

Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jennifer A. Maguire

**SUBJECT: ADOPTION OF THE 2010-2011
OPERATING AND CAPITAL
BUDGETS**

DATE: June 28, 2010

Approved

Date

6/29/10

On June 29, 2010, the City Council is scheduled to adopt an Appropriation Ordinance and Funding Sources Resolution establishing the 2010-2011 Operating and Capital Budgets. The ordinance and resolution have been prepared based on the amounts included in the 2010-2011 Proposed Budget, except where amended by the Mayor's *Revised June Budget Message for Fiscal Year 2010-2011* memorandum that was approved, with modifications, by the City Council on June 22, 2010.

As approved by the City Council as part of the Mayor's June Budget Message, the Administration was directed to recalculate the value of General Fund service restorations included in the Budget Message based on concessions achieved with various employee groups and bring forward any necessary budget adjustments as part of this Final Manager's Budget Addendum Memorandum. The Administration was further directed to use the General Fund Filled Position Elimination Expenditure Impacts Reserve if there was insufficient funding available to keep the General Fund in balance based on the final reconciliation of the concession impacts and the approved service restorations. Conversely, if higher than anticipated net savings were generated from the concessions and service restoration actions, any additional General Fund funding was to be allocated to the 2011-2012 Future Deficit Reserve.

In response to City Council direction, the Administration has completed its analysis of the impact on the General Fund associated with the 10% total compensation reductions for several of the City's employee groups approved on June 15th and June 22nd. This analysis of the concessions and their associated impacts on City overhead, other reimbursements and the Federated Retirement Plan pre-payment savings resulted in the use of the entire \$1.0 million General Fund Filled Position Elimination Expenditure Impacts Reserve to implement the approved changes. Of this amount, \$440,000 is recommended to be allocated to the Salary and Benefit Reserve to address the preliminary projected loss in retirement pre-payment savings related to a change to the prefunding discount rate and the impact of the contribution changes to the Federated Retirement Plan from employer to employees for five of the City's bargaining units. Additional analysis and time is needed to finalize the impact number and restore the associated funding to the affected departments.

The City Council also directed the Administration to allocate Unemployment Insurance Reserve savings resulting from concessions to restore staffing to the Police Sexual Assaults Investigations

June 28, 2010

Subject: Adoption of the 2010-2011 Operating and Capital Budgets

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Unit and to minimize layoffs in the Police Department. In accordance with that direction, the actions in this document use \$1.3 million in Unemployment Insurance Reserve savings to restore 3.0 positions in the Police Sexual Assaults Investigations Unit (\$548,522) and to minimize Police layoffs (\$751,478).

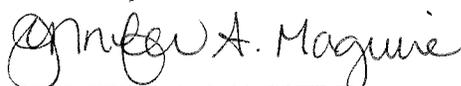
The following chart summarizes the budget actions related to the recalculation of budget proposals resulting from concessions.

**2010-2011 Adopted Budget General Fund Service Restorations Summary
(Budget Recalculations Based on Employee Concessions)**

	2010-2011
Source	
Employee Concessions (AEA, OE3, IBEW, AMSP, CAMP, ALP, Unit 99/Unrep)	\$7,652,508
Unemployment Insurance Reserve Reduction	1,300,000
Overhead and Other Reimbursement Changes	(856,190)
Recosted Service Restorations from Mayor's Message Attachment 2 (as amended)	294,136
Total Source \$	8,390,454
Use	
Recosted Service Restorations from Mayor's Message Attachment 1	7,650,454
Police Sexual Assaults Investigations Unit	548,522
Funds to Minimize Police Layoffs (Total \$1,199,911)	751,478
Salary Reserve (Est. Retirement Pre-payment Impact)	440,000
Filled Position Elimination Expenditure Impacts Reserve Elimination	(1,000,000)
Total Use \$	8,390,454

While the Administration has made every effort to capture all of the financial impacts associated with the approved employee concessions, it may be necessary to adjust these figures in 2010-2011 given the limited amount of time to calculate these impacts, budget system limitations, and the need to finalize the analysis related to the impacts on the Federated retirement pre-payment savings. Any necessary modifications will be brought forward as part of the 2009-2010 Annual Report process.

To verify and document changes to the Proposed Budget that have been incorporated in the 2010-2011 Appropriation Ordinance and Funding Sources Resolution, the attached set of revised Source and Use Statements has been prepared for all funds where revisions to the published 2010-2011 Proposed Operating and Capital Budgets were approved. It should be noted that the City Council approved several actions amending the 2010-2011 Budget on June 22, 2010 that were contingent on the approval of this Ordinance and Resolution. Therefore, with adoption of this Ordinance and Resolution, those amendments will also become effective.


JENNIFER A. MAGUIRE
 Budget Director

2010-2011
Revised Source and Use of Funds Statements

Fund	Fund Name	Page
<u>OPERATING FUNDS</u>		
001	General Fund	7-22
139	Gift Trust Fund	23
150	Public Works Program Support Fund	24
155	Dental Insurance Fund	25
156	Life Insurance Fund	26
157	Unemployment Insurance Fund	27
160	Benefit Fund	28
290	Workforce Investment Act Fund	29
351	Business Improvement District Fund	30
352	Maintenance District #1 (Los Paseos) Fund	31
356	Maintenance District #21 (Gateway Pl.-Airport Pkwy.) Fund	32
361	Maintenance District #8 (Zanker-Montague) Fund	33
362	Maintenance District #9 (Santa Teresa-Great Oaks) Fund	34
368	Maintenance District #15 (Silver Creek Valley) Fund	35
369	Community Facilities District #2 (Aborn-Murillo) and Community Facilities District #3 (Silverland-Capriana) Fund	36
371	Community Facilities District #1 (Capitol Auto Mall) Fund	37
373	Community Facilities District #8 (Communications Hill) Fund	38
376	Community Facilities District #12 (Basking Ridge) Fund	39
414	Supplemental Law Enforcement Services (SLES) Fund	40
418	Library Parcel Tax Fund	41
419	Federal Drug Forfeiture Fund	42
423	Integrated Waste Management Fund	43
432	Ice Center Revenue Fund	44
440	Housing Trust Fund	45
441	Community Development Block Grant Fund	46
443	Low and Moderate Income Housing Fund	47
445	Home Investment Partnership Program Fund	48
446	Storm Sewer Operating Fund	49
448	Multi-Source Housing Fund	50
461	Transient Occupancy Tax Fund	51
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	52
513	San José/Santa Clara Treatment Plant Operating Fund	53
515	Water Utility Fund	54
519	Airport Customer Facility and Transportation Fee Fund	55
523	Airport Maintenance and Operation Fund	56
533	General Purpose Parking Fund	57
536	Convention and Cultural Affairs Fund	58
541	Sewer Service and Use Charge Fund	59
551	Stores Fund	60
552	Vehicle Maintenance and Operations Fund	61
<u>CAPITAL FUNDS</u>		
131	Emma Prusch Fund	62
375	Subdivision Park Trust Fund	63-64
377	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 1	65
378	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 2	66

2010-2011
Revised Source and Use of Funds Statements (Cont'd.)

Fund	Fund Name	Page
380	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 3	67
381	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 4	68
382	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 5	69
384	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 6	70
385	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 7	71
386	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 8	72
388	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 9	73
389	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 10	74
390	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Central Fund	75
391	Construction Tax & Property Conveyance Tax Fund: City-wide Parks Purposes	76
392	Construction Tax & Property Conveyance Tax Fund: Fire Protection Purposes	77
393	Construction Tax & Property Conveyance Tax Fund: Library Purposes	78
395	Construction Tax & Property Conveyance Tax Fund: Service Yards Purposes	79
397	Construction Tax & Property Conveyance Tax Fund: Communications Purposes	80
398	Construction Tax & Property Conveyance Tax Fund: Parks Maintenance Yards Purposes	81
421	Major Collectors and Arterials Fund	82
425	Civic Center Construction Fund	83
429	Building and Structure Construction Tax Fund	84
450	Redevelopment Capital Projects Fund	85
460	Interim City Facilities Improvement Fund	86
462	Lake Cunningham Fund	87
465	Construction Excise Tax Fund	88
469	Storm Sewer Capital Fund	89
471	Parks and Recreation Bond Projects Fund	90
472	Branch Libraries Bond Projects Fund	91
473	Civic Center Improvement Fund	92
475	Neighborhood Security Bond Fund	93
500	Water Utility Capital Fund	94
512	San José/Santa Clara Treatment Plant Capital Fund	95
520	Airport Capital Improvement Fund	96
526	Airport Revenue Bond Improvement Fund	97
527	Airport Renewal and Replacement Fund	98
529	Airport Passenger Facility Charge Fund	99
540	Sanitary Sewer Connection Fee Fund	100
545	Sewer Service and Use Charge Capital Improvement Fund	101

2010-2011
Revised Source and Use of Funds Statements
(Alphabetical Listing)

Fund No.	Fund Name	Page
520	Airport Capital Improvement Fund	96
519	Airport Customer Facility and Transportation Fee Fund	55
523	Airport Maintenance and Operation Fund	56
529	Airport Passenger Facility Charge Fund	99
527	Airport Renewal and Replacement Fund	98
526	Airport Revenue Bond Improvement Fund	97
160	Benefit Fund	28
472	Branch Libraries Bond Projects Fund	91
429	Building and Structure Construction Tax Fund	84
351	Business Improvement District Fund	30
425	Civic Center Construction Fund	83
473	Civic Center Improvement Fund	92
441	Community Development Block Grant Fund	46
371	Community Facilities District #1 (Capitol Auto Mall) Fund	37
376	Community Facilities District #12 (Basking Ridge) Fund	39
369	Community Facilities District #2 (Aborn-Murillo) and Community Facilities	36
373	Community Facilities District #8 (Communications Hill) Fund	38
465	Construction Excise Tax Fund	88
391	Construction Tax & Property Conveyance Tax Fund: City-wide Parks Purposes	76
397	Construction Tax & Property Conveyance Tax Fund: Communications	80
392	Construction Tax & Property Conveyance Tax Fund: Fire Protection	77
393	Construction Tax & Property Conveyance Tax Fund: Library Purposes	78
390	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Central Fund	75
377	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 1	65
389	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 10	74
378	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 2	66
380	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 3	67
381	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 4	68
382	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 5	69
384	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 6	70
385	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 7	71
386	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 8	72

2010-2011
Revised Source and Use of Funds Statements
(Alphabetical Listing) (Cont'd.)

Fund No.	Fund Name	Page
388	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council	73
395	Construction Tax & Property Conveyance Tax Fund: Service Yards Purposes	79
398	Construction Tax & Property Conveyance Tax Fund: Parks Maintenance	81
536	Convention and Cultural Affairs Fund	58
155	Dental Insurance Fund	25
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	52
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001	General Fund	7-22
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440	Housing Trust Fund	45
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423	Integrated Waste Management Fund	43
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462	Lake Cunningham Fund	87
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156	Life Insurance Fund	26
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352	Maintenance District #1 (Los Paseos) Fund	31
368	Maintenance District #15 (Silver Creek Valley) Fund	35
356	Maintenance District #21 (Gateway Pl.-Airport Pkwy.) Fund	32
361	Maintenance District #8 (Zanker-Montague) Fund	33
362	Maintenance District #9 (Santa Teresa-Great Oaks) Fund	34
421	Major Collectors and Arterials Fund	82
448	Multi-Source Housing Fund	50
475	Neighborhood Security Bond Fund	93
471	Parks and Recreation Bond Projects Fund	90
150	Public Works Program Support Fund	24
450	Redevelopment Capital Projects Fund	85
512	San José/Santa Clara Treatment Plant Capital Fund	95
513	San José/Santa Clara Treatment Plant Operating Fund	53
540	Sanitary Sewer Connection Fee Fund	100
545	Sewer Service and Use Charge Capital Improvement Fund	101
541	Sewer Service and Use Charge Fund	59
551	Stores Fund	60
469	Storm Sewer Capital Fund	89
446	Storm Sewer Operating Fund	49
375	Subdivision Park Trust Fund	63-64
414	Supplemental Law Enforcement Services (SLES) Fund	40
461	Transient Occupancy Tax Fund	51
157	Unemployment Insurance Fund	27
552	Vehicle Maintenance and Operations Fund	61
500	Water Utility Capital Fund	94
515	Water Utility Fund	54
290	Workforce Investment Act Fund	29

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

		CHANGES	TOTALS
Total Source of Funds Per Proposed Budget (Page III-1)			\$ 871,313,479
 Source of Funds Incremental Change			
Fund Balance			
Carryover: Rebudgets and Unexpended Earmarked Reserves	MBA 47	61,928,879	
Technical Adj: Tenth-Senter Maintenance Project Reserve	MBA 47	214,540	
Technical Adj: North First - East Tasman Maintenance Project Reserve	MBA 47	72,974	
Technical Adj: Gas and Electric Franchise Fee and Kirby Canyon Landfill Litigation Settlements	MBA 47	10,000,000	
Carryover: Increase 2010-2011 Beginning Fund Balance estimate to recognized additional Sales Tax revenue projected for 2009-2010	MBA 48	\$ 2,300,000	
Carryover: Mayor and Council Office Rebudgets	Mayor's Msg	2,604,086	77,120,479
 Licenses and Permits			
Technical Adj: Establishes 2010-2011 estimate for Business Tax Exemption Fee revenue	MBA 47	250,000	
Building Fee Program revenue from increased STI-ITI Program capacity	Mayor's Msg	276,000	
Fire Fee Program revenue from increased STI-ITI Program capacity	Mayor's Msg	124,000	650,000
 Revenue from Use of Money and Property			
Establishes 2010-2011 estimate for revenue from leasing the City suite at HP Pavilion to Silicon Valley Sports and Entertainment for ten Sharks game dates	MBA 43	60,000	60,000
 Revenue from Local Agencies			
Rebudget: PG&E-Silicon Valley Energy Watch	MBA 47	23,000	
Technical Adj: PG&E-Silicon Valley Energy Watch	MBA 47	272,521	
Technical Adj: SB 720 - Mobile Identification Services Project Grant	MBA 47	644,800	
Redevelopment Agency Reimbursement: Concessions	Mayor's Msg	(303,345)	
Senior Nutrition Grant: Reimbursement from the County of Santa Clara associated with restored satellite community centers	Mayor's Msg	140,594	
Redevelopment Agency Reimbursement: Reduce reimbursement to reflect elimination of Agency support for two SNI positions in the City Attorney's Office	Mayor's Msg	(320,699)	
Redevelopment Agency Reimbursement: Reduce reimbursement to reflect elimination of one SNI position in the City Attorney's Office	Mayor's Msg	(93,000)	363,871
 Revenue from the State of California			
Rebudget: 2008-2012 Avoid the 13 Grant	MBA 47	18,375	
Rebudget: 2009-2010 Next Generation Click It or Ticket Grant	MBA 47	5,171	
Rebudget: 2009-2010 Sobriety Checkpoint Mini-Grant	MBA 47	56,318	
Rebudget: Internet Crimes Against Children Task Force Grant	MBA 47	5,784	

