

General Fund Capital, Transfers, Reserves

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To provide necessary funding for: (1) capital projects not funded by a dedicated funding source, (2) transfers to other funds, (3) reserves earmarked for known future needs, and (4) a reserve for unforeseen contingencies

City Service Areas

Community and Economic Development
Environmental and Utility Services
Neighborhood Services
Public Safety
Transportation and Aviation Services
Strategic Support

Programs

Capital Contributions

Earmarked Reserves

Transfers to Other Funds

Contingency Reserve

General Fund Capital, Transfers, Reserves

Budget Summary

	2013-2014 Actual 1	2014-2015 Adopted 2	2015-2016 Forecast 3	2015-2016 Adopted 4	% Change (2 to 4)
Dollars by Program					
Capital Contributions	\$ 3,266,995	\$ 34,624,000	\$ 5,450,000	\$ 56,279,000	62.5%
Transfers to Other Funds	24,882,289	35,917,380	27,074,606	27,074,606	(24.6%)
Earmarked Reserves	N/A	129,211,245	33,982,659	110,948,361	(14.1%)
Contingency Reserve	N/A	32,500,000	33,100,000	34,000,000	4.6%
Total	\$ 28,149,284	\$ 232,252,625	\$ 99,607,265	\$ 228,301,967	(1.7%)
Dollars by Category					
Capital, Transfers, Reserves	\$ 28,149,284	\$ 232,252,625	\$ 99,607,265	\$ 228,301,967	(1.7%)
Total	\$ 28,149,284	\$ 232,252,625	\$ 99,607,265	\$ 228,301,967	(1.7%)
Dollars by Fund					
General Fund	\$ 28,149,284	\$ 232,252,625	\$ 99,607,265	\$ 228,301,967	(1.7%)
Total	\$ 28,149,284	\$ 232,252,625	\$ 99,607,265	\$ 228,301,967	(1.7%)
Authorized Positions	N/A	N/A	N/A	N/A	N/A

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2014-2015 Adopted to 2015-2016 Adopted)

	Positions	General Fund (\$)
Prior Year Budget (2014-2015):	0.00	232,252,625
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Capital Contributions Rebudget: Arena Repairs		(400,000)
• Capital Contributions Rebudget: City Hall Waterproofing		(1,400,000)
• Capital Contributions Rebudget: Closed Landfill Compliance		(35,000)
• Capital Contributions Rebudget: Downtown Ice Rink Improvements		(70,000)
• Capital Contributions Rebudget: Fire Apparatus Replacement		(8,463,000)
• Capital Contributions Rebudget: Fire Facilities Remediation		(500,000)
• Capital Contributions Rebudget: Kelley House Demolition		(400,000)
• Capital Contributions Rebudget: Police Administration Building Elevator Retrofit		(595,000)
• Capital Contributions Rebudget: Police Administration Building HVAC Controls Replacements		(80,000)
• Capital Contributions Rebudget: Police Administration Building Security Upgrades		(100,000)
• Capital Contributions Rebudget: Police Administration Building/Police Communications Center Chiller Replacements		(2,000,000)
• Capital Contributions Rebudget: Police Administration Building/Police Communications Center Exterior Waterproofing		(350,000)
• Capital Contributions Rebudget: Police Communications Center Electrical System Upgrade		(1,550,000)
• Capital Contributions Rebudget: Police Communications Center Redundant Power Circuitry System Design		(195,000)
• Capital Contributions Rebudget: Police Communications Emergency Uninterrupted Power Supply		(3,250,000)
• Capital Contributions Rebudget: Police Communications Fire Protection System Upgrade		(2,950,000)
• Capital Contributions Rebudget: South San José Police Substation FF&E		(616,000)
• Capital Contributions Rebudget: TRAIL: San Tomas Aquino Pedestrian Improvements		(100,000)
• Capital Contributions: Children's Discovery Museum Chiller Replacements		(700,000)
• Capital Contributions: Children's Discovery Museum Portico Reroof		(250,000)
• Capital Contributions: City Hall Security Improvements		(50,000)
• Capital Contributions: Downtown Ice Rink Improvements		(100,000)
• Capital Contributions: Municipal Garage Repainting		(120,000)
• Capital Contributions: Police Administration Building Visitors Parking Lot and Campus Asphalt Repairs		(150,000)
• Capital Contributions: Police Communications Center Parking Deck and Ramp Restoration		(350,000)
• Capital Contributions: Unanticipated/Emergency Maintenance		(150,000)
• Capital Contributions: United States Patent and Trademark Office - City Staff Relocation		(4,450,000)
• Transfers to Other Funds: Ice Centre Revenue Fund - Former RDA SERAF Loan Repayment		(2,045,000)
• Transfers to Other Funds: Sewage Treatment Plant Connection Fee Fund - Former RDA SERAF Loan Repayment		(5,095,000)
	Positions	General Fund (\$)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2014-2015 Adopted to 2015-2016 Adopted)

Base Adjustments

One-Time Prior Year Expenditures Deleted

• Transfers to Other Funds: Subdivision Park Trust Fund - Former RDA SERAF Loan Repayment	(3,060,000)
• Earmarked Reserves Rebudget: 2014-2015 Police Sworn Hire Ahead Program Reserve	(3,000,000)
• Earmarked Reserves Rebudget: 2015-2016 Children's Health Initiative Reserve	(275,000)
• Earmarked Reserves Rebudget: Airport West Property Sale Reserve	(1,000,000)
• Earmarked Reserves Rebudget: Budget Stabilization Reserve	(10,000,000)
• Earmarked Reserves Rebudget: Building Development Fee Program Reserve	(21,696,374)
• Earmarked Reserves Rebudget: Business Tax System Replacement Reserve	(1,440,000)
• Earmarked Reserves Rebudget: City Annual Required Retirement Contributions Reserve	(1,000,000)
• Earmarked Reserves Rebudget: Development Fee Programs Technology Reserve	(5,445,000)
• Earmarked Reserves Rebudget: Fire Development Fee Program Reserve	(6,435,140)
• Earmarked Reserves Rebudget: Fiscal Reform Plan Implementation Reserve	(1,000,000)
• Earmarked Reserves Rebudget: Fuel Usage Reserve	(250,000)
• Earmarked Reserves Rebudget: General Plan Update Reserve	(147,000)
• Earmarked Reserves Rebudget: Human Resources/Payroll System Reserve	(2,437,000)
• Earmarked Reserves Rebudget: Office of Emergency Services Grant Reconciliation Reserve	(500,000)
• Earmarked Reserves Rebudget: Operating/Capital Budget Systems Replacement Reserve	(2,850,000)
• Earmarked Reserves Rebudget: Planning Development Fee Program Reserve	(1,709,523)
• Earmarked Reserves Rebudget: Police Property Facility Relocation Reserve	(500,000)
• Earmarked Reserves Rebudget: Public Works Development Fee Program Reserve	(5,970,594)
• Earmarked Reserves Rebudget: Retiree Healthcare Solutions Reserve	(3,875,000)
• Earmarked Reserves Rebudget: Salaries and Benefits Reserve	(5,225,000)
• Earmarked Reserves Rebudget: Sick Leave Payments Upon Retirement Reserve	(6,000,000)
• Earmarked Reserves Rebudget: Wellness Program Reserve	(102,980)
• Earmarked Reserves Rebudget: Workers' Compensation/General Liability Catastrophic Reserve	(15,000,000)
• Earmarked Reserves: 2015-2016 Community Action and Pride Grants Reserve	(100,000)
• Earmarked Reserves: 2015-2016 Evergreen Branch Library Saturday Hours Reserve	(119,845)

