$48,000         |         |                  | \$48,000    |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                                 | <b>\$118,000</b> | <b>\$335,514</b>    | <b>\$453,514</b> |         | <b>\$453,514</b> |             |
| <b>Council District 2 Construction and Conveyance Tax Fund (378) TOTAL</b> | <b>\$118,000</b> | <b>\$335,514</b>    | <b>\$453,514</b> |         | <b>\$453,514</b> |             |
| <b>Council District 3 Construction and Conveyance Tax Fund (380)</b>       |                  |                     |                  |         |                  |             |
| Ending Fund Balance Adjustment: Rebudgets                                  |                  | \$(374,000)         | \$(374,000)      |         |                  | \$(374,000) |
| Fund Balance Reconciliation  |                  |                     |                  |         | \$647,706        | \$(647,706) |
| Fund Balance Reconciliation  |                  | \$647,706           | \$647,706        |         |                  | \$647,706   |
| Rebudget: Backesto Park Renovation   | \$4,000          |                     | \$4,000          |         |                  | \$4,000     |
| Rebudget: Biebrach Park Renovation   | \$116,000        |                     | \$116,000        |         |                  | \$116,000   |
| Rebudget: Council District 3 Public Art                                    | \$92,000         |                     | \$92,000         |         |                  | \$92,000    |
| Rebudget: Rincon South Park Fixtures, Furnishings and Equipment            | \$12,000         |                     | \$12,000         |         |                  | \$12,000    |
| Rebudget: Roosevelt Park Improvements                                      | \$31,000         |                     | \$31,000         |         |                  | \$31,000    |
| Rebudget: San Pedro Square Urban Park                                      | \$100,000        |                     | \$100,000        |         |                  | \$100,000   |
| Rebudget: Spartan Keyes/McKinley/Washington Reuse Centers Wifi             | \$(1,000)        |                     | \$(1,000)        |         |                  | \$(1,000)   |
| Rebudget: Watson Site Clean-up and Restoration                             |                  |                     |                  |         |                  |             |

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|--|------------------|---------------------|------------------|---------|------------------|-------------|
|  | Expense          | Ending Fund Balance | Total Use        | Revenue | Beg Fund Balance |             |
| <b>Council District 3 Construction and Conveyance Tax Fund (380)</b>       |                  |                     |                  |         |                  |             |
| Rebudget: Willow Street and Graham Street Urban Park                       | \$20,000         |                     | \$20,000         |         |                  | \$20,000    |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                                 | <b>\$374,000</b> | <b>\$273,706</b>    | <b>\$647,706</b> |         | <b>\$647,706</b> |             |
| <b>Council District 3 Construction and Conveyance Tax Fund (380) TOTAL</b> | <b>\$374,000</b> | <b>\$273,706</b>    | <b>\$647,706</b> |         | <b>\$647,706</b> |             |
| <b>Council District 4 Construction and Conveyance Tax Fund (381)</b>       |                  |                     |                  |         |                  |             |
| Ending Fund Balance Adjustment: Rebudgets                                  |                  | \$(397,000)         | \$(397,000)      |         |                  | \$(397,000) |
| Fund Balance Reconciliation  |                  |                     |                  |         | \$685,800        | \$(685,800) |
| Fund Balance Reconciliation  |                  | \$685,800           | \$685,800        |         |                  | \$685,800   |
| Rebudget: Alviso Park Improvements   | \$1,000          |                     | \$1,000          |         |                  | \$1,000     |
| Rebudget: Agnews Property Development                                      | \$4,000          |                     | \$4,000          |         |                  | \$4,000     |
| Rebudget: Agnews Road Easement   | \$100,000        |                     | \$100,000        |         |                  | \$100,000   |
| Rebudget: Council District 4 Public Art                                    | \$285,000        |                     | \$285,000        |         |                  | \$285,000   |
| Rebudget: Noble Modular Neighborhood Center Improvements                   | \$7,000          |                     | \$7,000          |         |                  | \$7,000     |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                                 | <b>\$397,000</b> | <b>\$288,800</b>    | <b>\$685,800</b> |         | <b>\$685,800</b> |             |
| <b>Council District 4 Construction and Conveyance Tax Fund (381) TOTAL</b> | <b>\$397,000</b> | <b>\$288,800</b>    | <b>\$685,800</b> |         | <b>\$685,800</b> |             |

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|--|------------------|---------------------|------------------|---------|------------------|-------------|
|  | Expense          | Ending Fund Balance | Total Use        | Revenue | Beg Fund Balance |             |
| <b>Council District 5 Construction and Conveyance Tax Fund (382)</b>       |                  |                     |                  |         |                  |             |
| Ending Fund Balance Adjustment: Rebudgets                                  |                  | \$(62,000)          | \$(62,000)       |         |                  | \$(62,000)  |
| Fund Balance Reconciliation  |                  |                     |                  |         | \$544,456        | \$(544,456) |
| Fund Balance Reconciliation  |                  | \$544,456           | \$544,456        |         |                  | \$544,456   |
| Rebudget: Alum Rock Avenue and 31st Street Park Phase II                   | \$2,000          |                     | \$2,000          |         |                  | \$2,000     |
| Rebudget: Council District 5 Public Art                                    | \$60,000         |                     | \$60,000         |         |                  | \$60,000    |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                                 | <b>\$62,000</b>  | <b>\$482,456</b>    | <b>\$544,456</b> |         | <b>\$544,456</b> |             |
| <b>Council District 5 Construction and Conveyance Tax Fund (382) TOTAL</b> | <b>\$62,000</b>  | <b>\$482,456</b>    | <b>\$544,456</b> |         | <b>\$544,456</b> |             |
| <b>Council District 6 Construction and Conveyance Tax Fund (384)</b>       |                  |                     |                  |         |                  |             |
| Ending Fund Balance Adjustment: Rebudgets                                  |                  | \$(276,000)         | \$(276,000)      |         |                  | \$(276,000) |
| Fund Balance Reconciliation  |                  |                     |                  |         | \$879,047        | \$(879,047) |
| Fund Balance Reconciliation  |                  | \$879,047           | \$879,047        |         |                  | \$879,047   |
| Rebudget: Council District 6 Public Art                                    | \$123,000        |                     | \$123,000        |         |                  | \$123,000   |
| Rebudget: Del Monte Park Expansion Phase III Land Acquisition              | \$83,000         |                     | \$83,000         |         |                  | \$83,000    |
| Rebudget: Lincoln Glen Park Playground Renovation                          | \$47,000         |                     | \$47,000         |         |                  | \$47,000    |
| Rebudget: River Glen Neighborhood Center Replacement                       | \$23,000         |                     | \$23,000         |         |                  | \$23,000    |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                                 | <b>\$276,000</b> | <b>\$603,047</b>    | <b>\$879,047</b> |         | <b>\$879,047</b> |             |
| <b>Council District 6 Construction and Conveyance Tax Fund (384) TOTAL</b> | <b>\$276,000</b> | <b>\$603,047</b>    | <b>\$879,047</b> |         | <b>\$879,047</b> |             |



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|  | USE                |                     |                    | SOURCE  |                    | NET COST      |
|--|--------------------|---------------------|--------------------|---------|--------------------|---------------|
|  | Expense            | Ending Fund Balance | Total Use          | Revenue | Beg Fund Balance   |               |
| <b>Council District 7 Construction and Conveyance Tax Fund (385)</b>     |                    |                     |                    |         |                    |               |
| Ending Fund Balance Adjustment: Rebudgets                                |                    | \$(1,534,000)       | \$(1,534,000)      |         |                    | \$(1,534,000) |
| Fund Balance Reconciliation  |                    |                     |                    |         | \$2,702,436        | \$(2,702,436) |
| Fund Balance Reconciliation  |                    | \$2,702,436         | \$2,702,436        |         |                    | \$2,702,436   |
| Rebudget: Alma Park Master Plan and Design                               | \$(1,000)          |                     | \$(1,000)          |         |                    | \$(1,000)     |
| Rebudget: Council District 7 Public Art                                  | \$65,000           |                     | \$65,000           |         |                    | \$65,000      |
| Rebudget: Shirakawa Community Center Renovation                          | \$9,000            |                     | \$9,000            |         |                    | \$9,000       |
| Rebudget: Stonegate Park Improvements                                    | \$63,000           |                     | \$63,000           |         |                    | \$63,000      |
| Rebudget: Trail: Coyote Creek (Story RD Intersection/Trail Enhancements) | \$50,000           |                     | \$50,000           |         |                    | \$50,000      |
| Rebudget: Vietnamese Heritage Gardens Portable Trailer                   | \$923,000          |                     | \$923,000          |         |                    | \$923,000     |
| Rebudget: Vietnamese-American Community Center Renovation Project        | \$425,000          |                     | \$425,000          |         |                    | \$425,000     |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                               | <b>\$1,534,000</b> | <b>\$1,168,436</b>  | <b>\$2,702,436</b> |         | <b>\$2,702,436</b> |               |

**Council District 7 Construction and Conveyance Tax Fund (385) TOTAL**                      **\$1,534,000**    **\$1,168,436**    **\$2,702,436**                      **\$2,702,436**

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

|   |          |             |             |  |           |             |
|---|----------|-------------|-------------|--|-----------|-------------|
| Ending Fund Balance Adjustment: Rebudgets               |          | \$(204,000) | \$(204,000) |  |           | \$(204,000) |
| Fund Balance Reconciliation                             |          |             |             |  | \$874,175 | \$(874,175) |
| Fund Balance Reconciliation                             |          | \$874,175   | \$874,175   |  |           | \$874,175   |
| Rebudget: Council District 8 Public Art                 | \$35,000 |             | \$35,000    |  |           | \$35,000    |
| Rebudget: Monkton Parkland Maintenance and Improvements | \$5,000  |             | \$5,000     |  |           | \$5,000     |