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

		CHANGES	TOTALS
Source of Funds Incremental Change (Cont'd.)			
Revenue from the State of California (Cont'd.)			
Rebudget: Urban Forestry Grant	MBA 47	105,000	
Technical Adj: South Bay Metro Task Force Grant	MBA 47	78,904	
Technical Adj: Rapid Enforcement Allied Computer Team Task Force Grant	MBA 47	3,000	
Technical Adj: 2008-2012 Avoid the 13 Grant	MBA 47	46,000	318,552
Revenue from the Federal Government			
Rebudget: Solar America Cities Partnership	MBA 47	47,780	
Rebudget: Library Grants - Work-Wise, Improving Job Performance and Proficiency (\$76,000) and Early Childhood Education Program (\$61,659)	MBA 47	137,659	
Rebudget: FBI Violent Gang Task Force	MBA 47	48,872	
Rebudget: Federal DEA Organized Crime Drug Enforcement Task Force	MBA 47	19,700	
Rebudget: IRS Suspicious Activities Report Review Team	MBA 47	15,000	
Rebudget: 2006 Bureau of Justice Grant	MBA 47	5,383	
Rebudget: 2008 Human Trafficking Prevention Grant	MBA 47	97,465	
Rebudget: 2008 Metropolitan Medical Response System Grant	MBA 47	319,010	
Rebudget: 2008 Super Urban Area Security Initiative (SUASI) Grant - Fire	MBA 47	269,781	
Rebudget: 2008 Super Urban Area Security Initiative (SUASI) Grant - Police	MBA 47	35,200	
Rebudget: 2009 Child Sexual Predator Program Grant	MBA 47	59,411	
Rebudget: 2009 COPS Technology Program Grant	MBA 47	12,102	
Rebudget: Bulletproof Vest Partnership Grant	MBA 47	47,939	
Rebudget: Internet Crimes Against Children Continuation Grant	MBA 47	358,402	
Rebudget: Juvenile Justice and Delinquency 2008 Grant	MBA 47	208,174	
Rebudget: State Homeland Security Grant Program	MBA 47	34,698	
Rebudget: Summer Youth Nutrition Program	MBA 47	865,000	
Rebudget: Weed and Seed - East San Jose (City Manager's Office)	MBA 47	65,000	
Rebudget: Weed and Seed - East San Jose (Police Department)	MBA 47	65,817	
Technical Adj: Computer Forensic Laboratory Grant	MBA 47	4,226	
Technical Adj: Organized Crime Drug Enforcement Task Force Grant	MBA 47	30,000	
Technical Adj: San Jose Resident Office Task Force Grant	MBA 47	3,776	
Technical Adj: 2009 Emergency Management and Performance Grant	MBA 47	1,390	
Technical Adj: 2008 Urban Area Security Initiative (UASI) Grant - Fire	MBA 47	(18,154)	
Technical Adj: 2009 Child Sexual Predator Program Grant	MBA 47	182,487	
Technical Adj: 2009 COPS Technology Program Grant	MBA 47	19,267	
Technical Adj: Northern California Regional Intelligence Center SUASI - Police	MBA 47	220,684	
Technical Adj: Tamiflu Replacement	MBA 47	(101,065)	3,055,004

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

		CHANGES	TOTALS
Source of Funds Incremental Change (Cont'd.)			
Revenue from the Federal Government - Recovery Act			
Rebudget: Recovery Act - Energy Efficiency and Conservation Block Grant	MBA 47	8,482,899	
Rebudget: Recovery Act - Solar Market Transformation	MBA 47	1,080,000	
Rebudget: Recovery Act - 2009 Anti-Human Trafficking Task Force Grant	MBA 47	27,981	
Rebudget: Recovery Act - 2009 Internet Crimes Against Children Task Force Grant	MBA 47	727,043	
Technical Adj: Recovery Act - Anti-Drug Abuse Enforcement Team Grant	MBA 47	60,066	
Technical Adj: Recovery Act - Anti-Human Trafficking Task Force Grant	MBA 47	324,609	10,702,598
Departmental Charges			
Lake Cunningham Marina Revenues	Mayor's Msg	15,000	
Lake Almaden Revenues	Mayor's Msg	60,000	
Library Fees and Fines: Restore Branch Library Hours to 4.5 Days of Service	Mayor's Msg	300,000	
Community Center Fees: Restore Community Centers Proposed for Elimination in 2010-2011	Mayor's Msg	576,007	951,007
Other Revenue			
Technical Adj: Gas and Electric Franchise Fee and Kirby Canyon Landfill Litigation Settlements	MBA 47	(10,000,000)	
Technical Adj: Health Trust of Silicon Valley - Enhance Fitness Grant	MBA 47	24,827	(9,975,173)
Transfers and Reimbursements			
Technical Adj: Reduce reimbursement from the Deferred Compensation Program	MBA 47	(2,300)	
Overhead Transfers: Concessions	Mayor's Msg	(552,845)	
Transfer from Lake Cunningham Fund	Mayor's Msg	75,000	
Overhead Transfers: Eliminate 1.0 Senior Deputy City Attorney position and restore 1.0 Legal Services Manager and 1.0 Legal Administrative Assistant II positions	Council Rev*	14,957	(465,188)
Subtotal of Incremental Adjustments			\$ 82,781,150
Revised Total Source of Funds			\$ 954,094,629

* Reflects City Council actions to revise the Mayor's June Budget Message

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

		CHANGES	TOTALS
Total Use of Funds Per Proposed Budget (Page III-4)			\$ 871,313,479
 Use of Funds Incremental Change			
City Attorney's Office			
Personal Services: Concessions	Mayor's Msg	(806,375)	
Personal Services: Strong Neighborhoods Initiative Program	Mayor's Msg	(92,686)	
Position Elimination (Eliminate 1.0 Legal Administrative			
Personal Services: Deputy City Attorney Position Restoration	Mayor's Msg	271,917	
Personal Services: City Attorney's Office Position Adjustment (Eliminate 1.0 Senior Deputy City Attorney position; Restore 1.0 Legal Services Manager and 1.0 Legal Administrative Assistant II	Council Rev*	-	
Personal Services: Deputy City Attorney Position Restoration (Restore 1.0 Deputy City Attorney position)	Council Rev*	124,215	(502,929)
 City Auditor			
Personal Services: Concessions	Mayor's Msg	(102,546)	(102,546)
 City Clerk			
Rebudget: Non-Personal/Equipment - Elections (June bill pmt)	MBA 47	1,400,000	
Personal Services: Concessions	Mayor's Msg	(33,116)	
Non-Personal/Equipment: Add funding for possible fall ballot measures	Mayor's Msg	280,000	
Personal Services: Contracts and Ethics Compliance Position Restoration (Restore 1.0 Analyst II position)	Mayor's Msg	111,678	1,758,562
 City Manager's Office			
Technical Adj: Personal Services - Strong Neighborhoods Initiative Program Position Reallocation (Reallocate 1.0 Analyst from the Strong Neighborhoods Initiative Program City-Wide	MBA 47	120,143	
Personal Services: Concessions	Mayor's Msg	(364,545)	
Personal Services: Strong Neighborhoods Initiative Program Position Restoration (Restore 3.0 Community Activity Worker positions)	Mayor's Msg	221,337	(23,065)
 Economic Development			
Personal Services: Concessions	Mayor's Msg	(152,503)	
Personal Services: Development Services Project Manager Addition (Add 1.0 Senior Executive Analyst position)	Mayor's Msg	175,000	22,497
 Environmental Services			
Rebudget: Non-Personal/Equipment - Solar America Cities Partnership Grant	MBA 47	40,000	
Rebudget: Personal Services - Solar America Cities Partnership Grant	MBA 47	7,780	
Rebudget: Personal Services - PG&E-Silicon Valley Energy Watch	MBA 47	23,000	

* Reflects City Council actions to revise the Mayor's June Budget Message

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Environmental Services (Cont'd.)			
Technical Adj: Non-Personal/Equip - PG&E-Silicon Valley Energy Watch	MBA 47	127,000	
Technical Adj: Personal Services - PG&E-Silicon Valley Energy Watch	MBA 47	145,521	
Personal Services: Concessions	Mayor's Msg	(5,622)	337,679
Finance			
Rebudget: Non-Personal/Equipment - Investment Program (Technology Improvements and Upgrades to Investment Inventory System/Treasury Workstation)	MBA 47	70,000	
Personal Services: Concessions	Mayor's Msg	(336,173)	(266,173)
Fire			
Personal Services: Delay proposed elimination of Engine 7 from July 2010 to January 2011 by allocating savings from Firefighter Recruit Academy elimination (Restore 13.0 Positions - 3.0 Fire Captain, 3.0 Fire Engineer, and 7.0 Fire Fighter positions)	MBA 39	-	
Rebudget: Non-Personal/Equipment - Broadband Modems Maintenance/Operating Costs	MBA 47	44,000	
Rebudget: Non-Personal/Equipment - Filenet Upgrade (Fee Program Supported)	MBA 47	51,578	
Rebudget: Non-Personal/Equipment - Leadership Academy (Fire Management Training)	MBA 47	35,000	
Rebudget: Personal Services - Leadership Academy (Fire Management Training)	MBA 47	120,000	
Non-Personal/Equipment: Delay proposed elimination of Engine 7 from January 2011 to July 2011 through allocation of additional Sales Tax revenue	MBA 48	15,000	
Personal Services: Delay proposed elimination of Engine 7 from January 2011 to July 2011 through allocation of additional Sales Tax revenue (Restore 13.0 Positions - 3.0 Fire Captain, 3.0 Fire Engineer, and 7.0 Fire Fighter positions)	MBA 48	1,203,000	
Personal Services: Concessions	Mayor's Msg	(346,831)	
Personal Services: STI-ITI Program Position Additions (Add 2.0 Positions - 1.0 Hazardous Materials Inspector II and 1.0 Associate Engineer positions)	Mayor's Msg	271,699	1,393,446
General Services			
Rebudget: Personal Services - Mexican Heritage Plaza Transition Manager	MBA 47	130,000	
Personal Services: Concessions	Mayor's Msg	(704,590)	(574,590)

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Human Resources			
Rebudget: Non-Personal/Equipment - Wellness Program (Health Provider Supported)	MBA 47	85,300	
Technical Adj: Non-Personal/Equipment - Deferred Compensation Program	MBA 47	(2,300)	
Personal Services: Concessions	Mayor's Msg	(164,485)	
Personal Services: Worker's Compensation Claims Position Restorations (Restore 2.0 Worker's Compensation Claims Adjuster II positions)	Mayor's Msg	203,021	121,536
Independent Police Auditor			
Rebudget: Non-Personal/Equipment - 2009 IPA Year-End Report	MBA 47	1,400	
Rebudget: Personal Services - Independent Police Auditor Vehicle Allowance	MBA 47	4,200	
Personal Services: Concessions	Mayor's Msg	(29,273)	(23,673)
Information Technology			
Rebudget: Non-Personal/Equipment - Filenet Upgrade (Fee Program Supported)	MBA 47	40,000	
Rebudget: Non-Personal/Equipment - Security Services Audit Recommendations	MBA 47	137,000	
Rebudget: Non-Personal/Equipment - Technical Training	MBA 47	83,000	
Rebudget: Non-Personal/Equipment - Police Administration Building VoIP	MBA 47	300,000	
Personal Services: Concessions	Mayor's Msg	(458,535)	
Personal Services: Technology Business Applications Management Position Restoration (Restore 1.0 Supervising Non-Personal/Equipment: Technology Business Applications Management Position Restoration)	Mayor's Msg	422	237,847
Rebudget: Library Grants - Work-Wise, Improving Job Performance and Proficiency (\$76,000) and Early Childhood Education Program (\$61,659)	MBA 47	137,659	
Personal Services: Concessions	Mayor's Msg	(263,544)	
Personal Services: Branch Library Hours Restoration to 4.5 Days of Service (Restore 61.42 Positions - 1.0 Division Manager, 5.0 Librarian II, 7.0 Librarian II PT, 4.65 Library Aide PT, 12.0 Library Assistant, 1.0 Library Clerk, 11.0 Library Clerk PT, 13.27 Library Page PT, 1.0 Senior Account Clerk, 5.0 Senior Librarian, and 0.50 Warehouse Worker PT positions)	Mayor's Msg	4,224,359	
Non-Personal/Equipment: Branch Library Hours Restoration to 4.5 Days of Service	Mayor's Msg	603,330	

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Library (Cont'd.)			
Personal Services: Dr. Martin Luther King Jr. Library Hours Restoration from 50% to 35% Reduction (Restore 5.63 Positions - 2.0 Librarian II, 2.0 Library Clerk, 0.84 Library Page PT, 0.50 Library Clerk PT, and 0.29 Library Aide PT positions)	Mayor's Msg	416,031	5,117,835
Mayor and City Council			
Rebudget: Mayor's Office	Mayor's Msg	523,911	
Rebudget: Council General	Mayor's Msg	-	
Rebudget: Council District 1	Mayor's Msg	7,262	
Rebudget: Council District 2	Mayor's Msg	100,299	
Rebudget: Council District 3	Mayor's Msg	23,673	
Rebudget: Council District 4	Mayor's Msg	108,813	
Rebudget: Council District 5	Mayor's Msg	71,566	
Rebudget: Council District 6	Mayor's Msg	107,935	
Rebudget: Council District 7	Mayor's Msg	92,495	
Rebudget: Council District 8	Mayor's Msg	51,781	
Rebudget: Council District 9	Mayor's Msg	101,014	
Rebudget: Council District 10	Mayor's Msg	118,578	1,307,327
Parks, Recreation and Neighborhood Services			
Personal Services: Concessions	Mayor's Msg	(2,041,952)	
Personal Services: Community Centers Restoration - Alma Senior Center, Alum Rock Youth Center, Alviso Community Center, Gardner Community Center, and Starbird Community Center (Restore 18.38 Positions - 1.38 Cook, 1.57 Food Service Coordinator, 1.0 Gerontology Specialist, 1.25 Kitchen Aide PT, 7.68 Recreation Leader PT, 3.0 Recreation Program Specialist, and 2.50 Senior Recreation Leader PT positions)	Mayor's Msg	938,308	
Non-Personal/Equipment: Community Centers Restoration - Alma Senior Center, Alum Rock Youth Center, Alviso Community Center, Gardner Community Center, and Starbird Community Center	Mayor's Msg	178,747	

