

Recommended 2003-2004 Budget Adjustments

Attachment C

<u>Fund</u>	<u>Appropriation</u>	CAPITAL FUNDS	<u>2003-2004 Use</u>	<u>2003-2004 Source</u>
AIRPORT CAPITAL PROGRAM				
Capital Improvement Fund (520)				
	Airport Boulevard/Airport Parkway Grade Separation: This action decreases the current year budget based on the rephasing of this project. This budget adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.		(2,425,000)	
	Ending Fund Balance Adjustment: This action increases the Ending Fund Balance to reflect current year savings from the rephasing of the Airport Boulevard/Airport Parkway Grade Separation project.		2,425,000	
Capital Improvement Fund Total			0	0
Airport Revenue Bond Improvement Fund (526)				
	Advanced Planning: This action eliminates the current year budget as a result of the rephasing of this project. This budget adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.		(1,323,000)	
	Central Terminal Building: This action decreases the current year budget as a result of the rephasing of this project. This budget adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.		(537,000)	
	Electrical Distribution System: This action decreases the current year budget as a result of the rephasing of this project. This budget adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.		(5,254,000)	
	Public Art: This action eliminates the current year budget as a result of the rephasing of several projects in the Airport's Capital Improvement Program (CIP). This budget adjustment was assumed in the development of the 2005-2009 CIP.		(5,251,000)	

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Fund	Appropriation	CAPITAL FUNDS	2003-2004 Use	2003-2004 Source
AIRPORT CAPITAL PROGRAM (CONT'D.)				
Airport Revenue Bond Improvement Fund (526) (Cont'd.)				
	Relocate Gates C2-C4:	This action eliminates the current year budget as a result of the rephasing of this project. This budget adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	(727,000)	
	Short-Term Public Parking Garage:	This action eliminates the current year budget as a result of the rephasing of this project. This budget adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	(1,994,000)	
	Taxiway Y Reconstruction:	This action eliminates the current year budget as a result of the rephasing of this project. This budget adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	(36,801,000)	
	Utility Infrastructure:	This action decreases the current year budget as a result of the rephasing of this project. This budget adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	(6,191,000)	
	Ending Fund Balance Adjustment:	This action increases the Ending Fund Balance as a result of the rephasing of the following projects: Advanced Planning (-\$1,323,000); Central Terminal Building (-\$537,000); Electrical Distribution System (-\$5,254,000); Public Art (-\$5,251,000); Relocate Gates C2-C4 (-\$727,000); Short-Term Public Parking Garage (-\$1,994,000); Taxiway Y Reconstruction (-\$36,801,000); and Utility Infrastructure (-\$6,191,000). These budget adjustments were assumed in the development of the 2005-2009 Capital Improvement Program.	58,078,000	
Airport Revenue Bond Improvement Fund Total			0	0

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CAPITAL FUNDS		2003-2004	2003-2004
Fund	Appropriation	Use	Source
AIRPORT CAPITAL PROGRAM (CONT'D.)			
Airport Renewal & Replacement Fund (527)			
	ACM Site Preparation/RTR Demolition: This action establishes the ACM Site Preparation/RTR Demolition appropriation to reflect an acceleration of expenditures from 2004-2005 to 2003-2004.	20,000	
	Advanced Planning: This action decreases the Advanced Planning appropriation to fund a new appropriation, North Concourse Roadway Mitigation, for feasibility studies associated with roadway improvements needed to support the implementation of the Master Plan.	(160,000)	
	Airline Ticket Counter Space: This action decreases the Airline Ticket Counter Space appropriation. This action is part of a set of adjustments that provide air service start up costs in the amount of \$250,000 to support new carriers serving the Airport. Currently, the \$250,000 is budgeted in capital funds but appropriately needs to be budgeted in the Airport Maintenance and Operations Fund. Due to technical rules governing the flow of funds, this transaction impacts four funds.	(250,000)	
	Transfer from Airport Surplus Revenue Fund: This action decreases the transfer from the Airport Surplus Revenue Fund as part of the set of technical adjustments related to transferring \$250,000 from capital funds to the Airport Maintenance and Operations fund to support new air service at the Airport.		(250,000)
	North Concourse Roadway Mitigation: This action establishes an appropriation, using savings from the Advanced Planning project, to fund feasibility studies associated with roadway improvements needed to support the implementation of the Master Plan.	160,000	

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CAPITAL FUNDS		2003-2004	2003-2004
Fund	Appropriation	Use	Source
AIRPORT CAPITAL PROGRAM (CONT'D.)			
Airport Renewal & Replacement Fund (527) (Cont'd.)			
	Terminal C Apron Lighting: This action establishes an appropriation for the design and installation of high mast lighting adjacent to Terminal C for ramp and apron illumination.	15,000	
	Ending Fund Balance Adjustment: This action decreases the Ending Fund Balance to fund the ACM Site Preparation/RTR Demolition project (\$20,000) and the Terminal C Apron Lighting project (\$15,000).	(35,000)	
Airport Renewal & Replacement Fund Total		(250,000)	(250,000)
AIRPORT CAPITAL PROGRAM TOTAL		(250,000)	(250,000)
CIVIC CENTER CAPITAL PROGRAM			
Civic Center Improvement Fund (473)			
	Civic Center Technology Improvements: This action eliminates the Civic Center Technology Improvements line item in order to consolidate the funding into the Civic Center Technology, Furniture, Equipment and Relocation appropriation. This is consistent with the presentation in the 2004-2005 Proposed Capital Budget and facilitates the tracking of the total \$45.25 million budget for technology, furniture, equipment and relocation costs associated with the new City Hall.	(25,700,000)	