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|--|-------------------|---------------------|------------------|---------|------------------|-------------|
|  | Expense           | Ending Fund Balance | Total Use        | Revenue | Beg Fund Balance |             |
| <b>Council District 8 Construction and Conveyance Tax Fund (386)</b>       |                   |                     |                  |         |                  |             |
| Rebudget: Silver Creek Park Improvements                                   | \$70,000          |                     | \$70,000         |         |                  | \$70,000    |
| Rebudget: Welch Park and Neighborhood Center Improvements                  | \$94,000          |                     | \$94,000         |         |                  | \$94,000    |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                                 | <b>\$204,000</b>  | <b>\$670,175</b>    | <b>\$874,175</b> |         | <b>\$874,175</b> |             |
| <b>Council District 8 Construction and Conveyance Tax Fund (386) TOTAL</b> | <b>\$204,000</b>  | <b>\$670,175</b>    | <b>\$874,175</b> |         | <b>\$874,175</b> |             |
| <b>Council District 9 Construction and Conveyance Tax Fund (388)</b>       |                   |                     |                  |         |                  |             |
| Ending Fund Balance Adjustment: Rebudgets                                  |                   | \$(193,000)         | \$(193,000)      |         |                  | \$(193,000) |
| Fund Balance Reconciliation  |                   |                     |                  |         | \$620,564        | \$(620,564) |
| Fund Balance Reconciliation  |                   | \$620,564           | \$620,564        |         |                  | \$620,564   |
| Rebudget: Branham Park Improvements  | \$7,000           |                     | \$7,000          |         |                  | \$7,000     |
| Rebudget: Butcher Park Playlot Renovation                                  | \$21,000          |                     | \$21,000         |         |                  | \$21,000    |
| Rebudget: Camden Community Center Gymnasium Improvements                   | \$33,000          |                     | \$33,000         |         |                  | \$33,000    |
| Rebudget: Camden Community Center Improvements                             | \$10,000          |                     | \$10,000         |         |                  | \$10,000    |
| Rebudget: Council District 9 Public Art                                    | \$114,000         |                     | \$114,000        |         |                  | \$114,000   |
| Rebudget: Terrell Park Minor Improvements                                  | \$8,000           |                     | \$8,000          |         |                  | \$8,000     |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                                 | <b>\$193,000</b>  | <b>\$427,564</b>    | <b>\$620,564</b> |         | <b>\$620,564</b> |             |
| Butcher Park Playlot Renovation  | \$15,000          |                     | \$15,000         |         |                  | \$15,000    |
| Ending Fund Balance Adjustment   |                   | \$10,000            | \$10,000         |         |                  | \$10,000    |
| Paul Moore Park Reuse Center Minor Improvements                            | \$(25,000)        |                     | \$(25,000)       |         |                  | \$(25,000)  |
| <b>Budget Adjustments TOTAL</b>  | <b>\$(10,000)</b> | <b>\$10,000</b>     |                  |         |                  |             |
| <b>Council District 9 Construction and Conveyance Tax Fund (388) TOTAL</b> | <b>\$183,000</b>  | <b>\$437,564</b>    | <b>\$620,564</b> |         | <b>\$620,564</b> |             |

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|--|------------------|---------------------|--------------------|---------|--------------------|---------------|
|  | Expense          | Ending Fund Balance | Total Use          | Revenue | Beg Fund Balance   |               |
| <b>Emma Prusch Fund (131)</b>                                |                  |                     |                    |         |                    |               |
| Fund Balance Reconciliation                                  |                  |                     |                    |         | \$12,611           | \$(12,611)    |
| Fund Balance Reconciliation                                  |                  | \$12,611            | \$12,611           |         |                    | \$12,611      |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                   |                  | <b>\$12,611</b>     | <b>\$12,611</b>    |         | <b>\$12,611</b>    |               |
| All Inclusive Playground - Emma Prusch                       | \$11,000         |                     | \$11,000           |         |                    | \$11,000      |
| Ending Fund Balance Adjustment                               |                  | \$(11,000)          | \$(11,000)         |         |                    | \$(11,000)    |
| <b>Budget Adjustments TOTAL</b>                              | <b>\$11,000</b>  | <b>\$(11,000)</b>   |                    |         |                    |               |
| <b>Emma Prusch Fund (131) TOTAL</b>                          | <b>\$11,000</b>  | <b>\$1,611</b>      | <b>\$12,611</b>    |         | <b>\$12,611</b>    |               |
| <b>Fire Construction and Conveyance Tax Fund (392)</b>       |                  |                     |                    |         |                    |               |
| Ending Fund Balance Adjustment: Rebudgets                    |                  | \$(129,000)         | \$(129,000)        |         |                    | \$(129,000)   |
| Fund Balance Reconciliation                                  |                  |                     |                    |         | \$1,094,803        | \$(1,094,803) |
| Fund Balance Reconciliation                                  |                  | \$1,094,803         | \$1,094,803        |         |                    | \$1,094,803   |
| Rebudget: Fire Station 37                                    | \$22,000         |                     | \$22,000           |         |                    | \$22,000      |
| Rebudget: Fire Station Alert Sales Tax Correction            | \$(37,000)       |                     | \$(37,000)         |         |                    | \$(37,000)    |
| Rebudget: Outstanding Facilities Improvements                | \$144,000        |                     | \$144,000          |         |                    | \$144,000     |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                   | <b>\$129,000</b> | <b>\$965,803</b>    | <b>\$1,094,803</b> |         | <b>\$1,094,803</b> |               |
| Ending Fund Balance Adjustment: Rebudgets                    |                  | \$(13,000)          | \$(13,000)         |         |                    | \$(13,000)    |
| Infrastructure Management System Software Update             | \$13,000         |                     | \$13,000           |         |                    | \$13,000      |
| <b>Budget Adjustments TOTAL</b>                              | <b>\$13,000</b>  | <b>\$(13,000)</b>   |                    |         |                    |               |
| <b>Fire Construction and Conveyance Tax Fund (392) TOTAL</b> | <b>\$142,000</b> | <b>\$952,803</b>    | <b>\$1,094,803</b> |         | <b>\$1,094,803</b> |               |

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|   | USE                  |                     |                 | SOURCE  |                  | NET COST      |
|---|----------------------|---------------------|-----------------|---------|------------------|---------------|
|   | Expense              | Ending Fund Balance | Total Use       | Revenue | Beg Fund Balance |               |
| <b>General Purpose Parking Capital Fund (559)</b>                         |                      |                     |                 |         |                  |               |
| Fund Balance Adjustment: Rebudgets  |                      | \$1,149,000         | \$1,149,000     |         |                  | \$1,149,000   |
| Fund Balance Reconciliation   |                      |                     |                 |         | \$21,132         | \$(21,132)    |
| Fund Balance Reconciliation   |                      | \$21,132            | \$21,132        |         |                  | \$21,132      |
| Rebudget: Downtown Area Multi-Modal/Streetscape Improvements              | \$(81,000)           |                     | \$(81,000)      |         |                  | \$(81,000)    |
| Rebudget: Downtown Event Parking Dynamic Message Sign Repair and Upgrades | \$(292,000)          |                     | \$(292,000)     |         |                  | \$(292,000)   |
| Rebudget: Garage Facade Improvements                                      | \$(1,000)            |                     | \$(1,000)       |         |                  | \$(1,000)     |
| Rebudget: Greater Downtown Parking Inventory                              | \$(69,000)           |                     | \$(69,000)      |         |                  | \$(69,000)    |
| Rebudget: Green Technologies and Innovation                               | \$(257,000)          |                     | \$(257,000)     |         |                  | \$(257,000)   |
| Rebudget: Minor Parking Facility Improvements                             | \$(187,000)          |                     | \$(187,000)     |         |                  | \$(187,000)   |
| Rebudget: Public Art Allocation   | \$97,000             |                     | \$97,000        |         |                  | \$97,000      |
| Rebudget: Revenue Control and Meter Upgrades                              | \$(359,000)          |                     | \$(359,000)     |         |                  | \$(359,000)   |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                                | <b>\$(1,149,000)</b> | <b>\$1,170,132</b>  | <b>\$21,132</b> |         | <b>\$21,132</b>  |               |
| Ending Fund Balance Adjustment  |                      | \$(600,000)         | \$(600,000)     |         |                  | \$(600,000)   |
| Greater Downtown Area Multi-Modal/Streetscape Improvements                | \$(1,700,000)        |                     | \$(1,700,000)   |         |                  | \$(1,700,000) |
| Revenue Control and Meter Upgrades  | \$900,000            |                     | \$900,000       |         |                  | \$900,000     |
| Security Improvements   | \$(300,000)          |                     | \$(300,000)     |         |                  | \$(300,000)   |
| Transfer to Construction Excise Tax Fund                                  | \$1,700,000          |                     | \$1,700,000     |         |                  | \$1,700,000   |
| <b>Budget Adjustments TOTAL</b>   | <b>\$600,000</b>     | <b>\$(600,000)</b>  |                 |         |                  |               |
| <b>General Purpose Parking Capital Fund (559) TOTAL</b>                   | <b>\$(549,000)</b>   | <b>\$570,132</b>    | <b>\$21,132</b> |         | <b>\$21,132</b>  |               |