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)		
Parks, Recreation and Neighborhood Services (Cont'd.)		
Personal Services: Lake Cunningham Marina Restoration (Restore 1.51 Positions - 0.96 Regional Park Aide PT, 0.15 Community Services Aide, and 0.4 Recreation Leader PT positions)	Mayor's Msg	49,016
Non-Personal/Equipment: Lake Cunningham Marina Restoration	Mayor's Msg	25,984
Personal Services: Lake Almaden Summer 2010 Programming Restoration (Restore 3.22 Positions - 2.0 Open Water Lifeguard, 0.62 Regional Park Aide PT, and 0.6 Swimming Pool Manager positions)	Mayor's Msg	91,890
Personal Services: Community Centers restored through concessions savings - Calabazas, Moreland West, West San Jose, McKinley, Noble House Neighborhood Center & Noble Modular Neighborhood Center, Berryessa, River Glen, Shirakawa, Millbrook, Erickson, Kirk, Paul Moore, Almaden Winery, Hoffman/Via Monte, and Vista Park (23.29 Positions - 1.0 Community Services Supervisor, 1.0 Events Coordinator, 0.75 Gerontology Specialist, 2.0 Gerontology Supervisor, 0.58 Lifeguard, 1.0 Program Manager, 5.46 Recreation Leader, 0.75 Recreation Program Specialist, 1.0 Recreation Superintendent, 1.0 Secretary, 1.0 Senior Account Clerk, 1.0 Senior Office Specialist, 1.0 Senior Recreation Leader, 2.25 Senior Recreation Leader PT, 1.0 Staff Specialist, 2.0 Therapeutic Supervisor, 1.0 Youth Outreach Specialist, and 0.5 Youth Outreach Worker positions; eliminate 1.0 Marketing/Public Outreach Representative)	Mayor's Msg	1,627,063
Non-Personal/Equipment: Community Centers restored through concessions savings - Calabazas, Moreland West, West San Jose, McKinley, Noble House Neighborhood Center & Noble Modular Neighborhood Center, Berryessa, River Glen, Shirakawa, Millbrook, Erickson, Kirk, Paul Moore, Almaden Winery, Hoffman/Via Monte, and Vista Park	Mayor's Msg	352,751
Personal Services: Park Ranger Program Position Restorations (8.98 Park Ranger positions)	Mayor's Msg	461,117
Non-Personal/Equipment: Park Ranger Program Position	Mayor's Msg	42,933
Personal Services: Anti-Graffiti Program Position Restorations (2.0 Positions - 1.0 Community Services Supervisor and 1.0 Maintenance Worker I positions)	Mayor's Msg	187,557
		1,913,414

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Planning, Building and Code Enforcement			
Personal Services: Add positions offset by savings from ABMEI compensation and benefit changes (2.0 Positions - 1.0 Building Inspector/Combination Certified and 1.0 Supervising Building Inspector positions)	MBA 21	278,759	
Rebudget: Non-Personal/Equipment - Annexation Implementation (Map Preparation/Legal Descriptions)	MBA 47	37,500	
Rebudget: Non-Personal/Equipment - Code Enforcement Information Technology Programming Services (Fee Program Supported)	MBA 47	6,100	
Rebudget: Non-Personal/Equipment - Filenet Upgrade and Related Equipment (Fee Program Supported)	MBA 47	198,422	
Rebudget: Non-Personal/Equipment - Sign Code Update (Legal Services Peer Review of Ordinance)	MBA 47	65,000	
Personal Services: Concessions	Mayor's Msg	(766,146)	
Personal Services: STI-ITI Program Position Additions (5.0 Positions - 1.0 Associate Architect, 1.0 Planner II, 2.0 Building Inspector, and 1.0 Senior Permit Specialist positions)	Mayor's Msg	656,055	475,690
Police			
Rebudget: Non-Personal/Equipment - Children's Interview Center (Revenue Supported)	MBA 47	62,000	
Rebudget: Personal Services - FBI Violent Gang Task Force	MBA 47	48,872	
Rebudget: Personal Services - Federal DEA Organized Crime Drug Enforcement Task Force	MBA 47	19,700	
Rebudget: Personal Services - IRS Suspicious Activities Report Review Team	MBA 47	15,000	
Technical Adj: Non-Personal/Equipment - South Bay Metro Task Force Grant	MBA 47	12,000	
Technical Adj: Personal Services - Computer Forensic Laboratory Grant	MBA 47	4,226	
Technical Adj: Personal Services - Organized Crime Drug Enforcement Task Force Grant	MBA 47	30,000	
Technical Adj: Personal Services - Rapid Enforcement Allied Computer Team (REACT) Task Force Grant	MBA 47	3,000	
Technical Adj: Personal Services - San Jose Resident Officer Task Force Grant	MBA 47	3,776	
Technical Adj: Personal Services - South Bay Metro Task Force Grant	MBA 47	66,904	

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)		
Police (Cont'd.)		
Personal Services: Concessions	Mayor's Msg (268,596)	
Personal Services: Add funds to minimize Police layoffs	Mayor's Msg 448,433	
Personal Services: Add funds to minimize Police layoffs (remaining balance from Unemployment Reserve savings due to concessions)	Mayor's Msg 751,478	
Personal Services: School Crossing Guard Position Restorations (Restore 6.66 School Crossing Guard PT positions)	Mayor's Msg 267,700	
Non-Personal/Equipment: School Crossing Guard Position Restorations	Mayor's Msg 7,300	
Personal Services: Sexual Assaults Investigation Unit Position Restorations (3.0 Positions - 2.0 Police Officer and 1.0 Police Sergeant positions)	Mayor's Msg 541,129	
Non-Personal/Equipment: Sexual Assaults Investigation Unit Position Restorations	Mayor's Msg 7,393	2,020,315
Public Works		
Personal Services: Defer Elimination of Positions Funded in 2010- 2011 Proposed Budget to January 2011 (2.0 Building Inspector/Combination Certified positions)	MBA 34 -	
Personal Services: Eliminate 3.0 Positions (1.0 Staff Specialist, 1.0 Chief of Surveys, and 1.0 Contract Compliance Coordinator positions) and Add 2.0 Positions (1.0 Survey Field Supervisor and 1.0 Contract Compliance Specialist positions)	MBA 34 -	
Personal Services: Restore 15.0 Positions proposed for elimination in 2010-2011 Proposed Budget (Restore 15.0 Positions - 1.0 Associate Construction Inspector, 4.0 Associate Engineer, 3.0 Associate Structure/Land Designer, 2.0 Engineer II, 3.0 Engineering Technician, 1.0 Senior Construction Inspector, and 1.0 Senior Engineering Technician positions)	MBA 34 -	
Personal Services: Concessions	Mayor's Msg (78,807)	
Development Fee Program Personal Services: Concessions	Mayor's Msg (124,560)	(203,367)

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Redevelopment Agency			
Personal Services: Concessions	Mayor's Msg	(125,379)	(125,379)
Transportation			
Personal Services: Concessions	Mayor's Msg	(1,411,802)	(1,411,802)
City-Wide			
Arena Authority: Allocates revenue generated from the lease of City's suite at HP Pavilion for 10 San Jose Sharks games to the Arena Authority	MBA 43	60,000	
Rebudget: 2006 Bureau of Justice Grant	MBA 47	5,383	
Rebudget: 2008 Human Trafficking Prevention Grant	MBA 47	97,465	
Rebudget: 2008 Metropolitan Medical Response System Grant	MBA 47	319,010	
Rebudget: 2008 Super Urban Area Security Initiative (SUASI) Grant - Fire	MBA 47	269,781	
Rebudget: 2008 Super Urban Area Security Initiative (SUASI) Grant - Police	MBA 47	35,200	
Rebudget: 2008-2012 Avoid the 13 Grant	MBA 47	18,375	
Rebudget: 2009 Child Sexual Predator Program Grant	MBA 47	59,411	
Rebudget: 2009 COPS Technology Program Grant	MBA 47	12,102	
Rebudget: 2009-2010 Next Generation Click It or Ticket Grant	MBA 47	5,171	
Rebudget: 2009-2010 Sobriety Checkpoint Mini-Grant	MBA 47	56,318	
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations (Revenue Supported)	MBA 47	328,074	
Rebudget: American Reinvestment and Recovery Act of 2009 Administration	MBA 47	200,000	
Rebudget: Arena Community Fund	MBA 47	227,000	
Rebudget: Recovery Act - Energy Efficiency and Conservation Block Grant	MBA 47	8,482,899	
Rebudget: Recovery Act - Solar Market Transformation	MBA 47	1,080,000	
Rebudget: Arts Grants Multi-Year Stabilization Fund	MBA 47	476,295	
Rebudget: Arts Stabilization Loan Fund	MBA 47	106,556	
Rebudget: Automated Fingerprint Identification System	MBA 47	489,577	
Rebudget: Automated Fingerprint Identification System Phase III (Revenue Supported)	MBA 47	161,140	
Rebudget: Bulletproof Vest Partnership Grant	MBA 47	47,939	
Rebudget: Cardiac Monitors/Defibrillator (Assistance to Firefighters Grant Matching Funds)	MBA 47	440,000	
Rebudget: Census 2010 Outreach	MBA 47	30,000	
Rebudget: City Auditor's Office Performance Audit	MBA 47	4,900	
Rebudget: City Manager Special Projects	MBA 47	160,000	

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)		
City-Wide (Cont'd.)		
Rebudget: City Outreach and Education Efforts (Internet Meeting Coverage, Emergency PIO Dark Website, Employee Communication)	MBA 47	190,000
Rebudget: City Staff Relocations from Old MLK Library	MBA 47	267,000
Rebudget: Community Action and Pride Grant Program	MBA 47	100,000
Rebudget: Community Responsibility Council and Transition Center	MBA 47	127,000
Rebudget: Comprehensive General Plan Update	MBA 47	875,000
Rebudget: Contractual Street Tree Planting	MBA 47	180,000
Rebudget: Crimestoppers	MBA 47	30,000
Rebudget: Critical System Remediation Projects (FMS Upgrade)	MBA 47	110,000
Rebudget: Domestic Violence Prevention Program	MBA 47	125,000
Rebudget: Economic Development Pre-Development Activities	MBA 47	175,000
Rebudget: Economic Incentive Fund	MBA 47	272,000
Rebudget: E-Ideas Program (formerly Employee Empowerment/Suggestion Program)	MBA 47	60,000
Rebudget: Emergency Response and Preparedness	MBA 47	31,000
Rebudget: Energy Efficiency Program (Rebates and Two-Year Energy Project Savings)	MBA 47	100,600
Rebudget: False Claims Act Litigation Settlement	MBA 47	147,617
Rebudget: General Liability Claims	MBA 47	9,750,000
Rebudget: Government Access - Capital Expenditures (Revenue Supported)	MBA 47	80,000
Rebudget: Hazardous Materials Consent Judgment	MBA 47	33,838
Rebudget: Historic Preservation (Revenue Supported)	MBA 47	602,313
Rebudget: Hoffman/Via Monte Neighborhood Youth Center (Lease Payments)	MBA 47	139,827
Rebudget: IAFF Binding Interest Arbitration	MBA 47	400,000
Rebudget: Information Technology Business Applications Support (UNIX to Windows Migration and Fiber Connectivity to Data Center)	MBA 47	200,000
Rebudget: Integrated Cashiering Solution (Payment Kiosks)	MBA 47	55,000
Rebudget: Internet Crimes Against Children Continuation Grant	MBA 47	358,402
Rebudget: Internet Crimes Against Children Task Force Grant	MBA 47	5,784
Rebudget: Juvenile Justice and Delinquency 2008 Grant	MBA 47	208,174
Rebudget: Labor and Employee Relations Consultant Funding	MBA 47	125,000
Rebudget: Mayor's Gang Task Force Year-End Summit	MBA 47	1,900
Rebudget: Metropolitan Medical Task Force Grant	MBA 47	111,292
Rebudget: Public and Education Access - Capital Expenditures (Revenue Supported)	MBA 47	237,000

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

	CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)		
City-Wide (Cont'd.)		
Rebudget: Public Art in Private Development Fund (Revenue Supported)	MBA 47	15,000
Rebudget: Radar Speed Display Trailers for Neighborhoods	MBA 47	54,500
Rebudget: Recovery Act - 2009 Anti-Human Trafficking Task Force Grant	MBA 47	27,981
Rebudget: Recovery Act - 2009 Internet Crimes Against Children Task Force Grant	MBA 47	727,043
Rebudget: Retirement Studies (formerly Pension/ Retiree Healthcare Studies)	MBA 47	82,000
Rebudget: San José BEST Program	MBA 47	388,200
Rebudget: San José BEST Year-End Summit	MBA 47	5,000
Rebudget: San José Green Vision (Green Material Testing, Fuel Cell Project at City Hall)	MBA 47	160,000
Rebudget: Senior Staff Home Loan Assistance Program	MBA 47	250,000
Rebudget: Shopping Center Improvement Program	MBA 47	300,000
Rebudget: State Homeland Security Grant Program	MBA 47	34,698
Rebudget: Stevens Creek Auto Row (Dealership Signage and Upgrades)	MBA 47	133,800
Rebudget: Summer Youth Nutrition Program	MBA 47	865,000
Rebudget: Truancy Abatement Program	MBA 47	50,000
Rebudget: Urban Forestry Grant	MBA 47	105,000
Rebudget: Watson Park Settlement	MBA 47	1,616,000
Rebudget: Weed and Seed - East San Jose (City Manager's Office)	MBA 47	65,000
Rebudget: Weed and Seed - East San Jose (Police Department)	MBA 47	65,817
Technical Adj: Strong Neighborhoods Initiative Program (Reallocate 1.0 Analyst to City Manager Personal Services appropriation)	MBA 47	(120,143)
Technical Adj: 2009 Emergency Management and Performance Grant	MBA 47	1,390
Technical Adj: 2008 Urban Area Security Initiative (UASI) Grant - Fire	MBA 47	(18,154)
Technical Adj: 2008-2012 Avoid the 13 Grant	MBA 47	46,000
Technical Adj: 2009 Child Sexual Predator Program Grant	MBA 47	182,487
Technical Adj: 2009 COPS Technology Program Grant	MBA 47	19,267
Technical Adj: Health Trust of Silicon Valley - Enhance Fitness Grant	MBA 47	24,827
Technical Adj: SB 720 - Mobile Identification Services Project Grant	MBA 47	644,800
Technical Adj: Northern California Regional Intelligence Center SUASI - Police	MBA 47	220,684
Technical Adj: Recovery Act - Anti-Drug Abuse Enforcement Team Grant	MBA 47	60,066

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
City-Wide (Cont'd.)			
Technical Adj: Recovery Act - Anti-Human Trafficking Task Force Grant	MBA 47	324,609	
Technical Adj: Tamiflu Replacement (funding combined with 2009 UASI Grant City-Wide appropriation)	MBA 47	(101,065)	
Technical Adj: Worker's Compensation Claims Payments - Fire (net-zero reallocation to align budgets with projected costs)	MBA 47	262,000	
Technical Adj: Worker's Compensation Claims Payments - General Services (net-zero reallocation to align budgets with projected costs)	MBA 47	(128,000)	
Technical Adj: Worker's Compensation Claims Payments - Other Departments (net-zero reallocation to align budgets with projected costs)	MBA 47	(62,000)	
Technical Adj: Worker's Compensation Claims Payments - Parks, Recreation, and Neighborhood Services (net-zero reallocation to align budgets with projected costs)	MBA 47	1,000	
Technical Adj: Worker's Compensation Claims Payments - Police (net-zero reallocation to align budgets with projected costs)	MBA 47	(33,000)	
Technical Adj: Worker's Compensation Claims Payments - Transportation (net-zero reallocation to align budgets with projected costs)	MBA 47	(40,000)	
Technical Adj: Essential Services Preservation Fund (allocates additional Licenses and Permits revenue in accordance with City Council's approval of the Mayor's March Budget Message)	MBA 47	250,000	
Sick Leave Payments Upon Retirement: Allocates additional Sales Tax revenue to address higher anticipated costs in 2010-2011	MBA 48	1,082,000	
Council Member Transition Fund: Eliminate funding	Mayor's Msg	(25,000)	
State of the City Convocation: Reduce funding 33%	Mayor's Msg	(30,000)	
City Dues/Memberships: Eliminate funding for U.S. Conference of Mayors	Mayor's Msg	(27,000)	
Washington United Youth Center: Add funding to keep center open	Mayor's Msg	302,157	
Leased Aquatics Facilities	Mayor's Msg	75,000	
Essential Services Preservation Fund	Mayor's Msg	(750,000)	
Evergreen Innovation Corridor	Mayor's Msg	10,000	
Sports Authority: Add funding to secure and ensure success of major sporting events	Mayor's Msg	60,000	
Shopping Center Improvement Program: Eliminate funding to pay for additional capacity in the STI-ITI Program	Mayor's Msg	(300,000)	
Stevens Creek Auto Row: Eliminate funding to pay for additional capacity in the STI-ITI Program	Mayor's Msg	(133,800)	35,014,507

