

# General Fund Capital, Transfers, Reserves

## MISSION

*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

|   |
|---|
| <b>Community and Economic Development</b>   |
| <b>Environmental and Utility Services</b>   |
| <b>Neighborhood Services</b>                |
| <b>Public Safety</b>                        |
| <b>Transportation and Aviation Services</b> |
| <b>Strategic Support</b>                    |

## EXPENSE TYPE

|                                 |
|---------------------------------|
| <b>Capital Contributions</b>    |
| <b>Transfers to Other Funds</b> |
| <b>Earmarked Reserves</b>       |
| <b>Contingency Reserve</b>      |

## General Fund Capital, Transfers, Reserves

### Budget Summary

|                                | 2022-2023<br>Actuals | 2023-2024<br>Adopted | 2024-2025<br>Forecast | 2024-2025<br>Proposed | %<br>Change    |
|--------------------------------|----------------------|----------------------|-----------------------|-----------------------|----------------|
|                                | 1                    | 2                    | 3                     | 4                     | 2 to 4         |
| <b>Dollars by Expense Type</b> |                      |                      |                       |                       |                |
| Capital Contributions          | 27,331,261           | 62,264,195           | 5,840,000             | 8,565,000             | (86.2%)        |
| Transfers to Other Funds       | 37,810,639           | 30,406,468           | 30,287,766            | 30,087,766            | (1.0%)         |
| Earmarked Reserves             | N/A                  | 352,090,976          | 56,124,908            | 56,857,908            | (83.9%)        |
| Contingency Reserve            | N/A                  | 47,000,000           | 50,000,000            | 50,000,000            | 6.4%           |
| <b>Total</b>                   | <b>\$65,141,900</b>  | <b>\$491,761,639</b> | <b>\$142,252,674</b>  | <b>\$145,510,674</b>  | <b>(70.4%)</b> |
| <b>Dollars by Category</b>     |                      |                      |                       |                       |                |
| Capital, Transfers, Reserves   | 65,141,900           | 491,761,639          | 142,252,674           | 145,510,674           | (70.4%)        |
| <b>Total</b>                   | <b>\$65,141,900</b>  | <b>\$491,761,639</b> | <b>\$142,252,674</b>  | <b>\$145,510,674</b>  | <b>(70.4%)</b> |
| <b>Dollars by Fund</b>         |                      |                      |                       |                       |                |
| General Fund                   | 65,141,900           | 491,761,639          | 142,252,674           | 145,510,674           | (70.4%)        |
| <b>Total</b>                   | <b>\$65,141,900</b>  | <b>\$491,761,639</b> | <b>\$142,252,674</b>  | <b>\$145,510,674</b>  | <b>(70.4%)</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>     |

# General Fund Capital, Transfers, Reserves

## Budget Reconciliation

(2023-2024 Adopted to 2024-2025 Proposed)

|   | Positions   | General Fund (\$)  |
|---|-------------|--------------------|
| <b>Prior Year Budget (2023-2024):</b>   | <b>0.00</b> | <b>491,761,639</b> |
| <b>Base Adjustments</b>   |             |                    |
| <b>One-Time Prior Year Expenditures Deleted</b>   |             |                    |
| • Capital Contributions: Rebudgets  |             | (34,131,000)       |
| • Capital Contributions: 280 Almaden Ave Beautification Improvement Project                         |             | (1,850,000)        |
| • Capital Contributions: 911 Call Center Fixtures, Furniture and Equipment                          |             | (3,665,000)        |
| • Capital Contributions: African American Community Services Agency Upgrades                        |             | (80,695)           |
| • Capital Contributions: Animal Care and Services - Various Improvements                            |             | (500,000)          |
| • Capital Contributions: Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement |             | (7,600,000)        |
| • Capital Contributions: Children's Discovery Museum - Curb and Walkway Rehabilitation              |             | (350,000)          |
| • Capital Contributions: City Facilities Security Enhancements                                      |             | (1,000,000)        |
| • Capital Contributions: City Facilities Seismic Shut-off Valves                                    |             | (50,000)           |
| • Capital Contributions: City Hall Backup Generator Switch Replacement                              |             | (100,000)          |
| • Capital Contributions: City Hall Equipment Replacement  |             | (100,000)          |
| • Capital Contributions: Crosswalk and Safety Improvements at Blossom Hill and Leigh Avenue         |             | (52,500)           |
| • Capital Contributions: De Anza Park Restroom Renovation   |             | (65,000)           |
| • Capital Contributions: Electric Vehicle Site Assessment   |             | (300,000)          |
| • Capital Contributions: Electronic Smart Speed Radar Sign on Meridian Avenue                       |             | (12,500)           |
| • Capital Contributions: Enhanced Crosswalk at Canoas Garden VTA Lot                                |             | (61,500)           |
| • Capital Contributions: Fire Station 32 Furniture, Fixtures, & Equipment                           |             | (1,800,000)        |
| • Capital Contributions: Fire Training Center Relocation  |             | 125,000            |
| • Capital Contributions: Fleet Shop Improvements  |             | (500,000)          |
| • Capital Contributions: Hammer Theatre Center HVAC Condensing Unit Replacement                     |             | (28,000)           |
| • Capital Contributions: Radar Display Signs on Payne Avenue  |             | (36,000)           |
| • Capital Contributions: Radio Service Monitors   |             | (175,000)          |
| • Capital Contributions: San José Museum of Art Cooling Tower Replacement                           |             | (2,850,000)        |
| • Capital Contributions: The Tech Interactive Chiller and Cooling Tower Replacement                 |             | (1,200,000)        |
| • Capital Contributions: Vietnamese Cultural Heritage Garden Enhancements                           |             | (50,000)           |
| • Transfers to Other Funds: Vehicle Maintenance and Operations Fund (Vehicle Replacements)          |             | (3,875,000)        |
| • Transfers to Other Funds: Communications C&C Tax Fund (Radio Replacements)                        |             | 250,000            |
| • Earmarked Reserves: Rebudgets   |             | (238,318,622)      |
| • Earmarked Reserves: 2024-2025 Citywide Business Development Staffing Reserve                      |             | (173,712)          |
| • Earmarked Reserves: Alum Rock Community Benefit Improvement District Reserve                      |             | (59,573)           |
| • Earmarked Reserves: Animal Care and Services Foundation Reserve                                   |             | (100,000)          |
| • Earmarked Reserves: City Attorney's Office Outside Litigation Reserve                             |             | 60,000             |
| • Earmarked Reserves: IT Sinking Fund Reserve   |             | (4,500,000)        |

