

# City-Wide Expenses

## MISSION

*To provide for City-Wide expenses that relate to more than one department or are not directly associated with ongoing departmental operations*

## CITY SERVICE AREAS

**Community and Economic Development**

**Neighborhood Services**

**Transportation and Aviation Services**

**Environmental and Utility Services**

**Public Safety**

**Strategic Support**

## City-Wide Expenses

### Department Budget Summary

	2022-2023 Actuals <u>1</u>	2023-2024 Adopted <u>2</u>	2024-2025 Forecast <u>3</u>	2024-2025 Proposed <u>4</u>	% Change <u>2 to 4</u>
<b>Dollars by Core Service</b>					
Community and Economic Development	52,005,791	\$151,145,355	\$9,987,023	\$12,761,023	(91.6%)
Environmental and Utility Services	2,234,317	2,596,708	1,315,000	1,699,000	(34.6%)
Neighborhood Services	62,104,177	63,686,450	40,249,799	32,569,435	(48.9%)
Public Safety	29,762,040	27,724,325	18,583,500	18,749,400	(32.4%)
Transportation and Aviation Services	4,001,264	5,473,257	4,017,440	4,017,440	(26.6%)
Strategic Support	299,680,315	34,537,660	18,766,414	18,889,198	(45.3%)
Strategic Support - Council Appointees	18,233,992	41,356,045	12,442,252	15,732,752	(62.0%)
<b>Total</b>	<b>\$468,021,896</b>	<b>\$326,519,800</b>	<b>\$105,361,428</b>	<b>\$104,418,248</b>	<b>(68.0%)</b>
<b>Dollars by Category</b>					
City-Wide Expenses	\$468,021,896	\$326,519,800	\$105,361,428	\$104,418,248	(68.0%)
<b>Total</b>	<b>\$468,021,896</b>	<b>\$326,519,800</b>	<b>\$105,361,428</b>	<b>\$104,418,248</b>	<b>(68.0%)</b>
<b>Dollars by Category</b>					
General Fund	\$468,021,896	\$326,519,800	\$105,361,428	\$104,418,248	(68.0%)
<b>Total</b>	<b>\$468,021,896</b>	<b>\$326,519,800</b>	<b>\$105,361,428</b>	<b>\$104,418,248</b>	<b>(68.0%)</b>
<b>Authorized Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

## City-Wide Expenses

### Budget Reconciliation

(2023-2024 Adopted to 2024-2025 Proposed)

	Positions	General Fund (\$)
<b>Prior Year Budget (2023-2024):</b>	<b>0.00</b>	<b>326,519,800</b>
<b>Base Adjustments</b>		
<b>One-Time Prior Year Expenditures Deleted</b>		
<b>Community and Economic Development CSA</b>		
• Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations		(200,000)
• Rebudget: Adobe Sponsored Artist Support		(2,500)
• Rebudget: Art and Mural Beautification		(150,000)
• Rebudget: BeautifySJ and Encampment Waste Pickup - San José Bridge Program		(1,500,000)
• Rebudget: Berryessa Flea Market Vendor Business Transition Fund		(103,000)
• Rebudget: Blight Busters		(114,000)
• Rebudget: Cannabis Equity Program		(500,000)
• Rebudget: Child and Youth Services - Childcare Tenant Improvement		(900,000)
• Rebudget: City-wide Retail Attraction Program		(17,000)
• Rebudget: CreaTV - Hybrid Event Space		(96,000)
• Rebudget: Destination: Home SV Grant		(43,134)
• Rebudget: Diridon Station Area Development Planning		(637,000)
• Rebudget: District 10 Murals		(67,000)
• Rebudget: District 7 Murals		(27,000)
• Rebudget: Downtown Pedestrian Quality of Life		(133,000)
• Rebudget: East San José Business Improvement District		(5,000)
• Rebudget: Emergency Housing - Downtown Homeless Health Response and Support		(300,000)
• Rebudget: Emergency Housing - Emergency Housing Construction and Operation		(13,500,000)
• Rebudget: Emergency Housing - Sheltering and Enhanced Encampment Services		(198,000)
• Rebudget: Google Community Benefits - Economic Development		(2,300,000)
• Rebudget: Historic Preservation		(129,436)
• Rebudget: Housing Stabilization - Eviction Help Center		(450,000)
• Rebudget: Housing Stabilization - Hotel Sheltering Operations + Services		(3,400,000)
• Rebudget: Local Early Action Planning - Housing and Community Development Grant		(130,000)
• Rebudget: Measure E - 5% Moderate-Income Households		(2,557,937)
• Rebudget: Measure E - 30% Low-Income Households		(29,684,120)
• Rebudget: Measure E - 40% Extremely Low-Income Households		(25,611,581)
• Rebudget: Measure E - Guadalupe River Park Housing Support (10% HPRA)		(2,880,000)
• Rebudget: Measure E - Homeless Legal Services		(575,000)
• Rebudget: Measure E - Homeless Support Programs (15% HSP)		(1,000,000)
• Rebudget: Measure E - Housing Properties Maintenance (15% HSP)		(1,500,000)
• Rebudget: Measure E - Non-Profit Agency Refund (5% MI)		(500,000)
• Rebudget: Measure E - Non-Profit Agency Refund (30% LI)		(500,000)
• Rebudget: Measure E - Non-Profit Agency Refund (40% ELI)		(500,000)
• Rebudget: Measure E - Pavilion Inn Rehabilitation (40% ELI)		(576,283)

# City-Wide Expenses

## Budget Reconciliation

(2023-2024 Adopted to 2024-2025 Proposed)

	Positions	General Fund (\$)
<b>Base Adjustments</b>		
<b>One-Time Prior Year Expenditures Deleted</b>		
<b>Community and Economic Development CSA</b>		
• Rebudget: Measure E - Project Homekey 2.0 (40% ELI)		(35,000,000)
• Rebudget: Measure E - Storm Evacuee Transition Facilities (15% HSP)		(500,000)
• Rebudget: Measure E - SureStay Hotel Repairs (40% ELI)		(4,000,000)
• Rebudget: Mexican Heritage Plaza Capital Maintenance		(200,000)
• Rebudget: Mobile Home Park Protections		(55,800)
• Rebudget: Neighborhood Business Districts		(200,000)
• Rebudget: Non-Profit Food Provider Permitting Costs		(466,532)
• Rebudget: Office of Equality Assurance Labor Compliance System		(850,000)
• Rebudget: Re-Employment and Workforce Development - Small Business Resilience Corps		(158,000)
• Rebudget: Regional Early Action Planning - Housing and Community Development Grant		(223,150)
• Rebudget: Safe RV Parking		(19,452)
• Rebudget: Senate Bill 2 - Housing and Community Development Grant		(16,127)
• Rebudget: Small Business Anti-Displacement Research		(18,000)
• Rebudget: Small Business Recovery - San José Al Fresco		(290,000)
• Rebudget: Small Business Recovery - Shop Local Hub to Support Neighborhood Business		(100,000)
• Rebudget: Small Business Recovery - Small Business + Manufacturing Recovery Initiative		(484,000)
• Rebudget: Small Business Recovery - Small Business Displacement Index Study		(60,000)
• Rebudget: Small Business Recovery - Small Business Technical Assistance Revamp		(117,000)
• Rebudget: Small Business Recovery - Supplemental Arts + Cultural Funding		(73,500)
• Rebudget: Small Business Recovery - Supplemental Business Development Communications		(68,000)
• Rebudget: Small Business Recovery - Supplemental Economic Development Association		(1,375,000)
• Rebudget: Small Business Recovery - Supplemental Legal Assistance for Tenant		(300,000)
• Rebudget: Small Business Recovery - Underwrite Creation of New Property Business		(997,000)
• Rebudget: Small Business Recovery - Virtual Accelerator Program for New Businesses		(175,000)
• Rebudget: Thomas Fallon Statue Deaccession		(19,000)
• Rebudget: VTA Eastridge to BART Regional Connector Public Art		(32,000)
• Rebudget: work2future San José Job Center Relocation		(65,000)
• 4th of July Celebration		(400,000)
• Alum Rock Village Placemaking		(53,000)
• CaliforniansForAll Youth Workforce Program - Administration		(50,649)
• CHIPS Act Facilitation		(200,000)
• Destination: Home SV Grant		(180,000)
• Economic Development Pre-Development Activities		(100,000)
• Enhanced Downtown Lighting		(100,000)

# City-Wide Expenses

## Budget Reconciliation

(2023-2024 Adopted to 2024-2025 Proposed)

	Positions	General Fund (\$)
<b>Base Adjustments</b>		
<b>One-Time Prior Year Expenditures Deleted</b>		
<b>Community and Economic Development CSA</b>		
• Measure E - 5% Moderate-Income Households		2,557,937
• Measure E - 30% Low-Income Households		1,314,835
• Measure E - Homeless Support Programs (15% HSP)		1,000,000
• Measure E - Housing Properties Maintenance (15% HSP)		1,500,000
• Measure E - Interim Housing Construction and Operations - SureStay Operations (15% HSP)		(500,000)
• Measure E - Supportive Parking Site Berryessa Road (15% HSP)		(1,450,000)
• Measure E - Supportive Services - CARE Coordination Program (15% HSP)		(1,000,000)
• Measure E - Supportive Services - Overnight Warming Locations (15% HSP)		(1,500,000)
• Mobile Home Park Protections		(240,000)
• Arena Peddler Mitigation Pilot Program		(100,000)
• Regional Early Action Planning - Housing and Community Development Grant		(163,154)
• San José Climate Art		(200,000)
• San Jose Downtown Association		(230,000)
• San José State University/City Downtown Co-Branding Pilot Campaign		(100,000)
• Small Business Recovery - Supplemental Arts + Cultural Funding		(1,000,000)
• Sports Authority		(150,000)
• Storefront Activation Grant Program		(750,000)
• Story Road Corridor Small Business Support		(120,000)
• Workforce Development Service Enhancement		(120,000)
Subtotal:	<b>0.00</b>	<b>(138,983,583)</b>
<b>Environmental and Utility Services CSA</b>		
• Rebudget: Burrowing Owl Habitat Management		(128,954)
• Rebudget: Diridon Station Area Development Planning - Electric Microgrid		(740,000)
• Rebudget: Energy Saving Retrofits		(240,000)
• Rebudget: Expedited Purified Water Program		(121,754)
• Rebudget: Low-Income Household Water Assistance Payment Program		(120,000)
Subtotal:	<b>0.00</b>	<b>(1,350,708)</b>
<b>Neighborhood Services CSA</b>		
• Rebudget: Alviso Community Garden		(35,313)
• Rebudget: BeautifySJ and Encampment Waste Pickup - BeautifySJ Consolidated Model		(3,910,000)
• Rebudget: CaliforniansForAll Youth Workforce Program - Learning Loss Mitigation Pathway		(45,000)
• Rebudget: Child and Youth Services - Family, Friend & Neighborhood Program		(160,000)
• Rebudget: Child and Youth Services - Library		(1,200,000)
• Rebudget: Child and Youth Services - PRNS (Programs, Experiences, and Scholarships)		(800,000)
• Rebudget: Childcare Facilities and Training		(177,600)
• Rebudget: Coyote Creek Project Reaches 5-7 (Valley Water)		(2,818,541)
• Rebudget: Digital Divide		(276,000)
• Rebudget: Digital Equity - Community WiFi		(486,000)