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Capital Contributions			
Rebudget: Arena Repairs	MBA 47	490,000	
Rebudget: Building Facilities Maintenance Backlog (9-1-1 Uninterruptible Power Supply System, Police Communications Air Handling Units and Generator Controls, Police Special Operations Unit Mechanical System)	MBA 47	2,456,000	
Rebudget: City Hall Network Operations Center Secondary Cooling System	MBA 47	44,000	
Rebudget: Employee Garage Build-Out (Computer Training Classrooms)	MBA 47	175,000	
Rebudget: Fuel Tank Monitoring (Soil Vapor Extraction System Pilot Study)	MBA 47	45,000	
Rebudget: Watson Site Clean-Up and Restoration	MBA 47	40,000	
Rebudget: Parks and Recreation Bond Projects (Happy Hollow Park and Zoo Shuttle)	MBA 47	140,000	
Rebudget: South San José Police Substation Exterior Public Art	MBA 47	100,000	
Rebudget: South San José Police Substation Interior Public Art	MBA 47	12,000	
Rebudget: Fire Station 37 (Willow Glen)	MBA 47	800,000	
Rebudget: South San José Police Substation	MBA 47	96,000	
Rebudget: South San José Police Substation FF&E	MBA 47	1,246,000	
Rebudget: Fire Apparatus Replacement	MBA 47	260,000	
Rebudget: Maintenance Backlog-Neighborhood Appearance (Landscape Renovations)	MBA 47	570,000	
Capital Contributions (Cont'd.)			
Technical Adj: Tenth-Senter Maintenance Project (reallocates funding from the reserve for this project to establish the project appropriation)	MBA 47	214,540	
Technical Adj: North First - East Tasman Maintenance Project (reallocates funding from the reserve for this project to establish the project appropriation)	MBA 47	72,974	6,761,514
Transfers to Other Funds			
Rebudget: Transfer to Vehicle Maintenance and Operations Fund (Diesel Retrofits) (Correct Error) - Increase funded from 2009-2010 savings in Police Department's Non-Personal/Equipment appropriation)	MBA 47	400,000	400,000
Earmarked Reserves			
Development Fee Program Reserve: Building - Reduce Reserve to offset cost of 2.0 positions restored by savings from ABMEI Compensation and Benefit Changes (Associated increase to Reserve of \$640,794 to reflect these savings shown below)	MBA 21	(278,759)	
Rebudget: Comprehensive General Plan Update Reserve	MBA 47	125,000	
Rebudget: Development Fee Program Reserve: Building	MBA 47	1,946,835	
Rebudget: Development Fee Program Reserve: Fire	MBA 47	995,209	

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

	CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)		
Earmarked Reserves (Cont'd.)		
Rebudget: Development Fee Program Reserve: Planning	MBA 47 405,308	
Rebudget: Economic Uncertainty Reserve	MBA 47 9,033,814	
Rebudget: Filled Position Elimination Expenditure Impacts Reserve	MBA 47 1,000,000	
Rebudget: Fuel Reserve	MBA 47 250,000	
Rebudget: Future Capital Projects (FF & E) Reserve	MBA 47 387,080	
Rebudget: Neighborhood Capital Improvements Reserve	MBA 47 1,609,871	
Rebudget: Neighborhood Investment Fund Reserve	MBA 47 728,029	
Rebudget: Neighborhood Investment Fund Reserve: SNI Staffing	MBA 47 1,085,554	
Rebudget: Retirement Pre-Payment Reserve	MBA 47 1,000,000	
Rebudget: Salary and Benefit Reserve	MBA 47 3,000,000	
Rebudget: Wellness Program Reserve	MBA 47 413,250	
Rebudget: Workers' Compensation/General Liability Reserve	MBA 47 10,000,000	
Unemployment Insurance Reserve: Reduce Reserve to reflect lower projected cost due to position restorations associated with the Manager's Budget Addenda and Mayor's June Budget Message	Mayor's Msg (825,000)	
Unemployment Insurance Reserve: Concessions (Reduce Reserve to reflect lower projected costs due to position restorations due to concessions)	Mayor's Msg (1,300,000)	
Filled Position Elimination Expenditure Impacts Reserve: Concessions	Mayor's Msg (1,000,000)	
Development Fee Program Reserve: Building - Concessions	Mayor's Msg 640,794	
Use of Funds Incremental Change (Cont'd.)		
Earmarked Reserves (Cont'd.)		
Development Fee Program Reserve: Fire - Concessions	Mayor's Msg 154,193	
Development Fee Program Reserve: Public Works - Concessions	Mayor's Msg 125,074	
Development Fee Program Reserve: Planning - Concessions	Mayor's Msg 12,811	
Salary and Benefit Reserve: Concessions (Est. Retirement Pre-payment Impact)	Mayor's Msg 440,000	
Development Fee Program Building Reserve: Reduce reserve to pay for additional capacity in the STI-ITI Program	Mayor's Msg (286,829)	
Neighborhood Investment Fund Reserve: Reduce reserve to restore SNI positions in the City Manager's Office and the City Attorney's Office	Mayor's Msg (529,729)	29,132,505
Subtotal of Incremental Adjustments		\$ 82,781,150
Revised Total Use of Funds		\$ 954,094,629

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GIFT TRUST FUND (139)

Total Source of Funds Per Proposed Budget (Page XI - 40)		2,054,916
Source of Funds Incremental Adjustments		
Earned Revenue: PRNS Purposes (Mayor's Message)	35,000	
Subtotal of Incremental Adjustments		35,000
REVISED TOTAL SOURCE OF FUNDS	\$	2,089,916
Total Use of Funds Per Proposed Budget (Page XI - 42)		2,054,916
Use of Funds Incremental Adjustments		
Arts Express: Restore 1.0 Senior Arts Coordinator (Mayor's Message)	-	
Lake Almaden Summer 2010 (Mayor's Message)	35,000	
Subtotal of Incremental Adjustments		35,000
REVISED TOTAL USE OF FUNDS	\$	2,089,916

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
PUBLIC WORKS PROGRAM SUPPORT FUND (150)

Total Source of Funds Per Proposed Budget (Page XI - 71)		15,970,435
Source of Funds Incremental Adjustments		
No Change		
Subtotal of Incremental Adjustments		-
REVISED TOTAL SOURCE OF FUNDS	\$	15,970,435
Total Use of Funds Per Proposed Budget (Page XI - 71)		15,970,435
Use of Funds Incremental Adjustments		
Non-Personal/Equipment (Mayor's Message)	(2,254)	
Overhead (Mayor's Message)	(20,834)	
Ending Fund Balance (Mayor's Message)	23,088	
Subtotal of Incremental Adjustments		-
REVISED TOTAL USE OF FUNDS	\$	15,970,435

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

DENTAL INSURANCE FUND (155)

Total Source of Funds Per Proposed Budget (Page XI - 10)	14,585,555
Source of Funds Incremental Adjustments	
No Change	
Subtotal of Incremental Adjustments	-
REVISED TOTAL SOURCE OF FUNDS	\$ 14,585,555
Total Use of Funds Per Proposed Budget (Page XI - 10)	14,585,555
Use of Funds Incremental Adjustments	
Non-Personal/Equipment (Mayor's Message)	(956)
Ending Fund Balance (Mayor's Message)	956
Subtotal of Incremental Adjustments	-
REVISED TOTAL USE OF FUNDS	\$ 14,585,555

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

LIFE INSURANCE FUND (156)

Total Source of Funds Per Proposed Budget (Page XI - 11) 1,302,858

Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments -

REVISED TOTAL SOURCE OF FUNDS \$ 1,302,858

Total Use of Funds Per Proposed Budget (Page XI - 11) 1,302,858

Use of Funds Incremental Adjustments

Non-Personal/Equipment (Mayor's Message) (191)
Ending Fund Balance (Mayor's Message) 191

Subtotal of Incremental Adjustments -

REVISED TOTAL USE OF FUNDS \$ 1,302,858

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

UNEMPLOYMENT INSURANCE FUND (157)

Total Source of Funds Per Proposed Budget (Page XI - 12)	5,128,214
Source of Funds Incremental Adjustments	
No Change	
Subtotal of Incremental Adjustments	-
REVISED TOTAL SOURCE OF FUNDS	\$ 5,128,214
Total Use of Funds Per Proposed Budget (Page XI - 12)	5,128,214
Use of Funds Incremental Adjustments	
Non-Personal/Equipment (Mayor's Message)	(956)
Ending Fund Balance (Mayor's Message)	956
Subtotal of Incremental Adjustments	-
REVISED TOTAL USE OF FUNDS	\$ 5,128,214

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

BENEFIT FUND (160)

Total Source of Funds Per Proposed Budget (Page XI - 8)	60,588,613
Source of Funds Incremental Adjustments	
No Change	
Subtotal of Incremental Adjustments	-
REVISED TOTAL SOURCE OF FUNDS	\$ 60,588,613
Total Use of Funds Per Proposed Budget (Page XI - 9)	60,588,613
Use of Funds Incremental Adjustments	
Overhead (Mayor's Message)	(1,721)
Ending Fund Balance (Mayor's Message)	1,721
Subtotal of Incremental Adjustments	-
REVISED TOTAL USE OF FUNDS	\$ 60,588,613

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

WORKFORCE INVESTMENT ACT FUND (290)

Total Source of Funds Per Proposed Budget (Page XI - 90) 18,344,481

Source of Funds Incremental Adjustments

Earned Revenue (MBA #45)	(2,157,544)
Recovery Act - Federal Revenue (MBA #47)	152,594

Subtotal of Incremental Adjustments (2,004,950)

REVISED TOTAL SOURCE OF FUNDS \$ 16,339,531

Total Use of Funds Per Proposed Budget (Page XI - 91) 18,344,481

Use of Funds Incremental Adjustments

Administration (MBA #45)	(156,864)
Adult Workers Program (MBA #45)	(188,040)
Dislocated Workers Program (MBA #45)	(472,425)
Youth Workers Program (MBA #45)	(83,980)
Recovery Act - Workforce Adult Program (MBA #47)	39,891
Recovery Act - Workforce Federal Dislocated Worker Program (MBA #47)	100,586
Recovery Act - Workforce Federal Rapid Response Program (MBA #47)	12,117
Reserve for Program Allocation (MBA #45)	(1,256,235)

Subtotal of Incremental Adjustments (2,004,950)

REVISED TOTAL USE OF FUNDS \$ 16,339,531

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
BUSINESS IMPROVEMENT DISTRICT FUND (351)

Total Source of Funds Per Proposed Budget (Page XI - 13)		2,423,234
Source of Funds Incremental Adjustments		
Japantown Assessment (MBA #47)	1,250	
Hotel Assessment (MBA #47)	(50,000)	
Subtotal of Incremental Adjustments		(48,750)
REVISED TOTAL SOURCE OF FUNDS	\$	2,374,484
Total Use of Funds Per Proposed Budget (Page XI - 13)		2,423,234
Use of Funds Incremental Adjustments		
Japantown Business Improvement District (MBA #47)	1,250	
Hotel Business Improvement District (MBA #47)	(50,000)	
Subtotal of Incremental Adjustments		(48,750)
REVISED TOTAL USE OF FUNDS	\$	2,374,484

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
MAINTENANCE DISTRICT #1 (LOS PASEOS) FUND (352)

Total Source of Funds Per Proposed Budget (Page XI - 53)		953,586
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Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments		-
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REVISED TOTAL SOURCE OF FUNDS	\$	953,586
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Total Use of Funds Per Proposed Budget (Page XI - 53)		953,586
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Use of Funds Incremental Adjustments

Non-Personal/Equipment (Mayor's Message)		(534)
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Ending Fund Balance (Mayor's Message)		534
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Subtotal of Incremental Adjustments		-
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REVISED TOTAL USE OF FUNDS	\$	953,586
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**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**MAINTENANCE DISTRICT #21 (GATEWAY PL.-AIRPORT PKWY.)
FUND (356)**

Total Source of Funds Per Proposed Budget (Page XI - 64)	349,768	
Source of Funds Incremental Adjustments		
No Change		
Subtotal of Incremental Adjustments		-
REVISED TOTAL SOURCE OF FUNDS	\$ 349,768	
Total Use of Funds Per Proposed Budget (Page XI - 64)	349,768	
Use of Funds Incremental Adjustments		
Non-Personal/Equipment (Mayor's Message)		(73)
Ending Fund Balance (Mayor's Message)		73
Subtotal of Incremental Adjustments		-
REVISED TOTAL USE OF FUNDS	\$ 349,768	

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

MAINTENANCE DISTRICT #8 (ZANKER-MONTAGUE) FUND (361)

Total Source of Funds Per Proposed Budget (Page XI - 56) 384,277

Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments -

REVISED TOTAL SOURCE OF FUNDS \$ 384,277

Total Use of Funds Per Proposed Budget (Page XI - 56) 384,277

Use of Funds Incremental Adjustments

Non-Personal/Equipment (Mayor's Message) (126)

Ending Fund Balance (Mayor's Message) 126

Subtotal of Incremental Adjustments -

REVISED TOTAL USE OF FUNDS \$ 384,277

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

MAINTENANCE DISTRICT #9 (SANTA TERESA-GREAT OAKS) FUND (362)

Total Source of Funds Per Proposed Budget (Page XI - 57) 587,168

Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments -

REVISED TOTAL SOURCE OF FUNDS \$ 587,168

Total Use of Funds Per Proposed Budget (Page XI - 57) 587,168

Use of Funds Incremental Adjustments

Non-Personal/Equipment (Mayor's Message) (146)

Ending Fund Balance (Mayor's Message) 146

Subtotal of Incremental Adjustments -

REVISED TOTAL USE OF FUNDS \$ 587,168

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
MAINTENANCE DISTRICT #15 (SILVER CREEK VALLEY)
FUND (368)

Total Source of Funds Per Proposed Budget (Page XI - 60)	6,565,567
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Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments	-
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REVISED TOTAL SOURCE OF FUNDS	\$ 6,565,567
--------------------------------------	---------------------

Total Use of Funds Per Proposed Budget (Page XI - 60)	6,565,567
---	-----------

Use of Funds Incremental Adjustments

Non-Personal/Equipment (Mayor's Message)	(1,656)
Ending Fund Balance (Mayor's Message)	1,656