Positions	General Fund (\$)
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Base Adjustments

One-Time Prior Year Expenditures Deleted

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2014-2015 Adopted to 2015-2016 Adopted)

• Earmarked Reserves: 2015-2016 Future Deficit Reserve		(2,400,000)
• Earmarked Reserves: 2015-2016 Homeless Rapid Rehousing Reserve		(2,000,000)
• Earmarked Reserves: 2015-2016 Homeless Response Team Reserve		(1,500,000)
• Earmarked Reserves: 2015-2016 San José BEST and Safe Summer Initiative Programs Reserve		(1,500,000)
• Earmarked Reserves: Air Service Incentive Program Reserve		(500,000)
• Earmarked Reserves: Artificial Turf Capital Replacement Reserve		(200,000)
• Earmarked Reserves: Business Tax System Replacement Reserve		(850,000)
• Earmarked Reserves: Fiscal Reform Plan Implementation Reserve		(500,000)
• Earmarked Reserves: Human Resources/Payroll System Reserve		(1,000,000)
• Earmarked Reserves: Police Department Staffing/Operations Reserve		(9,450,000)
One-Time Prior Year Expenditures Subtotal:	0.00	(155,552,456)

Technical Adjustments to Costs of Ongoing Activities

• Capital Contributions: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance adjustment		50,000
• Capital Contributions: Unanticipated/Emergency Maintenance adjustment		150,000
• Transfers to Other Funds: Arena Enhancement Fund adjustment		(1,000,000)
• Transfers to Other Funds: Arena Reserve Fund adjustment		500,000
• Transfers to Other Funds: City Hall Debt Service Fund adjustment		484,814
• Transfers to Other Funds: Communications Construction and Conveyance Tax Fund adjustment		(237,500)
• Transfers to Other Funds: Community Facilities Revenue Fund/Hayes Mansion		600,000
• Transfers to Other Funds: Downtown Property and Business Improvement District Fund adjustment		9,912
• Transfers to Other Funds: Municipal Golf Course Fund adjustment		1,000,000
• Earmarked Reserves: Air Service Incentive Program Reserve adjustment		(100,000)
• Earmarked Reserves: Artificial Turf Capital Replacement Reserve adjustment		200,000
• Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve establishment		2,827,000
• Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve establishment		800,000
• Earmarked Reserves: Employee Compensation Planning Reserve adjustment		(7,978,000)
• Earmarked Reserves: Employee Market Competitiveness Reserve adjustment		750,000
• Earmarked Reserves: Environmental Services Department Late Fee Reserve establishment		1,800,000
• Earmarked Reserves: General Plan Update Reserve adjustment		40,000
• Earmarked Reserves: New Measure O (Library) Maintenance and Operations Reserve establishment		228,000
• Earmarked Reserves: New Measure O (Public Safety) Maintenance and Operations Reserve establishment		13,000

	Positions	General Fund (\$)
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Base Adjustments

Technical Adjustments to Costs of Ongoing Activities

• Earmarked Reserves: New Municipal Improvements Maintenance and Operations Reserve establishment		48,000
• Earmarked Reserves: New Parks and Recreation Facilities Maintenance		186,000

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2014-2015 Adopted to 2015-2016 Adopted)

and Operations Reserve establishment		
• Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve establishment		51,000
• Earmarked Reserves: Police Department Staffing/Operations Reserve adjustment		3,530,000
• Earmarked Reserves: Salaries and Benefits Reserve adjustment		18,354,870
• Contingency Reserve		600,000
Technical Adjustments Subtotal:	0.00	22,907,096
2015-2016 Forecast Base Budget:	0.00	99,607,265

Budget Proposals Approved

Capital Contributions

1. Capital Contributions: Alviso Park Improvements	100,000
2. Capital Contributions: Alviso Park Master Plan	80,000
3. Capital Contributions: Animal Care and Services Fire Alarm and Security Upgrade	225,000
4. Capital Contributions: Animal Care and Services Waterproofing	800,000
5. Capital Contributions: Arc Flash Hazard Analysis	350,000
6. Capital Contributions: Children's Discovery Museum Fencing	350,000
7. Capital Contributions: City Hall Audio Visual Upgrade	500,000
8. Capital Contributions: City Hall Chiller Media Replacement	250,000
9. Capital Contributions: City-Wide Building Assessment	400,000
10. Capital Contributions: History Park Safety and Security	175,000
11. Capital Contributions: History San José - Minor Renovations	30,000
12. Capital Contributions: Mexican Heritage Plaza Building Management System Upgrade	300,000
13. Capital Contributions: Pavement Maintenance Program	8,000,000
14. Capital Contributions: Permit Center Breakroom and Restrooms	570,000
15. Capital Contributions: Plaza de Cesar Chavez Stage Canopy	210,000
16. Capital Contributions: Police Administration Building - Employee Parking Lot Perimeter Fencing	300,000
17. Capital Contributions: Police Administration Building Roof Replacement	350,000
18. Capital Contributions: Police Fleet Management System	400,000
19. Capital Contributions: San José Museum of Art - Minor Renovations	50,000
20. Capital Contributions: San José Museum of Art Roof Replacement	150,000
21. Capital Contributions: The Tech Museum Minor Renovations	55,000
22. Capital Contributions: The Tech Museum Cooling Tower Replacement - Design	25,000
23. Capital Contributions: The Tech Museum Terrazzo Floor Replacement	150,000

Budget Proposals Approved

Capital Contributions

24. Capital Contributions: United States Patent and Trademark Office - Tenant Improvements Project		3,434,000
25. Capital Contributions: Rebudgets		33,575,000
Capital Contributions Subtotal:	0.00	50,829,000

	Positions	General Fund (\$)
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General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2014-2015 Adopted to 2015-2016 Adopted)

Earmarked Reserves

1. Earmarked Reserves: 2016-2017 Long Range Planning Project Staffing Reserve	110,000	
2. Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve	(385,000)	
3. Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve Elimination	(800,000)	
4. Earmarked Reserves: Environmental Services Department Late Fee Reserve	(1,800,000)	
5. Earmarked Reserves: General Plan Update Reserve	(75,711)	
6. Earmarked Reserves: New Municipal Improvements Maintenance and Operations Reserve Elimination	(48,000)	
7. Earmarked Reserves: New Measure O (Public Safety) Maintenance and Operations Reserve Elimination	(13,000)	
8. Earmarked Reserves: New Measure O (Library) Facilities Maintenance and Operations Reserve Elimination	(228,000)	
9. Earmarked Reserves: New Parks and Recreation Facilities Maintenance and Operations Reserve Elimination	(186,000)	
10. Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve Elimination	(51,000)	
11. Earmarked Reserves: Police Department Staffing/Operations Reserve	(3,700,000)	
12. Earmarked Reserves: Salaries and Benefits Reserve	(18,494,832)	
13. Earmarked Reserves: Silicon Valley Regional Communications System Reserve	3,000,000	
14. Earmarked Reserves: Staffing for Adequate Fire and Emergency Response (SAFER) 2014 Grant Reserve	1,950,000	
15. Earmarked Reserves: Rebudgets	97,687,245	
Earmarked Reserves Subtotal:	0.00	76,965,702