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(2023-2024 Adopted to 2024-2025 Proposed)

	Positions	General Fund (\$)
<b>Base Adjustments</b>		
<b>One-Time Prior Year Expenditures Deleted</b>		
<b>Neighborhood Services CSA</b>		
• Rebudget: Digital Equity - Device Access		(1,280,000)
• Rebudget: Digital Equity - Digital Equity Communications, Outreach, + Education		(275,000)
• Rebudget: Digital Inclusion		(500,000)
• Rebudget: Emergency Interim Housing Construction and Operation		(14,500,000)
• Rebudget: Emotional Support in Evergreen Elementary School District		(100,000)
• Rebudget: Homeless Rapid Rehousing		(900,000)
• Rebudget: Homelessness Management Services		(3,000,000)
• Rebudget: Measure E - Rental Assistance (10% HPRA)		(400,000)
• Rebudget: Outdoor Equity Grant		(42,640)
• Rebudget: Re-Employment and Workforce Development - Environment Resilience Corps		(200,000)
• Rebudget: San José Aspires Administrative Support		(60,000)
• Rebudget: San José BEST Accountability and Oversight Improvements		(330,296)
• Rebudget: San José BEST and Safe Summer Initiative Programs		(445,000)
• BeautifySJ Grants		(150,000)
• Blue Zones Project San José Readiness Assessment		(150,000)
• CaliforniansForAll Youth Workforce Program - Climate Change Pathway		(2,847,855)
• CalOES Innovative Response to Marginalized Victims Program Grant 2023		(84,413)
• CalTrans Clean California Maintenance Agreement		(750,000)
• Hispanic Foundation of Silicon Valley		(25,000)
• Library Grants		(234,259)
• Measure E - Homeless Response and Outreach Contractual Services (15% HSP)		(3,700,000)
• Measure E - Homeless Response and Outreach Staffing (15% HSP)		(827,520)
• Measure E - Housing Homeless Response Staff (Program Admin)		(2,472,471)
• Measure E - Rental Assistance (10% HPRA)		(4,750,000)
• Outdoor Equity Grant		(318,012)
• Park and Open Street Activation - Council District #02		(76,000)
• Park and Open Street Activation - Council District #03		(54,000)
• Park and Open Street Activation - Council District #08		(107,296)
• Park and Open Street Activation - Council District #10		(58,709)
• Santa Clara County Homeless Encampment Cleanup		(230,000)
• Senior Nutrition Program		(40,000)
• Summer Youth Nutrition Program		(112,041)
• Youth Commission		(11,000)
Subtotal:	<b>0.00</b>	<b>(48,939,966)</b>

# City-Wide Expenses

## Budget Reconciliation

(2023-2024 Adopted to 2024-2025 Proposed)

	Positions	General Fund (\$)
<b>Base Adjustments</b>		
<b>One-Time Prior Year Expenditures Deleted</b>		
<b>Public Safety CSA</b>		
• Rebudget: Bureau of Emergency Medical Services and Training Center Relocation		(100,000)
• Rebudget: Byrne Discretionary Community Project Grant 2022-2023		(232,366)
• Rebudget: Car Break-in Prevention Program		(456,354)
• Rebudget: City-Generated Tow Services Program		(655,000)
• Rebudget: Collaborative Approaches Toward Preventing and Addressing Hate Grant		(456,562)
• Rebudget: CrimeStoppers		(36,300)
• Rebudget: Department of Alcohol Beverage Control (ABC) Grant		(16,652)
• Rebudget: Fire Station 26		(10,000)
• Rebudget: Gun Safety with the California Department of Justice		(142,763)
• Rebudget: Hazard Mitigation Grant Program		(755,627)
• Rebudget: Hazardous Materials Consent Judgment		(102,961)
• Rebudget: Internet Crimes Against Children State Grant 2021-2022		(4,050)
• Rebudget: Internet Crimes Against Children State Grant 2022-2023		(562,925)
• Rebudget: Internet Crimes Against Children Task Force Invited Awards - Police 2020		(361,741)
• Rebudget: Law Enforcement Mental Health and Wellness Act (LEMHWA) Project - 2022		(140,250)
• Rebudget: Mobile Data Computer Replacements		(897,824)
• Rebudget: National Sexual Assault Kit Initiative		(931,733)
• Rebudget: Northern California Regional Intelligence Center - Police 2022		(14,489)
• Rebudget: Police Reforms Workplan		(285,000)
• Rebudget: Public Safety Power Shutoff Resiliency		(16,000)
• Rebudget: Selective Traffic Enforcement Program 2022-2023		(165,869)
• Rebudget: Silicon Valley Community Foundation Strengthening Community Relations		(1,819)
• Rebudget: State Homeland Security Grant Program - Police 2021		(153,047)
• Rebudget: State Homeland Security Grant Program - Police 2022		(215,000)
• Rebudget: Urban Areas Security Initiative Grant - Fire 2021		(101,047)
• Rebudget: Urban Areas Security Initiative Grant - Fire 2022		(312,244)
• Rebudget: Urban Areas Security Initiative Grant - Police 2021		(6,309)
• Rebudget: Urban Areas Security Initiative Grant - Police 2022		(650,000)
• Rebudget: Warmline 211 System		(100,000)
• Byrne Discretionary Community Project Grant 2022-2023		(401,327)
• Camera Pilot Program		(95,000)
• Collaborative Approaches Toward Preventing and Addressing Hate		(275,372)
• National Sexual Assault Kit Initiative		(489,136)
• Northern California Regional Intelligence Center - Police 2022		(131,073)
• Northern California Regional Intelligence Center Staffing		(158,195)
• Parent Project - Santa Clara County		(66,000)
• Urban Areas Security Initiative Grant - Police 2021		(216,790)
Subtotal:	<b>0.00</b>	<b>(9,716,825)</b>

# City-Wide Expenses

## Budget Reconciliation

(2023-2024 Adopted to 2024-2025 Proposed)

	Positions	General Fund (\$)
<b>Base Adjustments</b>		
<b>One-Time Prior Year Expenditures Deleted</b>		
<b>Transportation and Aviation Services CSA</b>		
• Rebudget: Contractual Street Tree Planting		(229,257)
• Rebudget: Electric Vehicle Charging Stations (LCFS Credits)		(10,000)
• Rebudget: Internet of Things (IoT) Speed Dashboard		(47,000)
• Rebudget: Park Strip Tree Planting		(120,000)
• Rebudget: Safest Driver Program		(50,000)
• Rebudget: Tree Mitigation		(1,000,000)
Subtotal:	<b>0.00</b>	<b>(1,456,257)</b>
<b>Strategic Support CSA</b>		
• Rebudget: Arena Community Fund		(250,000)
• Rebudget: Bond Project Audits		(16,713)
• Rebudget: Build Back Better and COVID-19 Recovery - Community Engagement		(500,000)
• Rebudget: Build Back Better and COVID-19 Recovery - COVID-19 Recovery Taskforce		(2,112,000)
• Rebudget: Business Tax System Replacement		(4,130,000)
• Rebudget: Child and Youth Services - Child and Youth Service Master Plan		(2,820,000)
• Rebudget: City Auditor's Office Performance Audit		(3,000)
• Rebudget: City Council Participatory Budgeting - District #01		(37,541)
• Rebudget: City Council Participatory Budgeting - District #03		(261,905)
• Rebudget: City Council Participatory Budgeting - District #05		(122,378)
• Rebudget: City Facilities Security Improvements		(300,000)
• Rebudget: City Initiatives Roadmap: Outcomes, Equity Indicators, + Performance Management		(313,000)
• Rebudget: City Manager Special Projects		(375,000)
• Rebudget: City of San José Disparity Study		(34,500)
• Rebudget: City Outreach and Education Efforts		(175,000)
• Rebudget: City Website and Intranet Redesign		(130,000)
• Rebudget: Climate and Seismic Resilience Planning		(635,000)
• Rebudget: Council District Outdoor Activation		(150,000)
• Rebudget: Customer Service Vision and Standards		(160,000)
• Rebudget: Data Capacity Expansion Project		(400,000)
• Rebudget: Elections and Ballot Measures		(450,000)
• Rebudget: Employee Resource Groups		(23,000)
• Rebudget: ERP System Feasibility Assessment		(200,000)
• Rebudget: ESUHSD Community WiFi - Mt Pleasant		(1,435,000)
• Rebudget: ESUHSD Community WiFi - Silver Creek		(1,225,000)
• Rebudget: Fair Labor Standards Act System Configuration		(325,000)
• Rebudget: False Claims Act Litigation Settlement		(259,000)
• Rebudget: Fellowship Support		(105,000)
• Rebudget: Financial Management System (FMS) Upgrade		(171,000)
• Rebudget: Flood Emergency Response Plans		(85,000)
• Rebudget: General Liability Claims		(13,000,000)
• Rebudget: Homelessness Services and Solutions		(890,000)
• Rebudget: Internal Financial Controls Evaluation		(102,000)
• Rebudget: Police Garage Key Storage		(250,000)



## City-Wide Expenses

### Budget Reconciliation

(2023-2024 Adopted to 2024-2025 Proposed)