Subtotal of Incremental Adjustments	-
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REVISED TOTAL USE OF FUNDS	\$ 6,565,567
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**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**COMMUNITY FACILITIES DISTRICT #2 (ABORN-MURILLO) AND
COMMUNITY FACILITIES DISTRICT #3 (SILVERLAND-CAPRIANA)
FUND (369)**

Total Source of Funds Per Proposed Budget (Page XI - 18) 2,630,371

Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments -

REVISED TOTAL SOURCE OF FUNDS \$ 2,630,371

Total Use of Funds Per Proposed Budget (Page XI - 18) 2,630,371

Use of Funds Incremental Adjustments

Non-Personal/Equipment (Mayor's Message) (473)

Ending Fund Balance (Mayor's Message) 473

Subtotal of Incremental Adjustments -

REVISED TOTAL USE OF FUNDS \$ 2,630,371

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**COMMUNITY FACILITIES DISTRICT #1 (CAPITOL AUTO MALL)
FUND (371)**

Total Source of Funds Per Proposed Budget (Page XI - 17) 664,351

Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments -

REVISED TOTAL SOURCE OF FUNDS \$ 664,351

Total Use of Funds Per Proposed Budget (Page XI - 17) 664,351

Use of Funds Incremental Adjustments

Non-Personal/Equipment (Mayor's Message) (181)

Ending Fund Balance (Mayor's Message) 181

Subtotal of Incremental Adjustments -

REVISED TOTAL USE OF FUNDS \$ 664,351

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
COMMUNITY FACILITIES DISTRICT #8 (COMMUNICATIONS HILL)
FUND (373)

Total Source of Funds Per Proposed Budget (Page XI - 19)	3,496,192
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Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments	-
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REVISED TOTAL SOURCE OF FUNDS	\$ 3,496,192
--------------------------------------	---------------------

Total Use of Funds Per Proposed Budget (Page XI - 19)	3,496,192
---	-----------

Use of Funds Incremental Adjustments

Non-Personal/Equipment (Mayor's Message)	(121)
Ending Fund Balance (Mayor's Message)	121

Subtotal of Incremental Adjustments	-
-------------------------------------	---

REVISED TOTAL USE OF FUNDS	\$ 3,496,192
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**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**COMMUNITY FACILITIES DISTRICT #12
(BASKING RIDGE) FUND (376)**

Total Source of Funds Per Proposed Budget (Page XI - 21)		1,028,759
Source of Funds Incremental Adjustments		
No Change		
Subtotal of Incremental Adjustments		-
REVISED TOTAL SOURCE OF FUNDS	\$	1,028,759
Total Use of Funds Per Proposed Budget (Page XI - 21)		1,028,759
Use of Funds Incremental Adjustments		
Non-Personal/Equipment (Mayor's Message)	(121)	
Ending Fund Balance (Mayor's Message)	121	
Subtotal of Incremental Adjustments		-
REVISED TOTAL USE OF FUNDS	\$	1,028,759

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

SUPPLEMENTAL LAW ENFORCEMENT SERVICES (SLES) FUND (414)

Total Source of Funds Per Proposed Budget (Page XI - 84) 1,037,416

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47)	226,643
Earned Revenue - Interest Income (MBA #47)	9,801
Earned Revenue - State Revenue (MBA # 47)	125,712

Subtotal of Incremental Adjustments 362,156

REVISED TOTAL SOURCE OF FUNDS \$ 1,399,572

Total Use of Funds Per Proposed Budget (Page XI - 84) 1,037,416

Use of Funds Incremental Adjustments

SLES 2007-2009 (MBA #47)	9,695
SLES 2009-2011 (MBA #47)	352,461

Subtotal of Incremental Adjustments 362,156

REVISED TOTAL USE OF FUNDS \$ 1,399,572

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

LIBRARY PARCEL TAX FUND (418)

Total Source of Funds Per Proposed Budget (Page XI - 49)	11,596,421
Source of Funds Incremental Adjustments	
Beginning Fund Balance (MBA #47)	150,000
Subtotal of Incremental Adjustments	150,000
REVISED TOTAL SOURCE OF FUNDS	\$ 11,746,421
Total Use of Funds Per Proposed Budget (Page XI - 49)	11,596,421
Use of Funds Incremental Adjustments	
Automation Projects and System Maintenance (MBA #47)	150,000
Subtotal of Incremental Adjustments	150,000
REVISED TOTAL USE OF FUNDS	\$ 11,746,421

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

FEDERAL DRUG FORFEITURE FUND (419)

Total Source of Funds Per Proposed Budget (Page XI - 32) 2,393,438

Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments

-

REVISED TOTAL SOURCE OF FUNDS \$ **2,393,438**

Total Use of Funds Per Proposed Budget (Page XI - 32) 2,393,438

Use of Funds Incremental Adjustments

Police Personal Services (MBA #47)	109,000
Police Non-Personal/Equipment (MBA #47)	8,000
Ending Fund Balance (MBA #47)	(117,000)

Subtotal of Incremental Adjustments

-

REVISED TOTAL USE OF FUNDS \$ **2,393,438**

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
INTEGRATED WASTE MANAGEMENT FUND (423)

Total Source of Funds Per Proposed Budget (Page XI - 47)		130,995,796
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	825,000	
Subtotal of Incremental Adjustments		825,000
REVISED TOTAL SOURCE OF FUNDS	\$	131,820,796
Total Use of Funds Per Proposed Budget (Page XI - 48)		130,995,796
Use of Funds Incremental Adjustments		
Household Hazardous Waste Las Plumas Facility (MBA #47)	825,000	
Overhead (Mayor's Message)	(18,782)	
Ending Fund Balance (Mayor's Message)	18,782	
Subtotal of Incremental Adjustments		825,000
REVISED TOTAL USE OF FUNDS	\$	131,820,796

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

ICE CENTRE REVENUE FUND (432)

Total Source of Funds Per Proposed Budget (Page XI - 46)	6,914,943
Source of Funds Incremental Adjustments	
No Change	
Subtotal of Incremental Adjustments	-
REVISED TOTAL SOURCE OF FUNDS	\$ 6,914,943
Total Use of Funds Per Proposed Budget (Page XI - 46)	6,914,943
Use of Funds Incremental Adjustments	
Repair and Replacements (MBA #5)	71,000
Ending Fund Balance (MBA #5)	(71,000)
Subtotal of Incremental Adjustments	-
REVISED TOTAL USE OF FUNDS	\$ 6,914,943

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

HOUSING TRUST FUND (440)

Total Source of Funds Per Proposed Budget (Page XI - 45)	3,529,202
Source of Funds Incremental Adjustments	
Beginning Fund Balance (MBA #47)	355,000
Subtotal of Incremental Adjustments	355,000
REVISED TOTAL SOURCE OF FUNDS	\$ 3,884,202

Total Use of Funds Per Proposed Budget (Page XI - 45)	3,529,202
Use of Funds Incremental Adjustments	
Housing and Homeless Projects (MBA #47)	225,000
Job Training Grant Program (MBA #47)	130,000
Subtotal of Incremental Adjustments	355,000
REVISED TOTAL USE OF FUNDS	\$ 3,884,202

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (441)

Total Source of Funds Per Proposed Budget (Page XI - 16)		17,995,188
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	1,659,538	
Subtotal of Incremental Adjustments		1,659,538
REVISED TOTAL SOURCE OF FUNDS	\$	19,654,726
Total Use of Funds Per Proposed Budget (Page XI - 16)		17,995,188
Use of Funds Incremental Adjustments		
ADA Compliance Improvements (MBA #47)	99,004	
Code Enforcement Low-Moderate Areas (MBA #47)	198,335	
Green Streets Projects (MBA #47)	66,199	
KACS Community Center Renovation Project (MBA #47)	100,000	
Meridian Facility Rehabilitation (MBA #47)	1,200,000	
Ending Fund Balance (MBA #47)	(4,000)	
Subtotal of Incremental Adjustments		1,659,538
REVISED TOTAL USE OF FUNDS	\$	19,654,726

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
LOW AND MODERATE INCOME HOUSING FUND (443)

Total Source of Funds Per Proposed Budget (Page XI - 51) 107,495,737

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47) 250,000

Subtotal of Incremental Adjustments 250,000

REVISED TOTAL SOURCE OF FUNDS \$ 107,745,737

Total Use of Funds Per Proposed Budget (Page XI - 52) 107,495,737

Use of Funds Incremental Adjustments

Homebuyer Loan Program (MBA #47) 500,000

Overhead (Mayor's Message) (17,874)

San José State Teacher Program (MBA #47) (500,000)

Second Mortgage Loan Commitment (MBA #47) 250,000

Ending Fund Balance (Mayor's Message) 17,874

Subtotal of Incremental Adjustments 250,000

REVISED TOTAL USE OF FUNDS \$ 107,745,737

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

HOME INVESTMENT PARTNERSHIP PROGRAM FUND (445)

Total Source of Funds Per Proposed Budget (Page XI - 43) 13,030,313

Source of Funds Incremental Adjustments

No Change -

Subtotal of Incremental Adjustments -

REVISED TOTAL SOURCE OF FUNDS \$ 13,030,313

Total Use of Funds Per Proposed Budget (Page XI - 44) 13,030,313

Use of Funds Incremental Adjustments

Overhead (Mayor's Message) (476)

Ending Fund Balance (Mayor's Message) 476

Subtotal of Incremental Adjustments -

REVISED TOTAL USE OF FUNDS \$ 13,030,313

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

STORM SEWER OPERATING FUND (446)

Total Source of Funds Per Proposed Budget (Page XI - 82)	45,574,241
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47)	739,712
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Subtotal of Incremental Adjustments	739,712
-------------------------------------	---------

REVISED TOTAL SOURCE OF FUNDS	\$ 46,313,953
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Total Use of Funds Per Proposed Budget (Page XI - 83)	45,574,241
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Use of Funds Incremental Adjustments

Department of Transportation - Non-Personal/Equipment (MBA #47)	20,000
Environmental Services Department - Non-Personal/Equipment (MBA #47)	827,500
General Services Department - City Staff Relocations from old MLK Library (MBA #47)	82,212
Overhead (Mayor's Message)	(64,843)
Ending Fund Balance (Mayor's Message)	64,843
Ending Fund Balance (MBA #47)	(190,000)

Subtotal of Incremental Adjustments	739,712
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REVISED TOTAL USE OF FUNDS	\$ 46,313,953
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**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

MULTI-SOURCE HOUSING FUND (448)

Total Source of Funds Per Proposed Budget (Page XI - 66)	24,878,430
--	------------

Source of Funds Incremental Adjustments

Earned Revenue (MBA #47)	271,240	
Recovery Act - Federal Revenue (MBA #47)	3,226,853	

Subtotal of Incremental Adjustments	3,498,093
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REVISED TOTAL SOURCE OF FUNDS	\$	28,376,523
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Total Use of Funds Per Proposed Budget (Page XI - 67)	24,878,430
---	------------

Use of Funds Incremental Adjustments

CalHome (BEGIN) Program (MBA #47)	300,000	
Medical Respite Facility (MBA #47)	471,240	
Overhead (Mayor's Message)	(169)	
Recovery Act - Homeless Prevention and Rapid Re-Housing Program (MBA #47)	2,276,853	
Recovery Act - Neighborhood Stabilization Program 2 (MBA #47)	950,000	
SJSU Teacher Home Program (MBA #47)	(500,000)	
Ending Fund Balance (Mayor's Message)	169	

Subtotal of Incremental Adjustments	3,498,093
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REVISED TOTAL USE OF FUNDS	\$	28,376,523
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2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT

TRANSIENT OCCUPANCY TAX (461)

Total Source of Funds Per Proposed Budget (Page XI - 85) 11,763,264

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47)	1,171,091
Beginning Fund Balance (Mayor's Message)	150,000

Subtotal of Incremental Adjustments 1,321,091

REVISED TOTAL SOURCE OF FUNDS \$ **13,084,355**

Total Use of Funds Per Proposed Budget (Page XI - 85) 11,763,264

Use of Funds Incremental Adjustments

Cultural Grants (MBA #47)	986,091
Cultural Grants (Mayor's Message)	150,000
Office of Cultural Affairs Relocation (MBA #47)	185,000

Subtotal of Incremental Adjustments 1,321,091

REVISED TOTAL USE OF FUNDS \$ **13,084,355**

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE
GRANT TRUST FUND (474)

Total Source of Funds Per Proposed Budget (Page XI - 29) 29,079

Source of Funds Incremental Adjustments

Beginning Fund Balance - Unrestricted (MBA #47)	1,481,119	
Earned Revenue - Interest Income (MBA #47)	4,425	
Recovery Act - Federal Revenue - Interest Income (MBA #47)	15,437	

Subtotal of Incremental Adjustments 1,500,981

REVISED TOTAL SOURCE OF FUNDS **\$ 1,530,060**

Total Use of Funds Per Proposed Budget (Page XI - 29) 29,079

Use of Funds Incremental Adjustments

JAG 2007-2009 (MBA #47)	925	
JAG 2008-2011 (MBA #47)	63,639	
2009 JAG (MBA #47)	90,515	
Recovery Act - JAG (MBA #47)	1,345,902	

Subtotal of Incremental Adjustments 1,500,981

REVISED TOTAL USE OF FUNDS **\$ 1,530,060**

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND (513)

Total Source of Funds Per Proposed Budget (Page XI - 75)	102,685,383
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47)	97,088
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Subtotal of Incremental Adjustments	97,088
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REVISED TOTAL SOURCE OF FUNDS	\$ 102,782,471
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Total Use of Funds Per Proposed Budget (Page XI - 76)	102,685,383
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Use of Funds Incremental Adjustments

Environmental Services Department -	37,500
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Non-Personal/Equipment (MBA #47)	
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General Services Department -	59,588
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City Staff Relocations from old MLK Library (MBA #47)	
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Overhead (Mayor's Message)	(179,070)
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Ending Fund Balance (Mayor's Message)	179,070
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Subtotal of Incremental Adjustments	97,088
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REVISED TOTAL USE OF FUNDS	\$ 102,782,471
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**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

WATER UTILITY FUND (515)

Total Source of Funds Per Proposed Budget (Page XI - 88)	32,520,831
Source of Funds Incremental Adjustments	
No Change	
Subtotal of Incremental Adjustments	-
REVISED TOTAL SOURCE OF FUNDS	\$ 32,520,831

Total Use of Funds Per Proposed Budget (Page XI - 89)	32,520,831
Use of Funds Incremental Adjustments	
Overhead (Mayor's Message)	(17,900)
Ending Fund Balance (Mayor's Message)	17,900
Subtotal of Incremental Adjustments	-
REVISED TOTAL USE OF FUNDS	\$ 32,520,831

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND (519)

Total Source of Funds Per Proposed Budget (Page XI - 1) 18,330,806

Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments -

REVISED TOTAL SOURCE OF FUNDS \$ 18,330,806

Total Use of Funds Per Proposed Budget (Page XI - 1) 18,330,806

Use of Funds Incremental Adjustments

Non-Personal/Equipment (Mayor's Message) (133)
Rate Stabilization Reserve (Mayor's Message) 133