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|--|-----------------|---------------------|------------------|---------|------------------|-------------|
|  | Expense         | Ending Fund Balance | Total Use        | Revenue | Beg Fund Balance |             |
| <b>Improvement District Fund (599)</b>               |                 |                     |                  |         |                  |             |
| Fund Balance Reconciliation                          |                 |                     |                  |         | \$54,121         | \$(54,121)  |
| Fund Balance Reconciliation                          |                 | \$54,121            | \$54,121         |         |                  | \$54,121    |
| <b>Clean-Up and Rebudget Actions TOTAL</b>           |                 | <b>\$54,121</b>     | <b>\$54,121</b>  |         | <b>\$54,121</b>  |             |
| <b>Improvement District Fund (599) TOTAL</b>         |                 | <b>\$54,121</b>     | <b>\$54,121</b>  |         | <b>\$54,121</b>  |             |
| <b>Lake Cunningham Fund (462)</b>                    |                 |                     |                  |         |                  |             |
| Ending Fund Balance Adjustment: Rebudgets            |                 | \$(71,000)          | \$(71,000)       |         |                  | \$(71,000)  |
| Fund Balance Reconciliation                          |                 |                     |                  |         | \$134,990        | \$(134,990) |
| Fund Balance Reconciliation                          |                 | \$134,990           | \$134,990        |         |                  | \$134,990   |
| Rebudget: Lake Cunningham Park Lighting Improvements | \$7,000         |                     | \$7,000          |         |                  | \$7,000     |
| Rebudget: Lake Cunningham Public Art                 | \$15,000        |                     | \$15,000         |         |                  | \$15,000    |
| Rebudget: Lake Cunningham Shoreline Study            | \$49,000        |                     | \$49,000         |         |                  | \$49,000    |
| <b>Clean-Up and Rebudget Actions TOTAL</b>           | <b>\$71,000</b> | <b>\$63,990</b>     | <b>\$134,990</b> |         | <b>\$134,990</b> |             |
| <b>Lake Cunningham Fund (462) TOTAL</b>              | <b>\$71,000</b> | <b>\$63,990</b>     | <b>\$134,990</b> |         | <b>\$134,990</b> |             |

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|   | USE              |                     |                   | SOURCE  |                   | NET COST    |
|---|------------------|---------------------|-------------------|---------|-------------------|-------------|
|   | Expense          | Ending Fund Balance | Total Use         | Revenue | Beg Fund Balance  |             |
| <b>Library Construction and Conveyance Tax Fund (393)</b> |                  |                     |                   |         |                   |             |
| Ending Fund Balance Adjustment: Rebudgets                 |                  | \$(294,000)         | \$(294,000)       |         |                   | \$(294,000) |
| Fund Balance Reconciliation                               |                  |                     |                   |         | \$(72,757)        | \$72,757    |
| Fund Balance Reconciliation                               |                  | \$(72,757)          | \$(72,757)        |         |                   | \$(72,757)  |
| Rebudget: Acquisition of Materials                        | \$276,000        |                     | \$276,000         |         |                   | \$276,000   |
| Rebudget: Automation Projects and System Maintenance      | \$60,000         |                     | \$60,000          |         |                   | \$60,000    |
| Rebudget: Branch Efficiency Projects                      | \$(109,000)      |                     | \$(109,000)       |         |                   | \$(109,000) |
| Rebudget: General Equipment and Furnishings               | \$83,000         |                     | \$83,000          |         |                   | \$83,000    |
| Rebudget: Materials Handling Technology                   | \$(14,000)       |                     | \$(14,000)        |         |                   | \$(14,000)  |
| Rebudget: Mobile Maker [Space]ship Vehicle                | \$(2,000)        |                     | \$(2,000)         |         |                   | \$(2,000)   |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                | <b>\$294,000</b> | <b>\$(366,757)</b>  | <b>\$(72,757)</b> |         | <b>\$(72,757)</b> |             |
| Ending Fund Balance Adjustment                            |                  | \$(13,000)          | \$(13,000)        |         |                   | \$(13,000)  |
| Infrastructure Management System Software Update          | \$13,000         |                     | \$13,000          |         |                   | \$13,000    |
| <b>Budget Adjustments TOTAL</b>                           | <b>\$13,000</b>  | <b>\$(13,000)</b>   |                   |         |                   |             |
| <b>Library Construction and Conveyance Tax Fund (393)</b> | <b>\$307,000</b> | <b>\$(379,757)</b>  | <b>\$(72,757)</b> |         | <b>\$(72,757)</b> |             |

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|  | USE              |                     |                  | SOURCE  |                  | NET COST    |
|--|------------------|---------------------|------------------|---------|------------------|-------------|
|  | Expense          | Ending Fund Balance | Total Use        | Revenue | Beg Fund Balance |             |
| <b>Library Parcel Tax Capital Fund (483)</b>           |                  |                     |                  |         |                  |             |
| Ending Fund Balance Adjustment: Rebudgets              |                  | \$(232,000)         | \$(232,000)      |         |                  | \$(232,000) |
| Fund Balance Reconciliation                            |                  |                     |                  |         | \$278,748        | \$(278,748) |
| Fund Balance Reconciliation                            |                  | \$278,748           | \$278,748        |         |                  | \$278,748   |
| Rebudget: Acquisition of Materials                     | \$159,000        |                     | \$159,000        |         |                  | \$159,000   |
| Rebudget: Automation Projects and System Maintenance   | \$73,000         |                     | \$73,000         |         |                  | \$73,000    |
| <b>Clean-Up and Rebudget Actions TOTAL</b>             | <b>\$232,000</b> | <b>\$46,748</b>     | <b>\$278,748</b> |         | <b>\$278,748</b> |             |
| <b>Library Parcel Tax Capital Fund (483) TOTAL</b>     | <b>\$232,000</b> | <b>\$46,748</b>     | <b>\$278,748</b> |         | <b>\$278,748</b> |             |
| <b>Major Collectors and Arterials Fund (421)</b>       |                  |                     |                  |         |                  |             |
| Fund Balance Reconciliation                            |                  |                     |                  |         | \$14,026         | \$(14,026)  |
| Fund Balance Reconciliation                            |                  | \$14,026            | \$14,026         |         |                  | \$14,026    |
| <b>Clean-Up and Rebudget Actions TOTAL</b>             |                  | <b>\$14,026</b>     | <b>\$14,026</b>  |         | <b>\$14,026</b>  |             |
| <b>Major Collectors and Arterials Fund (421) TOTAL</b> |                  | <b>\$14,026</b>     | <b>\$14,026</b>  |         | <b>\$14,026</b>  |             |

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|--|---------------|---------------------|------------------|---------|------------------|---------------|
|  | Expense       | Ending Fund Balance | Total Use        | Revenue | Beg Fund Balance |               |
| <b>Major Facilities Fund (502)</b>                                 |               |                     |                  |         |                  |               |
| Fund Balance Reconciliation  |               |                     |                  |         | \$141,720        | \$(141,720)   |
| Fund Balance Reconciliation  |               | \$141,720           | \$141,720        |         |                  | \$141,720     |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                         |               | <b>\$141,720</b>    | <b>\$141,720</b> |         | <b>\$141,720</b> |               |
| <b>Major Facilities Fund (502) TOTAL</b>                           |               | <b>\$141,720</b>    | <b>\$141,720</b> |         | <b>\$141,720</b> |               |
| <b>Measure T: Public Safety and Infrastructure Bond Fund (498)</b> |               |                     |                  |         |                  |               |
| LED Streetlight Conversion   | \$(5,000,000) |                     | \$(5,000,000)    |         |                  | \$(5,000,000) |
| LED Streetlight Conversion   | \$4,963,000   |                     | \$4,963,000      |         |                  | \$4,963,000   |
| Measure T - Charcot Avenue Pump Station                            | \$(28,000)    |                     | \$(28,000)       |         |                  | \$(28,000)    |
| Measure T - City Facilities LED Lighting                           | \$(22,000)    |                     | \$(22,000)       |         |                  | \$(22,000)    |
| Measure T - Clean Water Projects                                   | \$(23,000)    |                     | \$(23,000)       |         |                  | \$(23,000)    |
| Measure T - Emergency Operations Center Relocation                 | \$(500,000)   |                     | \$(500,000)      |         |                  | \$(500,000)   |
| Measure T - Emergency Operations Center Relocation                 | \$491,000     |                     | \$491,000        |         |                  | \$491,000     |
| Measure T - Fire Station 23 Relocation                             | \$(4,500,000) |                     | \$(4,500,000)    |         |                  | \$(4,500,000) |
| Measure T - Fire Station 23 Relocation                             | \$4,422,000   |                     | \$4,422,000      |         |                  | \$4,422,000   |
| Measure T - Fire Station 37  | \$(6,180,000) |                     | \$(6,180,000)    |         |                  | \$(6,180,000) |
| Measure T - Fire Station 37  | \$6,072,000   |                     | \$6,072,000      |         |                  | \$6,072,000   |
| Measure T - Fire Station 8 Relocation                              | \$(4,500,000) |                     | \$(4,500,000)    |         |                  | \$(4,500,000) |
| Measure T - Fire Station 8 Relocation                              | \$4,422,000   |                     | \$4,422,000      |         |                  | \$4,422,000   |
| Measure T - New Fire Station 32                                    | \$(100,000)   |                     | \$(100,000)      |         |                  | \$(100,000)   |