# General Fund Capital, Transfers, Reserves

## Budget Reconciliation

(2023-2024 Adopted to 2024-2025 Proposed)

| Base Adjustments  | Positions   | General Fund (\$)    |
|---|-------------|----------------------|
| <b>One-Time Prior Year Expenditures Deleted</b>   |             |                      |
| • Earmarked Reserves: Measure E - 10% Homeless Prevention and Rental Assistance Reserve         |             | 0                    |
| • Earmarked Reserves: Measure E - 15% Homeless Support Programs Reserve                         |             | 14,004,809           |
| • Earmarked Reserves: Measure E - 30% Low-Income Households Reserve                             |             | (15,828,488)         |
| • Earmarked Reserves: Measure E - 40% Extremely Low-Income Households Reserve                   |             | (28,321,577)         |
| • Earmarked Reserves: Measure E - 5% Moderate-Income Households Reserve                         |             | (3,000,722)          |
| • Earmarked Reserves: Measure E - Interim Housing Construction and Operations Reserve (15% HSP) |             | (13,145,500)         |
| • Earmarked Reserves: Measure E - Interim Housing Maintenance Reserve (15% HSP)                 |             | (3,000,000)          |
| • Earmarked Reserves: Police Department Sworn Backfill Reserve                                  |             | (5,000,000)          |
| • Earmarked Reserves: Salaries and Benefits Reserve   |             | (24,257,591)         |
|   | <b>0.00</b> | <b>(381,698,171)</b> |
| <b>Technical Adjustments to Costs of Ongoing Activities</b>                                     |             |                      |
| • Capital Contributions: Capital Program and Public Works Department Support Service Costs      |             | 8,000                |
| • Transfers to Other Funds: Business Improvement District Fund                                  |             | 2,501                |
| • Transfers to Other Funds: City Hall Debt Service Fund   |             | 38,189               |
| • Transfers to Other Funds: Communications Construction and Conveyance Tax Fund                 |             | (750,000)            |
| • Transfers to Other Funds: Downtown Property and Business Improvement District Fund            |             | 71,664               |
| • Transfers to Other Funds: Local Sales Tax - Transfer to the Airport Revenue Fund (Jet Fuel)   |             | 100,000              |
| • Transfers to Other Funds: Real Property Transfer Tax Fund                                     |             | 4,043,944            |
| • Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve                           |             | 1,250,000            |
| • Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve                           |             | 2,000,000            |
| • Earmarked Reserves: Fire Equipment Replacement Sinking Fund Reserve                           |             | 500,000              |
| • Earmarked Reserves: Information Technology Sinking Fund Reserve                               |             | 300,000              |
| • Earmarked Reserves: New Fire Facilities Operations and Maintenance Reserve                    |             | 60,000               |
| • Earmarked Reserves: New Parks and Recreation Facilities Operations and Maintenance Reserve    |             | 247,000              |
| • Earmarked Reserves: New Police Facilities Operations and Maintenance Reserve                  |             | 101,000              |
| • Earmarked Reserves: New Traffic Infrastructure Assets Operations and Maintenance Reserve      |             | 164,000              |
| • Earmarked Reserves: Police Equipment Replacement Sinking Fund Reserve                         |             | 1,000,000            |
| • Earmarked Reserves: Police Staffing Addition Reserve  |             | 1,900,000            |
| • Earmarked Reserves: Salaries and Benefits Reserve   |             | 18,152,908           |
| • Contingency Reserve   |             | 3,000,000            |
|   | <b>0.00</b> | <b>32,189,206</b>    |
| <b>2024-2025 Forecast Base Budget:</b>  | <b>0.00</b> | <b>142,252,674</b>   |