Subtotal of Incremental Adjustments -

REVISED TOTAL USE OF FUNDS \$ 18,330,806

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
AIRPORT MAINTENANCE AND OPERATION FUND (523)

Total Source of Funds Per Proposed Budget (Page XI - 3) 116,680,093

Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments -

REVISED TOTAL SOURCE OF FUNDS \$ 116,680,093

Total Use of Funds Per Proposed Budget (Page XI - 4) 116,680,093

Use of Funds Incremental Adjustments

Airport's Non-Personal/Equipment (Mayor's Message)	(68,436)
Overhead (Mayor's Message)	(5,187)
City Attorney's Office Personal Services: Add funding to support 0.05 of Legal Services Manager as part of Attorney's Office position changes (Mayor's Message)	7,593
Overhead Associated with Attorney's Office position changes (Mayor's Message)	915
Contingency Reserve (Mayor's Message)	65,115

Subtotal of Incremental Adjustments -

REVISED TOTAL USE OF FUNDS \$ 116,680,093

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

GENERAL PURPOSE PARKING FUND (533)

Total Source of Funds Per Proposed Budget (Page XI - 38)	16,259,854
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47)	293,000
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Subtotal of Incremental Adjustments	293,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 16,552,854
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Total Use of Funds Per Proposed Budget (Page XI - 39)	16,259,854
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Use of Funds Incremental Adjustments

HP Pavilion/Diridon Area Multi-Space Meters/Capital Program (MBA #47)	53,000
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Non-Personal/Equipment (Mayor's Message)	(16,122)
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Overhead (Mayor's Message)	(477)
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Public Art/Capital Program (MBA #47)	23,000
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Revenue Control Upgrades/Capital Program (MBA #47)	217,000
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Ending Fund Balance (Mayor's Message)	16,599
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Subtotal of Incremental Adjustments	293,000
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REVISED TOTAL USE OF FUNDS	\$ 16,552,854
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2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
CONVENTION AND CULTURAL AFFAIRS FUND (536)

Total Source of Funds Per Proposed Budget (Page XI - 23)	25,772,612
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Source of Funds Incremental Adjustments

No Change	-
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Subtotal of Incremental Adjustments	-
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REVISED TOTAL SOURCE OF FUNDS	\$ 25,772,612
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Total Use of Funds Per Proposed Budget (Page XI - 24)	25,772,612
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Use of Funds Incremental Adjustments

Overhead (Mayor's Message)	(4,651)
Ending Fund Balance (Mayor's Message)	4,651

Subtotal of Incremental Adjustments	-
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REVISED TOTAL USE OF FUNDS	\$ 25,772,612
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2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
SEWER SERVICE AND USE CHARGE FUND (541)

Total Source of Funds Per Proposed Budget (Page XI - 78)	148,301,770
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Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments	-
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REVISED TOTAL SOURCE OF FUNDS	\$ 148,301,770
--------------------------------------	-----------------------

Total Use of Funds Per Proposed Budget (Page XI - 79)	148,301,770
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Use of Funds Incremental Adjustments

Overhead (Mayor's Message)	(105,002)
City Attorney's Office Personal Services: Add funding to support 0.30 of Legal Admin. Asst. II and 0.10 Legal Services Manager as part of Attorney's Office position changes (Mayor's Message)	47,831
Overhead Associated with Attorney's Office position changes (Mayor's Message)	14,042
Ending Fund Balance (Mayor's Message)	43,129

Subtotal of Incremental Adjustments	-
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REVISED TOTAL USE OF FUNDS	\$ 148,301,770
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**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

STORES FUND (551)

Total Source of Funds Per Proposed Budget (Page XI - 81) 3,696,097

Source of Funds Incremental Adjustments

No Change -

Subtotal of Incremental Adjustments -

REVISED TOTAL SOURCE OF FUNDS \$ 3,696,097

Total Use of Funds Per Proposed Budget (Page XI - 81) 3,696,097

Use of Funds Incremental Adjustments

Non-Personal/Equipment (Mayor's Message) (331)

Ending Fund Balance (Mayor's Message) 331

Subtotal of Incremental Adjustments -

REVISED TOTAL USE OF FUNDS \$ 3,696,097

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
VEHICLE MAINTENANCE AND OPERATIONS FUND (552)

Total Source of Funds Per Proposed Budget (Page XI - 86)		20,172,155
Source of Funds Incremental Adjustments		
Replacement Charges - Other Transfer (MBA #47)	400,000	
Transfers (MBA #47)	152,548	
Subtotal of Incremental Adjustments		552,548
REVISED TOTAL SOURCE OF FUNDS	\$	20,724,703
Total Use of Funds Per Proposed Budget (Page XI - 87)		20,172,155
Use of Funds Incremental Adjustments		
Diesel Retrofit (MBA #47)	152,548	
Non-Personal/Equipment (Mayor's Message)	(19,347)	
Overhead (Mayor's Message)	(546)	
Unrestricted Ending Fund Balance (Mayor's Message)	19,893	
Unrestricted Ending Fund Balance (MBA #47)	400,000	
Subtotal of Incremental Adjustments		552,548
REVISED TOTAL USE OF FUNDS	\$	20,724,703

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT

EMMA PRUSCH FUND (131)

Total Source of Funds Per Proposed Budget (Page V - 465)		260,045
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	25,000	
Subtotal of Incremental Adjustments		
		25,000
REVISED TOTAL SOURCE OF FUNDS	\$	285,045
Total Use of Funds Per Proposed Budget (Page V - 466)		260,045
Use of Funds Incremental Adjustments		
Emma Prusch Park Harvest Festival (Mayor's Message)	1,500	
Emma Prusch Park Service Yard Fixtures, Furnishings and Equipment (MBA #47)	25,000	
Ending Fund Balance (Mayor's Message)	(1,500)	
Subtotal of Incremental Adjustments		
		25,000
REVISED TOTAL USE OF FUNDS	\$	285,045

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUBDIVISION PARK TRUST FUND (375)

Total Source of Funds Per Proposed Budget (Page V - 479) 58,863,578

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47) 14,322,000

Subtotal of Incremental Adjustments 14,322,000

REVISED TOTAL SOURCE OF FUNDS \$ 73,185,578

Total Use of Funds Per Proposed Budget (Page V - 492) 58,863,578

Use of Funds Incremental Adjustments

Almaden Winery Irrigation Automation (MBA #47) 62,000

Alum Rock School District Sports Field Partnership
(Sheppard Middle School) (Mayor's Message) 377,000

Bascom Community Center - Multi-Service (MBA #47) 158,000

Bernal Park Expansion Public Art (MBA #47) 40,000

Bestor Art Park Development Public Art (MBA #47) 1,000

Buena Vista Park Expansion (MBA #47) 392,000

Calabazas BMX Park Minor Improvements (MBA #47) 103,000

Calabazas Park Playground Improvements (MBA #47) 900,000

Camden Community Center Kid Zone Construction
(MBA #47) 484,000

Camden Community Center - Multi-Service 42,000

Camden Park and Community Center Improvements
(MBA #47) 43,000

Cypress Senior Center Parking Lot Expansion and
Outdoor Patio (MBA #47) 6,000

Fleming Park (MBA #47) 143,000

Flickinger Park Improvements (MBA #47) 40,000

Hitachi Turnkey Park Design Review and Inspection
(MBA #47) 5,000

Kirk Community Center Renovation (MBA #47) 73,000

LoBue Park Development (MBA #47) 203,000

Martin Park Expansion (MBA #47) 4,000

Newhall Neighborhood Park (MBA #47) 1,528,000

Paul Moore Park Renovation (MBA #47) 235,000

Penitencia Creek Park Playground Renovation (MBA #47) 600,000

Plata Arroyo Park Improvements (MBA #47) 76,000

Reserve: Council District 5 Sports Field Development
(Mayor's Message) (377,000)

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUBDIVISION PARK TRUST FUND (375) (CONT'D.)

Use of Funds Incremental Adjustments (Cont'd.)

Reserve: Penitencia Creek Park Dog Park (MBA #47)	685,000	
Reserve: TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue) (MBA #47)	1,200,000	
Santana Park Development (MBA #47)	4,500,000	
Seven Trees Community Center - Multi-Service (MBA #47)	715,000	
Solari Park Sports Field Conversion (MBA #47)	(100,000)	
TRAIL: Bay Trail Reach 7 Land Acquisition (MBA #47)	23,000	
TRAIL: Bay Trail Reach 9 (Gold Street to San Tomas Aquino) (MBA #47)	107,000	
TRAIL: Coyote Creek (Highway 237 to Story Road) (MBA #47)	8,000	
TRAIL: Guadalupe Creek (Singletree Way to Masson Dam) (MBA #47)	80,000	
TRAIL: Guadalupe River (Branham Lane to Chynoweth Avenue) (MBA #47)	(800,000)	
TRAIL: Lower Guadalupe River (Gold Street to Highway 880) (MBA #47)	185,000	
TRAIL: Penitencia Creek Reach I (MBA #47)	75,000	
TRAIL: Thompson Creek (Aborn Road to Tully Road) (MBA #47)	360,000	
TRAIL: Three Creeks Land Acquisition (MBA #47)	621,000	
Vista Park Improvements (MBA #47)	442,000	
Watson Park Phase II Development (Soccer Field) (MBA #47)	1,079,000	
West Community Joint Facility Public Art (MBA #47)	4,000	
Subtotal of Incremental Adjustments		14,322,000
REVISED TOTAL USE OF FUNDS		\$ 73,185,578

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
COUNCIL DISTRICT ONE
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (377)

Total Source of Funds Per Proposed Budget (Page V - 309)	4,452,429
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47)	61,000
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Subtotal of Incremental Adjustments	61,000
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REVISED TOTAL SOURCE OF FUNDS	\$	4,513,429
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Total Use of Funds Per Proposed Budget (Page V - 311)	4,452,429
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Use of Funds Incremental Adjustments

Cypress Senior Center Parking Lot Expansion and Outdoor Patio (MBA #47)	61,000
Reserve: TRAIL: San Tomas Aquino/Saratoga Creek Mitigation (MBA #47)	(55,000)
TRAIL: San Tomas Aquino/Saratoga Creek Mitigation (MBA #47)	55,000

Subtotal of Incremental Adjustments	61,000
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REVISED TOTAL USE OF FUNDS	\$	4,513,429
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2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
COUNCIL DISTRICT TWO
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (378)

Total Source of Funds Per Proposed Budget (Page V - 323)		975,646
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	627,000	
Subtotal of Incremental Adjustments		627,000
REVISED TOTAL SOURCE OF FUNDS		\$ 1,602,646
Total Use of Funds Per Proposed Budget (Page V - 326)		975,646
Use of Funds Incremental Adjustments		
Edenvale Community Center Fixtures, Furnishings and Equipment (MBA #47)	502,000	
Strategic Capital Replacement and Maintenance Needs (MBA #47)	125,000	
Subtotal of Incremental Adjustments		627,000
REVISED TOTAL USE OF FUNDS		\$ 1,602,646

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
COUNCIL DISTRICT THREE
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (380)

Total Source of Funds Per Proposed Budget (Page V - 333)		3,076,994
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	1,934,000	
Subtotal of Incremental Adjustments		1,934,000
REVISED TOTAL SOURCE OF FUNDS	\$	5,010,994
Total Use of Funds Per Proposed Budget (Page V - 337)		3,076,994
Use of Funds Incremental Adjustments		
Council District 3 Public Art (MBA #47)	7,000	
Roosevelt Community Center Fixtures, Furnishings and Equipment (MBA #47)	115,000	
Strategic Capital Replacement and Maintenance Needs (MBA #47)	80,000	
Watson Park Phase II Development (Soccer Field) (MBA #47)	369,000	
Watson Site Clean-up and Restoration (MBA #47)	1,363,000	
Subtotal of Incremental Adjustments		1,934,000
REVISED TOTAL USE OF FUNDS	\$	5,010,994

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
COUNCIL DISTRICT FOUR
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (381)

Total Source of Funds Per Proposed Budget (Page V - 345)		4,781,815
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	100,000	
Subtotal of Incremental Adjustments		100,000
REVISED TOTAL SOURCE OF FUNDS		\$ 4,881,815
Total Use of Funds Per Proposed Budget (Page V - 347)		4,781,815
Use of Funds Incremental Adjustments		
Alviso Park Master Plan (MBA #47)	100,000	
Subtotal of Incremental Adjustments		100,000
REVISED TOTAL USE OF FUNDS		\$ 4,881,815

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
COUNCIL DISTRICT FIVE
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (382)

Total Source of Funds Per Proposed Budget (Page V - 355) 4,626,230

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47) 213,000

Subtotal of Incremental Adjustments 213,000

REVISED TOTAL SOURCE OF FUNDS \$ 4,839,230

Total Use of Funds Per Proposed Budget (Page V - 359) 4,626,230

Use of Funds Incremental Adjustments

Alum Rock Cultural History Corridor Public Art 50,000
(Mayor's Message)

Alum Rock School District Sports Field Partnership 1,123,000
(Sheppard Middle School) (Mayor's Message)

Council District 5 Public Art (MBA #47) 61,000

Council District 5 Public Art (Mayor's Message) (50,000)

Reserve: Aquatics Master Plan Implementation (500,000)
(Mayor's Message)

Reserve: Council District 5 Sports Field Development (623,000)
(Mayor's Message)

Reserve: Facility Renovation for Digital Arts Program (500,000)
(MBA #47)

Reserve: Old Hillview Library Renovation (Cultural Arts) 490,000
(MBA #47)

Reserve: Old Hillview Library Renovation (Cultural Arts) 10,000
Public Art (MBA #47)

TRAIL: Lower Silver Creek/Silverstone Place 152,000
(MBA #47)

Subtotal of Incremental Adjustments 213,000

REVISED TOTAL USE OF FUNDS \$ 4,839,230

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
COUNCIL DISTRICT SIX
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (384)

Total Source of Funds Per Proposed Budget (Page V - 369)	1,624,260
Source of Funds Incremental Adjustments	
Beginning Fund Balance (MBA #47)	3,148,000
Subtotal of Incremental Adjustments	3,148,000
REVISED TOTAL SOURCE OF FUNDS	\$ 4,772,260
Total Use of Funds Per Proposed Budget (Page V - 372)	1,624,260
Use of Funds Incremental Adjustments	
Bascom Community Center - Multi-Service (MBA #47)	600,000
Bascom Community Center Fixtures, Furnishings and Equipment (MBA #47)	551,000
Bramhall Park Play Lot Renovation (MBA #47)	524,000
Cahill Park Master Plan Update (MBA #47)	25,000
Parks and Recreation Bond Projects (MBA #47)	120,000
TRAIL: Los Gatos Reach IV Mitigation and Monitoring (MBA #47)	18,000
TRAIL: Three Creeks Land Acquisition (MBA #47)	1,310,000
Subtotal of Incremental Adjustments	3,148,000
REVISED TOTAL USE OF FUNDS	\$ 4,772,260

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
COUNCIL DISTRICT SEVEN
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (385)