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CAPITAL FUNDS		2003-2004	2003-2004
Fund	Appropriation	Use	Source
CIVIC CENTER CAPITAL PROGRAM (CONT'D.)			
Civic Center Improvement Fund (473) (Cont'd.)			
	Civic Center Furniture, Equipment and Relocation: This action eliminates the Civic Center Furniture, Equipment and Relocation line item in order to consolidate the funding into the Civic Center Technology, Furniture, Equipment and Relocation appropriation. This is consistent with the presentation in the 2004-2005 Proposed Capital Budget and facilitates the tracking of the total \$45.25 million budget for technology, furniture, equipment and relocation costs associated with the new City Hall.	(17,300,000)	
	Civic Center Non-Construction Contingency: This action eliminates the Civic Center Non-Construction Contingency line item in order to consolidate the funding into the Civic Center Technology, Furniture, Equipment and Relocation appropriation. This is consistent with the presentation in the 2004-2005 Proposed Capital Budget and facilitates the tracking of the total \$45.25 million budget for technology, furniture, equipment and relocation costs associated with the new City Hall.	(2,250,000)	
	Technology, Furniture, Equipment and Relocation: This action establishes a Technology, Furniture, Equipment and Relocation line item by consolidating the funding from three separate appropriations for this purpose. This is consistent with the presentation in the 2004-2005 Proposed Capital Budget and facilitates the tracking of the total \$45.25 million budget for technology, furniture, equipment and relocation costs associated with the new City Hall.	45,250,000	
Civic Center Improvement Fund Total		0	0
CIVIC CENTER CAPITAL PROGRAM TOTAL		0	0

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CAPITAL FUNDS		2003-2004	2003-2004
Fund	Appropriation	Use	Source
COMMUNICATIONS CAPITAL PROGRAM			
Communications Construction & Conveyance Tax Fund (397)			
	Construction and Conveyance Tax Revenues: An increase to this revenue estimate is recommended to reflect higher than anticipated year-to-date collections. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.		272,000
	Ending Fund Balance: This increase reflects the higher Construction and Conveyance Tax revenues.	272,000	
Communications Construction & Conveyance Tax Fund Total		272,000	272,000
COMMUNICATIONS CAPITAL PROGRAM TOTAL		272,000	272,000
DEVELOPER ASSISTED PROJECTS CAPITAL PROGRAM			
Underground Utility Fund (416)			
	Underground Utility Administration: Increases the Underground Utility Administration appropriation to reflect higher than anticipated administration costs.	60,000	
	Ending Fund Balance: Reduces the Ending Fund Balance to offset higher than anticipated Underground Utility Administration expenses.	(60,000)	
Underground Utility Fund Total		0	0
DEVELOPER ASSISTED CAPITAL PROGRAM TOTAL		0	0

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Fund	Appropriation	2003-2004 Use	2003-2004 Source
CAPITAL FUNDS			
LIBRARY CAPITAL PROGRAM			
Branch Libraries Bond Projects Fund (472)			
	<p>Land Acquisition: This action reduces the Land Acquisition allocation by \$4,319,000. This appropriation originally included funding to acquire new land for the Joyce Ellington Branch, the Rose Garden Branch and the Cambrian Branch, however these branches are no longer going to be relocated, therefore this funding is no longer needed. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.</p>	(4,319,000)	
	<p>Public Works Support: This action provides funding for the Public Works support costs associated with the Library bond projects. These costs have been omitted from the various project costs pending the completion of a consultant study that will be used to equitably distribute the Public Works administrative costs. This study is expected to be completed prior to the close of the 2003-2004 fiscal year and will be the basis for the final charges to the Bond Fund.</p>	390,000	
	<p>Ending Fund Balance: This increase reflects the net impact of the adjustments above.</p>	3,929,000	
Branch Libraries Bond Projects Fund Total		0	0
Library Construction and Conveyance Tax Fund (393)			
	<p>Construction and Conveyance Tax Revenues: An increase to this revenue estimate is recommended to reflect higher than anticipated year-to-date collections. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.</p>		1,138,000

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CAPITAL FUNDS		2003-2004	2003-2004
Fund	Appropriation	Use	Source
LIBRARY CAPITAL PROGRAM			
Library Construction and Conveyance Tax Fund (393) (Cont'd.)			
	Ending Fund Balance: This increase reflects the higher Construction and Conveyance Tax revenues.	1,138,000	
Library Construction and Conveyance Tax Fund Total		1,138,000	1,138,000
LIBRARY CAPITAL PROGRAM TOTAL		1,138,000	1,138,000
MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM			
Hayes Mansion Phase III Fund (434)			
	Underground Parking - Tax Exempt: This action provides additional funding for improvements that are necessary to make the fire service system operational at the Edenvale Garden Park parking garage. These costs include contractor payments, City program management costs, and a project contingency.	141,000	
	Developer Payments: This action increases the Developer Payments allocation based on the anticipated activity in 2003-2004.	8,500	
	Beginning Fund Balance/Ending Fund Balance: To reconcile the Hayes Mansion Phase II Fund, additional Beginning Fund Balance of \$344,561 is recognized. The adjustment to the Ending Fund Balance reflects the Beginning Fund Balance adjustment less the amounts allocated to the Underground Parking - Tax Exempt project and the Developer Payments project.	195,061	344,561
Hayes Mansion Phase III Fund Total		344,561	344,561
MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM TOTAL		344,561	344,561