# General Fund Capital, Transfers, Reserves

## Budget Reconciliation

(2023-2024 Adopted to 2024-2025 Proposed)

| <b>Budget Proposals Recommended</b>   | <b>Positions</b> | <b>General Fund (\$)</b> |
|---|------------------|--------------------------|
| <b>Capital Contributions</b>  |                  |                          |
| 1. Capital Contributions: Animal Care and Services - Various Improvements   |                  | 250,000                  |
| 2. Capital Contributions: Fire Station 8 Furniture, Fixtures and Equipment  |                  | 205,000                  |
| 3. Capital Contributions: Fire Station 32 Furniture, Fixtures and Equipment   |                  | 2,270,000                |
|   | <b>0.00</b>      | <b>2,725,000</b>         |
| <b>Transfers to Other Funds</b>   |                  |                          |
| 1. Transfer to Vehicle Maintenance and Operations Fund  |                  | (200,000)                |
|   | <b>0.00</b>      | <b>(200,000)</b>         |
| <b>Earmarked Reserves</b>   |                  |                          |
| 1. Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve  |                  | (2,000,000)              |
| 2. Earmarked Reserves: Oversized Vehicle Regulation Reserve   |                  | 1,500,000                |
| 3. Earmarked Reserves: Essential Services Reserve   |                  | 2,000,000                |
| 4. Earmarked Reserves: Fire Equipment Replacement Sinking Fund Reserve  |                  | (395,000)                |
| 5. Earmarked Reserves: New Fire Facilities Operations and Maintenance Reserve   |                  | (60,000)                 |
| 6. Earmarked Reserves: New Parks and Recreation Facilities Operations and Maintenance Reserve                                     |                  | (247,000)                |
| 7. Earmarked Reserves: New Police Facilities Operations and Maintenance Reserve   |                  | (101,000)                |
| 8. Earmarked Reserves: New Traffic Infrastructure Assets Operations and Maintenance Reserve                                       |                  | (164,000)                |
| 9. Earmarked Reserves: Police Department Sworn Backfill Reserve   |                  | 3,000,000                |
| 10. Earmarked Reserves: Police Equipment Replacement Sinking Fund Reserve   |                  | (1,000,000)              |
| 11. Earmarked Reserves: Police Staffing Addition Reserve  |                  | (1,900,000)              |
| 12. Earmarked Reserves: Artificial Intelligence, Workforce, and Technology – SJSU (San José State University) Partnership Reserve |                  | 100,000                  |
|   | <b>0.00</b>      | <b>733,000</b>           |
| <b>Total Budget Proposals Recommended</b>   | <b>0.00</b>      | <b>3,258,000</b>         |
| <b>2024-2025 Proposed Budget Total</b>  | <b>0.00</b>      | <b>145,510,674</b>       |

# General Fund Capital, Transfers, Reserves

## Budget Changes by Expense Type

| 2024-2025 Proposed Budget Changes   | Positions   | General Fund (\$) |
|---|-------------|-------------------|
| <b>Capital Contributions</b>  |             |                   |
| <b>1. Capital Contributions: Animal Care and Services - Various Improvements Improvement Project</b>  |             | <b>250,000</b>    |
| <i>Strategic Support CSA</i>  |             |                   |
| <p>This action adds one-time funding of \$250,000 for various improvement projects at the Animal Care and Services facility. Since 2016-2017, a total of \$1.9 million has been allocated, with \$1.6 million having been expended to date. The funding will support replacement of HVAC chillers and package units (\$150,000), new appliances such as sanitizers, dishwashers, washer/dryers, surgical vacuum system, and cadaver refrigerator (\$65,000), lighting control panel and LED retrofit throughout facility (\$25,000), and upgrading kennel door hardware (\$10,000). The improvements towards these projects will provide a safer environment for staff, animals, and the public at the Animal Care Center. (Ongoing costs: \$0)</p>                   |             |                   |
| <b>2. Capital Contributions: Fire Station 8 Furniture, Fixtures and Equipment</b>   |             | <b>205,000</b>    |
| <i>Public Safety CSA</i>  |             |                   |
| <p>This action adds one-time funding of \$205,000 for the relocated Fire Station 8. Currently located on the Coyote Creek creekbank at East Santa Clara and 17th Street, Fire Station 8 is slated to move to a new facility at 601 East Santa Clara Street within District 3. This funding allocation will ensure the newly relocated station is well-equipped, providing fire personnel with essential resources like new kitchen and laundry appliances, office, dorms, day room and living room furniture, workout equipment, a fire station alerting system, and other necessary equipment. This cost is offset by partially liquidating the Fire Equipment Sinking Fund Reserve as further described in the Earmarked Reserves section. (Ongoing costs: \$0)</p> |             |                   |
| <b>3. Capital Contributions: Fire Station 32 Furniture, Fixtures, &amp; Equipment</b>   |             | <b>2,270,000</b>  |
| <i>Public Safety CSA</i>  |             |                   |
| <p>This action adds one-time funding of \$2,270,000 to partially cover the estimated \$2.8 million cost of a new fire truck for Fire Station 32, located in District 7. The remaining \$500,000 will be funded by the Fire Construction and Conveyance Tax Fund. Fire Station 32 is projected to be a dual company station and fully operationalized by January 2026. As a dual company station, there is a requirement of a Fire Truck and a Fire Engine. This investment follows an allocation of \$2.0 million in 2023-2024 for the procurement of a Type 1 Engine, emergency medical services equipment, and personal protective equipment. (Ongoing costs: \$0)</p>  |             |                   |
| <b>Subtotal Capital Contributions:</b>  | <b>0.00</b> | <b>2,725,000</b>  |