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|  | USE            |                     |                | SOURCE  |                  | NET COST       |
|--|----------------|---------------------|----------------|---------|------------------|----------------|
|  | Expense        | Ending Fund Balance | Total Use      | Revenue | Beg Fund Balance |                |
| <b>Measure T: Public Safety and Infrastructure Bond Fund (498)</b> |                |                     |                |         |                  |                |
| Measure T - New Fire Station 32                                    | \$98,000       |                     | \$98,000       |         |                  | \$98,000       |
| Measure T - New Fire Station 36                                    | \$(100,000)    |                     | \$(100,000)    |         |                  | \$(100,000)    |
| Measure T - New Fire Station 36                                    | \$98,000       |                     | \$98,000       |         |                  | \$98,000       |
| Measure T - Police 911 Call Center Upgrades                        | \$50,000       |                     | \$50,000       |         |                  | \$50,000       |
| Measure T - Police Air Support Hangar                              | \$(500,000)    |                     | \$(500,000)    |         |                  | \$(500,000)    |
| Measure T - Police Air Support Hangar                              | \$491,000      |                     | \$491,000      |         |                  | \$491,000      |
| Measure T - Police Headquarters Infrastructure Upgrades            | \$30,000       |                     | \$30,000       |         |                  | \$30,000       |
| Measure T - Police Training Center Relocation                      | \$(30,100,000) |                     | \$(30,100,000) |         |                  | \$(30,100,000) |
| Measure T - Police Training Center Relocation                      | \$29,577,000   |                     | \$29,577,000   |         |                  | \$29,577,000   |
| Measure T - Program Reserve (Public Safety)                        | \$(80,000)     |                     | \$(80,000)     |         |                  | \$(80,000)     |
| Measure T - Public Art   | \$494,000      |                     | \$494,000      |         |                  | \$494,000      |
| Measure T Admin Working Capital                                    | \$425,000      |                     | \$425,000      |         |                  | \$425,000      |

**Budget Adjustments TOTAL**

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

**Neighborhood Security Bond Fund (475)**

|  |                 |                |                 |  |                 |            |
|--|-----------------|----------------|-----------------|--|-----------------|------------|
| Ending Fund Balance Adjustment: Rebudgets          |                 | \$(88,000)     | \$(88,000)      |  |                 | \$(88,000) |
| Fund Balance Reconciliation                        |                 |                |                 |  | \$95,493        | \$(95,493) |
| Fund Balance Reconciliation                        |                 | \$95,493       | \$95,493        |  |                 | \$95,493   |
| Rebudget: Fire Facilities Remediation              | \$88,000        |                | \$88,000        |  |                 | \$88,000   |
| <b>Clean-Up and Rebudget Actions TOTAL</b>         | <b>\$88,000</b> | <b>\$7,493</b> | <b>\$95,493</b> |  | <b>\$95,493</b> |            |
| <b>Neighborhood Security Bond Fund (475) TOTAL</b> | <b>\$88,000</b> | <b>\$7,493</b> | <b>\$95,493</b> |  | <b>\$95,493</b> |            |

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|--|------------------|---------------------|------------------|---------|------------------|-------------|
|  | Expense          | Ending Fund Balance | Total Use        | Revenue | Beg Fund Balance |             |
| <b>Park Yards Construction and Conveyance Tax Fund (398)</b>       |                  |                     |                  |         |                  |             |
| Ending Fund Balance Adjustment: Rebudgets                          |                  | \$(197,000)         | \$(197,000)      |         |                  | \$(197,000) |
| Fund Balance Reconciliation  |                  |                     |                  |         | \$280,253        | \$(280,253) |
| Fund Balance Reconciliation  |                  | \$280,253           | \$280,253        |         |                  | \$280,253   |
| Rebudget: Arcadia Softball Facility Maintenance Yard               | \$1,000          |                     | \$1,000          |         |                  | \$1,000     |
| Rebudget: Emma Prusch Park Security Improvements                   | \$50,000         |                     | \$50,000         |         |                  | \$50,000    |
| Rebudget: Guadalupe River Park and Gardens Park Yard Expansion     | \$50,000         |                     | \$50,000         |         |                  | \$50,000    |
| Rebudget: Lake Cunningham Park Yard Renovation                     | \$100,000        |                     | \$100,000        |         |                  | \$100,000   |
| Rebudget: Park Yards Strategic Planning Study                      | \$(4,000)        |                     | \$(4,000)        |         |                  | \$(4,000)   |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                         | <b>\$197,000</b> | <b>\$83,253</b>     | <b>\$280,253</b> |         | <b>\$280,253</b> |             |
| <b>Park Yards Construction and Conveyance Tax Fund (398) TOTAL</b> | <b>\$197,000</b> | <b>\$83,253</b>     | <b>\$280,253</b> |         | <b>\$280,253</b> |             |

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

|   |  |             |             |  |           |             |
|---|--|-------------|-------------|--|-----------|-------------|
| Ending Fund Balance Adjustment: Rebudgets |  | \$(333,000) | \$(333,000) |  |           | \$(333,000) |
| Fund Balance Reconciliation               |  |             |             |  | \$908,732 | \$(908,732) |
| Fund Balance Reconciliation               |  | \$908,732   | \$908,732   |  |           | \$908,732   |

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|  | USE              |                     |                  | SOURCE  |                  | NET COST    |
|--|------------------|---------------------|------------------|---------|------------------|-------------|
|  | Expense          | Ending Fund Balance | Total Use        | Revenue | Beg Fund Balance |             |
| <b>Parks and Recreation Bond Projects Fund (471)</b>                                 |                  |                     |                  |         |                  |             |
| Fund Balance Reconciliation - Parks and Recreation Bond Projects Contingency Reserve | \$575,732        |                     | \$575,732        |         |                  | \$575,732   |
| Fund Balance Reconciliation - Parks and Recreation Bond Projects Contingency Reserve |                  | \$(575,732)         | \$(575,732)      |         |                  | \$(575,732) |
| Rebudget: All Inclusive Playground - Emma Prusch                                     | \$16,000         |                     | \$16,000         |         |                  | \$16,000    |
| Rebudget: Alum Rock Avenue and 31st Street Park Phase II                             | \$(24,000)       |                     | \$(24,000)       |         |                  | \$(24,000)  |
| Rebudget: Arcadia Softball Facility  | \$197,000        |                     | \$197,000        |         |                  | \$197,000   |
| Rebudget: Butcher Park Playlot Renovation  | \$(10,000)       |                     | \$(10,000)       |         |                  | \$(10,000)  |
| Rebudget: Hathaway Park Renovation   | \$(4,000)        |                     | \$(4,000)        |         |                  | \$(4,000)   |
| Rebudget: Playa Del Rey Shade Structure  | \$50,000         |                     | \$50,000         |         |                  | \$50,000    |
| Rebudget: Public Art - Parks and Recreation Bond Projects                            | \$2,000          |                     | \$2,000          |         |                  | \$2,000     |
| Rebudget: River Glen Park Improvements   | \$49,000         |                     | \$49,000         |         |                  | \$49,000    |
| Rebudget: Solari Park Improvements   | \$10,000         |                     | \$10,000         |         |                  | \$10,000    |
| Rebudget: Welch Park and Neighborhood Center Improvements                            | \$47,000         |                     | \$47,000         |         |                  | \$47,000    |
| <b>Clean-Up and Rebudget Actions TOTAL</b>   | <b>\$908,732</b> |                     | <b>\$908,732</b> |         | <b>\$908,732</b> |             |
| <b>Parks and Recreation Bond Projects Fund (471) TOTAL</b>                           | <b>\$908,732</b> |                     | <b>\$908,732</b> |         | <b>\$908,732</b> |             |
| <b>Parks Central Construction and Conveyance Tax Fund (390)</b>                      |                  |                     |                  |         |                  |             |
| Ending Fund Balance Adjustment: Rebudgets  |                  | \$(399,000)         | \$(399,000)      |         |                  | \$(399,000) |
| Fund Balance Reconciliation  |                  |                     |                  |         | \$(673,202)      | \$673,202   |
| Fund Balance Reconciliation  |                  | \$(673,202)         | \$(673,202)      |         |                  | \$(673,202) |

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|--|--------------------|----------------------|--------------------|-------------|--------------------|---------------|
|  | Expense            | Ending Fund Balance  | Total Use          | Revenue     | Beg Fund Balance   |               |
| <b>Parks Central Construction and Conveyance Tax Fund (390)</b>                |                    |                      |                    |             |                    |               |
| Rebudget: 2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees | \$411,000          |                      | \$411,000          |             |                    | \$411,000     |
| Rebudget: Financing Strategy Feasibility Study                                 | \$(16,000)         |                      | \$(16,000)         |             |                    | \$(16,000)    |
| Rebudget: Major Park Equipment   | \$4,000            |                      | \$4,000            |             |                    | \$4,000       |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                                     | <b>\$399,000</b>   | <b>\$(1,072,202)</b> | <b>\$(673,202)</b> |             | <b>\$(673,202)</b> |               |
| Ending Fund Balance Adjustment   |                    | \$129,000            | \$129,000          |             |                    | \$129,000     |
| Family-Friendly City Facilities  | \$(150,000)        |                      | \$(150,000)        |             |                    | \$(150,000)   |
| Infrastructure Management Services Software Update                             | \$21,000           |                      | \$21,000           |             |                    | \$21,000      |
| <b>Budget Adjustments TOTAL</b>  | <b>\$(129,000)</b> | <b>\$129,000</b>     |                    |             |                    |               |
| <b>Parks Central Construction and Conveyance Tax Fund (390) TOTAL</b>          | <b>\$270,000</b>   | <b>\$(943,202)</b>   | <b>\$(673,202)</b> |             | <b>\$(673,202)</b> |               |
| <b>Parks City-Wide Construction and Conveyance Tax Fund (391)</b>              |                    |                      |                    |             |                    |               |
| Ending Fund Balance Adjustment: Rebudgets                                      |                    | \$(1,266,000)        | \$(1,266,000)      |             |                    | \$(1,266,000) |
| Fund Balance Reconciliation  |                    |                      |                    | \$5,825,508 |                    | \$(5,825,508) |
| Fund Balance Reconciliation  |                    | \$5,825,508          | \$5,825,508        |             |                    | \$5,825,508   |
| Rebudget: 2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment        | \$(7,000)          |                      | \$(7,000)          |             |                    | \$(7,000)     |
| Rebudget: 2017 Flood - Alum Rock Park Mineral Springs Restrooms                | \$(4,000)          |                      | \$(4,000)          |             |                    | \$(4,000)     |
| Rebudget: 2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction  | \$(7,000)          |                      | \$(7,000)          |             |                    | \$(7,000)     |
| Rebudget: 2017 Flood - Alum Rock Park Trestle Repair                           | \$(6,000)          |                      | \$(6,000)          |             |                    | \$(6,000)     |