Fund	Appropriation	CAPITAL FUNDS	2003-2004 Use	2003-2004 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM				
Central Construction and Conveyance Tax Fund (390)				
	Construction and Conveyance Tax Revenues:	An increase to this revenue estimate is recommended to reflect higher than anticipated year-to-date collections. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.		5,120,000
	Park and Community Facilities Development Office:	An increase to the 2003-2004 allocation for the Park and Community Facilities Development Office is recommended to cover the costs of the Council-approved acceleration proposal which shifted 2.95 positions previously supported by the General Fund to the Central Fund.	66,000	
	Transfer to the General Fund: Eligible Maintenance Costs:	An increase to this transfer is recommended to reflect the higher than anticipated Construction and Conveyance Tax collections. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	768,000	
	Transfer to City-Wide:	An increase to this transfer is recommended to reflect the higher than anticipated Construction and Conveyance Tax collections. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	1,088,000	
	Two Percent Allocation Transfer for Special Needs:	Increases to the following transfers are recommended to reflect higher than anticipated Construction and Conveyance Tax revenue collections. These adjustments were assumed in the development of the 2005-2009 Capital Improvement Program.		
	District 1		43,000	
	District 2		43,000	
	District 3		43,000	
	District 4		43,000	

CAPITAL FUNDS		2003-2004	2003-2004
Fund	Appropriation	Use	Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Central Construction and Conveyance Tax Fund (390) (Cont'd.)			
	District 5	43,000	
	District 6	43,000	
	District 7	43,000	
	District 8	43,000	
	District 9	43,000	
	District 10	43,000	
	Two Percent Allocation Transfer for Special Needs Total	430,000	
	<p>Needs Based Allocation Transfer: Increases to the following transfers are recommended to reflect higher than anticipated Construction and Conveyance Tax revenue collections. These adjustments were assumed in the development of the 2005-2009 Capital Improvement Program.</p>		
	District 1	203,000	
	District 2	122,000	
	District 3	162,000	
	District 4	152,000	
	District 5	231,000	
	District 6	183,000	
	District 7	244,000	
	District 8	138,000	
	District 9	161,000	
	District 10	150,000	
	Needs Based Allocation Transfer Total	1,746,000	

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Central Construction and Conveyance Tax Fund (390) (Cont'd.)				
	Transfer to the General Fund:	This action distributes a portion of the additional Construction and Conveyance Tax revenues to the General Fund as reflected in the 2004-2005 Proposed Budget. This reimburses the General Fund for eligible parks Construction and Conveyance Tax expenditures.	1,088,000	
	Ending Fund Balance:	A decrease to the Ending Fund Balance is recommended to reflect the increase in the Park and Community Facilities Development Office appropriation.	(66,000)	
Central Construction and Conveyance Tax Fund Total			5,120,000	5,120,000
City-wide Construction and Conveyance Tax Fund (391)				
	Alum Rock Park Penitencia Creek Trail:	The elimination of the remaining funding for the Alum Rock Park Penitencia Creek Trail project is recommended. This project was completed under budget earlier this fiscal year. This funding is recommended to be added to the Alum Rock Park/Quail Hollow Bridge Replacement project, which has insufficient funds to complete the project.	(210,000)	
	Alum Rock Park/Quail Hollow Bridge Replacement:	An increase to the Alum Rock Park/Quail Hollow Bridge Replacement project budget is recommended. This funding would be made available from two different sources: As described above, the Alum Rock Park Penitencia Creek Trail project would be reduced by \$210,000 and the Alum Rock Park Maintenance Trailer project would be reduced by \$20,000. Additional funding is needed for the Alum Rock Park Quail/Hollow Bridge Replacement project due to refinements needed in the project scope. As a result, additional Public Works staff time was necessary and expended on this project to obtain California State Fish and Game as well as Regional Water Quality Control Board approval.	230,000	

CAPITAL FUNDS		2003-2004	2003-2004
Fund	Appropriation	Use	Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
City-wide Construction and Conveyance Tax Fund (391) (Cont'd.)			
	Alum Rock Park Maintenance Trailer: The Alum Rock Park Maintenance Trailer project originally included \$80,000 to be used towards the purchase of fixtures, furnishings and equipment (FF&E) for the new service yard. This recommendation would allow that funding to be allocated as a separate line item, and be reduced \$20,000. It is now estimated the equipment purchase will only total \$60,000, freeing up the remaining \$20,000 to be re-allocated to the Alum Rock Park Quail Hollow Bridge Replacement project, as described above.	(80,000)	
	Alum Rock Park Service Yard Fixtures, Furnishings and Equipment: This action establishes a new appropriation to purchase fixtures, furnishings and equipment for the newly renovated Alum Rock Park service yard. The Alum Rock Park Maintenance Trailer is being reduced by a corresponding amount to provide the necessary funding for this project.	60,000	
City-wide Construction and Conveyance Tax Fund Total		0	0
Council District 1 Construction and Conveyance Tax Fund (377)			
	Council District 1 Public Art: This action reduces the Council District 1 Public Art allocation by \$18,000. A thorough analysis was performed on public art allocations, and it was determined there was an excess of \$18,000 included in the budget. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	(18,000)	