Contingency Reserve

1. Contingency Reserve: Rebudget	900,000	
Contingency Reserve Subtotal:	0.00	900,000

Total Budget Proposals Approved **0.00** **128,694,702**

2015-2016 Adopted Budget Total **0.00** **228,301,967**

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
1. Capital Contributions: Alviso Park Improvements		100,000
<i>Neighborhood Services CSA</i>		
<p>This action provides funding for improvements at Alviso Park. Project elements may include installing water efficient irrigation system upgrades, renovating turf areas, replacing drinking fountains, fencing improvements, replacing the existing backstop, and replacing the playground equipment. These improvements may reduce maintenance efforts, improve usage opportunities to meet the recreational needs of the community, and reduce water consumption. (Ongoing costs: \$0)</p>		
2. Capital Contributions: Alviso Park Master Plan		80,000
<i>Neighborhood Services CSA</i>		
<p>This action provides funding for the development of a master plan for the existing Alviso Park and City-owned properties adjacent to the park. The project will include a community input process with residents and stakeholders such as the adjacent school property, library, fire fighters, and other public facilities. The master plan may include establishing links to the Bay Trail. (Ongoing costs: \$0)</p>		
3. Capital Contributions: Animal Care and Services Fire Alarm and Security Upgrade		225,000
<i>Strategic Support CSA</i>		
<p>This action provides funding to upgrade the current fire alarm and security systems at the Animal Care and Services Shelter. An upgrade to the current fire alarm system is necessary to ensure that the fire alarm is heard throughout the facility. During a recent fire evacuation drill, it was discovered that the fire alarm was only audible and/or seen in the main lobby, but not throughout the rest of the facility. The Animal Care and Services Shelter is more than 50,000 square feet and the main lobby encompasses approximately 10% of the building. This project will enhance the annunciating devices so that the alarm is audible and visible throughout the entire facility, addressing health and safety needs. (Ongoing costs: \$0)</p>		
4. Capital Contributions: Animal Care and Services Waterproofing		800,000
<i>Strategic Support CSA</i>		
<p>This action provides funding to repair water damage and mitigate future water intrusion at the Animal Care and Services Shelter. If waterproofing is not maintained, water infiltration can lead to mold development and ultimately to interruptions to the use of the facility. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
5. Capital Contributions: Arc Flash Hazard Analysis		350,000
<i>Strategic Support CSA</i>		
<p>This project will conduct an Arc Flash Hazard Analysis at City facilities to address potential compliance concerns with the National Fire Protection Association (NFPA) 70E requirements. An arc is produced by the flow of electrical current through ionized air after an initial short circuit. Arcs produce extremely high temperatures, up to 35,000 degrees Fahrenheit, and the blast can produce up to 2,100 pounds per square inch of pressure (PSI). The results of the analysis will prioritize any future projects that might be necessary to mitigate potentially hazardous conditions. (Ongoing costs: \$0)</p>		
6. Capital Contributions: Children's Discovery Museum Fencing		350,000
<i>Strategic Support CSA</i>		
<p>This action provides funding to construct and install a sculptured fence around the perimeter of the southern end of the Children's Discovery Museum parallel to the Guadalupe River Trail. This project allows for an expanded outdoor exhibit space, including a garden for irrigation and rain cycle educational classes, a native plant garden, and a rain catchment system for drought education for children. This project is supported by existing funds in the Cultural Facilities Capital Maintenance Reserve from 2014-2015 that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		
7. Capital Contributions: City Hall Audio Visual Upgrade		500,000
<i>Strategic Support CSA</i>		
<p>This action provides funding to upgrade the audio/visual system at City Hall in the Council Chambers and Rotunda. This project may include the upgrade of core audio/visual controls, core video distribution, display equipment, transmission systems, the Rotunda audio system, and switching the network infrastructure. This project is needed to optimize system efficiencies and reliability, and improve audio and visual coverage by minimizing system failures and unplanned downtime. (Ongoing costs: \$0)</p>		
8. Capital Contributions: City Hall Chiller Media Replacement		250,000
<i>Strategic Support CSA</i>		
<p>This action provides funding to replace the chiller media for three cooling towers located at City Hall, which are rusted and currently failing. The project allows for the heating, ventilation, and air conditioning (HVAC) system to operate more efficiently. The replacement of the cooling towers media will extend the life of the chiller system and save approximately 1.2 million gallons of potable water annually. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
9. Capital Contributions: City-Wide Building Assessment		400,000
<i>Strategic Support CSA</i>		
<p>This action provides funding to conduct a building inspection and evaluation assessment of City-owned facilities. This project is needed to conduct building assessments of the City's most crucial building components and systems, which will help the City's facilities management staff determine and prioritize the replacement and repair needs of the City-owned building infrastructure and equipment. (Ongoing costs: \$0)</p>		
10. Capital Contributions: History Park Safety and Security		175,000
<i>Strategic Support CSA</i>		
<p>This action provides funding to replace the roof and HVAC system at the Pacific Hotel (a high profile building on site) located at History Park. Both the roof and the HVAC system at the Pacific Hotel have exceeded their estimated life expectancy and are beginning to fail. This project addresses roof leaks that are causing interior damage and replaces the HVAC system that is experiencing increased maintenance needs as well as more costly replacement parts that are becoming more difficult to obtain. This project is supported by existing funds in the Cultural Facilities Capital Maintenance Reserve that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		
11. Capital Contributions: History San José – Minor Renovations		30,000
<i>Strategic Support CSA</i>		
<p>This action provides funding for minor renovations at various History San José buildings. These minor renovations will address critical capital maintenance needs, which may include rebuilding the handicap lifts at the Fallon House and the Portuguese Historical Museum and replacing the roof gutters at the Dashway Stables. This project is supported by existing funds in the Cultural Facilities Capital Maintenance Reserve from 2014-2015 that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
12. Capital Contributions: Mexican Heritage Plaza Building Management System Upgrade		300,000
<i>Strategic Support CSA</i>		
<p>This action provides funding to upgrade the building management system at the Mexican Heritage Plaza, which is 17 years old. The current system is outdated and hardware components are obsolete and no longer supported. The new system will provide better heating, ventilation, and air conditioning (HVAC) control and monitoring to ensure optimal efficiency. This project is supported by existing funds in the Cultural Facilities Capital Maintenance Reserve from 2014-2015 that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		
13. Capital Contributions: Pavement Maintenance Program		8,000,000
<i>Transportation and Aviation Services CSA</i>		
<p>This action provides additional funding of \$8.0 million to pave and repair streets throughout the City. Funding totaling approximately \$47.9 million has been included in 2015-2016 Adopted Budget for pavement maintenance; however, of this amount, \$23.9 million is unexpended funds carried over from 2014-2015. The remaining \$24.0 million of new funding represents \$16.0 million from the Construction Excise Tax Fund and one-time funding of \$8.0 million from the General Fund per the Mayor's June Budget Message for Fiscal Year 2015-2016, as approved by the City Council. While this \$24.0 million exceeds the minimum \$18.0 million level of funding needed for pothole repairs and maintenance of the Priority Street Network, it falls well short of the annual investment of \$104.2 million necessary to fully fund the maintenance of the entire street network. (Ongoing costs: \$0)</p>		
14. Capital Contributions: Permit Center Breakroom and Restrooms		570,000
<i>Strategic Support CSA</i>		
<p>This action provides funding for the design and construction of an employee restroom and a small employee breakroom within the space occupied by City employees on the first floor of the City Hall Tower. This project provides the first floor employees the same amenities and privacy features afforded to the other levels of the City Hall Tower. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
15. Capital Contributions: Plaza de Cesar Chavez Stage Canopy		210,000
<i>Strategic Support CSA</i>		
<p>This action provides funding to design, purchase, and install a quality site-specific canopy over the existing stage and improve the stage electrical system for sounds and lights in the Plaza de Cesar Chavez Park. This project is needed to ensure Plaza de Cesar Chavez stays competitive with other South Bay outdoor stage venues. This project is supported by existing funds in the Cultural Facilities Capital Maintenance Reserve that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		
16. Capital Contributions: Police Administration Building - Employee Parking Lot Perimeter Fencing		300,000
<i>Strategic Support CSA</i>		
<p>This action provides funding to install a perimeter fence around the Police and Fire Department employee parking lots at the Police Administration Building. The parking lots include the employee parking lot bordered by Taylor Street, San Pedro Street, and Mission Street and an existing secure Police parking lot. This allocation is needed to provide an increased level of security for employees as well as safeguard their vehicles and personal property. Current signage in the parking lot has been insufficient in deterring unauthorized persons and vehicles from entering the parking lot. (Ongoing costs: \$0)</p>		
17. Capital Contributions: Police Administration Building Roof Replacement		350,000
<i>Strategic Support CSA</i>		
<p>This action provides funding to replace the current failing roof with a new torch down cap sheet or PVC roofing system; in addition, some structural component repairs will also be done to mitigate the sagging areas that are creating standing water issues. This project will address roof leaks and structural damage caused by water infiltration and sagging areas. (Ongoing costs: \$0)</p>		
18. Capital Contributions: Police Fleet Management System		400,000
<i>Strategic Support CSA</i>		
<p>This action provides funding for an automated marked Police patrol fleet vehicle management system at the Municipal Garage. This system will manage the tracking of patrol vehicles as they enter the parking structure, dispense patrol car keys to officers without the need of onsite fleet staff, coordinate the patrol car assignments for each of the three patrol shifts, and display real-time data of which vehicles are in the parking lot at all times. This allocation is needed to improve efficiencies by streamlining and modernizing the patrol car assignments and allowing fleet staff to focus on repairs and maintenance of the vehicles, which would minimize the downtime of vehicles. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
19. Capital Contributions: San José Museum of Art - Minor Renovations		50,000
<i>Strategic Support CSA</i>		
<p>This action provides funding for minor renovations required at the San José Museum of Art. These renovations may include projects such as refinishing the parking ramp that is deteriorating and creating tripping hazards, as well as the replacement of basement door slip strips, which have extensive dry rot. This project is supported by existing funds in the Cultural Facilities Capital Maintenance Reserve from 2014-2015 that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		
20. Capital Contributions: San José Museum of Art Roof Replacement		150,000
<i>Strategic Support CSA</i>		
<p>This action provides funding to reroof the San José Museum of Art facility. The current roof is over 28 years old and is in need of replacement. This project will address multiple leaks causing interior damage to the infrastructure and equipment. This project is supported by existing funds in the Cultural Facilities Capital Maintenance Reserve from 2014-2015 that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		
21. Capital Contributions: The Tech Museum – Minor Renovations		55,000
<i>Strategic Support CSA</i>		
<p>This action provides funding for minor renovations required at the Tech Museum of Innovation. These renovations may include roof repairs to address leaks and water infiltration at the base of the dome and repair the damage to walls and carpeting; upgrade and install lighting control software to optimize energy consumption and lighting operations; and address major maintenance on the current cooling towers that are over 17 years old and near the end of their serviceable life. This project is supported by existing funds in the Cultural Facilities Capital Maintenance Reserve from 2014-2015 that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
22. Capital Contributions: The Tech Museum Cooling Tower Replacement – Design		25,000
<i>Strategic Support CSA</i>		
<p>This action provides funding to design a new cooling tower for the Tech Museum of Innovation. The current system is over 17 years old and is failing due to age and hard water exposure. The design will include replacing the cooling tower, installing a drift eliminator for conservation, and installing a new control system to optimize efficiency. A construction cost estimate will be developed upon design completion. This project is supported by existing funds in the Cultural Facilities Capital Maintenance Reserve from 2014-2015 that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		
23. Capital Contributions: The Tech Museum Terrazzo Floor Replacement		150,000
<i>Strategic Support CSA</i>		
<p>This action provides funding to replace the terrazzo floor at the Tech Museum of Innovation. The current terrazzo flooring at the Tech Museum of Innovation is original to the facility and is over 17 years old. The floor needs to be replaced due to water intrusion causing bubbles at the surface. In addition, a new membrane will be installed prior to the installation of the new flooring system to ensure there is a vapor barrier protection to minimize future moisture issues. This project is supported by existing funds in the Cultural Facilities Capital Maintenance Reserve from 2014-2015 that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		
24. Capital Contributions: United States Patent and Trademark Office – Tenant Improvements Project		3,434,000
<i>Strategic Support CSA</i>		
<p>This action provides funding for the design and construction of tenant improvements in coordination with the Federal Government to accommodate the United States Patent and Trademark Office's (USPTO) lease agreement with the City for approximately 35,200 square feet in the existing City Hall Wing. The combination of these funds and \$3.0 million rebudgeted from 2014-2015 to 2015-2016 described elsewhere in this section brings the total allocation to \$6.4 million in the 2015-2016 Adopted Budget. The addition of a USPTO in San José provides better access for companies and entrepreneurs in Silicon Valley, and especially those located in San José. All of the design and construction costs are being reimbursed by the Federal government as described in the General Fund Revenue Estimates section of this document. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
25. Capital Contributions: Rebudgets		33,575,000
<i>Neighborhood Services CSA</i> <i>Public Safety CSA</i> <i>Strategic Support CSA</i>		
The rebudget of unexpended 2014-2015 funds will allow for the completion of the projects in 2015-2016. (Ongoing costs: \$0)		
Airport West Property Caltrain Connection		5,973,000
Arena Repairs		350,000
Children’s Discovery Museum Chiller Replacements		700,000
Children’s Discovery Museum Portico Reroof		220,000
City Hall Waterproofing		1,445,000
Fire Apparatus Replacement		11,853,000
Fire Facilities Remediation		253,000
Kelley House Demolition		328,000
Police Administration Building Generator Replacement		88,000
Police Administration Building Security Upgrades		117,000
Police Administration Building/Police Communications Center Chiller Replacements		500,000
Police Communications Center Electrical System Upgrade		1,246,000
Police Communications Center Elevator Retrofit		595,000
Police Communications Center Redundant Power Circuitry System Design		90,000
Police Communications Emergency Uninterrupted Power Supply		3,551,000
Police Communications Fire Protection System Upgrade		2,866,000
South San José Police Substation		300,000
TRAIL: San Tomas Aquino Pedestrian Improvements		100,000
United States Patent and Trademark Office – Tenant Improvements Project		3,000,000
Subtotal Capital Contributions:	0.00	50,829,000