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|  | USE        |                     |            | SOURCE     |                  | NET COST   |
|--|------------|---------------------|------------|------------|------------------|------------|
|  | Expense    | Ending Fund Balance | Total Use  | Revenue    | Beg Fund Balance |            |
| <b>Parks City-Wide Construction and Conveyance Tax Fund (391)</b>              |            |                     |            |            |                  |            |
| Rebudget: 2017 Flood - Alum Rock Park Visitors Center                          | \$25,000   |                     | \$25,000   |            |                  | \$25,000   |
| Rebudget: 2017 Flood - Family Camp Playground Shade Structure & Retaining Wall | \$241,000  |                     | \$241,000  |            |                  | \$241,000  |
| Rebudget: 2017 Flood - Happy Hollow Park and Zoo Night House & Breakroom       | \$115,000  |                     | \$115,000  |            |                  | \$115,000  |
| Rebudget: 2017 Flood - Japanese Friendship Garden Koi Pond & Pump House        | \$(5,000)  |                     | \$(5,000)  |            |                  | \$(5,000)  |
| Rebudget: 2017 Flood - Japanese Friendship Garden Public Restroom              | \$45,000   |                     | \$45,000   |            |                  | \$45,000   |
| Rebudget: 2017 Flood - Japanese Friendship Garden Tea House                    | \$87,000   |                     | \$87,000   |            |                  | \$87,000   |
| Rebudget: 2017 Flood - Kelley Park Outfall                                     | \$(7,000)  |                     | \$(7,000)  |            |                  | \$(7,000)  |
| Rebudget: AHSC - Coyote Creek (Story-Tully)                                    |            |                     |            | \$(91,000) |                  | \$91,000   |
| Rebudget: Alum Rock Park Youth Science Institute Building                      | \$39,000   |                     | \$39,000   |            |                  | \$39,000   |
| Rebudget: Arcadia Softball Facility  | \$5,000    |                     | \$5,000    |            |                  | \$5,000    |
| Rebudget: Arcadia Softball Facility Fixtures, Furnishings and Equipment        | \$(11,000) |                     | \$(11,000) |            |                  | \$(11,000) |
| Rebudget: Family Camp Capital Improvements                                     | \$(37,000) |                     | \$(37,000) |            |                  | \$(37,000) |
| Rebudget: Happy Hollow Park and Zoo Lower Zoo Master Plan and Design           | \$9,000    |                     | \$9,000    |            |                  | \$9,000    |
| Rebudget: Happy Hollow Park and Zoo Security Improvements                      | \$(61,000) |                     | \$(61,000) |            |                  | \$(61,000) |
| Rebudget: Happy Hollow Park and Zoo Ticketing and Management System            | \$49,000   |                     | \$49,000   |            |                  | \$49,000   |
| Rebudget: Los Lagos Golf Course Feasibility Study                              | \$10,000   |                     | \$10,000   |            |                  | \$10,000   |
| Rebudget: Overfelt Gardens Improvements  | \$380,000  |                     | \$380,000  |            |                  | \$380,000  |
| Rebudget: Parks City-Wide Public Art   | \$57,000   |                     | \$57,000   |            |                  | \$57,000   |

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|   | USE                |                     |                    | SOURCE            |                    | NET COST    |
|---|--------------------|---------------------|--------------------|-------------------|--------------------|-------------|
|   | Expense            | Ending Fund Balance | Total Use          | Revenue           | Beg Fund Balance   |             |
| <b>Parks City-Wide Construction and Conveyance Tax Fund (391)</b>                           |                    |                     |                    |                   |                    |             |
| Rebudget: Police Athletic League (PAL) Stadium Improvements                                 | \$29,000           |                     | \$29,000           |                   |                    | \$29,000    |
| Rebudget: Tamien Park FF&E  | \$100,000          |                     | \$100,000          |                   |                    | \$100,000   |
| Rebudget: TRAIL: Coyote Creek (Story Road to Tully Road)                                    | \$129,000          |                     | \$129,000          |                   |                    | \$129,000   |
| <b>Clean-Up and Rebudget Actions TOTAL</b>  | <b>\$1,175,000</b> | <b>\$4,559,508</b>  | <b>\$5,734,508</b> | <b>\$(91,000)</b> | <b>\$5,825,508</b> |             |
| 2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment                               | \$300,000          |                     | \$300,000          |                   |                    | \$300,000   |
| 2017 Flood - Family Camp Playground Shade Structure, Retaining Wall and Slope Stabilization | \$400,000          |                     | \$400,000          |                   |                    | \$400,000   |
| 2017 Flood - Watson Park Turf, Lighting, and Electrical Mitigation                          | \$(637,000)        |                     | \$(637,000)        |                   |                    | \$(637,000) |
| Ending Fund Balance Adjustment  |                    | \$(413,000)         | \$(413,000)        |                   |                    | \$(413,000) |
| Family Camp Capital Improvements Reserve  | \$51,000           |                     | \$51,000           |                   |                    | \$51,000    |
| Family-Friendly City Facilities   | \$150,000          |                     | \$150,000          |                   |                    | \$150,000   |
| Overfelt Gardens Improvements   | \$71,000           |                     | \$71,000           |                   |                    | \$71,000    |
| Soccer Facility Reserve   | \$78,000           |                     | \$78,000           |                   |                    | \$78,000    |
| <b>Budget Adjustments TOTAL</b>   | <b>\$413,000</b>   | <b>\$(413,000)</b>  |                    |                   |                    |             |
| <b>Parks City-Wide Construction and Conveyance Tax Fund (391) TOTAL</b>                     | <b>\$1,588,000</b> | <b>\$4,146,508</b>  | <b>\$5,734,508</b> | <b>\$(91,000)</b> | <b>\$5,825,508</b> |             |
| <b>Residential Construction Tax Contribution Fund (420)</b>                                 |                    |                     |                    |                   |                    |             |
| Fund Balance Reconciliation   |                    | \$782,458           | \$782,458          |                   |                    | \$782,458   |
| Fund Balance Reconciliation   |                    |                     |                    |                   | \$782,458          | \$(782,458) |
| <b>Clean-Up and Rebudget Actions TOTAL</b>  |                    | <b>\$782,458</b>    | <b>\$782,458</b>   |                   | <b>\$782,458</b>   |             |
| <b>Residential Construction Tax Contribution Fund (420) TOTAL</b>                           |                    | <b>\$782,458</b>    | <b>\$782,458</b>   |                   | <b>\$782,458</b>   |             |

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|   | USE         |                     | SOURCE        |                  | NET COST      |
|---|-------------|---------------------|---------------|------------------|---------------|
|   | Expense     | Ending Fund Balance | Revenue       | Beg Fund Balance |               |
| <b>San José-Santa Clara Treatment Plant Capital Fund (512)</b>          |             |                     |               |                  |               |
| Ending Fund Balance Adjustment  |             | \$(5,635,000)       | \$(5,635,000) |                  | \$(5,635,000) |
| Fund Balance Reconciliation   |             |                     |               | \$6,096,184      | \$(6,096,184) |
| Fund Balance Reconciliation   |             | \$6,096,184         | \$6,096,184   |                  | \$6,096,184   |
| Rebudget: Advanced Facility Control and Meter Replacement               | \$198,000   |                     | \$198,000     |                  | \$198,000     |
| Rebudget: Debt Service Repayment for Plant Capital Improvement Projects | \$2,063,000 |                     | \$2,063,000   |                  | \$2,063,000   |
| Rebudget: Digester and Thickener Facilities Upgrade                     | \$2,353,000 |                     | \$2,353,000   |                  | \$2,353,000   |
| Rebudget: Energy Generation Improvements                                | \$206,000   |                     | \$206,000     |                  | \$206,000     |
| Rebudget: Facility Wide Water Systems Improvements                      | \$6,000     |                     | \$6,000       |                  | \$6,000       |
| Rebudget: Filter Rehabilitation   | \$30,000    |                     | \$30,000      |                  | \$30,000      |
| Rebudget: Flood Protection  |             |                     |               |                  |               |
| Rebudget: Headworks Improvements  | \$14,000    |                     | \$14,000      |                  | \$14,000      |
| Rebudget: New Headworks   | \$191,000   |                     | \$191,000     |                  | \$191,000     |
| Rebudget: Outfall Bridge and Levee Improvements                         | \$18,000    |                     | \$18,000      |                  | \$18,000      |
| Rebudget: Plant Electrical Reliability                                  | \$24,000    |                     | \$24,000      |                  | \$24,000      |
| Rebudget: Plant Infrastructure Improvements                             | \$2,000     |                     | \$2,000       |                  | \$2,000       |
| Rebudget: Program Management - Water Pollution Control                  | \$537,000   |                     | \$537,000     |                  | \$537,000     |