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Fund	Appropriation	CAPITAL FUNDS	2003-2004 Use	2003-2004 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Council District 1 Construction and Conveyance Tax Fund (377) (Cont'd.)				
	Murdock Park Pedestrian Bridge:	The elimination of the Murdock Park Pedestrian Bridge project is recommended to reflect the fact that the project was also budgeted in the Department of Transportation's Capital Improvement Program.	(96,000)	
	Transfers from the Central Fund:	An increase to the following transfers is recommended to reflect higher than anticipated Construction and Conveyance Tax revenue collections.		
	Special Needs Allocation			43,000
	Needs Based Allocation			203,000
	Ending Fund Balance:	An increase to the Ending Fund Balance is recommended to reflect the net effect of the changes above.	360,000	
Council District 1 Construction and Conveyance Tax Fund Total			246,000	246,000
Council District 2 Construction and Conveyance Tax Fund (378)				
	Transfers from the Central Fund:	An increase to the following transfers is recommended to reflect higher than anticipated Construction and Conveyance Tax revenue collections. These adjustments were assumed in the development of the 2005-2009 Capital Improvement Program.		
	Special Needs Allocation			43,000
	Needs Based Allocation			122,000
	Ending Fund Balance:	An increase to the Ending Fund Balance is recommended to reflect the net effect of the changes above.	165,000	
Council District 2 Construction and Conveyance Tax Fund Total			165,000	165,000

CAPITAL FUNDS		2003-2004	2003-2004
Fund	Appropriation	Use	Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Council District 3 Construction and Conveyance Tax Fund (380)			
	Transfers from the Central Fund: An increase to the following transfers is recommended to reflect higher than anticipated Construction and Conveyance Tax revenue collections. These adjustments were assumed in the development of the 2005-2009 Capital Improvement Program.		
	Special Needs Allocation		43,000
	Needs Based Allocation		162,000
	Ending Fund Balance: An increase to the Ending Fund Balance is recommended to reflect the net effect of the changes above.	205,000	
Council District 3 Construction and Conveyance Tax Fund Total		205,000	205,000
Council District 4 Construction and Conveyance Tax Fund (381)			
	Bay Trail: This action reduces the Bay Trail project by \$219,000. During the development of the 2005-2009 Proposed Capital Improvement Program, it was estimated that this funding was no longer needed. However, per the Council Office direction, funding was re-established in 2004-2005 and is included in MBA #54.	(219,000)	
	Council District 4 Public Art: This action reduces the Council District 4 Public Art allocation by \$38,000. A thorough analysis was performed on public art allocations, and it was determined there was an excess of \$38,000 included in the budget. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	(38,000)	

CAPITAL FUNDS		2003-2004	2003-2004
Fund	Appropriation	Use	Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Council District 4 Construction and Conveyance Tax Fund (381) (Cont'd.)			
	Transfers from the Central Fund: An increase to the following transfers is recommended to reflect higher than anticipated Construction and Conveyance Tax revenue collections. These adjustments were assumed in the development of the 2005-2009 Capital Improvement Program.		
	Special Needs Allocation		43,000
	Needs Based Allocation		152,000
	Ending Fund Balance: An increase to the Ending Fund Balance is recommended to reflect the net effect of the changes above.	452,000	
Council District 4 Construction and Conveyance Tax Fund Total		195,000	195,000
Council District 5 Construction and Conveyance Tax Fund (382)			
	Capitol Park Neighborhood Center: This action increases the Capitol Park Neighborhood Center project per the request of the Council Office. The School Improvements Grants project is being reduced by a corresponding amount to provide the necessary funding for this project.	11,000	
	School Improvement Grants: This action reduces funding allocated in the School Improvement Grants project (\$533,000) and moves a portion of the funding to the Capitol Park Neighborhood Center project (\$11,000) per the request of the Council Office. The \$533,000 adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	(544,000)	
	Transfers from the Central Fund: An increase to the following transfers is recommended to reflect higher than anticipated Construction and Conveyance Tax revenue collections. These adjustments were assumed in the development of the 2005-2009 Capital Improvement Program.		
	Special Needs Allocation		43,000
	Needs Based Allocation		231,000