	Positions	General Fund (\$)
<b>Base Adjustments</b>		
<b>One-Time Prior Year Expenditures Deleted</b>		
<b>Strategic Support CSA</b>		
• Rebudget: Recovery Foundation and Drive to Digital - Hybrid Workplace		(100,000)
• Rebudget: Recovery Foundation and Drive to Digital - OneCity Workplace		(900,000)
• Rebudget: Recovery Foundation and Drive to Digital - Recovery Management, Coordination and Compliance		(100,000)
• Rebudget: San José 311 Enhancements		(650,000)
• Rebudget: Small Business, Non-Profits, and Arts - Council District Outdoor Activation		(15,000)
• City Initiatives Roadmap: Outcomes, Equity Indicators, + Performance Management		(70,000)
• Climate and Seismic Resilience Planning		(463,000)
• Community-Based Violence Solutions		(400,000)
• Customer Service Vision and Standards		(3,715,000)
• ERP System Feasibility Assessment		(50,000)
• ESUHSD Community WiFi - Network Maintenance		(941,368)
• Measure E - Homelessness Coordination Team (Program Admin)		(1,852,470)
• Measure E - Interim Housing Maintenance (15% HSP)		(2,000,000)
• Measure E - Interim Shelter Site Identification and Development (15% HSP)		(2,006,790)
• San José 311 Enhancements		(150,000)
Subtotal:	<b>0.00</b>	<b>(44,859,665)</b>
<b>One-time Prior Year Expenditures Subtotal:</b>	<b>0.00</b>	<b>(245,307,004)</b>
 <b>Technical Adjustments to Costs of Ongoing Activities</b>		
<b>Community and Economic Development CSA</b>		
• Arena Authority		16,815
• Business Incentive - Samsung		15,000
• Children's Discovery Museum		10,736
• Children's Discovery Museum Capital Maintenance		5,165
• Hammer Theater Center Operations and Maintenance		10,130
• History San José		27,864
• Joint Venture Silicon Valley		1,588
• Local Sales Tax - San José Works - Youth Jobs Initiative		111,338
• Measure E - 5% Program Administration		(2,500,000)
• Mexican Heritage Plaza Maintenance and Operations		14,800
• Property Leases		22,452
• San Jose Downtown Association		18,467
• San José Museum of Art		17,734
• Sports Authority		8,947
• The Tech Interactive		44,215
Subtotal:	<b>0.00</b>	<b>(2,174,749)</b>
 <b>Environmental and Utility Services CSA</b>		
• City Facilities Solid Waste Collection and Processing		29,000
• Sanitary Sewer Fees		40,000
Subtotal:	<b>0.00</b>	<b>69,000</b>

## City-Wide Expenses

### Budget Reconciliation

(2023-2024 Adopted to 2024-2025 Proposed)

	Positions	General Fund (\$)
<b>Base Adjustments</b>		
<b>Technical Adjustments to Costs of Ongoing Activities</b>		
<b>Neighborhood Services CSA</b>		
• Interim Housing Construction and Operation		25,000,000
• San José BEST and Safe Summer Initiative Programs		435,715
• San José Learns		67,600
Subtotal:	<b>0.00</b>	<b>25,503,315</b>
<b>Public Safety CSA</b>		
• City-Generated Tow Services Program		10,000
• Parent Project - Santa Clara County		66,000
• Workers' Compensation Claims - Fire		500,000
Subtotal:	<b>0.00</b>	<b>576,000</b>
<b>Transportation and Aviation Services CSA</b>		
• Contractual Street Tree Planting		440
Subtotal:	<b>0.00</b>	<b>440</b>
<b>Strategic Support CSA</b>		
• ACFR Annual Audit		6,158
• Banking Services		(100,000)
• Bond Project Audits		3,597
• Certified Access Specialist Program		(10,798)
• City Dues / Memberships		27,000
• City-Owned Property Management and Maintenance		200,000
• Commercial Paper Program Fees		71,000
• Council District Outdoor Activation		(250,000)
• Customer Satisfaction Survey		100,000
• Customer Service Vision and Standards		(285,000)
• Digital Inclusion Program		(26,000)
• Elections and Ballot Measures		700,000
• Energy Services Company (ESCO) Debt Service		(17,000)
• Fellowship Support		10,816
• Government Access - Capital Expenditures		(50,000)
• Grant Compliance Single Audit		60,459
• Insurance Premiums		91,938
• Police Officers' Professional Liability Insurance		4,956
• Property Tax Administration Fee		437,500
• Public, Educational, and Government (PEG) Access Facilities - Capital		(150,000)
• San José 311 Enhancements		(350,000)
• Sick Leave Payments Upon Retirement		(650,000)
• Workers' Compensation State License		350,000
Subtotal:	<b>0.00</b>	<b>174,626</b>
<b>Technical Adjustments Subtotal:</b>	<b>0.00</b>	<b>24,148,632</b>
<b>2024-2025 Forecast Base Budget:</b>	<b>0.00</b>	<b>105,361,428</b>

## City-Wide Expenses

### Budget Reconciliation

(2023-2024 Adopted to 2024-2025 Proposed)

	Positions	General Fund (\$)
<b>Budget Proposals Recommended</b>		
<b>Community and Economic Development CSA</b>		
1. 2026 Sporting Events Preparation		100,000
2. AI + Manufacturing Incentive		250,000
3. Destination Marketing		400,000
4. Downtown Pedestrian Quality of Life		400,000
5. Economic Development Pre-Development Activities		200,000
6. Interpretive Amplification and Marking		25,000
7. Joint Venture Silicon Valley		(26,000)
8. Neighborhood Business Districts		50,000
9. Paseo de San Antonio Wayfinding		25,000
10. Supplemental Arts + Cultural Funding		500,000
11. Sports Authority		200,000
12. Storefront Activation Grant Program		650,000
<b>Community and Economic Development Subtotal:</b>	<b>0.00</b>	<b>2,774,000</b>
<b>Environmental &amp; Utility Services CSA</b>		
1. Clean Creeks and Healthy Watersheds		384,000
<b>Environmental &amp; Utility Services Subtotal:</b>	<b>0.00</b>	<b>384,000</b>
<b>Neighborhood Services CSA</b>		
1. BeautifySJ Grants		150,000
2. Interim Housing Construction and Operation		(8,000,000)
3. San José BEST and Safe Summer Initiative Programs		(262,694)
4. Rebudgets		432,330
<b>Neighborhood Services Subtotal:</b>	<b>0.00</b>	<b>(7,680,364)</b>
<b>Public Safety CSA</b>		
1. Northern California Regional Intelligence Center Staffing		165,900
<b>Public Safety Subtotal:</b>	<b>0.00</b>	<b>165,900</b>
<b>Strategic Support CSA</b>		
1. Council Appointee Review Process		75,000
2. Customer Service Vision and Standards		3,000,000
3. Fellowship Support		(177,216)
4. Stormwater Fee Study		300,000
5. Rebudget		215,500
<b>Strategic Support Subtotal:</b>	<b>0.00</b>	<b>3,413,284</b>
<b>Total Budget Proposals Recommended</b>	<b>0.00</b>	<b>(943,180)</b>
<b>2024-2025 Proposed Budget Total</b>		
	<b>0.00</b>	<b>104,418,248</b>

# City-Wide Expenses

## Budget Changes by City Service Area

2024-2025 Proposed Budget Changes	Positions	General Fund (\$)
<b>Community and Economic Development CSA</b>		
<b>1. 2026 Sporting Events Preparation</b>		<b>100,000</b>
<p>This action allocates one-time funding of \$100,000 for initial planning and coordination efforts related to the marquee sporting events taking place in 2026, including Super Bowl 60, NCAA Men's West Regional Basketball Tournament, and the 2026 FIFA World Cup events. As directed by the Mayor's March Message for Fiscal Year 2024-2025, as approved by the City Council, staff will need to undertake a multi-departmental effort to anticipate and remove barriers related to super graphics, wayfinding, sponsorship, and marketing and activation campaigns, as well as engage in emergency planning for the large influx of visitors these 2026 events will bring. This allocation provides as-needed assistance for these efforts, which will be described in greater detail with a report out to the City Council by December 2024. This action is offset by the repurposing of \$100,000 of funding previously provided by the American Rescue Plan since reallocated to the General Fund. (Ongoing costs: \$0)</p>		
<b>2. AI + Manufacturing Incentive</b>		<b>250,000</b>
<p>As directed in the Mayor's March Budget Message for 2024-2025, as approved by the City Council, this action adds one-time funding of \$250,000 to develop an incentive program to attract companies focused on artificial intelligence (AI) and manufacturing to San José, and also incentivize companies in these two industry sectors looking to expand their operations. The continued development, strengthening, and expansion of the City's manufacturing industry, as well as the facilitation of an AI ecosystem, are key strategies in San José's economic growth. Currently, San José companies are subject to conventional San José Clean Energy rates, a tax on electricity, gas, telecommunications, and water (utility users tax), along with planning and permitting regulations. Funding will be used to explore approaches to expedite permit processes and possibly provide utility tax rebates or reduce energy rates for manufacturers and AI companies. Additionally, some of this funding will be focused on facilitating the establishment of one or more AI incubators, accelerators or co-working spaces in the city and also strengthening the City's connection to new and expanding manufacturers in San José. These efforts would foster a conducive environment for enterprise businesses in both sectors to locate to San José. (Ongoing costs: \$0)</p>		
<b>3. Destination Marketing</b>		<b>400,000</b>
<p>As directed in the Mayor's March Budget Message for Fiscal Year 2024-2025, as approved by the City Council, this action provides one-time funding of \$400,000 to support Team San Jose as the City's Convention and Visitors Bureau, and in partnership with hospitality and arts stakeholders, in their work to generate marketing and tourism campaigns. Driving demand for increased leisure and cultural tourism activities is expected to generate local economic impact in the form of hotel and flight bookings, visitor spending, and increased City revenues. The Airport Department will also provide one-time funding of \$100,000 for marketing efforts, as described in the Airport Department section, for a total allocation of \$500,000. This action is partially offset by the repurposing of \$300,000 of funding previously provided by the American Rescue Plan since reallocated to the General Fund. (Ongoing costs: \$0)</p>		

# City-Wide Expenses

## Budget Changes by City Service Area

2024-2025 Proposed Budget Changes	Positions	General Fund (\$)
<b>Community and Economic Development CSA</b>		
<b>4. Downtown Pedestrian Quality of Life</b>		<b>400,000</b>
<p>As directed in the Mayor's March Budget Message for Fiscal Year 2024-2025, as approved by the City Council, this action adds one-time funding of \$400,000 to improve downtown San José by beautifying Santa Clara Street (\$250,000) and upgrading the San Pedro Street pedestrian mall (\$150,000). Beautification funding for Santa Clara Street will be focused on the stretch from First through Fifth Streets and invest in low-cost high impact improvements that may include repainted buildings, enhanced lighting, and new signage. The Downtown Property Based Improvement District (PBID) will lead the project, and the cost is estimated at \$1 million, including the City's contribution, the Downtown PBID's commitment, and potentially other private sector funders. With City Council's approval to permanently close vehicular travel on San Pedro Street from Santa Clara to St. John Streets, the recommended funding will be leveraged for the installation of streetscape enhancements that could include an upgraded street surface, overhead festoon lighting, and permanent, aesthetically enhanced, and removable bollards. The City's investment on San Pedro Street of \$150,000 is anticipated to be matched by downtown business and property owners as well as philanthropic contributors for a total project cost of \$500,000. (Ongoing costs: \$0)</p>		
<b>5. Economic Development Pre-Development Activities</b>		<b>200,000</b>
<p>This action adds one-time funding of \$200,000 for consultant services to assist with key economic development activities anticipated to occur over the next two years, including expected updates to the Arena Management Agreement with San José Sharks, modifications to development activity around Diridon Station, the future development of land adjacent to the Regional Wastewater Facility, and a feasibility assessment to locate a headquarters hotel at the current South Hall site adjacent to the Convention Center. (Ongoing costs: \$0)</p>		
<b>6. Interpretive Amplification and Marking</b>		<b>25,000</b>
<p>This action adds one-time funding of \$25,000 for the purpose of a "Learn from the Past to Shape a More Equitable Future" initiative to mark and amplify historic places and history in Downtown San José. This action is part of a partnership with San José State University (SJSU), and this amount would be paired with a matching \$25,000 investment by SJSU. (Ongoing costs: \$0)</p>		
<b>7. Joint Venture Silicon Valley</b>		<b>(26,000)</b>
<p>As a cost reduction to help bring the General Fund into structural alignment, this action decreases the financial commitment to Joint Venture Silicon Valley (JVSU) by \$26,000, from \$52,918 to \$26,918, on an ongoing basis. The current contract with JVSU funds the annual Silicon Valley Economic Development Alliance (SVEDA) subscription, which includes attendance at the annual Innovating Commerce Serving Communities conference, three CoStar subscriptions (commercial real estate information, analytics and news), and additional JVSU research services. Funding remains to retain the SVEDA subscription, which is most valued by the Office of Economic Development and Cultural Affairs, but eliminates funding for the CoStar subscriptions and JVSU research. (Ongoing savings: \$26,000)</p>		