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
1. Earmarked Reserves: 2016-2017 Long Range Planning Project Staffing Reserve		110,000
<i>Community and Economic Development CSA</i>		
This action sets aside second-year funding for 1.0 Planner I/II through June 30, 2017 to provide support for several high-priority long range planning projects including the Downtown/Diridon Environmental Impact Report (EIR), North San José EIR for the North San José Development Policy, environmental component of the Four-Year Major Review of the General Plan, Santana Row Expansion EIR, the Reserve at Winchester EIR, and the Parkview Towers EIR. The Planner will also work on smaller private development projects to avoid any delays, allowing a more experienced planner to manage these more high profile, complicated long-range planning projects. (Ongoing costs: \$0)		
2. Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve		(385,000)
<i>Strategic Support CSA</i>		
This action decreases the Cultural Facilities Capital Maintenance Reserve by \$385,000 to fund the Plaza de Cesar Chavez Stage Canopy (\$210,000) and the History Park Safety and Security (\$175,000) projects described elsewhere in this section. (Ongoing costs: \$0)		
3. Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve Elimination		(800,000)
<i>Strategic Support CSA</i>		
This action liquidates the Deferred Maintenance/Technology Reserve set aside as part of the 2015-2016 General Fund Forecast to be allocated to deferred maintenance and technology projects approved as part of the 2015-2016 Adopted Budget. (Ongoing costs: \$0)		
4. Earmarked Reserves: Environmental Services Department Late Fee Reserve		(1,800,000)
<i>Environmental and Utility Services CSA</i>		
This action liquidates the Environmental Services Department Late Fee Reserve (\$1.8 million) set aside as part of the 2015-2016 Base Budget to fund programs previously covered by Recycle Plus Late fees that will no longer be collected with the Single-Family Billing transition to the County Property Tax roll. This reserve covers the cost of shifting City facilities' waste collection (\$765,000), illegal dumping response activities (\$143,000), and anti-litter program (\$69,000) to the General Fund. Additional savings resulted from the determination that the cost of non-profit waste disposal subsidies could remain in the Integrated Waste Management Fund (\$350,000). Savings of \$400,000 will result from the elimination of Garbage Rate Assistance programs. (Ongoing savings: \$1,800,000)		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
5. Earmarked Reserves: General Plan Update Reserve		(75,711)
<i>Community and Economic Development CSA</i>		
This action decreases the General Plan Update Reserve and partially offsets actions described elsewhere in this document to provide one-time funding for 1.0 Planner I/II through June 30, 2016 and \$400,000 for consultant services to perform a four-year major review of the General Plan. (Ongoing savings: \$0)		
6. Earmarked Reserves: New Municipal Improvements Maintenance and Operations Reserve Elimination		(48,000)
<i>Strategic Support CSA</i>		
This action liquidates the Earmarked Reserve that was established in the 2015-2016 General Fund Forecast for projected operations and maintenance expenses of \$48,000 related to the United States Patent and Trademark Office (USPTO) that is scheduled to become operational in 2015-2016 and is included in the Five-Year Capital Improvement Program. These funds are allocated for operations and maintenance in the Public Works Department section of this document. Lease payments from the USPTO will offset these operations and maintenance costs. (Ongoing savings: \$61,000)		
7. Earmarked Reserves: New Measure O (Public Safety) Maintenance and Operations Reserve Elimination		(13,000)
<i>Public Safety CSA</i>		
This action liquidates the Earmarked Reserve that was established in the 2015-2016 General Fund Forecast for projected operations and maintenance expenses of \$13,000 related to Fire Station 21 that is scheduled to become operational in 2015-2016 and was included in the Five-Year Capital Improvement Program. These funds are allocated for operations and maintenance expenses in the Fire Department section of this document. (Ongoing savings: \$26,000)		
8. Earmarked Reserves: New Measure O (Library) Facilities Maintenance and Operations Reserve Elimination		(228,000)
<i>Neighborhood Services CSA</i>		
This action liquidates the Earmarked Reserve that was established in the 2015-2016 General Fund Forecast for projected operations and maintenance expenses of \$228,000 related to the Village Square Branch Library that is scheduled to become operational in 2015-2016 and was included in the Five-Year Capital Improvement Program. These funds are allocated for Village Square Branch Library operations and maintenance expenses in the Library Department, Parks, Recreation and Neighborhood Services Department, and Public Works Department sections of this document. (Ongoing savings: \$701,000)		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
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Earmarked Reserves