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Fund	Appropriation	CAPITAL FUNDS	2003-2004 Use	2003-2004 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Council District 5 Construction and Conveyance Tax Fund (382) (Cont'd.)				
	Ending Fund Balance:	An increase to the Ending Fund Balance is recommended to reflect the net effect of the changes above.	807,000	
Council District 5 Construction and Conveyance Tax Fund Total			274,000	274,000
Council District 6 Construction and Conveyance Tax Fund (384)				
	School and Sports Field Development Grants:	This action eliminates the 2003-2004 allocation for School and Sports Field Development Grants per the Council Office request.	(50,000)	
	Transfers from the Central Fund:	An increase to the following transfers is recommended to reflect higher than anticipated Construction and Conveyance Tax revenue collections. These adjustments were assumed in the development of the 2005-2009 Capital Improvement Program.		
	Special Needs Allocation			43,000
	Needs Based Allocation			183,000
	Ending Fund Balance:	An increase to the Ending Fund Balance is recommended to reflect the net effect of the changes above.	276,000	
Council District 6 Construction and Conveyance Tax Fund Total			226,000	226,000
Council District 7 Construction and Conveyance Tax Fund (385)				
	Transfers from the Central Fund:	An increase to the following transfers is recommended to reflect higher than anticipated Construction and Conveyance Tax revenue collections. These adjustments were assumed in the development of the 2005-2009 Capital Improvement Program.		
	Special Needs Allocation			43,000
	Needs Based Allocation			244,000

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Fund	Appropriation	CAPITAL FUNDS	2003-2004 Use	2003-2004 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Council District 7 Construction and Conveyance Tax Fund (385) (Cont'd.)				
	Ending Fund Balance:	An increase to the Ending Fund Balance is recommended to reflect the net effect of the changes above.	287,000	
Council District 7 Construction and Conveyance Tax Fund Total			287,000	287,000
Council District 8 Construction and Conveyance Tax Fund (386)				
	Transfers from the Central Fund:	An increase to the following transfers is recommended to reflect higher than anticipated Construction and Conveyance Tax revenue collections. These adjustments were assumed in the development of the 2005-2009 Capital Improvement Program.		
	Special Needs Allocation			43,000
	Needs Based Allocation			138,000
	Ending Fund Balance:	An increase to the Ending Fund Balance is recommended to reflect the net effect of the changes above.	181,000	
Council District 8 Construction and Conveyance Tax Fund Total			181,000	181,000
Council District 9 Construction and Conveyance Tax Fund (388)				
	Council District 9 Public Art:	This action reduces the Council District 9 Public Art allocation by \$8,000. A thorough analysis was performed on public art allocations, and it was determined there was an excess of \$8,000 included in the budget. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	(8,000)	
	Transfers from the Central Fund:	An increase to the following transfers is recommended to reflect higher than anticipated Construction and Conveyance Tax revenue collections. These adjustments were assumed in the development of the 2005-2009 Capital Improvement Program.		
	Special Needs Allocation			43,000
	Needs Based Allocation			161,000

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Fund	Appropriation	CAPITAL FUNDS	2003-2004 Use	2003-2004 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Council District 9 Construction and Conveyance Tax Fund (388) (Cont'd.)				
	Ending Fund Balance:	An increase to the Ending Fund Balance is recommended to reflect the net effect of the changes above.	212,000	
Council District 9 Construction and Conveyance Tax Fund Total			204,000	204,000
Council District 10 Construction and Conveyance Tax Fund (389)				
	Transfer from the General Fund:	This action establishes a transfer from the Council District 10 Office budget in the General Fund to the Council District 10 Construction and Conveyance Tax Fund.		89,000
	Reserve: Sports Field Development:	This action increases the Reserve: Sports Field Development by \$89,000 per the request of the Council Office.	89,000	
	Transfers from the Central Fund:	An increase to the following transfers is recommended to reflect higher than anticipated Construction and Conveyance Tax revenue collections. These adjustments were assumed in the development of the 2005-2009 Capital Improvement Program.		
	Special Needs Allocation			43,000
	Needs Based Allocation			150,000
	Ending Fund Balance:	An increase to the Ending Fund Balance is recommended to reflect the net effect of the changes above.	193,000	
Council District 10 Construction and Conveyance Tax Fund Total			282,000	282,000

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Lake Cunningham Fund (462)			
	Lake Cunningham Public Art: This action reduces the Lake Cunningham Public Art allocation by \$5,000. A thorough analysis was performed on public art allocations, and it was determined there was an excess of \$5,000 included in the budget. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	(5,000)	
	Ending Fund Balance: An increase to the Ending Fund Balance is recommended to reflect the net effect of the changes above.	5,000	
Lake Cunningham Fund Total		0	0
Park Trust Fund (375)			
	Plata Arroyo Park Improvements: Funding for this project was eliminated per the request of the Council District 5 Office. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	(102,000)	
	Reserve: Future PDO/PIFO Projects: This action increases the Future PDO/PIFO Projects Reserve by \$102,000 due to the Plata Arroyo Park Improvements project being eliminated. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	102,000	
Park Trust Fund Total		0	0
Park Yards Construction and Conveyance Tax Fund (398)			
	Construction and Conveyance Tax Revenues: An increase to this revenue estimate is recommended to reflect higher than anticipated year-to-date collections. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.		96,000