# General Fund Capital, Transfers, Reserves

## Budget Changes by Expense Type

| 2024-2025 Proposed Budget Changes   | Positions   | General Fund (\$) |
|---|-------------|-------------------|
| <b>Transfers to Other Funds</b>   |             |                   |
| 1. <b>Transfer to Other Funds: Transfer to Vehicle Maintenance and Operations Fund</b>  |             | <b>(200,000)</b>  |
| <i><b>Strategic Support CSA</b></i>   |             |                   |
| <p>As a cost reduction to help bring the General Fund into structural alignment, this action decreases the transfer from the General Fund to the Vehicle Maintenance and Operations Fund by \$200,000, from \$2.0 million to \$1.8 million, on an ongoing basis for general fleet replacement. The Vehicle Maintenance and Operations Fund is used to maintain and repair current fleet inventory of 2,763 vehicles, purchase replacement vehicles, parts, fuel, inventory, and fleet staff costs. This funding is primarily used to purchase new vehicles that meet the replacement criteria of 100,000 miles or 12 years for heavy trucks over 12,000 pounds in gross vehicle weight and 90,000 miles or eight years for general fleet vehicles under 12,000 pounds in gross vehicle weight. Depending on procurement timing, this action may delay the purchase of vehicles based on the latest inventory forecast. (Ongoing savings: \$200,000)</p> |             |                   |
| <b>Subtotal Transfers to Other Funds:</b>   | <b>0.00</b> | <b>(200,000)</b>  |

# General Fund Capital, Transfers, Reserves

## Budget Changes by Expense Type

| 2024-2025 Proposed Budget Changes   | Positions | General Fund (\$)  |
|---|-----------|--------------------|
| <b>Earmarked Reserves</b>   |           |                    |
| <b>1. Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve</b>   |           | <b>(2,000,000)</b> |
| <b><i>Strategic Support CSA</i></b>   |           |                    |
| This action liquidates the Deferred Infrastructure and Maintenance Reserve that was established in the 2025-2029 General Fund Forecast to be allocated to deferred maintenance and technology projects included as part of the 2024-2025 Proposed Budget. (Ongoing savings: \$0)  |           |                    |
| <b>2. Earmarked Reserves: Oversized Vehicle Regulation Reserve</b>  |           | <b>1,500,000</b>   |
| <b><i>Transportation and Aviation Services CSA</i></b>  |           |                    |
| As directed by the Mayor’s March Budget Message for Fiscal Year 2024-2025, as approved by the City Council, this action allocates \$1.5 million ongoing to establish the Oversized Vehicle Regulation Reserve. This funding source will allow the City to begin implementation of a regulatory program to address the impacts of oversized vehicles on City streets. Regulatory program elements may include an enhanced street cleaning program to allow for the establishment of temporary “Tow-Away” zones to perform cleaning and sweeping services in areas within the public rights-of-way particularly affected by oversized vehicle blight; assessing, establishing, and addressing the enforcement of prohibited “overnight” and “oversized” parking and implementing 150-ft setbacks for the City’s most impacted schools; and a program to potentially pay for RV tow liens and an RV buy-back and disposal program. The Administration will bring forward a Manager’s Budget Addendum that will recommend a specific program to be funded by the reserve. This reserve assumes that planning and implementation will begin effective September 2024. (Ongoing costs: \$1,800,000) |           |                    |
| <b>3. Earmarked Reserves: Essential Services Reserve</b>  |           | <b>2,000,000</b>   |
| <b><i>Strategic Support CSA</i></b>   |           |                    |
| As directed in the Mayor’s March Budget Message for Fiscal Year 2024-2025, as approved by the City Council, this action establishes an Essential Services Reserve in the amount of \$2.0 million that will be used to support services that are of essential importance to our residents. Services deemed essential by the City Council will be funded with the use of these one-time funds. (Ongoing costs: \$0)   |           |                    |
| <b>4. Earmarked Reserves: Fire Equipment Sinking Fund Reserve</b>   |           | <b>(395,000)</b>   |
| <b><i>Public Safety CSA</i></b>   |           |                    |
| This action liquidates \$395,000 of the \$500,000 from the Fire Equipment Sinking Fund Reserve that was established in the 2025-2029 General Fund Forecast to be allocated for equipment replacement and upgrade initiatives as part of the 2045-2025 Proposed Budget. (Ongoing savings: \$0)   |           |                    |