9. **Earmarked Reserves: New Parks and Recreation Facilities** (186,000)
Maintenance and Operations Reserve Elimination

Neighborhood Services CSA

This action liquidates the Earmarked Reserve that was established in the 2015-2016 General Fund Forecast for projected operations and maintenance expenses of \$186,000 related to new parks and recreation facilities including the following: Martin Park, Del Monte Park Phase II (fencing and weed abatement), Shady Oaks Park (sports field), Coyote Creek Trail (Flea Market), Guadalupe River Trail (Coleman Road Undercrossing), Penitencia Creek Reach 7A (King Road to Berryessa BART), Lake Cunningham Bike Park, and Three Creeks Pedestrian Bridge. These funds are allocated for operations and maintenance expenses in the Parks, Recreation and Neighborhood Services Department and Public Works Department sections of this document. (Ongoing savings: \$266,000)

10. **Earmarked Reserves: New Traffic Infrastructure Assets** (51,000)
Maintenance and Operations Reserve Elimination

Transportation and Aviation Services CSA

This action liquidates the Earmarked Reserve that was established in the 2015-2016 General Fund Forecast for projected operations and maintenance expenses of \$51,000 related to new traffic infrastructure assets (traffic signals, landscaping, and street lighting) that are scheduled to become operational in 2015-2016 and were included in the Five-Year Capital Improvement Program. These funds are allocated for operations and maintenance expenses in the Transportation Department section of this document. (Ongoing savings: \$106,000)

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
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Earmarked Reserves

11. Earmarked Reserves: Police Department Staffing/Operations Reserve (3,700,000)

Public Safety CSA

This action decreases the Police Department Staffing/Operations Reserve to allocate one-time savings (\$3.7 million) from the ongoing portion of the \$4.1 million reserve set aside as part of the 2015-2016 General Fund Forecast. As directed in the Mayor's June Budget Message for Fiscal Year 2014-2015, as approved by the City Council, ongoing cost savings from new police officers who receive Tier 2 retirement benefits are to be allocated to a Police Department Staffing/Operations Reserve. These funds are to be set aside annually, until 141 new sworn positions (bringing total sworn positions to 1,250) have been added to the Police Department on an ongoing basis. In addition, one-time savings within the Police Department from unfilled positions that are not rebudgeted for police overtime or other urgent needs are also to be placed in this reserve. Per City Council direction, these funds can be used to help increase Police Department staffing through measures to improve recruiting, hiring, training, and retention of police officers, to improve capacity of existing officers by relieving officers from duties that can be done by civilians or more efficiently through technology, to cover the costs of additional vehicles and equipment for additional officers, to provide improved burglary response, and to increase total staffing. Since the ongoing portion of the reserve is not being used in 2015-2016 to add ongoing sworn positions due to the current high level of sworn vacancies in the Police Department, the resulting 2015-2016 one-time funding is being used to support various additions as described in the Police Department section of this document. It should be noted that the remaining unused funds in the Police Department Staffing/Operations Reserve (after using approximately half of the one-time portion of the reserve for other approved one-time additions in the Police Department and considering rebudgeting actions that were approved and itemized later in this section) total \$11.4 million in 2015-2016, of which \$4.1 million will be ongoing funding beginning in 2016-2017. (Ongoing savings: \$0)