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Fund	Appropriation	Use	Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Park Yards Construction and Conveyance Tax Fund (398) (Cont'd.)			
	Ending Fund Balance: An increase to the Ending Fund Balance is recommended to reflect the net effect of the changes above.	96,000	
Park Yards Construction and Conveyance Tax Fund Total		96,000	96,000
Parks and Recreation Bond Projects Fund (471)			
	Public Art-Parks and Recreation Bond Projects: This action reduces the Parks and Recreation Bond Projects Public Art allocation by \$39,000. A thorough analysis was performed on public art allocations, and it was determined there was an excess of \$39,000 included in the budget. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	(39,000)	
	Public Works Support: This action provides funding for the Public Works support costs associated with the Parks bond projects. These costs have been omitted from the various project costs pending the completion of a consultant study that will be used to equitably distribute the Public Works administrative costs. This study is expected to be completed prior to the close of the 2003-2004 fiscal year and will be the basis for the final charges to the Bond Fund.	490,000	
	Ending Fund Balance: This increase reflects the net impact of the adjustments above.	(451,000)	
Parks and Recreation Bond Projects Fund Total		0	0
PARKS & COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM TOTAL		7,481,000	7,481,000

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CAPITAL FUNDS		2003-2004	2003-2004
Fund	Appropriation	Use	Source
PUBLIC SAFETY CAPITAL PROGRAM			
Fire Construction & Conveyance Tax Fund (392)			
	Communications Hill Fire Station (Developer Contribution)/Earned Revenue: This action recognizes \$100,000 in developer contribution revenues and allocates these funds to the Communications Hill Fire Station project. This funding will support staff costs associated with design review for this fire station.	100,000	100,000
	Civic Center Rescue Air Fill System: This action establishes an appropriation to equip the new City Hall with an Air Standpipe System that will allow the filling of air bottles for breathing apparatus in the event of a fire. This adjustment was assumed in the 2005-2009 Capital Improvement Program.	193,000	
	Construction and Conveyance Tax Revenues: An increase to this revenue estimate is recommended to reflect higher than anticipated year-to-date collections. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.		672,000
	Ending Fund Balance: This increase reflects the higher Construction and Conveyance Tax revenues.	479,000	
Fire Construction and Conveyance Tax Fund Total		772,000	772,000
Neighborhood Security Act Bond Fund (475)			
	Fire Station 12 - Relocation (Calero): This action Increases 2003-2004 funding by \$25,000 for unanticipated costs for the Fire Station 12 project. This project will be reduced by a corresponding amount in 2004-2005, so that the total project budget is unchanged.	25,000	
	Fire Station 35 Cottle/Poughkeepsie: This action increases 2003-2004 funding by \$30,000 due to the additional costs associated with accelerating the Fire Station 35 project. This project will be reduced by a corresponding amount in 2004-2005, so that the total project budget is unchanged.	30,000	

Recommended 2003-2004 Budget Adjustments

Attachment C

<u>Fund</u>	<u>Appropriation</u>	<u>2003-2004</u> <u>Use</u>	<u>2003-2004</u> <u>Source</u>
CAPITAL FUNDS			
PUBLIC SAFETY CAPITAL PROGRAM (CONT'D.)			
Neighborhood Security Act Bond Fund (475) (Cont'd.)			
	Land Acquisition: This action increases 2003-2004 funding by \$2,000 for unanticipated costs for the Fire Station 12 project. This project will be reduced by a corresponding amount in 2004-2005, so that the total project budget is unchanged.	2,000	
	Ending Fund Balance: This action decreases the Ending Fund Balance to provide funding for West Community Policing Center, Fire Station 12, Fire Station 35, and Land Acquisition.	(57,000)	
Neighborhood Security Act Bond Fund Total		0	0
PUBLIC SAFETY CAPITAL PROGRAM TOTAL		772,000	772,000
REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM			
Services for Redevelopment Capital Projects Fund (450)			
	NBD's Banner Program (PSM 378): This action establishes an appropriation to the Department of Transportation for the NBD's Banner Program project. This project includes the hanging, removal and storage of banners to promote community and economic development.	10,000	
	Earned Revenue: This increase reflects the transfer of revenue from the Redevelopment Agency to fund the NBD's Banner Program project.		10,000
Services for Redevelopment Capital Projects Fund Total		10,000	10,000
REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM TOTAL		10,000	10,000

Recommended 2003-2004 Budget Adjustments

Attachment C

<u>Fund</u>	<u>Appropriation</u>	<u>2003-2004 Use</u>	<u>2003-2004 Source</u>
CAPITAL FUNDS			
SERVICE YARDS CAPITAL PROGRAM			
Service Yards Construction and Conveyance Tax Fund (395)			
	Construction and Conveyance Tax Revenues: An increase to this revenue estimate is recommended to reflect higher than anticipated year-to-date collections. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.		702,000
	Ending Fund Balance: This increase reflects the higher Construction and Conveyance Tax revenues.	702,000	
Service Yards Construction and Conveyance Tax Fund Total		702,000	702,000
SERVICE YARDS CAPITAL PROGRAM TOTAL		702,000	702,000
TRAFFIC CAPITAL PROGRAM			
Major Collectors and Arterials Fund (421)			
	Revenue: This action decreases the revenue estimate for Developer Reimbursements by \$150,000 based on actual receipts in the current fiscal year. These reimbursements are related to the level of development activity that negatively impacts the level of service on roadways, and frequently vary from year to year.		(150,000)
	Ending Fund Balance: This action decreases the Ending Fund Balance to offset the anticipated revenue decline.	(150,000)	
Major Collectors and Arterials Fund Total		(150,000)	(150,000)