# General Fund Capital, Transfers, Reserves

## Budget Changes by Expense Type

| 2024-2025 Proposed Budget Changes  | Positions | General Fund (\$) |
|--|-----------|-------------------|
| <b>5. Earmarked Reserves: New Fire Facilities Maintenance and Operations Reserve</b>   |           | <b>(60,000)</b>   |
| <i>Public Safety CSA</i>   |           |                   |
| This action liquidates the New Fire Facilities Maintenance and Operations Reserve that was established in the 2025-2029 General Fund Forecast for projected operations and maintenance expenses of \$60,000 related to fire facilities. (Ongoing savings: \$86,000)  |           |                   |
| <b>6. Earmarked Reserves: New Parks and Recreation Maintenance and Operations Reserve</b>  |           | <b>(247,000)</b>  |
| <i>Neighborhood Services CSA</i>   |           |                   |
| This action liquidates the New Parks Infrastructure and Maintenance Reserve that was established in the 2025-2029 General Fund Forecast for projected operations and maintenance expenses of \$247,000 related to new and expanded parks and recreation facilities. (Ongoing savings: \$336,000)   |           |                   |
| <b>7. Earmarked Reserves: New Police Facilities Maintenance and Operations Reserve</b>   |           | <b>(101,000)</b>  |
| <i>Public Safety CSA</i>   |           |                   |
| This action liquidates the New Police Facilities Maintenance and Operations Reserve that was established in the 2025-2029 General Fund Forecast for projected operations and maintenance expenses of \$101,000 related to police facilities. (Ongoing savings: \$312,000)  |           |                   |
| <b>8. Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve</b>   |           | <b>(164,000)</b>  |
| <i>Transportation and Aviation CSA</i>   |           |                   |
| This action liquidates the New Traffic Infrastructure Assets Maintenance and Operations Reserve that was established in the 2025-2029 General Fund Forecast for projected operations and maintenance expenses of \$164,000 related to transportation projects included in the Traffic Capital Improvement Program, including new traffic signals and streetlights (including those installed by developers), landscaping, and other traffic infrastructure. These funds are allocated for operations and maintenance expenses in the Transportation Department. (Ongoing savings: \$175,000) |           |                   |
| <b>9. Earmarked Reserves: Police Department Sworn Backfill Reserve</b>   |           | <b>3,000,000</b>  |
| <i>Public Safety CSA</i>   |           |                   |
| This action establishes one-time funding of \$3.0 million for a Police Department Sworn Backfill Reserve to provide overtime funding as needed to ensure patrol services experience minimal disruption while sworn position vacancies are being filled. The funding can be accessed once vacancies drop to a level where overtime expenditures cannot be absorbed by vacancy savings. (Ongoing costs: \$0)   |           |                   |

# General Fund Capital, Transfers, Reserves

## Budget Changes by Expense Type

| 2024-2025 Proposed Budget Changes  | Positions   | General Fund (\$) |
|--|-------------|-------------------|
| <p><b>10. Earmarked Reserves: Police Equipment Replacement Sinking Fund Reserve</b></p> <p><i>Public Safety CSA</i></p> <p>This action liquidates the Police Equipment Replacement Sinking Fund Reserve that was established in the 2025-2029 General Fund Forecast to be allocated for equipment replacement and upgrade initiatives included as part of the 2024-2025 Proposed Budget. (Ongoing savings: \$0)</p>  |             | (1,000,000)       |
| <p><b>11. Earmarked Reserves: Police Staffing Addition Reserve</b></p> <p><i>Public Safety CSA</i></p> <p>This action liquidates the Police Staffing Reserve that was established in the 2025-2029 General Fund Forecast that was originally allocated for the planned addition of police sworn and civilian personnel in the 2024-2025 Proposed Budget. Given the current budgetary forecast for the General Fund, the annual addition of up to 15.0 positions in the Police Department annually will be paused as the Department has approximately 100 sworn vacancies. The City will need to first fill the vacant sworn positions before adding more staff. Furthermore, the action is consistent with prior City Council direction in Manager’s Budget Addendum #41 approved as part of the 2022-2023 Adopted Operating Budget, the cost of any new positions assumed in the Base Budget would only be brought forward for City Council considered if the additional ongoing expense would not impact other basic City Services. Given both the level of vacancies and the General Fund structural or service level shortfall, a pause in staffing adds is warranted. Police Department staffing additions will be recommended to resume once vacancy levels drop and General Fund resource capacity improves. (Ongoing savings: \$4.5 million)</p>   |             | (1,900,000)       |
| <p><b>12. Earmarked Reserves: Artificial Intelligence, Workforce, and Technology – SJSU (San José State University) Partnership Reserve</b></p> <p><i>Neighborhood Services CSA</i></p> <p>As directed by the Mayor’s March Budget Message for Fiscal Year 2024-2025, as approved by the City Council, this action establishes the Artificial Intelligence (AI), Workforce, and Technology SJSU Partnership Reserve in the amount of \$100,000 for the purpose of an AI Pilot for Civic and Social Good. The City and SJSU expect to work together to develop a large, joint grant proposal to invest in and transform San José and its downtown. One concept is a co-working space for aspiring technologists at Dr. Martin Luther King, Jr. Library (MLK Library). Paired with a matching \$100,000 investment by SJSU, placing the City-funded \$100,000 amount in a one-time reserve allows time for project development and implementation in accordance with the Joint Operating Agreement between the City and SJSU for ownership and operations of MLK Library. Staff will return to City Council with coordinated and agreed plans for the use of the funds once a project is defined and agreed to by both the City and SJSU. Based on past construction and project costs at MLK Library, \$200,000 is insufficient for significant building/space improvements. The City and SJSU will size and develop options for resourcing any project(s) proposed. (Ongoing costs: \$0)</p> |             | 100,000           |
| <b>Subtotal Earmarked Reserves:</b>  | <b>0.00</b> | <b>733,000</b>    |
| <b>2024-2025 Proposed Budget Changes Total</b>   | <b>0.00</b> | <b>3,258,000</b>  |