12. Earmarked Reserves: Salaries and Benefits Reserve (18,494,832)

Strategic Support CSA

This action decreases the Salaries and Benefits Reserve in the amount of \$18,494,832 to fund salary increases that were negotiated and agreed to by the City and 10 bargaining units, including Association of Building, Mechanical, and Electrical Inspectors (ABMEI), Association of Engineers and Architects (AEA), Association of Legal Professionals of San José (ALP), Association of Maintenance Supervisory Personnel (AMSP), City Association of Management Personnel (CAMP), Confidential Employees' Organization (CEO), International Association of Fire Fighters (IAFF), International Brotherhood of Electrical Workers (IBEW), International Union of Operating Engineers, Local #3 (OE3), and Municipal Employees' Federation (MEF), effective June 21, 2015. In addition, a salary increase is included for employees in Unit 99 and for Council Appointees. For IAFF employees, this increase also includes the annualized cost of the 5% general wage increase received in 2014-2015 that was not previously included in the Fire Department base budget. These salary increases were approved by the City Council on June 23, 2015. Further details on the salary increases by each employee group, can be found at: <https://www.sanjoseca.gov/index.aspx?NID=505>. (Ongoing savings: \$18,881,309)

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
13. Earmarked Reserves: Silicon Valley Regional Communications System Reserve		3,000,000

Strategic Support CSA

This action increases the Silicon Valley Regional Communications System (SVRCS) Reserve by \$3.0 million. A total need of \$24.6 million was identified to fund San José's portion of the upfront investment to build the SVRCS (\$7.5 million, with Valley Transportation Authority participation), purchase dispatch consoles (\$2.5 million), and purchase new radios (\$14.6 million). This reserve, along with funding allocated in 2014-2015 (\$3.13 million) for this purpose, will partially fund the \$7.5 million needed for the build-out of the system, leaving a remaining unfunded need of \$1.4 million. As described in the General Fund Revenues section of this document, the liquidation and reallocation of the 2014-2015 Police Sworn Hire Ahead Reserve (\$3,000,000) was approved to fund this increase. The Police Sworn Hire Ahead Reserve, which was set aside in 2013-2014, was to allow for the hiring ahead of sworn vacancies in order to maximize street-ready patrol positions. Due to the current number of sworn vacancies in the Police Department, it is anticipated that this program will not be able to be launched in the near future. (Ongoing costs: \$0)

14. Earmarked Reserves: Staffing for Adequate Fire and Emergency Response (SAFER) 2014 Grant Reserve		1,950,000
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Public Safety CSA

As directed by the March Budget Message for Fiscal Year 2015-2016, as approved by the City Council, this action establishes a reserve to cover two years of the General Fund portion of the 2014 SAFER Grant. If awarded, the grant would provide \$3.3 million to restore 14 firefighter positions at the step 1 level (includes salary and benefits, step increases, and anticipated benefit cost increases in year two). Pending a Fire Department organizational review that is currently in progress, among other options, SAFER 2014-funded personnel could be assigned to relief positions to minimize brownouts, or used to place an engine back in service for more water availability. Both of these deployment strategies would help restore services to January 1, 2011 levels consistent with City Council's goal. The additional positions could also be assigned to Fire Station 33 (Communications Hill) based on a build out in that area in the next few years. Award notification was received in August 2015, at which time a memorandum was brought forward to accept the grant. A separate action is anticipated to be brought forward to the City Council in order to appropriate the funds and approve the additional positions at a later date. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
15. Earmarked Reserves: Rebudgets		97,687,245
<i>Community and Economic Development CSA</i> <i>Neighborhood Services CSA</i> <i>Public Safety CSA</i> <i>Strategic Support CSA</i>		
This action provides for the rebudgeting of unexpended 2014-2015 funding from various Earmarked Reserves listed below. (Ongoing costs: \$0)		
Artificial Turf Capital Replacement Reserve		450,000
Budget Stabilization Reserve		10,000,000
Building Development Fee Program Reserve		22,288,697
Cultural Facilities Maintenance Reserve		1,202,000
Development Fee Program Technology Reserve		4,495,000
Fire Development Fee Program Reserve		5,901,229
Fiscal Reform Plan Implementation Reserve		2,437,000
General Plan Update Reserve		643,014
Planning Development Fee Program Reserve		1,262,390
Police Department Staffing/Operations Reserve		11,042,200
Police Property Facility Relocation Reserve		500,000
Public Works Development Fee Program Reserve		5,045,715
Retiree Healthcare Solutions Reserve		6,195,000
Salaries and Benefits Reserve		5,225,000
Sick Leave Payments Upon Retirement Reserve		6,000,000
Workers' Compensation/General Liability Catastrophic Reserve		15,000,000
Subtotal Earmarked Reserves:	0.00	76,965,702
Contingency Reserve		
1. Contingency Reserve: Rebudget		900,000
<i>Strategic Support CSA</i>		
This action provides for the rebudgeting of unexpended 2014-2015 funding from the Contingency Reserve. With this rebudget, the Contingency Reserve totals \$34.0 million in 2015-2016. (Ongoing costs: \$0)		
Subtotal Contingency Reserve:	0.00	900,000
2015-2016 Adopted Budget Changes Total	0.00	128,694,702

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions City Service Area: Multiple

Detail of Costs Description

Capital Contributions	2013-2014 Actual 1	2014-2015 Adopted 2	2015-2016 Forecast 3	2015-2016 Adopted 4
Neighborhood Services CSA				
Parks & Community Facilities Dev. Capital Program				
Alviso Park Improvements	\$ 0	\$ 0	\$ 0	\$ 100,000
Alviso Park Master Plan	0	0	0	80,000
Kelley House Demolition	32,175	400,000	0	328,000
TRAIL: San Tomas Aquino Pedestrian Improvements	0	100,000	0	100,000
Total Parks & Community Fac. Dev. Capital Pgm.	\$ 32,175	\$ 500,000	\$ 0	\$ 608,000
Total Neighborhood Services CSA	\$ 32,175	\$ 500,000	\$ 0	\$ 608,000
Public Safety CSA				
Public Safety Capital Program				
Fire Apparatus Replacement	\$ 840,280	\$ 12,463,000	\$ 4,000,000	\$ 15,853,000
Fire Facilities Remediation	0	500,000	0	253,000
Fire Station 24 Relocation	199,999	0	0	0
South San José Police Substation	69,063	616,000	0	300,000
Total Public Safety Capital Program	\$ 1,109,342	\$ 13,579,000	\$ 4,000,000	\$ 16,406,000
Total Public Safety CSA	\$ 1,109,342	\$ 13,579,000	\$ 4,000,000	\$ 16,406,000
Transportation & Aviation Services CSA				
Traffic Capital Program				
Bucknall Road	\$ 141,137	\$ 0	\$ 0	\$ 0
Pavement Maintenance Program	0	0	0	8,000,000
Total Traffic Capital Program	\$ 141,137	\$ 0	\$ 0	\$ 8,000,000
Total Transportation & Aviation Services CSA	\$ 141,137	\$ 0	\$ 0	\$ 8,000,000
Strategic Support CSA				
Municipal Improvements Capital Program				
African American Community Services Agency Facility Repairs	\$ 25,000	\$ 0	\$ 0	\$ 0
Airport West Property Caltrain Connection	0	0	0	5,973,000
Animal Care and Services Fire Alarm and Security Upgrade	0	0	0	225,000
Animal Care and Services Waterproofing	0	0	0	800,000
Arc Flash Hazard Analysis	0	0	0	350,000
Arena Repairs	44,040	500,000	100,000	450,000
Children's Discovery Museum Chiller Replacements	0	700,000	0	700,000
Children's Discovery Museum Fencing	0	0	0	350,000
Children's Discovery Museum Portico Reroof	0	250,000	0	220,000
City Cultural Facilities Capital Maintenance	300,966	0	0	0
City Hall Audio Visual Upgrade	0	0	0	500,000
City Hall Chiller Media Replacement	0	0	0	250,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	132,967	150,000	200,000	200,000