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|   | USE                |                     |                    | SOURCE  |                    | NET COST    |
|---|--------------------|---------------------|--------------------|---------|--------------------|-------------|
|   | Expense            | Ending Fund Balance | Total Use          | Revenue | Beg Fund Balance   |             |
| <b>San José-Santa Clara Treatment Plant Capital Fund (512)</b>            |                    |                     |                    |         |                    |             |
| Rebudget: Public Art Allocation   | \$10,000           |                     | \$10,000           |         |                    | \$10,000    |
| Rebudget: Storm Drain System Improvements                                 | \$(17,000)         |                     | \$(17,000)         |         |                    | \$(17,000)  |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                                | <b>\$5,635,000</b> | <b>\$461,184</b>    | <b>\$6,096,184</b> |         | <b>\$6,096,184</b> |             |
|   |                    |                     |                    |         |                    |             |
| City Facilities Emergency Power Generation - Regional Wastewater Facility | \$100,000          |                     | \$100,000          |         |                    | \$100,000   |
| Ending Fund Balance Adjustment  |                    | \$(100,000)         | \$(100,000)        |         |                    | \$(100,000) |
| <b>Budget Adjustments TOTAL</b>   | <b>\$100,000</b>   | <b>\$(100,000)</b>  |                    |         |                    |             |
| <b>San José-Santa Clara Treatment Plant Capital Fund (512) TOTAL</b>      | <b>\$5,735,000</b> | <b>\$361,184</b>    | <b>\$6,096,184</b> |         | <b>\$6,096,184</b> |             |
| <b>Sanitary Sewer Connection Fee Fund (540)</b>                           |                    |                     |                    |         |                    |             |
| Ending Fund Balance Adjustment: Rebudgets                                 |                    | \$(110,000)         | \$(110,000)        |         |                    | \$(110,000) |
| Fund Balance Reconciliation   |                    |                     |                    |         | \$563,881          | \$(563,881) |
| Fund Balance Reconciliation   |                    | \$563,881           | \$563,881          |         |                    | \$563,881   |
| Rebudget: Rincon Avenue - Virginia Avenue Sanitary Sewer Improvements     | \$110,000          |                     | \$110,000          |         |                    | \$110,000   |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                                | <b>\$110,000</b>   | <b>\$453,881</b>    | <b>\$563,881</b>   |         | <b>\$563,881</b>   |             |
| <b>Sanitary Sewer Connection Fee Fund (540) TOTAL</b>                     | <b>\$110,000</b>   | <b>\$453,881</b>    | <b>\$563,881</b>   |         | <b>\$563,881</b>   |             |



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|  | USE                |                     |                  | SOURCE  |                  | NET COST      |
|--|--------------------|---------------------|------------------|---------|------------------|---------------|
|  | Expense            | Ending Fund Balance | Total Use        | Revenue | Beg Fund Balance |               |
| <b>Service Yards Construction and Conveyance Tax Fund (395)</b>                        |                    |                     |                  |         |                  |               |
| Ending Fund Balance Adjustment: Rebudgets  |                    | \$115,000           | \$115,000        |         |                  | \$115,000     |
| Fund Balance Reconciliation  |                    |                     |                  |         | \$614,024        | \$(614,024)   |
| Fund Balance Reconciliation  |                    | \$614,024           | \$614,024        |         |                  | \$614,024     |
| Rebudget: Roof Replacement, Painting, and Supplemental Needs                           | \$(87,000)         |                     | \$(87,000)       |         |                  | \$(87,000)    |
| Rebudget: South & West Yards - Water Heaters Replacement                               | \$(28,000)         |                     | \$(28,000)       |         |                  | \$(28,000)    |
| <b>Clean-Up and Rebudget Actions TOTAL</b>   | <b>\$(115,000)</b> | <b>\$729,024</b>    | <b>\$614,024</b> |         | <b>\$614,024</b> |               |
| Ending Fund Balance Adjustment   |                    | \$(11,000)          | \$(11,000)       |         |                  | \$(11,000)    |
| Infrastructure Management System Software Update                                       | \$11,000           |                     | \$11,000         |         |                  | \$11,000      |
| <b>Budget Adjustments TOTAL</b>  | <b>\$11,000</b>    | <b>\$(11,000)</b>   |                  |         |                  |               |
| <b>Service Yards Construction and Conveyance Tax Fund (395) TOTAL</b>                  | <b>\$(104,000)</b> | <b>\$718,024</b>    | <b>\$614,024</b> |         | <b>\$614,024</b> |               |
| <b>Sewer Service and Use Charge Capital Improvement Fund (545)</b>                     |                    |                     |                  |         |                  |               |
| Ending Fund Balance Adjustment: Rebudgets  |                    | \$(6,785,000)       | \$(6,785,000)    |         |                  | \$(6,785,000) |
| Fund Balance Reconciliation  |                    |                     |                  |         | \$8,777,994      | \$(8,777,994) |
| Fund Balance Reconciliation  |                    | \$8,777,994         | \$8,777,994      |         |                  | \$8,777,994   |
| Rebudget: 60 inch Brick Interceptor, Phase VIA and VIB                                 | \$476,000          |                     | \$476,000        |         |                  | \$476,000     |
| Rebudget: Bollinger Road - Moorpark Avenue - Williams Road Sanitary Sewer Improvements | \$198,000          |                     | \$198,000        |         |                  | \$198,000     |
| Rebudget: Cast Iron Pipe - Remove and Replace  | \$1,300,000        |                     | \$1,300,000      |         |                  | \$1,300,000   |
| Rebudget: Condition Assessment Sewer Repairs   | \$700,000          |                     | \$700,000        |         |                  | \$700,000     |
| Rebudget: Immediate Replacement and Diversion Projects                                 | \$1,000,000        |                     | \$1,000,000      |         |                  | \$1,000,000   |

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|--|--------------------|---------------------|--------------------|---------|--------------------|-------------|
|  | Expense            | Ending Fund Balance | Total Use          | Revenue | Beg Fund Balance   |             |
| <b>Sewer Service and Use Charge Capital Improvement Fund (545)</b>       |                    |                     |                    |         |                    |             |
| Rebudget: Infrastructure - Sanitary Sewer Condition Assessment           | \$(111,000)        |                     | \$(111,000)        |         |                    | \$(111,000) |
| Rebudget: Public Art Allocation  | \$833,000          |                     | \$833,000          |         |                    | \$833,000   |
| Rebudget: Rehabilitation of Sanitary Sewer Pump Stations                 | \$94,000           |                     | \$94,000           |         |                    | \$94,000    |
| Rebudget: Rincon Avenue - Virginia Avenue Sanitary Sewer Improvements    | \$82,000           |                     | \$82,000           |         |                    | \$82,000    |
| Rebudget: Trimble Road and Capewood Lane Sanitary Sewer Improvements     | \$22,000           |                     | \$22,000           |         |                    | \$22,000    |
| Rebudget: Urgent Rehabilitation and Repair Projects                      | \$1,800,000        |                     | \$1,800,000        |         |                    | \$1,800,000 |
| Rebudget: Westmont Avenue and Harriet Avenue Sanitary Sewer Improvements | \$391,000          |                     | \$391,000          |         |                    | \$391,000   |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                               | <b>\$6,785,000</b> | <b>\$1,992,994</b>  | <b>\$8,777,994</b> |         | <b>\$8,777,994</b> |             |
| City Facilities Emergency Power Generation - Sanitary Sewer              | \$500,000          |                     | \$500,000          |         |                    | \$500,000   |
| Ending Fund Balance Adjustment: Rebudgets                                |                    | \$(504,000)         | \$(504,000)        |         |                    | \$(504,000) |
| Infrastructure Management System Software Update                         | \$4,000            |                     | \$4,000            |         |                    | \$4,000     |
| <b>Budget Adjustments TOTAL</b>  | <b>\$504,000</b>   | <b>\$(504,000)</b>  |                    |         |                    |             |
| <b>Sewer Service and Use Charge Capital Improvement Fund (545) TOTAL</b> | <b>\$7,289,000</b> | <b>\$1,488,994</b>  | <b>\$8,777,994</b> |         | <b>\$8,777,994</b> |             |
| <b>South Bay Water Recycling Capital Fund (571)</b>                      |                    |                     |                    |         |                    |             |
| Fund Balance Reconciliation  |                    |                     |                    |         | \$25,975           | \$(25,975)  |
| Fund Balance Reconciliation  |                    | \$25,975            | \$25,975           |         |                    | \$25,975    |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                               |                    | <b>\$25,975</b>     | <b>\$25,975</b>    |         | <b>\$25,975</b>    |             |
| <b>South Bay Water Recycling Capital Fund (571) TOTAL</b>                |                    | <b>\$25,975</b>     | <b>\$25,975</b>    |         | <b>\$25,975</b>    |             |