# General Fund Capital, Transfers, Reserves

## Expense Type: Capital Contributions

### Detail of Costs Description

| Capital Contributions   | 2022-2023<br>Actuals | 2023-2024<br>Adopted | 2024-2025<br>Forecast | 2024-2025<br>Proposed |
|---|----------------------|----------------------|-----------------------|-----------------------|
| <b>Community and Economic Development CSA</b>                     |                      |                      |                       |                       |
| <b>Parks &amp; Community Facilities Dev. Capital Program</b>      |                      |                      |                       |                       |
| Fire Training Center Relocation                                   | 27,489               | 0                    | 0                     | 0                     |
| <b>Total Parks &amp; Community Fac. Dev. Capital Pgm.</b>         | <b>\$27,489</b>      |                      |                       |                       |
| <b>Total Neighborhood Services CSA</b>                            | <b>\$27,489</b>      |                      |                       |                       |
| <br>  |                      |                      |                       |                       |
| <b>Neighborhood Services CSA</b>                                  |                      |                      |                       |                       |
| <b>Parks &amp; Community Facilities Dev. Capital Program</b>      |                      |                      |                       |                       |
| Vietnamese Heritage Garden Enhancements                           | 0                    | 50,000               | 0                     | 0                     |
| De Anza Park Restroom Renovation                                  | 0                    | 65,000               | 0                     | 0                     |
| Almaden Winery Building Fundraising Feasibility Study             | 0                    | 50,000               | 0                     | 0                     |
| Alum Rock Park Playground Renovation                              | 0                    | 207,000              | 0                     | 0                     |
| Canoas Park Playground Renovation                                 | 0                    | 207,000              | 0                     | 0                     |
| Chris Hotts Park Playground Renovation                            | 0                    | 206,000              | 0                     | 0                     |
| De Anza Park Playground Renovation                                | 0                    | 206,000              | 0                     | 0                     |
| Guadalupe River Park Improvements                                 | 32,198               | 0                    | 0                     | 0                     |
| Happy Hollow Park and Zoo Exhibit Improvements                    | 113,554              | 0                    | 0                     | 0                     |
| La Ragione Playground Renovation                                  | 157,092              | 46,000               | 0                     | 0                     |
| Meadowfair Park Master Plan                                       | 149,316              | 0                    | 0                     | 0                     |
| Park Furniture Improvements                                       | 4,477                | 0                    | 0                     | 0                     |
| Parks Rehabilitation Strike and Capital Infrastructure Team       | (20,527)             | 0                    | 0                     | 0                     |
| Police Athletic League Stadium Master Plan                        | 0                    | 400,000              | 0                     | 0                     |
| Police Athletic League Stadium Turf Replacement                   | 42,605               | 2,775,000            | 0                     | 0                     |
| Ramac Park Turf Replacement                                       | 476,521              | 0                    | 0                     | 0                     |
| Re-Use Facilities Improvements                                    | 231,025              | 266,000              | 0                     | 0                     |
| Vietnamese American Cultural Center Improvements                  | 0                    | 50,000               | 0                     | 0                     |
| Vietnamese-American Cultural Center Playground Renovation         | 0                    | 191,000              | 0                     | 0                     |
| Thank You Monument  | 163,600              | 0                    | 0                     | 0                     |
| Guadalupe River Park Ranger Station Rehabilitation                | 58,639               | 56,000               | 0                     | 0                     |
| Glenview Park Expansion   | 21,055               | 34,000               | 0                     | 0                     |
| TJ Martin and Jeffrey Fontanan Park Turf Replacement              | 0                    | 20,000               | 0                     | 0                     |
| Vehicle Prevention Program  | 107,693              | 765,000              | 0                     | 0                     |
| Alviso Community Garden Irrigation                                | 24,778               | 0                    | 0                     | 0                     |
| Emma Prusch Electrical and Infrastructure Upgrades                | 0                    | 100,000              | 0                     | 0                     |
| Capital Program and Public Works Department Support Service Costs | 2,483                | 0                    | 0                     | 0                     |
| Alviso Park Improvements  | 30,352               | 181,000              | 0                     | 0                     |
| Agnews Property Development                                       | 0                    | 200,000              | 0                     | 0                     |
| <b>Total Parks &amp; Community Fac. Dev. Capital Pgm.</b>         | <b>\$1,594,863</b>   | <b>\$6,075,000</b>   | <b>\$0</b>            | <b>\$0</b>            |
| <b>Total Neighborhood Services CSA</b>                            | <b>\$1,594,863</b>   | <b>\$6,075,000</b>   | <b>\$0</b>            | <b>\$0</b>            |