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description

Capital Contributions	2013-2014 Actual 1	2014-2015 Adopted 2	2015-2016 Forecast 3	2015-2016 Adopted 4
Strategic Support CSA				
Municipal Improvements Capital Program				
City Hall Bamboo Courtyard Renovation	\$ 23,712	\$ 0	\$ 0	\$ 0
City Hall Security Improvements	0	50,000	0	0
City Hall Waterproofing	57,528	1,400,000	0	1,445,000
City-wide Building Assessment	0	0	0	400,000
Closed Landfill Compliance	305,223	385,000	350,000	350,000
Downtown Ice Rink Improvements	70,000	170,000	0	0
Fuel Tank Monitoring	49,491	50,000	50,000	50,000
History Park Safety and Security	0	0	0	175,000
History San José - Minor Renovations	0	0	0	30,000
Mexican Heritage Plaza Building Management System Upgrade	0	0	0	300,000
Municipal Garage Repainting	0	120,000	0	0
Permit Center Breakroom and Restrooms	0	0	0	570,000
Plaza de Cesar Chavez Stage Canopy	0	0	0	210,000
Police Administration Building Critical Repairs	33,240	0	0	0
Police Administration Building - Employee Parking Lot Perimeter Fencing	0	0	0	300,000
Police Administration Building Firing Range Lighting	34,141	0	0	0
Police Administration Building Generator Replacement	67,751	0	0	88,000
Police Administration Building HVAC Controls Replacement	127,318	80,000	0	0
Police Administration Building Roof Replacement	0	0	0	350,000
Police Administration Building Security Upgrades	75,339	100,000	0	117,000
Police Administration Building Visitors Parking Lot and Campus Asphalt Repairs	0	150,000	0	0
Police Administration Building/Police Communications Center Chiller Replacements	100,073	2,000,000	0	500,000
Police Administration Building/Police Communications Center Exterior Waterproofing	0	350,000	0	0
Police Communications Center Electrical System Upgrade	60,272	1,550,000	0	1,246,000
Police Communications Center Elevator Retrofit	453	595,000	0	595,000
Police Communications Center Redundant Power Circuitry System Design	3,846	195,000	0	90,000
Police Communications Center Parking Deck and Ramp Restoration	0	350,000	0	0
Police Communications Emergency Uninterrupted Power Supply	128,887	3,250,000	0	3,551,000
Police Communications Fire Protection System Upgrade	10,846	2,950,000	0	2,866,000
Police Fleet Management System	0	0	0	400,000

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description

Capital Contributions	2013-2014 Actual 1	2014-2015 Adopted 2	2015-2016 Forecast 3	2015-2016 Adopted 4
<i>Strategic Support CSA</i>				
Municipal Improvements Capital Program				
San José Museum of Art - Minor Renovations	\$ 0	\$ 0	\$ 0	\$ 50,000
San José Museum of Art Roof Replacement	0	0	0	150,000
The Tech Museum - Minor Renovations	0	0	0	55,000
The Tech Museum Cooling Tower Replacement - Design	0	0	0	25,000
The Tech Museum Terrazzo Floor Replacement	0	0	0	150,000
Unanticipated/Emergency Maintenance	333,248	750,000	750,000	750,000
United States Patent and Trademark Office - City Staff Relocation	0	4,450,000	0	0
United States Patent and Trademark Office - Tenant Improvements Project	0	0	0	6,434,000
Total Municipal Improvements Capital Program	\$ 1,984,341	\$ 20,545,000	\$ 1,450,000	\$ 31,265,000
<i>Total Strategic Support CSA</i>	\$ 1,984,341	\$ 20,545,000	\$ 1,450,000	\$ 31,265,000
TOTAL CAPITAL CONTRIBUTIONS	\$ 3,266,995	\$ 34,624,000	\$ 5,450,000	\$ 56,279,000

General Fund Capital, Transfers, Reserves

Budget Program: Transfers to Other Funds

City Service Area: Multiple

Detail of Costs Description

Transfers to Other Funds	2013-2014 Actual 1	2014-2015 Adopted 2	2015-2016 Forecast 3	2015-2016 Adopted 4
<i>Community & Economic Development CSA</i>				
Arena Enhancement Fund	\$ 1,991,358	\$ 1,000,000	\$ 0	\$ 0
Arena Reserve Fund	250,000	250,000	750,000	750,000
Business Improvement District Fund	10,000	10,000	10,000	10,000
Ice Centre Revenue Fund - Former RDA SERAF Loan Repayment	0	2,045,000	0	0
<i>Total Community & Economic Develop. CSA</i>	\$ 2,251,358	\$ 3,305,000	\$ 760,000	\$ 760,000
<i>Environmental & Utility Services</i>				
Sewage Treatment Plant Connection Fee Fund - Former RDA SERAF Loan Repayment	\$ 0	\$ 5,095,000	\$ 0	\$ 0
<i>Total Environmental & Utility Services CSA</i>	\$ 0	\$ 5,095,000	\$ 0	\$ 0
<i>Neighborhood Services CSA</i>				
Camden Community Center Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Golf Course Fund	2,000,000	1,600,000	2,600,000	2,600,000
Neighborhood Security Bond Fund	40,000			
Parks C&C Tax Fund - Council District 10	56,000	0	0	0
Subdivision Park Trust Fund - Former RDA SERAF Loan Repayment	0	3,060,000	0	0
<i>Total Neighborhood Services CSA</i>	\$ 2,096,000	\$ 4,660,000	\$ 2,600,000	\$ 2,600,000
<i>Transportation & Aviation Services CSA</i>				
Downtown Property and Bus Impvt District Fund	\$ 687,917	\$ 695,415	\$ 705,327	\$ 705,327
Maintenance Assessment District #2	2,408	2,408	2,408	2,408
Maintenance Assessment District #8	2,353	2,353	2,353	2,353
Maintenance Assessment District #9	23,480	23,480	23,480	23,480
Maintenance Assessment District #11	6,354	6,354	6,354	6,354
Maintenance Assessment District #15	16,636	16,636	16,636	16,636
Maintenance Assessment District #19	6,195	6,195	6,195	6,195
Maintenance Assessment District #20	21,461	21,461	21,461	21,461
Maintenance Assessment District #21	8,996	8,996	8,996	8,996
Maintenance Assessment District #22	35,223	35,223	35,223	35,223
<i>Total Transportation & Aviation Services CSA</i>	\$ 811,023	\$ 818,521	\$ 828,433	\$ 828,433

General Fund Capital, Transfers, Reserves

Budget Program: Transfers to Other Funds

City Service Area: Multiple

Detail of Costs Description

	2013-2014 Actual 1	2014-2015 Adopted 2	2015-2016 Forecast 3	2015-2016 Adopted 4
Transfers to Other Funds				
Strategic Support CSA				
City Hall Debt Service Fund	\$ 6,552,268	\$ 17,701,359	\$ 18,186,173	\$ 18,186,173
Communications Construction and Convey Tax Fund	262,500	237,500	0	0
Community Facilities Revenue Fund/Hayes Mansion	12,109,140	3,100,000	3,700,000	3,700,000
Vehicle Maint. and Ops. Fund/General Fleet	800,000	1,000,000	1,000,000	1,000,000
Vehicle Replacement				
Total Strategic Support CSA	\$ 19,723,908	\$ 22,038,859	\$ 22,886,173	\$ 22,886,173
TOTAL TRANSFERS TO OTHER FUNDS	\$ 24,882,289	\$ 35,917,380	\$ 27,074,606	\$ 27,074,606