# City-Wide Expenses

## Budget Changes by City Service Area

2024-2025 Proposed Budget Changes	Positions	General Fund (\$)
<b>Community and Economic Development CSA</b>		
<b>8. Neighborhood Business Districts</b>		<b>50,000</b>
<p>This action repurposes \$100,000 of one-time funding previously supplied by the American Rescue Plan, since reallocated to the General Fund, to fund the Business Districts Grants program through 2025-2026, which allows for a temporary reduction of the annual \$50,000 contribution for a two-year period without programmatic impact. The ongoing \$50,000 will be restored with the 2026-2027 budget development cycle. The funding provides for financial support of the districts, including funding for association meetings, local activity, and marketing. The neighborhoods are: East Santa Clara Street, Calle Willow, Alum Rock Village, Alum Rock/East Santa Clara, The Alameda, Tully Road, Monterey Road, Japantown, Willow Glen, and Winchester. (Ongoing savings: \$50,000)</p>		
<b>9. Paseo de San Antonio Wayfinding</b>		<b>25,000</b>
<p>This action adds one-time funding of \$25,000 to support efforts to improve the vibrancy and usability of the Paseo de San Antonio in Downtown San José, which will soon be home to 800 students at the former Signia annex tower. This initiative could support efforts such as new wayfinding signs/systems to help students and visitors navigate downtown; programming to enhance activation; and strategic lighting, branding or public-space improvements. This amount would be paired with a matching \$25,000 investment by San José State University. (Ongoing costs: \$0)</p>		
<b>10. Supplemental Arts + Cultural Funding</b>		<b>500,000</b>
<p>As directed in the Mayor's March Budget Message for Fiscal Year 2024-2025, as approved by the City Council, this action provides one-time funding of \$500,000 for arts and cultural grants administered by OEDCA, supplementing projected allocations from Transient Occupancy Tax revenues (TOT) for 2024-2025. Combined with funding from projected TOT revenues (\$3.65 million), anticipated savings to be rebudgeted from 2023-2024 (\$1.50 million), and use of the Cultural Grants Reserve set aside for this purpose in the TOT Fund (\$850,000), this allocation will ensure the overall funding levels for arts and cultural grants at \$6.5 million in 2024-2025 matches the amount appropriated in the 2023-2024 budget to help mitigate the pandemic's lingering negative impact on TOT revenues, which have historically provided funding to the City's arts partners. (Ongoing costs: \$0)</p>		
<b>11. Sports Authority</b>		<b>200,000</b>
<p>As directed in the Mayor's March Budget Message for Fiscal Year 2024-2025, as approved by the City Council, this action adds one-time funding of \$200,000 to support the City's efforts to promote the major national and international events coming to San José in 2026 through the San Jose Sports Authority (SJSA) and other complementary initiatives. The 2026 events include Super Bowl 60, NCAA Men's West Regional Basketball Tournament, and the month-long 2026 FIFA World Cup. SJSA serves as the City's sports marketing and event delivery arm and brings regional, national, and international events to San José. The funds will be used to market and promote the "Road to San José 2026" events as well as the COPA America soccer games in 2024 and other upcoming sporting events that will be hosted in San José (\$75,000); add a dedicated Event Specialist position at the SJSA that will focus on event build-up, activations, communications (social media and digital) and manage the San José Sports Ambassador program (\$60,000); host sporting events in San José, such as the USA Water Polo Junior Olympics, Rock-n-Roll Street Races and Health Expo, and USA Fencing North America Cup (\$50,000); and measure the economic impact of these promotions and activations (\$15,000). (Ongoing costs: \$0)</p>		

# City-Wide Expenses

## Budget Changes by City Service Area

<b>2024-2025 Proposed Budget Changes</b>	<b>Positions</b>	<b>General Fund (\$)</b>
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<b>12. Storefront Activation Grant Program</b>		<b>650,000</b>
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As directed in the Mayor's March Budget Message for Fiscal Year 2024-2025, as approved by the City Council, this action adds one-time funding of \$650,000 to continue the Storefronts Activation Grants program. The program provides immediate assistance for those businesses that occupy a vacant storefront or need assistance to activate and enhance exterior spaces, reduce blight and create/retain jobs. Over 80% of grant recipients are Black, Indigenous, and people of color (BIPOC) business owners. A total of 197 businesses have been awarded \$2.4 million, with \$1.4 million awarded in the past two years alone as businesses have struggled to recover from the impacts of the pandemic. In 2023-2024, 45 grants have been awarded, of which 33 have been paid out and the remaining 12 are in the process of execution or payment. Currently, there are 32 requests for funding on the waitlist. The recommended continuation of this funding program into 2024-2025 would fully address the existing applicant backlog (\$350,000), and provide a modest allocation for new grant allocations in 2024-2025 (\$300,000). This action is partially offset by the repurposing of \$300,000 of funding previously provided by the American Rescue Plan, since reallocated to the General Fund. (Ongoing costs: \$0)

<b>Subtotal Community and Economic Development CSA:</b>	<b>0.00</b>	<b>2,774,000</b>
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### Environmental & Utility Services CSA

<b>1. Clean Creeks and Healthy Watersheds</b>		<b>384,000</b>
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This action adds one-time funding of \$384,000 for the Clean Creeks and Healthy Watersheds program, offset by revenue from the Federal Government. This is the fourth year of the Environmental Protection Agency's grant supporting the program, as approved by the City Council on June 22, 2021. This program supports cleanup activities along Coyote Creek, the Guadalupe River, and Los Gatos Creek. These activities are primarily performed by Keep Coyote Creek Beautiful and the South Bay Clean Creeks Coalition, two non-profit organizations dedicated to keeping trash and pollution out of waterways. (Ongoing costs: \$0)

<b>Subtotal Environmental &amp; Utility Services CSA:</b>	<b>0.00</b>	<b>384,000</b>
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# City-Wide Expenses

## Budget Changes by City Service Area

2024-2025 Proposed Budget Changes	Positions	General Fund (\$)
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### Neighborhood Services CSA

**1. BeautifySJ Grant** **150,000**

As directed in the Mayor's March Budget Message for Fiscal Year 2024-2025, as approved by the City Council, this action adds \$150,000 of one-time funding to the BeautifySJ Grants program that currently receives ongoing funding of \$100,000 annually. The total amount of \$250,000 matches the funding level included in the 2023-2024 Adopted Operating Budget. The funds will support neighborhood associations to plant trees, add landscaping and gardening projects, paint murals, and complete other small scale beautification projects. (Ongoing costs: \$0)

**2. Interim Housing Construction and Operation** **(8,000,000)**

As directed by the Mayor's March Budget Message for Fiscal Year 2024-2025, as approved by the City Council, to consider the reallocation of a portion of Measure E resources over a multi-year period to provide necessary services to the unhoused community and to meet Stormwater Permit requirements while also seeking to preserve as many resources as practical for affordable housing development, this action decreases funding of the City's Interim Housing Portfolio in the General Fund by \$8.0 million, from \$25.0 million to \$17.0 million, to reflect \$8.0 million that will be funded from Measure E revenues collected in the new Real Property Transfer Tax Fund. For 2025-2026, the reallocated amount will increase to \$22.5 million. As described in more detail in the City Manager's transmittal message of this document, and as previously directed by the City Council, the 2024-2025 Proposed Budget recognizes \$17.0 million in revenue to support interim housing from Federal and State funding sources, and anticipates ongoing cost reductions starting in 2025-2026 of \$2.5 million by transitioning the Monterey/Bernal EIH site to Santa Clara County. The remaining \$8.0 million of costs in 2024-2025 and \$22.5 million of costs in 2025-2026 will be supported with Measure E resources. It is important to note that, should the City fail to receive a portion of the anticipated revenues, the Administration will recommend increasing the amount reallocated in 2024-2025 to \$19.0 million and the amount reallocated in 2025-2026 to \$25.0 million as part of a future budget action. (Ongoing savings: \$22.5 million)