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|--|------------|---------------------|-----------------|---------|------------------|---------------|
|  | Expense    | Ending Fund Balance | Total Use       | Revenue | Beg Fund Balance |               |
| <b>Storm Drainage Fee Fund (413)</b>                                 |            |                     |                 |         |                  |               |
| Fund Balance Reconciliation  |            |                     |                 |         | \$36,418         | \$(36,418)    |
| Fund Balance Reconciliation  |            | \$36,418            | \$36,418        |         |                  | \$36,418      |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                           |            | <b>\$36,418</b>     | <b>\$36,418</b> |         | <b>\$36,418</b>  |               |
| <b>Storm Drainage Fee Fund (413) TOTAL</b>                           |            | <b>\$36,418</b>     | <b>\$36,418</b> |         | <b>\$36,418</b>  |               |
| <b>Storm Sewer Capital Fund (469)</b>                                |            |                     |                 |         |                  |               |
| Ending Fund Balance Adjustment: Rebudgets                            |            | \$(1,475,000)       | \$(1,475,000)   |         |                  | \$(1,475,000) |
| Fund Balance Reconciliation  |            |                     |                 |         | \$638,970        | \$(638,970)   |
| Fund Balance Reconciliation  |            | \$638,970           | \$638,970       |         |                  | \$638,970     |
| Rebudget: Alviso Storm Pump Station                                  | \$(34,000) |                     | \$(34,000)      |         |                  | \$(34,000)    |
| Rebudget: Charcot Storm Pump Rental                                  | \$30,000   |                     | \$30,000        |         |                  | \$30,000      |
| Rebudget: Flow Monitoring Program                                    | \$47,000   |                     | \$47,000        |         |                  | \$47,000      |
| Rebudget: Green Infrastructure Improvements                          | \$80,000   |                     | \$80,000        |         |                  | \$80,000      |
| Rebudget: Large Trash Capture Devices                                | \$400,000  |                     | \$400,000       |         |                  | \$400,000     |
| Rebudget: Program Management - Storm Sewer                           | \$60,000   |                     | \$60,000        |         |                  | \$60,000      |
| Rebudget: Public Art Allocation                                      | \$468,000  |                     | \$468,000       |         |                  | \$468,000     |
| Rebudget: San Jose Watershed Invasive Species Removal and Engagement | \$7,000    |                     | \$7,000         |         |                  | \$7,000       |

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|---|--------------------|---------------------|------------------|--------------|------------------|----------------|
|   | Expense            | Ending Fund Balance | Total Use        | Revenue      | Beg Fund Balance |                |
| <b>Storm Sewer Capital Fund (469)</b>                         |                    |                     |                  |              |                  |                |
| Rebudget: Storm Pump Station Rehabilitation and Replacement   | \$250,000          |                     | \$250,000        |              |                  | \$250,000      |
| Rebudget: Storm Sewer Improvements                            | \$25,000           |                     | \$25,000         |              |                  | \$25,000       |
| Rebudget: Storm Sewer Master Plan - City-wide                 | \$142,000          |                     | \$142,000        |              |                  | \$142,000      |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                    | <b>\$1,475,000</b> | <b>\$(836,030)</b>  | <b>\$638,970</b> |              | <b>\$638,970</b> |                |
| Ending Fund Balance Adjustment: Rebudgets                     |                    | \$(1,000)           | \$(1,000)        |              |                  | \$(1,000)      |
| Infrastructure Management System Software Update              | \$1,000            |                     | \$1,000          |              |                  | \$1,000        |
| <b>Budget Adjustments TOTAL</b>                               | <b>\$1,000</b>     | <b>\$(1,000)</b>    |                  |              |                  |                |
| <b>Storm Sewer Capital Fund (469) TOTAL</b>                   | <b>\$1,476,000</b> | <b>\$(837,030)</b>  | <b>\$638,970</b> |              | <b>\$638,970</b> |                |
| <b>Subdivision Park Trust Fund (375)</b>                      |                    |                     |                  |              |                  |                |
| Ending Fund Balance Adjustment: Rebudgets                     |                    | \$(2,356,000)       | \$(2,356,000)    |              |                  | \$(2,356,000)  |
| Fund Balance Reconciliation                                   |                    |                     |                  | \$11,313,613 |                  | \$(11,313,613) |
| Fund Balance Reconciliation                                   |                    | \$11,313,613        | \$11,313,613     |              |                  | \$11,313,613   |
| Fund Balance Reconciliation - Future PDO/PIO Projects Reserve | \$8,957,613        |                     | \$8,957,613      |              |                  | \$8,957,613    |
| Fund Balance Reconciliation - Future PDO/PIO Projects Reserve |                    | \$(8,957,613)       | \$(8,957,613)    |              |                  | \$(8,957,613)  |
| Rebudget: Agnews Property Development                         | \$167,000          |                     | \$167,000        |              |                  | \$167,000      |
| Rebudget: All Inclusive Playground - Lincoln Glen             | \$55,000           |                     | \$55,000         |              |                  | \$55,000       |
| Rebudget: Baypointe Interim Park                              | \$83,000           |                     | \$83,000         |              |                  | \$83,000       |
| Rebudget: Berryessa Community Center Improvements             | \$20,000           |                     | \$20,000         |              |                  | \$20,000       |

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|--|------------|---------------------|------------|---------|------------------|------------|
|  | Expense    | Ending Fund Balance | Total Use  | Revenue | Beg Fund Balance |            |
| <b>Subdivision Park Trust Fund (375)</b>                             |            |                     |            |         |                  |            |
| Rebudget: Biebrach Park Renovation                                   | \$(3,000)  |                     | \$(3,000)  |         |                  | \$(3,000)  |
| Rebudget: Bruzzone Way Park Design Review and Inspection             | \$6,000    |                     | \$6,000    |         |                  | \$6,000    |
| Rebudget: Cannery Park Design Review and Inspection                  | \$8,000    |                     | \$8,000    |         |                  | \$8,000    |
| Rebudget: Capitol at Gimelli Turnkey Park Developer Reimbursement    | \$1,000    |                     | \$1,000    |         |                  | \$1,000    |
| Rebudget: Capitol Turnkey Park Design Review and Inspection          | \$3,000    |                     | \$3,000    |         |                  | \$3,000    |
| Rebudget: Communications Hill Staircase Design Review and Inspection | \$18,000   |                     | \$18,000   |         |                  | \$18,000   |
| Rebudget: Del Monte Park Phase III Master Plan and Design            | \$13,000   |                     | \$13,000   |         |                  | \$13,000   |
| Rebudget: Falls Creek Park Minor Improvements                        | \$16,000   |                     | \$16,000   |         |                  | \$16,000   |
| Rebudget: Groesbeck Park Improvements                                | \$13,000   |                     | \$13,000   |         |                  | \$13,000   |
| Rebudget: Hamann Park Minor Improvements                             | \$8,000    |                     | \$8,000    |         |                  | \$8,000    |
| Rebudget: Iris Chang Park Development                                | \$(80,000) |                     | \$(80,000) |         |                  | \$(80,000) |
| Rebudget: iStar Great Oaks Park Design Review and Inspection         | \$11,000   |                     | \$11,000   |         |                  | \$11,000   |
| Rebudget: Japantown Park Design, Review and Inspection               | \$1,000    |                     | \$1,000    |         |                  | \$1,000    |
| Rebudget: Japantown Park Public Art                                  | \$4,000    |                     | \$4,000    |         |                  | \$4,000    |
| Rebudget: Los Paseos Park Lighting                                   | \$19,000   |                     | \$19,000   |         |                  | \$19,000   |
| Rebudget: Martial-Cottle Community Garden                            | \$353,000  |                     | \$353,000  |         |                  | \$353,000  |
| Rebudget: Martin Park Accessibility Improvements                     | \$43,000   |                     | \$43,000   |         |                  | \$43,000   |
| Rebudget: Mayfair Community Center Park Improvements                 | \$4,000    |                     | \$4,000    |         |                  | \$4,000    |
| Rebudget: Mercado Park Design Review and Inspection                  | \$36,000   |                     | \$36,000   |         |                  | \$36,000   |

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|  | USE        |                     |            | SOURCE  |                  | NET COST   |
|--|------------|---------------------|------------|---------|------------------|------------|
|  | Expense    | Ending Fund Balance | Total Use  | Revenue | Beg Fund Balance |            |
| <b>Subdivision Park Trust Fund (375)</b>                         |            |                     |            |         |                  |            |
| Rebudget: Metcalf Park Perimeter Fencing                         | \$45,000   |                     | \$45,000   |         |                  | \$45,000   |
| Rebudget: Municipal Rose Garden Improvements                     | \$(38,000) |                     | \$(38,000) |         |                  | \$(38,000) |
| Rebudget: Newbury Park Design                                    | \$16,000   |                     | \$16,000   |         |                  | \$16,000   |
| Rebudget: North San Pedro Area Parks Master Plans                | \$177,000  |                     | \$177,000  |         |                  | \$177,000  |
| Rebudget: Parks Rehabilitation Strike Team - Council District 1  | \$1,000    |                     | \$1,000    |         |                  | \$1,000    |
| Rebudget: Parks Rehabilitation Strike Team - Council District 10 | \$(5,000)  |                     | \$(5,000)  |         |                  | \$(5,000)  |
| Rebudget: Parks Rehabilitation Strike Team - Council District 2  | \$1,000    |                     | \$1,000    |         |                  | \$1,000    |
| Rebudget: Parks Rehabilitation Strike Team - Council District 3  | \$(6,000)  |                     | \$(6,000)  |         |                  | \$(6,000)  |
| Rebudget: Parks Rehabilitation Strike Team - Council District 4  | \$(3,000)  |                     | \$(3,000)  |         |                  | \$(3,000)  |
| Rebudget: Parks Rehabilitation Strike Team - Council District 5  | \$(29,000) |                     | \$(29,000) |         |                  | \$(29,000) |
| Rebudget: Parks Rehabilitation Strike Team - Council District 6  | \$2,000    |                     | \$2,000    |         |                  | \$2,000    |
| Rebudget: Parks Rehabilitation Strike Team - Council District 7  | \$(7,000)  |                     | \$(7,000)  |         |                  | \$(7,000)  |
| Rebudget: Parks Rehabilitation Strike Team - Council District 8  | \$5,000    |                     | \$5,000    |         |                  | \$5,000    |
| Rebudget: Parks Rehabilitation Strike Team - Council District 9  | \$1,000    |                     | \$1,000    |         |                  | \$1,000    |
| Rebudget: Penitencia Creek Neighborhood Park Public Art          | \$4,000    |                     | \$4,000    |         |                  | \$4,000    |
| Rebudget: Penitencia Creek Park Dog Park Public Art              | \$1,000    |                     | \$1,000    |         |                  | \$1,000    |
| Rebudget: Penitencia Creek Public Art                            | \$1,000    |                     | \$1,000    |         |                  | \$1,000    |