Budget Program: Earmarked Reserves

City Service Area: Multiple

Detail of Costs Description

Earmarked Reserves	2013-2014 Actual 1	2014-2015 Adopted 2	2015-2016 Forecast 3	2015-2016 Adopted 4	Type of Reserve*
Community & Economic Development CSA					
2015-2016 Homeless Rapid Rehousing Reserve	N/A	\$ 2,000,000	\$ 0	\$ 0	
2015-2016 Homeless Response Team Reserve	N/A	1,500,000	0	0	
2016-2017 Long Range Planning Project Staffing Reserve	N/A	0	0	110,000	C
Airport West Property Sale Reserve	N/A	1,000,000	0	0	
Building Development Fee Program Reserve	N/A	21,696,374	0	22,288,697	B
Development Fee Programs Technology Reserve	N/A	5,445,000	0	4,495,000	B
Fire Development Fee Program Reserve	N/A	6,435,140	0	5,901,229	B
General Plan Update Reserve	N/A	347,000	240,000	807,303	B
Planning Development Fee Program Reserve	N/A	1,709,523	0	1,262,390	B
Public Works Development Fee Program Reserve	N/A	5,970,594	0	5,045,715	B
Total Community & Economic Develop. CSA	N/A	\$ 46,103,631	\$ 240,000	\$ 39,910,334	
Environmental & Utility Services					
Environmental Services Dept. Late Fee Reserve	N/A	\$ 0	\$ 1,800,000	\$ 0	
Total Environmental & Utility Services CSA	N/A	\$ 0	\$ 1,800,000	\$ 0	
Neighborhood Services CSA					
2015-2016 Children's Health Initiative Reserve	N/A	\$ 275,000	\$ 0	\$ 0	
2015-2016 Community Action and Pride Grants Reserve	N/A	100,000	0	0	
2015-2016 Evergreen Branch Library Saturday Hours Reserve	N/A	119,845	0	0	
2015-2016 San José BEST and Safe Summer Initiative Programs Reserve	N/A	1,500,000	0	0	
Artificial Turf Capital Replacement Reserve	N/A	200,000	200,000	650,000	B
New Measure O (Library) Maintenance and Operations Reserve	N/A	0	228,000	0	
New Parks and Recreation Facilities Maintenance and Operations Reserve	N/A	0	186,000	0	
Total Neighborhood Services CSA	N/A	\$ 2,194,845	\$ 614,000	\$ 650,000	
Public Safety CSA					
2014-2015 Police Sworn Hire Ahead Program Reserve	N/A	\$ 3,000,000	\$ 0	\$ 0	
New Measure O (Public Safety) Maintenance and Operations Reserve	N/A	0	13,000	0	
Office of Emergency Services Grant Reconciliation Reserve	N/A	500,000	0	0	
Police Department Staffing/Operations Reserve	N/A	10,002,200	4,082,200	11,424,400	C
Police Property Facility Relocation Reserve	N/A	500,000	0	500,000	C
Staffing for Adequate Fire and Emergency Response (SAFER) 2014 Grant Reserve	N/A	0	0	1,950,000	C
Total Public Safety CSA	N/A	\$ 14,002,200	\$ 4,095,200	\$ 13,874,400	

Budget Program: Earmarked Reserves

City Service Area: Multiple

Detail of Costs Description

Earmarked Reserves	2013-2014 Actual 1	2014-2015 Adopted 2	2015-2016 Forecast 3	2015-2016 Adopted 4	Type of Reserve*
<i>Transportation & Aviation Services CSA</i>					
Air Service Incentive Program Reserve	N/A	\$ 1,000,000	\$ 400,000	\$ 400,000	C
New Traffic Infrastructure Assets Maintenance and Operations Reserve	N/A	0	51,000	0	
Total Transportation & Aviation Services CSA	N/A	\$ 1,000,000	\$ 451,000	\$ 400,000	
<i>Strategic Support CSA</i>					
2015-2016 Future Deficit Reserve	N/A	\$ 2,400,000	\$ 0	\$ 0	
Budget Stabilization Reserve	N/A	10,000,000	0	10,000,000	A
Business Tax System Replacement Reserve	N/A	2,290,000	0	0	
City Annual Required Retirement Contributions Reserve	N/A	1,000,000	0	0	
Cultural Facilities Capital Maintenance Reserve	N/A	0	2,827,000	3,644,000	C
Deferred Infrastructure and Maintenance Reserve	N/A	0	800,000	0	
Employee Compensation Planning Reserve	N/A	7,978,000	0	0	
Employee Market Competitiveness Reserve	N/A	500,000	1,250,000	1,250,000	C
Fiscal Reform Plan Implementation Reserve	N/A	1,500,000	0	2,437,000	C
Fuel Usage Reserve	N/A	250,000	0	0	
Human Resources/Payroll System Reserve	N/A	3,437,000	0	0	
New Municipal Improvements Maintenance and Operations Reserve	N/A	0	48,000	0	
Operating/Capital Budget Systems Replacement Reserve	N/A	2,850,000	0	0	
Retiree Healthcare Solutions Reserve	N/A	3,875,000	0	6,195,000	C
Salaries and Benefits Reserve**	N/A	8,727,589	21,857,459	8,587,627	A,C
San José Police Officers Association Employee Compensation Planning Reserve	N/A	0	0	0	
Sick Leave Payments Upon Retirement Reserve	N/A	6,000,000	0	6,000,000	C
Silicon Valley Regional Communications System Reserve	N/A	0	0	3,000,000	C
Successor Agency City Legal Obligations Reserve	N/A	0	0	0	
Wellness Program Reserve	N/A	102,980	0	0	
Workers' Compensation/General Liability Catastrophic Reserve	N/A	15,000,000	0	15,000,000	A
Total Strategic Support CSA	N/A	\$ 65,910,569	\$ 26,782,459	\$ 56,113,627	
TOTAL EARMARKED RESERVES	N/A	\$ 129,211,245	\$ 33,982,659	\$ 110,948,361	

*Type of Reserve:

A: Contingency/Safety Net Reserve (set aside to address unanticipated circumstances arising from financial and/or public emergencies, to provide budget stability, and to address particular risks associated with potential claims against the City).

B: Restricted Reserve (set aside for specified purpose from a restricted funding source).

C: Programmatic Reserve (set aside to deliver a particular program/project, many are multi-year projects).

** Includes funding from Employee Compensation Planning Reserve as of 2015-2016.

Budget Program: Contingency Reserves

City Service Area: Strategic Support

Detail of Costs Description

Contingency Reserve	2013-2014 Actual 1	2014-2015 Adopted 2	2015-2016 Forecast 3	2015-2016 Adopted 4	Type of Reserve*
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Strategic Support CSA					
Contingency Reserve	N/A	\$ 32,500,000	\$ 33,100,000	\$ 34,000,000	A
Total Strategic Support CSA	N/A	\$ 32,500,000	\$ 33,100,000	\$ 34,000,000	
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TOTAL CONTINGENCY RESERVE	N/A	\$ 32,500,000	\$ 33,100,000	\$ 34,000,000	

*Type of Reserve:

A: Contingency/Safety Net Reserve (set aside to address unanticipated circumstances arising from financial and/or public emergencies, to provide budget stability, and to address particular risks associated with potential claims against the City).

B: Restricted Reserve (set aside for specified purpose from a restricted funding source).

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** Includes funding from Employee Compensation Planning Reserve as of 2015-2016.

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