Recommended 2003-2004 Budget Adjustments

Attachment C

Fund	Appropriation	2003-2004 Use	2003-2004 Source
CAPITAL FUNDS			
TRAFFIC CAPITAL PROGRAM (CONT'D.)			
Building and Structure Construction Tax Fund (429)			
	<p>Berryessa Road: Route 101 to Coyote Creek: This action reduces the funding available for this phase of the Berryessa Road project based on refined cost estimates. This budget adjustment was assumed in the development of the 2005-2009 Capital Improvement Program, and does not impact the project completion schedule presented in that document.</p>	(400,000)	
	<p>HBRR-Willow Glen Way: This action reduces the budgeted revenue estimate for the Highway Bridge Replacement and Rehabilitation (HBRR) grant supporting the Willow Glen Way project to reflect the fact that the revenues will now be received in 2004-2005. This rebudget was assumed in the development of the 2005-2009 Capital Improvement Program.</p>		(722,000)
	<p>Interest: This action increases the budgeted revenue estimate for interest earnings in the fund based on actual performance. The stronger interest earnings have been driven largely by higher than estimated fund balances, which were presented to Council during the Annual Report in 2003-2004 and as part of the 2005-2009 Proposed Capital Improvement Program. The adjustments to the interest estimate were assumed in the development of the 2005-2009 Capital Improvement Program.</p>		460,000
	<p>ITS: Web Traveler: This action reduces the budget for the ITS: Web Traveler project to reflect the actual costs to the program. This budget adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.</p>	(30,000)	

Recommended 2003-2004 Budget Adjustments

Attachment C

CAPITAL FUNDS		2003-2004	2003-2004
Fund	Appropriation	Use	Source
TRAFFIC CAPITAL PROGRAM (CONT'D.)			
Building and Structure Construction Tax Fund (429) (Cont'd.)			
	ITS: Proactive Signal Retiming: This action eliminates the current year allocation for the ITS: Proactive Signal Retiming project to reflect the actual costs to the program. This budget adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	(25,000)	
	ITS: Project Development: This action reduces the budget for the ITS: Project Development project. Based on declines in potential grant sources, the 2003-2004 expenditures related to ITS project development have been scaled back. This budget adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	(36,000)	
	ITS: Regional Signal Coordination: This action reduces the budget and the revenue estimate for the ITS: Regional Signal Coordination project because the initial grant that was to have partially supported the program in 2003-2004 is no longer available. These adjustments were assumed in the development of the 2005-2009 Capital Improvement Program. It should be noted that since the 2005-2009 Capital Improvement Program was proposed, the City has received a new grant to support this project in 2004-2005 and beyond, and actions to recognize the new revenues and program the new funding were brought forward to Council as part of MBA #54.	(339,000)	(160,000)

Recommended 2003-2004 Budget Adjustments

Attachment C

Fund	Appropriation	CAPITAL FUNDS		2003-2004 Use	2003-2004 Source
TRAFFIC CAPITAL PROGRAM (CONT'D.)					
Building and Structure Construction Tax Fund (429) (Cont'd.)					
	<p>ITS: Stevens Creek (West): This action reduces the budgeted revenue estimate for the ITS: Stevens Creek (West) project by a net of \$139,000. This reflects the loss of State grant funding due to budgetary difficulties in Sacramento (-\$226,000) along with schedule refinements that impact the fiscal year in which reimbursements will be received (+\$87,000). The \$226,000 decrease was assumed in the development of the 2005-2009 Capital Improvement Program. The increase of \$87,000 reflects an acceleration of reimbursable expenditures against already encumbered funds in the current fiscal year, and is being recommended to Council for the first time in this memorandum.</p>				(139,000)
	<p>ITS: Traffic Signals - Light Rail Retiming: This action reduces the budgeted revenue estimate for the ITS: Traffic Signals - Light Rail Retiming project to reflect the fact that the revenues will now be received in 2004-2005. This rebudget was assumed in the development of the 2005-2009 Capital Improvement Program.</p>				(45,000)
	<p>ITS: Transportation Incident Management Center: This action reduces the budgeted revenue estimate for the ITS: Transportation Incident Management Center to reflect revisions to the revenue stream anticipated for this multi-year, multi-million dollar project. This budget adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.</p>				(88,000)
	<p>King Road: Penitencia Creek Bridge: This action reduces the project funding for the King Road: Penitencia Creek Bridge project in 2003-2004 based on the revised timeline for the project. The project schedule has been impacted by unanticipated difficulties in gaining environmental permits necessary for the construction of the bridge. This funding has been reprogrammed to 2005-2006 as part of the 2005-2009 Capital Improvement Program.</p>			(1,888,000)	