## City-Wide Expenses

### Budget Changes by City Service Area

2024-2025 Proposed Budget Changes	Positions	General Fund (\$)
<b>3. San José BEST and Safe Summer Initiative Programs</b>		<b>(262,694)</b>
<p>As a cost reduction to help bring the General Fund into structural alignment, this action reduces the allocation for the San José BEST and Safe Summer Initiative Program allocation by \$262,694 ongoing, and is comprised of three actions. The first reduces the Emergency Reserve in the Bringing Everyone’s Strengths Together (BEST) allocation by \$200,000, leaving approximately \$133,000 in the BEST Reserve to cover unplanned but critical programming needs. The BEST Emergency Reserve is for unforeseen expenditures associated with San José Youth Empowerment Alliance (SJYEA) programming, such as the Safe School Campus Initiative or the Female Gang Intervention Unit. In the rare anticipated instance where an unforeseen expenditure greater than \$133,000 arises, the Administration will work to identify alternative resources to mitigate any potential impact to partners. The second action reduces the Safe Summer Initiative Grant (SSIG) program by 10%, or \$62,694. The SSIG program aims to provide opportunities and a safe environment for youth during the summer months to keep them active and engaged in positive activities. This action equates to a reduction of approximately six non-profit agencies and 417 participants served during the summer months. The Department will seek to mitigate a portion of this loss of service by redirecting impacted participants to other programs. The third action is a net-zero shift that eliminates 1.0 Youth Outreach Specialist position in the Parks, Recreation, and Neighborhood Services Department and reallocates the \$131,000 of funding for this position from San José Youth Empowerment Alliance’s Digital Arts Program – a program designed to educate and engage youth through digital media – to the Trauma to Triumph program, which is a partnership with the Santa Clara Valley Medical Center and Regional Medical Center of San José to reach victims of violence within 48 hours of admission to the hospital to help break the cycle of violence. In total, \$6.9 million remains in the BEST allocation to continue to provide ongoing support for BEST programming, which is still a net increase to the 2023-2024 ongoing budget of \$6.7 million. (Ongoing savings: \$262,694)</p>		
<b>4. Rebudgets</b>		<b>432,330</b>
<p>The rebudget of unexpended 2023-2024 funds will allow for the completion of previously approved projects or other expenditure items in 2024-2025. The items listed below were approved by the City Council as part of a previous budget action. (Ongoing costs: \$0)</p>		
Build Back Better and COVID-19 Recovery – COVID-19 Recovery Task Force		68,000
Google Community Benefits – Economic Development		364,330
<b>Subtotal Neighborhood Services CSA:</b>	<b>0.00</b>	<b>(7,680,364)</b>
<b>Public Safety CSA</b>		
<b>1. Northern California Regional Intelligence Center Staffing</b>		<b>165,900</b>
<p>This action adds one-time funding of \$165,900 to support a portion of the cost of a temporary Police Lieutenant position in the Police Department assigned to the Northern California Regional Intelligence Center (NCRIC). NCRIC is an all-crimes/all-threats fusion center providing analytic and technical resources to collect, evaluate, analyze, and disseminate timely information related to terrorist threats, criminal events, organized criminal activity, narcotics organizations, gang activity, and serial crime events to government and private sector agencies. (Ongoing costs: \$0)</p>		
<b>Subtotal Public Safety CSA:</b>	<b>0.00</b>	<b>165,900</b>

# City-Wide Expenses

## Budget Changes by City Service Area

<b>2024-2025 Proposed Budget Changes</b>	<b>Positions</b>	<b>General Fund (\$)</b>
<b>Strategic Support CSA</b>		
<b>1. Council Appointee Review Process</b>		<b>75,000</b>
<p>As directed in the Mayor's March Budget Message for Fiscal Year 2024-2025, as approved by the City Council, this action adds total ongoing funding of \$75,000, \$15,000 for each Council Appointee, to enable the Mayor's Office to work with the City Council and an outside consultant to overhaul and manage the annual City Council Appointee review and feedback process. (Ongoing costs: \$75,000)</p>		
<b>2. Customer Service Vision and Standards</b>		<b>3,000,000</b>
<p>This action adds one-time funding of \$3.0 million, increasing the total program allocation from \$4.0 million to \$7.0 million, to support the Customer Service Vision and Standards project led by the City Manager's Office. Funding will be used for year two of three for implementation of professional services and software licensing and support for a city-wide customer relationship management system. After conducting a discovery of the current customer service experience, challenges, and future opportunity areas, a Vision and a set of Standards for a three-year transformation plan of the customer service experience for San José residents, businesses, and guests was formulated and approved by the City Council in March 2023. The first year focused on cultural change, staff development, process reengineering, initial centralized governance, and technology planning and pilot implementation of a centralized customer relationship management system, all alongside implementing incremental improvement projects in support of customer service opportunities. The second year of the project will front-load the effort to integrate the customer relationship management system with appropriate departmental systems and migrate data to deliver a city-wide 360-degree view of San José customers. The third year will sustain the momentum to complete the implementation as soon as possible. The three-year project total is estimated at \$12.7 million. The last year of non-personal/equipment funding will be identified in a future budget process once the design phase is complete. (Ongoing costs: \$0)</p>		
<b>3. Fellowship Support</b>		<b>(177,216)</b>
<p>As a cost reduction to help bring the General Fund into structural alignment, this action eliminates the budget for Fellowship Support, which provides ongoing funding for fellowships, such as FUSE and Packard Foundation, that allows for high-impact professionals with unique perspectives and talents into the City organization to improve or expand community services. Eliminating this program will refocus pipeline work for the Employment and Learning and Development groups in the Human Resources Department, delegating Fellowship sponsorship to departments, as desired. Departments may elect to sponsor Fellowships in lieu of the Human Resources Department coordinating city-wide sponsorships. (Ongoing savings: \$177,216)</p>		
<b>4. Stormwater Fee Study</b>		<b>300,000</b>
<p>This action adds one-time non-personal/equipment funding of \$300,000 to conduct an Engineered Fee Assessment to study the establishment of a new Stormwater Fee and provide technical work related to a potential ballot measure. As summarized in Attachment D to the City Manager's transmittal message of this document, the cost to implement the regulatory requirements of the Stormwater Permit as required by the State is nearly \$27 million in 2024-2025. This study seeks to determine the feasibility of generating fee revenue to offset some of these costs in the future. Results from the study are anticipated to be presented to the City Council in 2024-2025. (Ongoing costs: \$0)</p>		

## City-Wide Expenses

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### Budget Changes by City Service Area

<b>2024-2025 Proposed Budget Changes</b>	<b>Positions</b>	<b>General Fund (\$)</b>
<b>Strategic Support CSA</b>		
<b>4. Rebudget</b>		<b>215,500</b>
The rebudget of unexpended 2023-2024 funds will allow for the completion of this previously approved expenditure in 2024-2025. This item listed below was approved by the City Council as part of a previous budget action. (Ongoing costs: \$0)		
Homelessness Services and Solutions		215,500
<b>Subtotal Strategic Support CSA:</b>	<b>0.00</b>	<b>3,413,284</b>
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<b>2024-2025 Proposed Budget Changes Total</b>	<b>0.00</b>	<b>(943,180)</b>

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## City-Wide Expenses

### Detail of Costs Description

	2022-2023 Actuals	2023-2024 Adopted	2024-2025 Forecast	2024-2025 Proposed
<b>Community and Economic Development</b>				
<i>City Manager - Office of Economic Development and Cultural Affairs</i>				
2026 Sporting Events Preparation	0	0	0	100,000
4th of July Celebration	158,896	400,000	0	0
Adobe Sponsored Artist Support	25,815	2,500	0	0
AI + Manufacturing Incentive	0	0	0	250,000
Alum Rock Village Placemaking	0	53,000	0	0
Arena Authority	248,737	258,687	275,502	275,502
Arena Peddler Mitigation Pilot Program	0	100,000	0	0
Art and Mural Beautification	47,887	150,000	0	0
Berryessa Flea Market Vendor Business Transition Fund	566,848	103,000	0	0
Build Back Better and COVID-19 Recovery - COVID-19 Recovery Taskforce	395,000	0	0	0
Business Incentive - Samsung	110,781	130,000	145,000	145,000
CaliforniansForAll Youth Workforce Program - Administration	67,387	50,649	0	0
Cannabis Equity Program	0	500,000	0	0
Cesar Chavez Home	500,000	0	0	0
Children's Discovery Museum	522,868	357,789	368,524	368,524
Children's Discovery Museum Capital Maintenance	36,601	79,481	84,647	84,647
CHIPS Act Facilitation	0	200,000	0	0
City-wide Retail Attraction Program	58,764	17,000	0	0
Creating Connections	120,128	0	0	0
CreaTV Hybrid Event Space	3,930	96,000	0	0
Cultural Affairs Special Project	1,027	0	0	0
Destination Marketing Initiative	0	0	0	400,000
Diridon Station Area Development Planning	615,581	637,000	0	0
District 10 Murals	9,675	67,000	0	0
District 7 Murals	0	27,000	0	0
Donor Wall	14,897	0	0	0
Downtown Pedestrian Quality of Life	56,855	133,000	0	400,000
East San José Business Improvement District	2,000	5,000	0	0
Eastridge/Tully Business Association	100,000	0	0	0
Economic Development Pre-Development Activities	7,017	200,000	100,000	300,000
Enhanced Downtown Lighting	0	100,000	0	0
Google Community Benefits - Economic Development	1,521,874	2,300,000	0	0
Hammer Theater Center Operations and Maintenance	327,849	337,684	347,815	347,815
Hammer Theatre Capital Maintenance	0	30,000	30,000	30,000
History San José	901,765	928,818	956,682	956,682

## City-Wide Expenses

### Detail of Costs Description

	2022-2023 Actuals	2023-2024 Adopted	2024-2025 Forecast	2024-2025 Proposed
Interpretive Amplification and Marking	0	0	0	25,000
Joint Venture Silicon Valley	60,000	52,918	54,506	28,506
Local Assistance	9,725	0	0	0
Local Sales Tax - San José Works - Youth Jobs Initiative	1,560,937	1,712,880	1,824,217	1,824,217
Mesa Redonda	60,000	0	0	0
Monterey Corridor Gateway Revitalization	57,790	0	0	0
Museum Place Project	60,000	0	0	0
Neighborhood Business Districts	0	250,000	50,000	100,000
Paseo de San Antonio Wayfinding	0	0	0	25,000
Pocket Park in the Tropicana-Lanai Neighborhood	2,140	0	0	0
Property Leases	1,905,098	1,990,234	2,012,686	2,012,686
Re-Employment and Workforce Development - Small Business Resilience Corps	159,208	158,000	0	0
San Jose Al Fresco - San Pedro and Post Streets Closure	140,881	0	0	0
San Jose Climate Art	0	200,000	0	0
San José Downtown Association	473,182	514,109	302,576	302,576
San José Museum of Art	573,916	591,133	608,867	608,867
San Jose Regional Transportation Hub Project	29,833	0	0	0
San José State University/City Downtown Co-Branding Pilot Campaign	0	100,000	0	0
School of Arts and Culture Expansion	1,000,000	0	0	0
Small Business Anti-Displacement Research	0	18,000	0	0
Small Business Recovery - Downtown Outdoor Activities Marketing Campaign	155,000	0	0	0
Small Business Recovery - Quetzal Gardens Operations	75,000	0	0	0
Small Business Recovery - San José Al Fresco	307,552	290,000	0	0
Small Business Recovery - Shop Local Hub to Support Neighborhood Business Districts	0	100,000	0	0
Small Business Recovery - Small Business + Manufacturing Recovery Initiative	282,913	484,000	0	0
Small Business Recovery - Small Business Displacement Index Study	0	60,000	0	0
Small Business Recovery - Small Business District Outreach (Spanish + Vietnamese)	1,570,896	0	0	0
Small Business Recovery - Small Business Technical Assistance Revamp	0	117,000	0	0
Small Business Recovery - Supplemental Business Development Communications	45,198	68,000	0	0
Small Business Recovery - Supplemental Economic Development Association Capacity Building	66,747	1,375,000	0	0
Small Business Recovery - Supplemental Legal Assistance for Tenant	0	300,000	0	0
Small Business Recovery - Underwrite Creation of New Property Business Improvement Districts	16,150	997,000	0	0