**Public Safety CSA**

# General Fund Capital, Transfers, Reserves

## Expense Type: Capital Contributions

### Detail of Costs Description

|   | 2022-2023<br>Actuals | 2023-2024<br>Adopted | 2024-2025<br>Forecast | 2024-2025<br>Proposed |
|---|----------------------|----------------------|-----------------------|-----------------------|
| <b>Capital Contributions</b>                                      |                      |                      |                       |                       |
| <b>Public Safety Capital Program</b>                              |                      |                      |                       |                       |
| Fire Station 8 Furniture, Fixtures, and Equipment                 | 0                    | 0                    | 0                     | 205,000               |
| Fire Station 32 FF&E  | 0                    | 1,800,000            | 0                     | 2,270,000             |
| 911 Call Center Upgrades FF&E (PD)                                | 0                    | 3,665,000            | 0                     | 0                     |
| Fire Training Center Relocation                                   | 2,142,166            | 1,375,000            | 0                     | 0                     |
| Emergency Operations Center Relocation                            | 0                    | 300,000              | 0                     | 0                     |
| Fire Apparatus Replacement  | 658,786              | 11,537,000           | 3,750,000             | 3,750,000             |
| <b>Total Public Safety Capital Program</b>                        | <b>\$2,800,952</b>   | <b>\$18,677,000</b>  | <b>\$3,750,000</b>    | <b>\$6,225,000</b>    |
| <b>Total Public Safety CSA</b>                                    | <b>\$2,800,952</b>   | <b>\$18,677,000</b>  | <b>\$3,750,000</b>    | <b>\$6,225,000</b>    |
| <b>Transportation &amp; Aviation Services CSA</b>                 |                      |                      |                       |                       |
| <b>Traffic Capital Program</b>                                    |                      |                      |                       |                       |
| Electronic Smart Speed Radar Sign on Meridian Ave                 | 0                    | 12,500               | 0                     | 0                     |
| Crosswalk and Safety Improvements on Blossom Hill and Leigh Ave   | 0                    | 52,500               | 0                     | 0                     |
| Enhanced Crosswalk at Canoas Garden VTA Lot                       | 0                    | 61,500               | 0                     | 0                     |
| Radar Display Signs on Payne Ave                                  | 0                    | 36,000               | 0                     | 0                     |
| Branham Lane Vision Zero Quick Build Projects                     | 33,000               | 0                    | 0                     | 0                     |
| Council District 3 Traffic Calming Enhancements                   | 17,422               | 73,000               | 0                     | 0                     |
| Council District 6 Traffic Calming Enhancements                   | 28,639               | 60,000               | 0                     | 0                     |
| Steven's Creek Corridor Vision Study                              | 50,000               | 0                    | 0                     | 0                     |
| Monterey Road and Valleyhaven Way Traffic Signal Design           | 47,637               | 0                    | 0                     | 0                     |
| Thornwood Drive Safety Improvements                               | 47,438               | 0                    | 0                     | 0                     |
| Naglee Avenue and Dana Avenue Traffic Signal                      | 0                    | 100,000              | 0                     | 0                     |
| Canoas Garden Avenue Crosswalk                                    | 99,189               | 16,000               | 0                     | 0                     |
| Monterey Road Transit Study                                       | 80,183               | 0                    | 0                     | 0                     |
| Vision Zero: Data-Driven Safety Improvements                      | 1,573                | 17,000               | 0                     | 0                     |
| Soundwall at the Bernal Way Terminus                              | 14,992               | 11,000               | 0                     | 0                     |
| Branham and Monterey Sideshow Deterrents                          | 50,000               | 0                    | 0                     | 0                     |
| Cropley Avenue Crosswalk  | 0                    | 25,000               | 0                     | 0                     |
| Downtown Neighborhoods Traffic Calming                            | 72,570               | 50,000               | 0                     | 0                     |
| Kooser Road Crosswalk   | 12,226               | 99,000               | 0                     | 0                     |
| Monterey Road Wildlife Corridor Improvements                      | 0                    | 100,000              | 0                     | 0                     |
| Sideshow Mitigation in District 10                                | 8,352                | 75,000               | 0                     | 0                     |
| Capital Program and Public Works Department Support Service Costs | 6                    | 0                    | 0                     | 0                     |
| Pavement Maintenance Program                                      | 647,306              | 0                    | 0                     | 0                     |
| <b>Total Traffic Capital Program</b>                              | <b>\$1,210,531</b>   | <b>\$788,500</b>     | <b>\$0</b>            | <b>\$0</b>            |
| <b>Total Transportation &amp; Aviation Services CSA</b>           | <b>\$1,210,531</b>   | <b>\$788,500</b>     | <b>\$0</b>            | <b>\$0</b>            |
| <b>Strategic Support CSA</b>                                      |                      |                      |                       |                       |
| <b>Municipal Improvements Capital Program</b>                     |                      |                      |                       |                       |
| The Tech Interactive Chiller and Cooling Tower Replacement        | 0                    | 1,200,000            | 0                     | 0                     |
| San José Museum of Art Cooling Tower Replacement                  | 0                    | 2,850,000            | 0                     | 0                     |