Total Source of Funds Per Proposed Budget (Page V - 379)		3,004,081
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	1,987,000	
Subtotal of Incremental Adjustments		1,987,000
REVISED TOTAL SOURCE OF FUNDS	\$	4,991,081
Total Use of Funds Per Proposed Budget (Page V - 382)		3,004,081
Use of Funds Incremental Adjustments		
Nisich Park Development (MBA #47)	930,000	
Parks and Recreation Bond Projects (MBA #47)	196,000	
Seven Trees Community Center Fixtures, Furnishings and Equipment (MBA #47)	861,000	
Subtotal of Incremental Adjustments		1,987,000
REVISED TOTAL USE OF FUNDS	\$	4,991,081

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
COUNCIL DISTRICT EIGHT
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (386)

Total Source of Funds Per Proposed Budget (Page V - 391)		3,399,444
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	503,000	
Subtotal of Incremental Adjustments		503,000
REVISED TOTAL SOURCE OF FUNDS	\$	3,902,444
Total Use of Funds Per Proposed Budget (Page V - 394)		3,399,444
Use of Funds Incremental Adjustments		
Aborn Park Playground Improvements (MBA #47)	210,000	
Chelmers Park Development (MBA #47)	193,000	
Strategic Capital Replacement and Maintenance Needs (MBA #47)	100,000	
Subtotal of Incremental Adjustments		503,000
REVISED TOTAL USE OF FUNDS	\$	3,902,444

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
COUNCIL DISTRICT NINE
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (388)

Total Source of Funds Per Proposed Budget (Page V - 401)		2,137,888
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	593,000	
Subtotal of Incremental Adjustments		593,000
REVISED TOTAL SOURCE OF FUNDS	\$	2,730,888
Total Use of Funds Per Proposed Budget (Page V - 403)		2,137,888
Use of Funds Incremental Adjustments		
Carolyn Norris Turnkey Park Developer Reimbursement (MBA #47)	200,000	
Paul Moore Park Playground Renovation (MBA #47)	393,000	
Subtotal of Incremental Adjustments		593,000
REVISED TOTAL USE OF FUNDS	\$	2,730,888

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
COUNCIL DISTRICT TEN
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (389)

Total Source of Funds Per Proposed Budget (Page V - 411)		3,988,679
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	898,000	
Subtotal of Incremental Adjustments		898,000
REVISED TOTAL SOURCE OF FUNDS	\$	4,886,679
Total Use of Funds Per Proposed Budget (Page V - 414)		3,988,679
Use of Funds Incremental Adjustments		
Almaden Winery Irrigation Automation (MBA #47)	553,000	
TRAIL: Guadalupe Creek and Almaden Expressway Pedestrian Bridge (MBA #47)	165,000	
Strategic Capital Replacement and Maintenance Needs (MBA #47)	180,000	
Subtotal of Incremental Adjustments		898,000
REVISED TOTAL USE OF FUNDS	\$	4,886,679

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT

CENTRAL FUND
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (390)

Total Source of Funds Per Proposed Budget (Page V - 425) 14,871,623

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47) 183,000

Subtotal of Incremental Adjustments 183,000

REVISED TOTAL SOURCE OF FUNDS \$ 15,054,623

Total Use of Funds Per Proposed Budget (Page V - 429) 14,871,623

Use of Funds Incremental Adjustments

Major Park Equipment (MBA #47) 71,000

Minor Park Equipment (MBA #47) 99,000

Parks and Community Facilities Greenprint (MBA #47) 13,000

Subtotal of Incremental Adjustments 183,000

REVISED TOTAL USE OF FUNDS \$ 15,054,623

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
CITY-WIDE
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (391)

Total Source of Funds Per Proposed Budget (Page V - 442) 4,372,646

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47) 4,533,000

Subtotal of Incremental Adjustments 4,533,000

REVISED TOTAL SOURCE OF FUNDS \$ 8,905,646

Total Use of Funds Per Proposed Budget (Page V - 447) 4,372,646

Use of Funds Incremental Adjustments

City-wide Facilities Infrastructure Renovation (MBA #47) 220,000

Family Camp Interim Dining Hall (MBA #4) 253,000

Family Camp Master Plan (MBA #47) 150,000

Family Camp Volunteer Assistance (MBA #4) 23,000

Happy Hollow East Side Improvements (MBA #47) 1,200,000

Happy Hollow Park and Zoo Phase II Renovations (MBA #47) 1,273,000

Los Lagos Golf Course Enhancements (MBA #47) 36,000

Parks and Recreation Bond Projects (MBA #47) 15,000

Parks City-Wide Public Art (MBA #47) 22,000

Property Services: Coyote Alamitos Canal (MBA #47) 10,000

Reserve: Los Paseos Skate Park Master Plan (MBA #47) (10,000)

TRAIL: Albertson Parkway (MBA #47) 20,000

TRAIL: Call Boxes (MBA #47) 9,000

TRAIL: Milestone Markers (MBA #47) 120,000

TRAIL: Thompson Creek Easement (MBA #47) 92,000

TRAIL: Three Creeks Land Acquisition (MBA #47) 1,165,000

Vietnamese Cultural Heritage Garden (MBA #47) 211,000

Ending Fund Balance (MBA #4) (276,000)

Subtotal of Incremental Adjustments 4,533,000

REVISED TOTAL USE OF FUNDS \$ 8,905,646

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONSTRUCTION TAX AND PROPERTY CONVEYANCE TAX FUND:
FIRE PROTECTION PURPOSES (392)**

Total Source of Funds Per Proposed Budget (Page V - 561) 2,911,578

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47)	238,000
Earned Revenue - Fire Station 12 Property Sale (MBA #47)	400,000

Subtotal of Incremental Adjustments 638,000

REVISED TOTAL SOURCE OF FUNDS \$ 3,549,578

Total Use of Funds Per Proposed Budget (Page V - 570) 2,911,578

Use of Funds Incremental Adjustments

Broadband Equipment (MBA #47)	65,000
City-Building Energy Projects Program (MBA #47)	42,000
Computer Replacement Program (MBA #47)	60,000
Fire Apparatus Replacement (MBA #47)	483,000
Fire Station 2 - Rebuild (MBA #47)	6,000
Fire Station 12 - Relocation (Calero) (MBA #47)	4,000
Fire Station 19 - Relocation (Piedmont) (MBA #47)	100,000
Ending Fund Balance (MBA#47)	(122,000)

Subtotal of Incremental Adjustments 638,000

REVISED TOTAL USE OF FUNDS \$ 3,549,578

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**LIBRARY
CONSTRUCTION TAX AND PROPERTY CONVEYANCE TAX FUND (393)**

Total Source of Funds Per Proposed Budget (Page V - 243)		11,011,231
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	1,409,000	
Subtotal of Incremental Adjustments		1,409,000
REVISED TOTAL SOURCE OF FUNDS	\$	12,420,231
Total Use of Funds Per Proposed Budget (Page V - 251)		11,011,231
Use of Funds Incremental Adjustments		
Branch Libraries Fixtures, Furnishings and Equipment (MBA #47)	1,231,000	
General Equipment and Furnishings (MBA #47)	100,000	
New Branch Opening Day Collections (MBA #47)	78,000	
Subtotal of Incremental Adjustments		1,409,000
REVISED TOTAL USE OF FUNDS	\$	12,420,231

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CONSTRUCTION TAX AND PROPERTY CONVEYANCE TAX FUND:
SERVICE YARDS PURPOSE (395)**

Total Source of Funds Per Proposed Budget (Page V - 823) 3,607,691

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47) 749,000

Subtotal of Incremental Adjustments 749,000

REVISED TOTAL SOURCE OF FUNDS \$ 4,356,691

Total Use of Funds Per Proposed Budget (Page V - 826) 3,607,691

Use of Funds Incremental Adjustments

Central Service Yard Tenant Improvements (MBA #47) 179,000

Roof Replacement, Painting and Supplemental
Needs (MBA #47) 570,000

Subtotal of Incremental Adjustments 749,000

REVISED TOTAL USE OF FUNDS \$ 4,356,691

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION TAX AND PROPERTY CONVEYANCE TAX FUND:
COMMUNICATIONS PURPOSE (397)

Total Source of Funds Per Proposed Budget (Page V - 783) 3,640,547

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47) 727,000

Subtotal of Incremental Adjustments 727,000

REVISED TOTAL SOURCE OF FUNDS \$ 4,367,547

Total Use of Funds Per Proposed Budget (Page V - 785) 3,640,547

Use of Funds Incremental Adjustments

City-Wide Trunking Radio System (MBA #47) 707,000
Fiber Optic Cable Installation at the Animal Care
Center (MBA #47) 20,000

Subtotal of Incremental Adjustments 727,000

REVISED TOTAL USE OF FUNDS \$ 4,367,547

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

PARK YARDS FUND (398)

Total Source of Funds Per Proposed Budget (Page V - 459)		2,763,861
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	3,000	
Subtotal of Incremental Adjustments		3,000
REVISED TOTAL SOURCE OF FUNDS	\$	2,766,861
Total Use of Funds Per Proposed Budget (Page V - 461)		2,763,861
Use of Funds Incremental Adjustments		
Park Yards Public Art (MBA #47)	3,000	
Subtotal of Incremental Adjustments		3,000
REVISED TOTAL USE OF FUNDS	\$	2,766,861

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
MAJOR COLLECTORS AND ARTERIALS FUND (421)

Total Source of Funds Per Proposed Budget (Page V - 689)		1,061,722
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	3,000	
Subtotal of Incremental Adjustments		3,000
REVISED TOTAL SOURCE OF FUNDS	\$	1,064,722
Total Use of Funds Per Proposed Budget (Page V - 713)		1,061,722
Use of Funds Incremental Adjustments		
Public Art (MBA #47)	3,000	
Subtotal of Incremental Adjustments		3,000
REVISED TOTAL USE OF FUNDS	\$	1,064,722

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
CIVIC CENTER CONSTRUCTION FUND (425)

Total Source of Funds Per Proposed Budget (Page V - 798)		0
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	418,000	
Subtotal of Incremental Adjustments		418,000
REVISED TOTAL SOURCE OF FUNDS	\$	418,000
Total Use of Funds Per Proposed Budget (Page V - 809)		0
Use of Funds Incremental Adjustments		
Central Service Yards Tenant Improvements (MBA #47)	418,000	
Subtotal of Incremental Adjustments		418,000
REVISED TOTAL USE OF FUNDS	\$	418,000

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

BUILDING AND STRUCTURE CONSTRUCTION TAX FUND (429)

Total Source of Funds Per Proposed Budget (Page V - 691)	22,905,426
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47)	5,877,000
Traffic Signal Communications and Synchronization (MBA #47)	600,000

Subtotal of Incremental Adjustments	6,477,000
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REVISED TOTAL SOURCE OF FUNDS	\$	29,382,426
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Total Use of Funds Per Proposed Budget (Page V - 713)	22,905,426
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Use of Funds Incremental Adjustments

Blossom Hill Road/Monterey Pedestrian Improvements (MBA #47)	84,000
ITS: Enhancements (MBA #47)	1,035,000
Julian Street and St. James Couplet Conversion (MBA #47)	(1,613,000)
Public Art (MBA #47)	240,000
Reserve - Route 101/Blossom Hill Interchange Improvements (MBA #47)	1,750,000
Route 101/Mabury Land Acquisition (MBA #47)	2,096,000
Route 101/Trimble Interchange Upgrade (MBA #47)	150,000
Traffic Flow Management and Signal Retiming (MBA #47)	465,000
Traffic Signal - Hostetter Road and Piedmont Road (MBA #47)	10,000
Traffic Signal Communications and Synchronization (MBA #47)	2,000,000
Underground Utilities - City Conversions (MBA #47)	260,000

Subtotal of Incremental Adjustments	6,477,000
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REVISED TOTAL USE OF FUNDS	\$	29,382,426
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2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
REDEVELOPMENT CAPITAL PROJECTS FUND (450)

Total Source of Funds Per Proposed Budget (Page V - 802)	573,000
Source of Funds Incremental Adjustments	
Beginning Fund Balance (MBA #47)	1,687,118
Subtotal of Incremental Adjustments	1,687,118
REVISED TOTAL SOURCE OF FUNDS	\$ 2,260,118
Total Use of Funds Per Proposed Budget (Page V - 809)	573,000
Use of Funds Incremental Adjustments	
13th Street SNI Couplet Cnversion and Pedestrian Improvement - Julian and St. James Streets (MBA #47)	472,762
Ann Darling Drive Improvement (MBA #47)	12,000
CEQA Clearance (MBA #47)	3,775
Children's Discovery Museum Exhibit Shop Infrastructure and Safety Improvements (MBA #47)	76,000
Delmas Park Housing Rehabilitation Program (MBA #47)	53,000
Downtown Seasonal Banners Project (MBA #47)	42,028
Edenvale Community Center Public Art (MBA #47)	224,020
Fire Station 2 - Rebuild (MBA #47)	40,000
Imwalle Story and King Development - Public Art Project (MBA #47)	27,493
Project Facilitation Services (MBA #47)	93,000
Public Art - Keystone Place Housing Project (MBA #47)	46,608
Public Art - One East Julian Housing Project (MBA #47)	7,309
San Jose Convention Center Expansion and Renovation (MBA #47)	170,000
Sidewalk Café Permits Project (MBA #47)	23,246
SNI Multi-Family Home Improvement Program (MBA #47)	36,701
Spartan Keyes Public Art Project (MBA #47)	77,500
Starbird Youth Center Public Art (MBA #47)	37,830
Stockton Avenue/Julian Street Parking Lot (MBA #47)	32,000
Transit Mall Paving Restoration (MBA #47)	53,000
Underwood Multi-Family Exterior Improvement Program (MBA #47)	43,256
Washington Housing Rehabilitation Project (MBA #47)	60,590
William Street and Colton Place Sidewalk Improvement (MBA #47)	55,000
Subtotal of Incremental Adjustments	1,687,118
REVISED TOTAL USE OF FUNDS	\$ 2,260,118

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
INTERIM CITY FACILITIES IMPROVEMENT FUND (460)

Total Source of Funds Per Proposed Budget (Page V - 802)		0
Source of Funds Incremental Adjustments		
Commercial Paper Proceeds (MBA #47)	1,308,000	
Subtotal of Incremental Adjustments		1,308,000
REVISED TOTAL SOURCE OF FUNDS	\$	1,308,000
Total Use of Funds Per Proposed Budget (Page V - 804)		0
Use of Funds Incremental Adjustments		
Interim City Facilities Improvements (MBA #47)	1,308,000	
Subtotal of Incremental Adjustments		1,308,000
REVISED TOTAL USE OF FUNDS	\$	1,308,000

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT

LAKE CUNNINGHAM FUND (462)

Total Source of Funds Per Proposed Budget (Page V - 471)	1,398,947
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Source of Funds Incremental Adjustments	0
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REVISED TOTAL SOURCE OF FUNDS	\$ 1,398,947
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Total Use of Funds Per Proposed Budget (Page V - 473)	1,398,947
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Use of Funds Incremental Adjustments	
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Transfer to the General Fund: Lake Cunningham	75,000
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Operating and Maintenance Expenses (Lake	
Cunningham Marina) (Mayor's Message)	

Ending Fund Balance (Mayor's Message)	(75,000)
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Subtotal of Incremental Adjustments	0
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REVISED TOTAL USE OF FUNDS	\$ 1,398,947
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2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
CONSTRUCTION EXCISE TAX FUND (465)