## City-Wide Expenses

### Detail of Costs Description

	2022-2023 Actuals	2023-2024 Adopted	2024-2025 Forecast	2024-2025 Proposed
Small Business Recovery - Virtual Accelerator Program for New Businesses	0	175,000	0	0
Sports Authority	678,233	595,365	454,312	654,312
Storefront Activation Grant Program	510,000	750,000	0	650,000
Story Road Corridor Small Business Support	0	120,000	0	0
Supplemental Arts + Cultural Funding	2,001,000	1,073,500	0	500,000
The Tech Interactive	1,430,926	1,473,855	1,518,071	1,518,071
The Tech Interactive Capital Maintenance	46,438	110,500	110,500	110,500
T-Mobile Macro Site Permitting	70	0	0	0
Vitality Grants for Small Businesses	70,000	0	0	0
VTA Eastridge to BART Regional Connector Public Art	32,088	32,000	0	0
Weavers' Gift Ohlone Sculpture Restoration	41,000	0	0	0
work2future San Jose Job Center Relocation	132,353	65,000	0	0
Workforce Development Service Enhancement	0	120,000	0	0
<i>Fire Department</i>				
Diridon Station Area Development Planning	(3,543)	0	0	0
Sick Leave Payments Upon Retirement	475,361	0	0	0
<i>Housing Department</i>				
BeautifySJ and Encampment Waste Pick Up - San Jose Bridge Program	3,511,880	1,500,000	0	0
Child and Youth Services - Childcare Tenant Improvement	0	900,000	0	0
CommUniverCity Program	0	100,000	100,000	100,000
Emergency Housing - Downtown Homeless Health Response and Support	468,236	300,000	0	0
Emergency Housing - Emergency Housing Construction and Operation	2,385,373	13,500,000	0	0
Emergency Housing - Sheltering and Enhanced Encampment Services	2,840,915	198,000	0	0
Friends from Meals on Wheels	8,384	0	0	0
Google Community Benefits	576,325	0	0	0
Housing Stabilization - Eviction Help Center	1,389,220	450,000	0	0
Housing Stabilization - Hotel Sheltering Operations + Services	16,366	3,400,000	0	0
Housing Stabilization - South Hall Demobilization + Housing Assistance Center	1,895,605	0	0	0
Measure E - 30% Low-Income Households	0	28,369,285	0	0
Measure E - 40% Extremely Low-Income Households	0	25,611,581	0	0
Measure E - 5% Program Administration	1,745,852	2,500,000	0	0
Measure E - African American Cultural Center (30% LI)	560,000	0	0	0
Measure E - Guadalupe River Park Housing Support (10% HPRA)	0	2,880,000	0	0
Measure E - Homeless Legal Services (10% HPRA)	0	575,000	0	0

## City-Wide Expenses

### Detail of Costs Description

	2022-2023 Actuals	2023-2024 Adopted	2024-2025 Forecast	2024-2025 Proposed
Measure E - Homeless Student Housing	55,389	0	0	0
Measure E - Homeless Support Programs (15% HSP)	853,132	0	0	0
Measure E - Housing Properties Maintenance (15% HSP)	356,081	0	0	0
Measure E - Interim Housing Construction & Op - Surestay Operations (15% HSP)	0	500,000	0	0
Measure E - Non-Profit Agency Refund (30% LI)	0	500,000	0	0
Measure E - Non-Profit Agency Refund (40% ELI)	0	500,000	0	0
Measure E - Non-Profit Agency Refund (5% MI)	0	500,000	0	0
Measure E – Pavilion Inn Rehabilitation (40% ELI)	0	576,283	0	0
Measure E - Project HomeKey 2.0 (40% ELI)	849,928	35,000,000	0	0
Measure E - Quetzal Gardens (30% LI)	2,601,067	0	0	0
Measure E - Rental Assistance (10% HPRA)	9,071,546	0	0	0
Measure E - Storm Evacuee Transition Facilities (15% HSP)	0	500,000	0	0
Measure E - Supportive Parking Site Berryessa Road (15% HSP)	0	1,450,000	0	0
Measure E - Supportive Services - CARE Coordination Program (15% HSP)	0	1,000,000	0	0
Measure E - Supportive Services - Overnight Warming Locations (15% HSP)	0	1,500,000	0	0
Measure E – SureStay Hotel Repairs (40% ELI)	0	4,000,000	0	0
Responsible Landlord Engagement Initiative	403,325	0	0	0
Safe RV Parking	0	19,452	0	0
Sick Leave Payments Upon Retirement	3,395	0	0	0
<i>Planning, Building and Code Enforcement Department</i>				
BeautifySJ and Encampment Waste Pick Up - BeautifySJ Consolidated Model	25,510	0	0	0
Blight Busters	48,918	114,000	0	0
Certified Access Specialist Program	1,628	0	0	0
Destination: Home SV Grant	261,031	223,134	0	0
Development Fee Program Integrated Permitting System	201,878	0	0	0
Diridon Station Area Development Planning	5,202	0	0	0
Historic Preservation	45,479	129,436	0	0
Local Early Action Planning - Housing and Community Development Grant	836,420	130,000	0	0
Mobile Home Park Protections	3,640	295,800	0	0
Non-Profit Food Provider Permitting Costs	31,202	466,532	0	0
Planning Commission	29,780	35,000	35,000	35,000
Regional Early Action Planning - Housing and Community Development Grant	71,161	386,304	0	0
Senate Bill 2 - Housing and Community Development Grant	83,653	16,127	0	0
Sick Leave Payments Upon Retirement	59,021	0	0	0

## City-Wide Expenses

### Detail of Costs Description

	2022-2023 Actuals	2023-2024 Adopted	2024-2025 Forecast	2024-2025 Proposed
T-Mobile Macro Site Permitting	169,023	0	0	0
<i>Public Works Department</i>				
4th Street Garage Banquet Facility Maintenance and Operations	0	200,000	0	0
Diridon Station Area Development Planning	70,906	0	0	0
Mexican Heritage Plaza Capital Maintenance	0	300,000	100,000	100,000
Mexican Heritage Plaza Maintenance and Operations	0	493,319	508,118	508,118
Office of Equality Assurance Labor Compliance System	21,040	850,000	0	0
Thomas Fallon Statue Deaccession	0	19,000	0	0
<b>TOTAL</b>	<b>\$52,005,791</b>	<b>\$151,145,355</b>	<b>\$9,987,023</b>	<b>\$12,761,023</b>



## City-Wide Expenses

### Detail of Costs Description

	2022-2023 Actuals	2023-2024 Adopted	2024-2025 Forecast	2024-2025 Proposed
<b>Environmental and Utility Services</b>				
<i>Energy Department</i>				
Diridon Station Area Development Planning - Electric Microgrid	302,433	740,000	0	0
Energy Saving Retrofits	49,867	240,000	0	0
<i>Environmental Services Department</i>				
Burrowing Owl Habitat Management	0	128,954	0	0
City Facilities Solid Waste Collection and Processing	101,954	91,000	120,000	120,000
Clean Creeks, Healthy Watersheds	522,237	0	0	384,000
Climate and Seismic Resilience Planning	3,636	0	0	0
Expedited Purified Water Program	1,547	121,754	0	0
Low-Income Household Water Assistance Payment Program	83,854	120,000	0	0
Sanitary Sewer Fees	792,656	830,000	870,000	870,000
Sick Leave Payments Upon Retirement	69,500	0	0	0
Storm Fees	306,632	325,000	325,000	325,000
<b>TOTAL</b>	<b>\$2,234,317</b>	<b>\$2,596,708</b>	<b>\$1,315,000</b>	<b>\$1,699,000</b>

## City-Wide Expenses

### Detail of Costs Description

	2022-2023 Actuals	2023-2024 Adopted	2024-2025 Forecast	2024-2025 Proposed
<b>Neighborhood Services</b>				
<i>Housing Department</i>				
Emergency	2,435,925	0	0	0
Housing - Emergency Housing Construction and Operation				
Emergency Interim Housing Construction and Operation	5,870,696	14,500,000	0	0
Homeless Rapid Rehousing	3,071,166	4,900,000	4,000,000	4,000,000
Interim Housing Construction and Operation	0	0	25,000,000	17,000,000
Measure E - Guadalupe River Park Housing Support (10% HPRA)	300,000	0	0	0
Measure E - Homeless Outreach and Engagement (15% HSP)	611,013	0	0	0
Measure E - Homeless Response and Outreach Contractual Services (15% HSP)	0	3,700,000	0	0
Measure E - Homeless Response and Outreach Staffing (15% HSP)	0	827,520	0	0
Measure E - Homeless Support Programs (15% HSP)	150,031	0	0	0
Measure E - Housing Homeless Response Staff (Program Admin)	0	2,472,471	0	0
Measure E - Rental Assistance (10% HPRA)	0	5,150,000	0	0
Measure E - Storm Evacuee Transition Facilities (15% HSP)	341,651	0	0	0
Measure E - Supportive Services and Operations (15% HSP)	1,317,159	0	0	0
Safe RV Parking	548	0	0	0
<i>Library Department</i>				
CaliforniansForAll Youth Workforce Program – Learning Loss Mitigation Pathway	3,575,117	45,000	0	0
Child and Youth Services - PRNS (Programs, Experiences, and Scholarships)	3,065,658	0	0	0
Child and Youth Services - Family, Friend, & Neighborhood Program	446,651	160,000	0	0
Child and Youth Services - San Jose Learns	500,000	0	0	0
Child and Youth Services - Library	1,191,370	1,200,000	0	0
Digital Equity - Community WiFi	0	486,000	0	0
Digital Equity - Device Access	1,312,010	1,280,000	0	0
Digital Equity - Digital Equity Communications, Outreach, + Education	250,697	275,000	0	0
Digital Inclusion	551,271	500,000	0	0
Digital Divide	0	276,000	0	0
Google Community Benefits - Economic Development	140,937	0	0	0
Hispanic Foundation of Silicon Valley	50,000	25,000	0	0
Library Grants	819,298	234,259	0	0
San José Learns	1,000,000	1,040,000	1,107,600	1,107,600