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|  | USE         |                     |             | SOURCE  |                  | NET COST    |
|--|-------------|---------------------|-------------|---------|------------------|-------------|
|  | Expense     | Ending Fund Balance | Total Use   | Revenue | Beg Fund Balance |             |
| <b>Subdivision Park Trust Fund (375)</b>   |             |                     |             |         |                  |             |
| Rebudget: Plaza de Cesar Chavez Interim Improvements                                     | \$341,000   |                     | \$341,000   |         |                  | \$341,000   |
| Rebudget: Pueblo de Dios Master Plan and Design  | \$75,000    |                     | \$75,000    |         |                  | \$75,000    |
| Rebudget: Rincon South Park Development  | \$(6,000)   |                     | \$(6,000)   |         |                  | \$(6,000)   |
| Rebudget: River Glen Park Improvements   | \$3,000     |                     | \$3,000     |         |                  | \$3,000     |
| Rebudget: Roosevelt Park Improvements  | \$211,000   |                     | \$211,000   |         |                  | \$211,000   |
| Rebudget: Rotary Playgarden Parking Lot Lift Station                                     | \$4,000     |                     | \$4,000     |         |                  | \$4,000     |
| Rebudget: Rotary Playgarden Shade Structure  | \$17,000    |                     | \$17,000    |         |                  | \$17,000    |
| Rebudget: Southside Community Center Renovations   | \$(277,000) |                     | \$(277,000) |         |                  | \$(277,000) |
| Rebudget: Southside Community Center Youth Shade Structure                               | \$20,000    |                     | \$20,000    |         |                  | \$20,000    |
| Rebudget: St. James Park Capital Vision  | \$3,000     |                     | \$3,000     |         |                  | \$3,000     |
| Rebudget: St. James Park Phase I Design  | \$16,000    |                     | \$16,000    |         |                  | \$16,000    |
| Rebudget: Tamien Park Development (Phase I)  | \$107,000   |                     | \$107,000   |         |                  | \$107,000   |
| Rebudget: Tamien Park Development (Phase II)   | \$38,000    |                     | \$38,000    |         |                  | \$38,000    |
| Rebudget: Thousand Oaks Park Minor Improvements  | \$25,000    |                     | \$25,000    |         |                  | \$25,000    |
| Rebudget: Townsend Park Minor Improvements   | \$7,000     |                     | \$7,000     |         |                  | \$7,000     |
| Rebudget: TRAIL: Bay Area Ridge Visibility Enhancement                                   | \$40,000    |                     | \$40,000    |         |                  | \$40,000    |
| Rebudget: TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design    | \$(3,000)   |                     | \$(3,000)   |         |                  | \$(3,000)   |
| Rebudget: TRAIL: Coyote Creek (Story Road to Selma Olinder Park)                         | \$(6,000)   |                     | \$(6,000)   |         |                  | \$(6,000)   |
| Rebudget: TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton) | \$166,000   |                     | \$166,000   |         |                  | \$166,000   |

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|  | USE                 |                     |                     | SOURCE  |                     | NET COST      |
|--|---------------------|---------------------|---------------------|---------|---------------------|---------------|
|  | Expense             | Ending Fund Balance | Total Use           | Revenue | Beg Fund Balance    |               |
| <b>Subdivision Park Trust Fund (375)</b>                                 |                     |                     |                     |         |                     |               |
| Rebudget: TRAIL: Guadalupe River/Coleman Under-crossing Riparian Habitat | \$16,000            |                     | \$16,000            |         |                     | \$16,000      |
| Rebudget: TRAIL: Guadalupe River Park and Blossom River Drive Connection | \$173,000           |                     | \$173,000           |         |                     | \$173,000     |
| Rebudget: TRAIL: Guadalupe River Under-crossing (Coleman Road) Design    | \$10,000            |                     | \$10,000            |         |                     | \$10,000      |
| Rebudget: TRAIL: Los Gatos Reach 5 B/C Under-crossing Design             | \$7,000             |                     | \$7,000             |         |                     | \$7,000       |
| Rebudget: TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge | \$37,000            |                     | \$37,000            |         |                     | \$37,000      |
| Rebudget: TRAIL: Yerba Buena Creek Ped Bridge - Preliminary Design       | \$7,000             |                     | \$7,000             |         |                     | \$7,000       |
| Rebudget: TRAIL: Coyote Creek (Mabury Road to Empire Street)             | \$37,000            |                     | \$37,000            |         |                     | \$37,000      |
| Rebudget: TRAIL: Coyote Creek (Story Road to Tully Road)                 | \$1,000             |                     | \$1,000             |         |                     | \$1,000       |
| Rebudget: Watson Park Improvements                                       | \$15,000            |                     | \$15,000            |         |                     | \$15,000      |
| Rebudget: West San José Community Center Parking Lot Resurfacing         | \$140,000           |                     | \$140,000           |         |                     | \$140,000     |
| Rebudget: Willow Glen Community Center Improvements                      | \$167,000           |                     | \$167,000           |         |                     | \$167,000     |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                               | <b>\$11,313,613</b> |                     | <b>\$11,313,613</b> |         | <b>\$11,313,613</b> |               |
| Communication Hill Hillsdale Fitness Staircase Reimbursement             | \$13,000            |                     | \$13,000            |         |                     | \$13,000      |
| Del Monte Park Phase III Reserve   | \$341,000           |                     | \$341,000           |         |                     | \$341,000     |
| Future PDO/PIO Projects Reserve  | \$(1,341,000)       |                     | \$(1,341,000)       |         |                     | \$(1,341,000) |
| Rotary Playgarden Shade Structure  | \$15,000            |                     | \$15,000            |         |                     | \$15,000      |
| Santana Park Development Reserve   | \$900,000           |                     | \$900,000           |         |                     | \$900,000     |
| Southside Community Center Renovations                                   | \$29,000            |                     | \$29,000            |         |                     | \$29,000      |



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|  | USE                 |                     | SOURCE              |                    | NET COST            |
|--|---------------------|---------------------|---------------------|--------------------|---------------------|
|  | Expense             | Ending Fund Balance | Total Use           | Revenue            |                     |
| <b>Subdivision Park Trust Fund (375)</b>                       |                     |                     |                     |                    |                     |
| TRAIL: Three Creeks Interim Improvements and Pedestrian Bridge | \$43,000            |                     | \$43,000            |                    | \$43,000            |
| <b>Budget Adjustments TOTAL</b>                                |                     |                     |                     |                    |                     |
| <b>Subdivision Park Trust Fund (375) TOTAL</b>                 | <b>\$11,313,613</b> |                     | <b>\$11,313,613</b> |                    | <b>\$11,313,613</b> |
| <b>Underground Utility Fund (416)</b>                          |                     |                     |                     |                    |                     |
| Fund Balance Reconciliation                                    |                     | \$1,676,490         | \$1,676,490         |                    | \$1,676,490         |
| Fund Balance Reconciliation                                    |                     |                     |                     | \$1,676,490        | \$(1,676,490)       |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                     |                     |                     |                     |                    |                     |
|  |                     | <b>\$1,676,490</b>  | <b>\$1,676,490</b>  | <b>\$1,676,490</b> |                     |
| <b>Underground Utility Fund (416) TOTAL</b>                    |                     | <b>\$1,676,490</b>  | <b>\$1,676,490</b>  | <b>\$1,676,490</b> |                     |
| <b>Water Utility Capital Fund (500)</b>                        |                     |                     |                     |                    |                     |
| Ending Fund Balance Adjustment: Rebudgets                      |                     | \$(135,000)         | \$(135,000)         |                    | \$(135,000)         |
| Fund Balance Reconciliation                                    |                     |                     |                     | \$1,115,898        | \$(1,115,898)       |
| Fund Balance Reconciliation                                    |                     | \$1,115,898         | \$1,115,898         |                    | \$1,115,898         |
| Rebudget: Fowler Pump Station Replacement                      | \$(422,000)         |                     | \$(422,000)         |                    | \$(422,000)         |
| Rebudget: Meter Installations                                  | \$79,000            |                     | \$79,000            |                    | \$79,000            |
| Rebudget: Public Art Funding                                   | \$116,000           |                     | \$116,000           |                    | \$116,000           |
| Rebudget: Safety and Security Improvements                     | \$295,000           |                     | \$295,000           |                    | \$295,000           |
| Rebudget: Service Installations                                | \$108,000           |                     | \$108,000           |                    | \$108,000           |
| Rebudget: Tuers Road Site Improvements                         | \$(41,000)          |                     | \$(41,000)          |                    | \$(41,000)          |
| <b>Clean-Up and Rebudget Actions TOTAL</b>                     |                     |                     |                     |                    |                     |
|  | <b>\$135,000</b>    | <b>\$980,898</b>    | <b>\$1,115,898</b>  | <b>\$1,115,898</b> |                     |
| <b>Water Utility Capital Fund (500) TOTAL</b>                  | <b>\$135,000</b>    | <b>\$980,898</b>    | <b>\$1,115,898</b>  | <b>\$1,115,898</b> |                     |