Total Source of Funds Per Proposed Budget (Page V - 695) 31,451,623

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47)	5,678,000
Federal Pavement Maintenance (MBA #47)	130,000
Recovery Act - Street Resurfacing and Rehabilitation (MBA #47)	10,443,000

Subtotal of Incremental Adjustments 16,251,000

REVISED TOTAL SOURCE OF FUNDS **\$ 47,702,623**

Total Use of Funds Per Proposed Budget (Page V - 713) 31,451,623

Use of Funds Incremental Adjustments

Capitol Expressway: Story Road and Aborn Road Improvements (MBA #47)	1,667,000
Federal Pavement Maintenance (MBA #47)	130,000
Hitachi Maintenance Agreement (MBA #47)	15,000
North San José Deficiency Plan Improvements (MBA #47)	123,000
Pavement Maintenance (MBA #47)	88,000
Prop. 1B - Pavement Maintenance (MBA #47)	3,000,000
Public Art (MBA #47)	20,000
Recovery Act - Street Resurfacing and Rehabilitation (MBA #47)	10,443,000
Reserve - Route 101/Oakland/Mabury Traffic Impact Fees (MBA #47)	195,000
San Carlos Multimodal Streetscape Improvements (MBA #47)	330,000
Seven Trees Boulevard Sidewalk (MBA #47)	120,000
Traffic Safety Data Collection (MBA #47)	80,000
Traffic Safety Improvements (MBA #47)	40,000

Subtotal of Incremental Adjustments 16,251,000

REVISED TOTAL USE OF FUNDS **\$ 47,702,623**

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

STORM SEWER CAPITAL FUND (469)

Total Source of Funds Per Proposed Budget (Page V - 105)		10,973,370
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	2,444,000	
Subtotal of Incremental Adjustments		2,444,000
REVISED TOTAL SOURCE OF FUNDS	\$	13,417,370
Total Use of Funds Per Proposed Budget (Page V - 111)		10,973,370
Use of Funds Incremental Adjustments		
Alviso Storm Rehabilitation (MBA #47)	250,000	
Creek Channel Stabilization (MBA #47)	200,000	
Infrastructure Management System (MBA #47)	63,000	
Minor Neighborhood Storm Drain Improvements (MBA #47)	300,000	
Outfall Rehabilitation Capital (MBA #47)	79,000	
Public Art (MBA #47)	52,000	
Storm Pump Station Rehabilitation and Replacement (MBA #47)	1,500,000	
Subtotal of Incremental Adjustments		2,444,000
REVISED TOTAL USE OF FUNDS	\$	13,417,370

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
PARKS AND RECREATION BOND PROJECTS FUND (471)

Total Source of Funds Per Proposed Budget (Page V - 533) 31,461,029

Source of Funds Incremental Adjustments

 Beginning Fund Balance (MBA #47) 3,436,000

Subtotal of Incremental Adjustments 3,436,000

REVISED TOTAL SOURCE OF FUNDS **\$ 34,897,029**

Total Use of Funds Per Proposed Budget (Page V - 536) 31,461,029

Use of Funds Incremental Adjustments

 Bascom Community Center - Multi-Service (MBA #47) 252,000

 Emma Prusch Memorial Park - LeFevre House (MBA #47) 32,000

 Happy Hollow Park and Zoo Renovation and
 Improvements (MBA #47) 1,746,000

 Mayfair Community Center - Satellite (MBA #47) 110,000

 Public Art - Parks and Recreation Bond Projects
 (MBA #47) 396,000

 Seven Trees Community Center - Multi-Service
 (MBA #47) 438,000

 Soccer Complex (MBA #47) 221,000

 Softball Complex (MBA #47) 103,000

 TRAIL: Guadalupe River Trail Reach VI (Woz Way to
 Willow Street) (MBA #47) 138,000

Subtotal of Incremental Adjustments 3,436,000

REVISED TOTAL USE OF FUNDS **\$ 34,897,029**

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
BRANCH LIBRARIES BOND PROJECTS FUND (472)

Total Source of Funds Per Proposed Budget (Page V - 244) 21,618,762

Source of Funds Incremental Adjustments

 Beginning Fund Balance (MBA #47) 3,462,000

Subtotal of Incremental Adjustments 3,462,000

REVISED TOTAL SOURCE OF FUNDS **\$ 25,080,762**

Total Use of Funds Per Proposed Budget (Page V - 251) 21,618,762

Use of Funds Incremental Adjustments

 Berryessa Parking Lot (MBA #47) 454,000

 Bond Projects Services Consultant (MBA #47) 35,000

 Calabazas Branch (MBA #47) 770,000

 Contingency Reserve: Library Bond Projects (MBA #47) (93,000)

 Educational Park Branch (MBA #47) 100,000

 Land Acquisition (MBA #47) 1,000,000

 Miscellaneous Post Construction Costs (MBA #47) 246,000

 Southeast Branch (MBA #47) 950,000

Subtotal of Incremental Adjustments 3,462,000

REVISED TOTAL USE OF FUNDS **\$ 25,080,762**

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

CIVIC CENTER IMPROVEMENT FUND (473)

Total Source of Funds Per Proposed Budget (Page V - 802) 0

Source of Funds Incremental Adjustments

Commercial Paper Proceeds (MBA #47) 440,000

Subtotal of Incremental Adjustments 440,000

REVISED TOTAL SOURCE OF FUNDS \$ 440,000

Total Use of Funds Per Proposed Budget (Page V - 809) 0

Use of Funds Incremental Adjustments

City Hall Technology, Furniture, and Equipment (MBA #47) 440,000

Subtotal of Incremental Adjustments 440,000

REVISED TOTAL USE OF FUNDS \$ 440,000

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
NEIGHBORHOOD SECURITY BOND FUND (475)

Total Source of Funds Per Proposed Budget (Page V - 562)		12,497,132
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	5,367,000	
Subtotal of Incremental Adjustments		5,367,000
REVISED TOTAL SOURCE OF FUNDS	\$	17,864,132
Total Use of Funds Per Proposed Budget (Page V - 570)		12,497,132
Use of Funds Incremental Adjustments		
Fire Station 2 - Rebuild (MBA #47)	240,000	
Fire Station 12 - Relocation (Calero) (MBA #47)	15,000	
Fire Station 17 - Relocation (Cambrian) (MBA #47)	11,000	
Fire Station 19 - Relocation (Piedmont) (MBA #47)	100,000	
Fire Station 21 - Relocation (White Road) (MBA #47)	200,000	
Fire Station 36 (Silver Creek/Yerba Buena) (MBA #47)	1,127,000	
Fire Station 37 (Willow Glen) (MBA #47)	444,000	
Public Art - Fire Bond Projects (MBA #47)	83,000	
South San José Police Substation (MBA #47)	3,147,000	
Subtotal of Incremental Adjustments		5,367,000
REVISED TOTAL USE OF FUNDS	\$	17,864,132

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT

WATER UTILITY CAPITAL FUND (500)

Total Source of Funds Per Proposed Budget (Page V - 187)		7,129,015
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	123,000	
Subtotal of Incremental Adjustments		123,000
REVISED TOTAL SOURCE OF FUNDS	\$	7,252,015
Total Use of Funds Per Proposed Budget (Page V - 194)		7,129,015
Use of Funds Incremental Adjustments		
Castleton Drive Main Replacement (MBA #47)	55,000	
Public Art (MBA #47)	18,000	
Security Improvements (MBA #47)	50,000	
Subtotal of Incremental Adjustments		123,000
REVISED TOTAL USE OF FUNDS	\$	7,252,015

**2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT**

SAN JOSE/SANTA CLARA TREATMENT PLANT CAPITAL FUND (512)

Total Source of Funds Per Proposed Budget (Page V - 144) 97,319,710

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47)	26,174,000
Recovery Act - Federal Revenue (MBA #47)	5,794,000

Subtotal of Incremental Adjustments 31,968,000

REVISED TOTAL SOURCE OF FUNDS \$ 129,287,710

Total Use of Funds Per Proposed Budget (Page V - 148) 97,319,710

Use of Funds Incremental Adjustments

Digester Rehabilitation (MBA #47)	1,959,000
Equipment Replacement (MBA #47)	1,716,000
Headworks Enhancement (MBA #47)	111,000
Land Management and Improvements (MBA #47)	250,000
Plant Infrastructure Improvements (MBA #47)	1,573,000
Plant Master Plan (MBA #47)	1,045,000
Public Art (MBA #47)	342,000
Recovery Act - South Bay Water Recycling Phase 1C (MBA #47)	5,794,000
Revised South Bay Action Plan - SBWR Extension (MBA #47)	9,600,000
SBWR Reservoir Facility (MBA #47)	5,143,000
Ending Fund Balance	4,435,000

Subtotal of Incremental Adjustments 31,968,000

REVISED TOTAL USE OF FUNDS \$ 129,287,710

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT CAPITAL IMPROVEMENT FUND (520)

Total Source of Funds Per Proposed Budget (Page V - 611)	13,358,402
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47)	2,903,000	
Recovery Act - Federal Rev. (North Concourse Bldg.) (MBA #47)	1,254,000	
Earned Revenue - TSA/FAA Grants (MBA #47)	1,805,000	

Subtotal of Incremental Adjustments	5,962,000
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REVISED TOTAL SOURCE OF FUNDS	\$	19,320,402
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Total Use of Funds Per Proposed Budget (Page V - 622)	13,358,402
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Use of Funds Incremental Adjustments

North Concourse Building (MBA #47)	4,157,000	
South Apron Replacement (MBA #47)	34,000	
Terminal Area Improvement, Phase I (MBA #47)	1,771,000	

Subtotal of Incremental Adjustments	5,962,000
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REVISED TOTAL USE OF FUNDS	\$	19,320,402
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2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
AIRPORT REVENUE BOND IMPROVEMENT FUND (526)

Total Source of Funds Per Proposed Budget (Page V - 612) 142,375,834

Source of Funds Incremental Adjustments

 Beginning Fund Balance (MBA #47) 97,420,000

Subtotal of Incremental Adjustments 97,420,000

REVISED TOTAL SOURCE OF FUNDS **\$ 239,795,834**

Total Use of Funds Per Proposed Budget (Page V - 622) 142,375,834

Use of Funds Incremental Adjustments

 Airfield Lighting Control and Taxiway V Lighting
 System (MBA #47) 200,000

 Central Plant Expansion (MBA #47) 289,000

 Clean-Up of Existing Fuel Farm (MBA #47) 5,000,000

 Consolidated Rental Car Facility (MBA #47) 17,521,000

 North Concourse Building (MBA #47) 1,732,000

 Public Art (MBA #47) 38,000

 Public Parking Garage (MBA #47) 835,000

 Public Parking Improvements (MBA #47) 13,500,000

 South Apron Replacement (MBA #47) 140,000

 Taxiway W Improvements (MBA #47) 898,000

 Terminal Area Improvement, Phase I (MBA #47) 57,267,000

Subtotal of Incremental Adjustments 97,420,000

REVISED TOTAL USE OF FUNDS **\$ 239,795,834**

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
AIRPORT RENEWAL AND REPLACEMENT FUND (527)

Total Source of Funds Per Proposed Budget (Page V - 612) 6,557,366

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47) 3,157,000

Subtotal of Incremental Adjustments 3,157,000

REVISED TOTAL SOURCE OF FUNDS **\$ 9,714,366**

Total Use of Funds Per Proposed Budget (Page V - 622) 6,557,366

Use of Funds Incremental Adjustments

Advanced Planning (MBA #47) 350,000

Airfield Improvements (MBA #47) 302,000

Airfield Lighting Control and Taxiway V Lighting
System (MBA #47) 183,000

Airport Technology Services (MBA #47) 93,000

Boiler Replacement (MBA #47) 33,000

Computerized Maintenance Management System
(MBA #47) 322,000

Environmental Audit and Plans (MBA #47) 110,000

Environmental Program (MBA #47) 10,000

Equipment, Operating (MBA #47) 295,000

Fuel Storage Tank Repairs (MBA #47) 50,000

Land Improvements (MBA #47) 150,000

Noise Attenuation Testing - Category III (MBA #47) 14,000

North Concourse Building (MBA #47) 40,000

Taxiway C Pavement Repair (MBA #47) 464,000

Tenant Plan Review (MBA #47) 250,000

Terminal A Garage Rehabilitation (MBA #47) 100,000

Terminal Building Modifications (MBA #47) 300,000

Terminal Elevator Repair (MBA #47) 91,000

Subtotal of Incremental Adjustments 3,157,000

REVISED TOTAL USE OF FUNDS **\$ 9,714,366**

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
AIRPORT PASSENGER FACILITY CHARGE FUND (529)

Total Source of Funds Per Proposed Budget (Page V - 613)		59,434,760
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Source of Funds Incremental Adjustments	0	
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REVISED TOTAL SOURCE OF FUNDS	\$	59,434,760
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Total Use of Funds Per Proposed Budget (Page V - 622)		59,434,760
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Use of Funds Incremental Adjustments		
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Transfer to Airport Fiscal Agent Fund (MBA #47)	3,950,000	
Ending Fund Balance (MBA #47)	(3,950,000)	

Subtotal of Incremental Adjustments		0
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REVISED TOTAL USE OF FUNDS	\$	59,434,760
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2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT
SANITARY SEWER CONNECTION FEE FUND (540)

Total Source of Funds Per Proposed Budget (Page V - 47)		13,444,059
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #47)	110,000	
Subtotal of Incremental Adjustments		110,000
REVISED TOTAL SOURCE OF FUNDS	\$	13,554,059

Total Use of Funds Per Proposed Budget (Page V - 58)		13,444,059
Use of Funds Incremental Adjustments		
Fourth Major Interceptor, Phase IIB (MBA #47)	60,000	
Spreckles Sanitary Sewer Force Main Supplement (MBA #47)	50,000	
Subtotal of Incremental Adjustments		110,000
REVISED TOTAL USE OF FUNDS	\$	13,554,059

2010-2011
REVISED SOURCE AND USE OF FUNDS STATEMENT

SEWER SERVICE & USE CHARGE CAPITAL IMPROVEMENT FUND (545)

Total Source of Funds Per Proposed Budget (Page V - 48) 70,461,766

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #47) 1,514,000

Subtotal of Incremental Adjustments 1,514,000

REVISED TOTAL SOURCE OF FUNDS \$ 71,975,766

Total Use of Funds Per Proposed Budget (Page V - 58) 70,461,766

Use of Funds Incremental Adjustments

60" Brick Interceptor, Phase VIA and VIB (MBA #47) 25,000

Cropley Avenue Sanitary Sewer Improvements (MBA #47) 300,000

Hydrogen Peroxide Injection Station (MBA #47) 50,000

Interceptor Management Plan (MBA #47) 40,000

Morrill Avenue/Sierra Road Sanitary Sewer 85,000

Improvements (MBA #47)

Naglee Avenue Sanitary Sewer Replacement (MBA #47) 150,000

Public Art (MBA #47) 594,000

Sanitary Sewer Condition Assessments - Phase II (MBA #47) 270,000

Subtotal of Incremental Adjustments 1,514,000

REVISED TOTAL USE OF FUNDS \$ 71,975,766