## City-Wide Expenses

### Detail of Costs Description

	2022-2023 Actuals	2023-2024 Adopted	2024-2025 Forecast	2024-2025 Proposed
San José Aspires Administrative Support	189,443	60,000	0	0
Sick Leave Payments Upon Retirement	15,149	0	0	0
SJPL Foundation Grants	1,205,713	0	0	0
Youth Commission	4,927	16,000	5,000	5,000
<i>Parks, Recreation and Neighborhood Services Department</i>				
2022-2023 Santa Clara County Teen Programming Grant	53,519	0	0	0
Affordable Housing and Sustainable Communities Grant – Coyote Creek Trail	153,024	0	0	0
After School Education and Safety Programs for 2021-2022	(3,157)	0	0	0
After School Education and Safety Programs for 2022-2023	126,499	0	0	0
Alum Rock Park 150th Anniversary	(4,988)	0	0	0
Alviso Community Garden	27,375	35,313	0	0
Beautify SJ - Illegal Dumping	346,008	0	0	0
BeautifySJ and Encampment Waste Pick Up - BeautifySJ Consolidated Model	11,992,885	3,910,000	0	0
BeautifySJ Grants	0	250,000	100,000	250,000
Behavior Change Campaign and Beautification	1,372	0	0	0
Blue Zones Project San Jose Readiness Assessment	0	150,000	0	0
Build Back Better and COVID-19 Recovery - COVID-19 Recovery Taskforce	0	0	0	68,000
CaliforniansForAll Youth Workforce Program - Climate Change Pathway	3,768,715	2,847,855	0	0
CalOES Innovative Response to Marginalized Victims Program Grant 2023	30,021	84,413	0	0
CalOES Trauma to Triumph at Santa Clara Valley Medical Center Program 2020-2021	(1,672)	0	0	0
CalOES Trauma to Triumph at Santa Clara Valley Medical Center Program 2022	63,185	0	0	0
CalTrans Clean California Maintenance Agreement	0	750,000	0	0
CalVIP Trauma to Triumph at Regional Medical Center Program 2020-2021	79,155	0	0	0
Cash for Trash 2021-2024	124,823	0	0	0
Child and Youth Services - PRNS (Programs, Experiences, and Scholarships)	88,388	800,000	0	0
Childcare Facilities and Training	0	177,600	0	0
Coyote Creek Project Reaches 5-7 (Valley Water)	23,760	2,818,541	0	0
Department of Justice - Bureau of Justice Assistance Grant Category 3	21,229	0	0	0
Department of Justice - Bureau of Justice Assistance Grant Category 7	16,043	0	0	0
Food and Necessities Distribution - Food Services	3,754,759	0	0	0
Google Community Benefits - Economic Development	0	0	0	364,330

## City-Wide Expenses

### Detail of Costs Description

	2022-2023 Actuals	2023-2024 Adopted	2024-2025 Forecast	2024-2025 Proposed
Homelessness Management Services	0	3,000,000	0	0
Local Sales Tax - San José Works - Youth Jobs Initiative	36,982	0	0	0
Outdoor Equity Grant	6,483	360,652	0	0
Outdoor Park Activation	92,099	0	0	0
Park and Open Street Activation - Council District #02	1,871	76,000	0	0
Park and Open Street Activation - Council District #03	4,948	54,000	0	0
Park and Open Street Activation - Council District #08	0	107,296	0	0
Park and Open Street Activation - Council District #10	0	58,709	0	0
PG&E Summer Cooling Shelter Program Grant	(795)	0	0	0
Placemaking and Public Space Activations	144,000	144,000	144,000	144,000
Re-Employment and Workforce Development - Environment Resilience Corps	213,751	200,000	0	0
Re-Employment and Workforce Development - Food Distribution Resilience Corps	561,919	0	0	0
San Jose BEST Accountability and Oversight	165,283	330,296	0	0
San José BEST and Safe Summer Initiative Programs	6,596,676	7,148,313	7,139,028	6,876,334
Santa Clara County Homeless Encampment Cleanup	222,055	230,000	0	0
Senior Nutrition Program	2,536,161	1,294,171	1,254,171	1,254,171
Sick Leave Payments Upon Retirement	18,028	0	0	0
Small Business, Non-Profits, and Arts - San José Abierto	1,365,649	0	0	0
Social and Emotional Support in Evergreen Elementary School District	0	100,000	0	0
Summer Youth Nutrition Program	42,010	112,041	0	0
Workers' Compensation Claims - PRNS	866,304	1,500,000	1,500,000	1,500,000
Youth Reinvestment Grant	169,958	0	0	0
<i>Public Works Department</i>				
Public Works Unfunded Projects	(16,580)	0	0	0
<b>TOTAL</b>	<b>\$62,104,177</b>	<b>\$63,686,450</b>	<b>\$40,249,799</b>	<b>\$32,569,435</b>

## City-Wide Expenses

### Detail of Costs Description

	2022-2023 Actuals	2023-2024 Adopted	2024-2025 Forecast	2024-2025 Proposed
<b>Public Safety</b>				
<i>Office of the City Manager</i>				
2021 EMPG Grant - OEM	46,214	0	0	0
CalOES Mobile Operations Satellite Expeditionary System	1,968,750	0	0	0
FirstNet Emergency Communications Network	6,715	0	0	0
Hazard Mitigation Grant Program	411,485	755,627	0	0
Police Reforms Workplan	251,038	285,000	0	0
Public Safety Power Shutoff Resiliency	330,198	16,000	0	0
<i>Fire Department</i>				
Assistance to Firefighters Grant - COVID-19 Supplemental 2020	15,767	0	0	0
Bureau of EMS and Training Center Relocation	263,719	100,000	0	0
County of Santa Clara EMS Trust Fund – 2022	40,416	0	0	0
Fire Station 26	0	10,000	0	0
Hazardous Materials Consent Judgment	1,795	102,961	0	0
State Homeland Security Grant – Fire 2019	131,700	0	0	0
State Homeland Security Grant – Fire 2020	15,215	0	0	0
Urban Areas Security Initiative Grant - Fire 2020	90,066	0	0	0
Urban Areas Security Initiative Grant - Fire 2021	0	101,047	0	0
Urban Areas Security Initiative Grant - Fire 2022	0	312,244	0	0
Workers' Compensation Claims - Fire	9,711,838	9,000,000	9,500,000	9,500,000
<i>Independent Police Auditor's Office</i>				
Independent After Action Incident Report	67,405	0	0	0
Silicon Valley Foundation Strengthening Community Relations Project	0	1,819	0	0
<i>Police Department</i>				
Bay Area Regional Interoperability Communication System (BAYRICS)	0	7,500	7,500	7,500
Beautify SJ - Illegal Dumping	1,681	0	0	0
Bulletproof Vest Partnership 2021	119,736	0	0	0
Bulletproof Vest Partnership 2022	30,724	0	0	0
Byrne Discretionary Community Project Grant 2022-2023	137,698	633,693	0	0
Camera Pilot Program	0	95,000	0	0
Capture Crime Program	5,013	0	0	0
Car Break-in Prevention Program	51,635	456,354	0	0
City Law Enforcement Grant 2016-2017	6,514	0	0	0
City-Generated Tow Services Program	0	655,000	10,000	10,000
Collaborative Approaches Toward Preventing and Addressing Hate Grant	73,080	731,934	0	0
Coyote Creek Trail Patrol	1,005,131	0	0	0
CrimeStoppers	0	36,300	0	0

## City-Wide Expenses

### Detail of Costs Description

	2022-2023 Actuals	2023-2024 Adopted	2024-2025 Forecast	2024-2025 Proposed
Department of Alcohol Beverage Control (ABC) Grant	39,924	16,652	0	0
Gun Safety with the California Department of Justice	7,237	142,763	0	0
Internet Crimes Against Children (ICAC) Task Force Invited Awards - Police 2020	764,103	361,741	0	0
Internet Crimes Against Children State Grant 2021-2022	858,630	4,050	0	0
Internet Crimes Against Children State Grant 2022-2023	355,698	562,925	0	0
Justice and Mental Health Collaboration Program	119,640	0	0	0
Law Enforcement Mental Health and Wellness Act (LEMHWA) Project – 2022	9,750	140,250	0	0
Local Sales Tax - Mobile Data Computer Replacements	122,315	0	0	0
Mobile Data Computer Replacement	1,347	897,824	0	0
National Sexual Assault Kit Initiative	2,799	1,420,869	0	0
Northern California Regional Intelligence Center - Police 2021	164,138	0	0	0
Northern California Regional Intelligence Center - Police 2022	152,065	145,562	0	0
Northern California Regional Intelligence Center Staffing (City Match)	107,000	158,195	0	165,900
OVW Improving Criminal Justice Response Program	120,999	0	0	0
Parent Project - Santa Clara County	21,432	66,000	66,000	66,000
Selective Traffic Enforcement Program 2021-2022	51,570	0	0	0
Selective Traffic Enforcement Program 2022-2023	112,577	165,869	0	0
Sick Leave Payments Upon Retirement	2,474,330	0	0	0
State Homeland Security Grant Program	307,863	0	0	0
State Homeland Security Grant Program - Police 2021	240,207	153,047	0	0
State Homeland Security Grant Program – Police 2022	10,266	215,000	0	0
Untested Sexual Assaults Evidence Grant (USAEG) Backlog Reduction 2021	39,679	0	0	0
Urban Areas Security Initiative Grant - Police 2020	226,100	0	0	0
Urban Areas Security Initiative Grant - Police 2021	47,264	223,099	0	0
Urban Areas Security Initiative Grant - Police 2022	0	650,000	0	0
Warmline 211 System	0	100,000	0	0
Workers' Compensation Claims - Police	8,621,573	9,000,000	9,000,000	9,000,000
<b>TOTAL</b>	<b>\$29,762,040</b>	<b>\$27,724,325</b>	<b>\$18,583,500</b>	<b>\$18,749,400</b>

## City-Wide Expenses

### Detail of Costs Description

	2022-2023 Actuals	2023-2024 Adopted	2024-2025 Forecast	2024-2025 Proposed
<b>Transportation and Aviation Services</b>				
<i>Airport Department</i>				
BeautifySJ & Encmpmnt Wste Pck-Up - Veh Abtmnt Prog, Prctve Ptrl, + Cmplnt Resp	(9,584)	0	0	0
Build Back Better and COVID-19 Recovery - Emergency Public Information	81	0	0	0
Sick Leave Payments Upon Retirement	73,676	0	0	0
<i>Transportation Department</i>				
BeautifySJ & Encmpmnt Wste Pck-Up - Veh Abtmnt Prog, Prctve Ptrl, + Cmplnt Resp	(6,861)	0	0	0
Behavior Change Campaign and Beautification	18,475	0	0	0
Citywide Tree Inventory Study	117,216	0	0	0
Community Video Cameras	10,305	0	0	0
Contractual Street Tree Planting	0	233,257	4,440	4,440
Electric Vehicle Charging Stations (LCFS Credits)	12,680	10,000	0	0
Emergency Street Tree Services	499,028	500,000	500,000	500,000
General Employee Tuition	1,225	0	0	0
Internet of Things (IoT) Speed Dashboard	0	47,000	0	0
Park Strip Tree Planting	59,678	120,000	0	0
Safest Driver Program	0	50,000	0	0
Sick Leave Payments Upon Retirement	78,477	0	0	0
Sidewalk and Tree Hardship	194,342	513,000	513,000	513,000
Sidewalk Repairs	2,251,244	2,500,000	2,500,000	2,500,000
Story Road Corridor Banner Installation	4,113	0	0	0
Tree Mitigation	239,326	1,000,000	0	0
Workers' Compensation Claims - Transportation	457,846	500,000	500,000	500,000
<b>TOTAL</b>	<b>\$4,001,264</b>	<b>\$5,473,257</b>	<b>\$4,017,440</b>	<b>\$4,017,440</b>