Recommended 2003-2004 Budget Adjustments

Attachment C

Fund	Appropriation	CAPITAL FUNDS		2003-2004 Use	2003-2004 Source
TRAFFIC CAPITAL PROGRAM (CONT'D.)					
Building and Structure Construction Tax Fund (429) (Cont'd.)					
	Seismic Bridge Retrofit: This action increases the budget for the Seismic Bridge Retrofit project by \$30,000 due to the fact that bids came in higher than anticipated. These additional costs would be funded using Ending Fund Balance.			30,000	
	Traffic Signals: This action increases the budget for the Traffic Signals project and recognizes additional revenue from the VTA and from a bonding agency related to the Capitol LRT and Alvin/Fontaine signal projects.			8,000	8,000
	Winfield Bridge EIR: This action establishes an appropriation for the Winfield Bridge EIR project. In response to community opposition, the Winfield Boulevard at Alamitos Creek project has been suspended. Before removing it from the General Plan, environmental studies need to be completed. This appropriation would fund the necessary environmental impact reports (EIR). This action was assumed in the development of the 2005-2009 Capital Improvement Program.			85,000	
	Ending Fund Balance: The use of available Ending Fund Balance is recommended to fund the net impact of the actions above.			1,909,000	
Building and Structure Construction Tax Fund Total				(686,000)	(686,000)
Construction Excise Tax Fund (465)					
	Fiber Optics Permit Engineering: Due to Comcast's increased requests for City support, an augmentation to the project's budget and to the reimbursements from Comcast that fund the project are recommended.			360,000	360,000

Fund	Appropriation	2003-2004 Use	2003-2004 Source
CAPITAL FUNDS			
TRAFFIC CAPITAL PROGRAM (CONT'D.)			
Construction Excise Tax Fund (465) (Cont'd.)			
	Lester Property Area Street Improvements: This action removes the funding for the Lester Property Area Street Improvements project from the Construction Excise Tax Fund, as the project will now be funded entirely in the Building and Structure Construction Tax Fund. The adjustments to the funding source for this project were assumed in the development of the 2005-2009 Capital Improvement Program.	(200,000)	
	Public Works Equipment and Training: This action decreases the funding available for equipment and training due to lower activity levels as a result of Council-approved expenditure control strategies. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	(18,000)	
	Interest: This action increases the budgeted revenue estimate for interest earnings in the fund based on actual performance. The stronger interest earnings have been driven largely by higher than estimated fund balances, which were presented to Council during the Annual Report in 2003-2004 and as part of the 2005-2009 Proposed Capital Improvement Program. The adjustments to the interest estimate were assumed in the development of the 2005-2009 Capital Improvement Program.		94,000
	Miscellaneous Revenue: This action increases the budgeted revenue estimate for miscellaneous revenues based on actual receipts. Miscellaneous revenues include small developer contributions and other small deposits. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.		67,000

Recommended 2003-2004 Budget Adjustments

Attachment C

Fund	Appropriation	CAPITAL FUNDS		2003-2004 Use	2003-2004 Source
TRAFFIC CAPITAL PROGRAM (CONT'D.)					
Construction Excise Tax Fund (465) (Cont'd.)					
	<p>Ortho Photo: This action increases the budgeted revenue estimate for the Ortho Photo project based on actual receipts in the current year. These revenues come from other local jurisdictions who are participating with the City of San Jose in funding orthophotorectification work. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.</p>				30,000
	<p>North San José Deficiency Plan Improvements: This action decreases the project funding and the budgeted revenue estimate for the North San José Deficiency Plan Improvements project to reflect lower than anticipated fee receipts during the current year. These adjustments were assumed in the development of the 2005-2009 Capital Improvement Program.</p>			(100,000)	(100,000)
	<p>Route 101: Mabury Interchange Upgrade: This action decreases the project budget to remove the funding that had been programmed for the accelerated purchase of a right-of-way. Because this right-of-way is no longer at risk of being acquired for a competing use, the land acquisition will occur in conjunction with the interchange project rather than well in advance of it. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.</p>			(300,000)	
	<p>Street Maintenance - TCRP: This action increases the project funding and the budgeted revenue estimate for the Street Maintenance - TCRP project to reflect higher than anticipated receipts during the current year. The 2003-2004 budget assumed that the TCRP funding would be suspended by the State. However, before the State completed the actions necessary to stop payment to local jurisdictions in 2003-2004, an installment of \$628,000 was received by the City.</p>			628,000	628,000

Recommended 2003-2004 Budget Adjustments

Attachment C

Fund	Appropriation	CAPITAL FUNDS	2003-2004 Use	2003-2004 Source
TRAFFIC CAPITAL PROGRAM (CONT'D.)				
Construction Excise Tax Fund (465) (Cont'd.)				
	Winchester Boulevard: MIL: Moorpark to Impala:	This action increases the project funding and the budgeted revenue estimate for the Winchester Boulevard: MIL project to reflect developer contributions received for the project.	15,000	15,000
	Traffic Forecasting and Analysis:	This action increases the project funding and the budgeted revenue estimate for the Traffic Forecasting and Analysis project to reflect additional work requested and funded by the VTA. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.	45,000	45,000
	Construction Excise Tax Revenue:	This action increases the revenue estimate based on strong year-to-date performance as reported to Council in Monthly Financial Reports. This adjustment was assumed in the development of the 2005-2009 Capital Improvement Program.		1,100,000
	Ending Fund Balance:	The change in the Ending Fund Balance reflects the net impact of the actions above.	1,809,000	
Construction Excise Tax Fund Total			2,239,000	2,239,000
TRAFFIC CAPITAL PROGRAM TOTAL			1,403,000	1,403,000