## City-Wide Expenses

### Detail of Costs Description

	2022-2023 Actuals	2023-2024 Adopted	2024-2025 Forecast	2024-2025 Proposed
<b>Strategic Support</b>				
<i>Finance Department</i>				
Banking Services	548,142	724,000	624,000	624,000
Business Tax System Replacement	0	4,130,000	0	0
Certified Access Specialist Program	28,100	266,198	255,400	255,400
City of San José Disparity Study	12,467	34,500	0	0
Commercial Paper Program Fees	287,555	400,000	471,000	471,000
Energy Services Company (ESCO) Debt Service	1,022,834	1,026,000	1,009,000	1,009,000
ERP System Feasibility Assessment	0	250,000	0	0
Fair Labor Standards Act System Configuration	0	400,000	75,000	75,000
Financial Management System (FMS) Upgrade	0	171,000	0	0
Flood Emergency Response Plans	0	85,000	0	0
Human Resources/Payroll Budget Systems Upgrades	222	0	0	0
Insurance Premiums	2,093,148	2,704,526	2,796,464	2,796,464
Internal Financial Controls Evaluation	0	102,000	0	0
Police Officers' Professional Liability Insurance	113,349	128,378	133,334	133,334
Property Tax Administration Fee	2,456,242	2,572,500	3,010,000	3,010,000
Recovery Foundation and Drive to Digital - Recov Mngt, Coord and Compliance	1,113,171	0	0	0
Revenue Enhancement Consulting Services	229,210	752,000	752,000	752,000
Sick Leave Payments Upon Retirement	85,328	4,000,000	3,350,000	3,350,000
TRANS Debt Service	282,498,624	0	0	0
<i>Human Resources Department</i>				
Employee Resource Group	2,016	23,000	0	0
Fellowship Support	50,476	271,400	177,216	0
General Employee Tuition	93,232	100,000	100,000	100,000
Learning and Development Roadmap	287,743	0	0	0
Organizational Effectiveness	0	40,000	40,000	40,000
Planned Parenthood Mar Monte	250,000	0	0	0
Recovery Foundation and Drive to Digital - Effective Teams	(24,922)	0	0	0
Sick Leave Payments Upon Retirement	4,476	0	0	0
Workers' Compensation Claims - Other Departments	1,059,012	1,500,000	1,500,000	1,500,000
Workers' Compensation State License	1,289,382	1,000,000	1,350,000	1,350,000
<i>Information Technology Department</i>				
Data Capacity Expansion Project	0	400,000	0	0
Digital Inclusion Program	504,154	756,000	730,000	730,000
Diridon Station Area Development Planning	2,909	0	0	0
ESUHSD Community WiFi - Network Maintenance	86,603	941,368	0	0
Local Sales Tax - My San José 2.0	15,503	0	0	0



## City-Wide Expenses

### Detail of Costs Description

	2022-2023 Actuals	2023-2024 Adopted	2024-2025 Forecast	2024-2025 Proposed
Recovery Fndtion & Drive to Digital - Omchnl Strtgy, Prcss Eng & Svc Dlrvy Auto	207,402	0	0	0
Recovery Foundation and Drive to Digital - Hybrid Workplace	485,472	100,000	0	0
Recovery Foundation and Drive to Digital - OneCity Workplace	0	900,000	0	0
San José 311 Enhancements	628,158	1,150,000	0	0
Sick Leave Payments Upon Retirement	15,267	0	0	0
T-Mobile Macro Site Process Reimbursement	125,000	0	0	0
<i>Public Works Department</i>				
4th Street Garage Banquet Facility Maintenance and Operations	27,814	0	0	0
Chinese Historical Society	3,000	3,000	3,000	3,000
City Facilities Security Improvements	175,056	300,000	0	0
City Facilities Safety Assessment	14,149	0	0	0
City Hall Audio System Enhancements	8,063	0	0	0
City-Owned Property Management and Maintenance	0	0	200,000	200,000
Digital Equity - Community WiFi	729,724	0	0	0
Digital Inclusion	14,754	0	0	0
Digital Divide	361,114	0	0	0
Electric Vehicle Charging Stations (LCFS Credits)	3,413	0	0	0
Emergency Housing - Emergency Housing Construction and Operation	176,883	0	0	0
ESUHSD Community WiFi - Mt Pleasant	224,280	1,435,000	0	0
ESUHSD Community WiFi - Silver Creek	484,545	1,225,000	0	0
General Employee Tuition	2,390	0	0	0
Government Access - Capital Expenditures	0	400,000	350,000	350,000
Measure E - Interim Housing Maintenance (15% HSP)	0	2,000,000	0	0
Measure E - Interim Shelter Site Identification and Development (15% HSP)	0	2,006,790	0	0
Mexican Heritage Plaza Maintenance and Operations	478,950	0	0	0
PEG - CreaTV	0	240,000	240,000	240,000
Police Garage Key Storage	0	250,000	0	0
Public, Educational, and Government (PEG) Access Facilities - Capital	0	1,200,000	1,050,000	1,050,000
Public Works Unfunded Projects	213,721	200,000	200,000	200,000
Sick Leave Payments Upon Retirement	62,977	0	0	0
Small Business Recovery - Underwrite Creation of New Property Business Improvem	2,353	0	0	0
Stormwater Fee Study	0	0	0	300,000
Thomas Fallon Statue Deaccession	356,484	0	0	0
Workers' Compensation Claims - Public Works	770,369	350,000	350,000	350,000
<i>Office of the City Attorney</i>				
False Claims Act Litigation Settlement	2,004	259,000	0	0

## City-Wide Expenses

### Detail of Costs Description

	2022-2023 Actuals	2023-2024 Adopted	2024-2025 Forecast	2024-2025 Proposed
General Liability Claims	3,376,543	19,000,000	6,000,000	6,000,000
Measure E - 5% Program Administration	189,873	0	0	0
<i>Office of the City Auditor</i>				
ACFR Annual Audit	238,411	284,966	291,124	291,124
Bond Project Audits	75,746	87,488	74,372	74,372
Grant Compliance Single Audit	92,703	100,195	160,654	160,654
<i>Office of the City Clerk</i>				
Arena Community Fund	228,280	500,000	250,000	250,000
Board of Fair Campaign and Political Practices	52,655	40,000	40,000	40,000
Cadillac Winchester Neighborhood	4,000	0	0	0
City Auditor's Office Performance Audit	0	9,000	6,000	6,000
City Council Participatory Budgeting - Administration	4,000	0	0	0
City Council Participatory Budgeting - Council District #01	0	37,541	0	0
City Council Participatory Budgeting - Council District #03	44,235	261,905	0	0
City Council Participatory Budgeting - Council District #05	3,782	122,378	0	0
City Dues / Memberships	549,206	528,102	555,102	555,102
Civil Service Commission	13,450	16,000	16,000	16,000
Council Appointee Review Process	0	0	0	75,000
Council District Outdoor Activation	0	400,000	0	0
Elections and Ballot Measures	4,562,467	4,250,000	4,500,000	4,500,000
Mayor and City Council Travel	9,122	10,000	10,000	10,000
Small Business, Non-Profits, and Arts - Council District Outdoor Activation	134,436	15,000	0	0
State of the City Convocation	106,205	45,000	45,000	45,000
<i>Office of the City Manager</i>				
2-1-1 Call Center	75,000	75,000	75,000	75,000
Build Back Better and COVID-19 Recovery - Community Engagement	767,539	500,000	0	0
Build Back Better and COVID-19 Recovery - COVID-19 Recovery Taskforce	134,316	2,112,000	0	0
Build Back Better and COVID-19 Recovery - Emergency Public Information	744,720	0	0	0
Cannabis Equity Assistance Program	661,272	0	0	0
Child and Youth Services - Child and Youth Services Master Plan	456,166	2,820,000	0	0
Child and Youth Services - Child and Youth Success	342,238	0	0	0
City Council Participatory Budgeting - Council District #03	68	0	0	0
City Initiatives Roadmap: Outcomes, Equity Indicators, + Performance Management	143,778	383,000	0	0
City Manager Special Projects	(10,153)	375,000	0	0
City Outreach and Education Efforts	112,438	275,000	100,000	100,000

## City-Wide Expenses

### Detail of Costs Description

	2022-2023 Actuals	2023-2024 Adopted	2024-2025 Forecast	2024-2025 Proposed
City Website and Intranet Redesign	7,772	130,000	0	0
Climate and Seismic Resilience Planning	461,910	1,098,000	0	0
Community-Based Violence Solutions	0	400,000	0	0
CommUniverCity Program	118,497	0	0	0
Customer Satisfaction Survey	38,900	79,000	179,000	179,000
Customer Service Vision and Standards	388,443	4,160,000	0	3,000,000
Data Capacity Expansion Project	325,649	0	0	0
Digital Inclusion Program	253,889	0	0	0
E-Ideas Program	0	25,000	25,000	25,000
Emergency	433,469	0	0	0
Housing - Emergency Housing Construction and Operation				
Government Access - Capital Expenditures	236,057	0	0	0
Homelessness Services and Solutions	299,927	890,000	0	215,500
Labor / Employee Relations Consultant Funding	27,569	0	0	0
Local Sales Tax - My San José 2.0	153	0	0	0
Measure E - Homelessness Coordination Team (Program Admin)	0	1,852,470	0	0
Organizational Effectiveness	26,910	0	0	0
PEG - CreaTV	240,000	0	0	0
Public, Educational, and Government (PEG) Access Facilities - Capital	1,172,448	0	0	0
Recovery Foundation and Drive to Digital - Recov Mngt, Coord and Compliance	864,228	100,000	0	0
Sick Leave Payments Upon Retirement	24,339	0	0	0
<i>Mayor &amp; City Council</i>				
4th of July Celebration	20,000	0	0	0
Council District Outdoor Activation	87,969	0	0	0
<i>Office of Retirement Services</i>				
1970, 1980, and 1990 COLA Federated, Police & Fire Retirees	16,107	30,000	30,000	30,000
Police Retirees' Health / Dental Fees	75,257	85,000	85,000	85,000
<b>TOTAL</b>	<b>\$317,914,307</b>	<b>\$75,893,705</b>	<b>\$31,208,666</b>	<b>\$34,621,950</b>