# General Fund Capital, Transfers, Reserves

## Expense Type: Capital Contributions

### Detail of Costs Description

| <b>Capital Contributions</b>  | <b>2022-2023<br/>Actuals</b> | <b>2023-2024<br/>Adopted</b> | <b>2024-2025<br/>Forecast</b> | <b>2024-2025<br/>Proposed</b> |
|---|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Electric Vehicle Charging Site Assessment                                     | 0                            | 300,000                      | 0                             | 0                             |
| City Hall Backup Generator Switch Replacement City Hall Equipment Replacement | 0                            | 100,000                      | 0                             | 0                             |
| City Hall Equipment Replacement   | 0                            | 100,000                      | 0                             | 0                             |
| City Facilities Security Enhancements   | 0                            | 1,000,000                    | 0                             | 0                             |
| Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement    | 0                            | 7,600,000                    | 0                             | 0                             |
| Fleet Shop Improvements   | 0                            | 500,000                      | 0                             | 0                             |
| Radio Service Monitors  | 0                            | 175,000                      | 0                             | 0                             |
| Children's Discovery Museum - Curb and Walkway Rehabilitation                 | 0                            | 350,000                      | 0                             | 0                             |
| 280 Almaden Ave Beautification Improvement Project                            | 53,540                       | 2,150,000                    | 0                             | 0                             |
| City Hall Office Renovation   | 62,784                       | 520,000                      | 0                             | 0                             |
| City Hall Network Operations Center - Electrical Switch Replacement           | 377,146                      | 320,000                      | 0                             | 0                             |
| Hammer Theatre Center HVAC Controls   | 0                            | 0                            | 0                             | 0                             |
| Police Administration Building Boiler and Chiller Replacement                 | 0                            | 870,000                      | 0                             | 0                             |
| San José Museum of Art HVAC Controls Upgrades                                 | 1,574                        | 8,000                        | 0                             | 0                             |
| Closed Landfill Compliance  | 709,112                      | 2,550,000                    | 450,000                       | 450,000                       |
| African American Community Services Agency Upgrades                           | 0                            | 188,695                      | 0                             | 0                             |
| Children's Discovery Museum Air Handler Unit Replacement                      | 87,000                       | 0                            | 0                             | 0                             |
| Fire Training Center Environmental Monitoring                                 | 46,832                       | 58,000                       | 0                             | 0                             |
| City Hall Antenna and Rotunda Audio   | 0                            | 300,000                      | 0                             | 0                             |
| City Hall Fire Alarm Upgrade  | 0                            | 100,000                      | 0                             | 0                             |
| City Hall Security Upgrades   | 15,483                       | 890,000                      | 0                             | 0                             |
| Hammer Theatre Center Chiller Replacement                                     | 27,904                       | 0                            | 0                             | 0                             |
| Local Sales Tax - PAB/PCC Phase I Elevator Modernization                      | 339,009                      | 20,000                       | 0                             | 0                             |
| PAB/PAC Phase I Elevator Modernization  | 17,723                       | 0                            | 0                             | 0                             |
| Fire Training Center Relocation   | 11,474,599                   | 0                            | 0                             | 0                             |
| Emergency Power Generation for City Facilities                                | 115,091                      | 850,000                      | 0                             | 0                             |
| The Tech Interactive Fire Alarm System  | 964,955                      | 100,000                      | 0                             | 0                             |
| Children's Discovery Museum Elevator System                                   | 92,692                       | 280,000                      | 0                             | 0                             |
| History San José High-Priority Capital Improvements                           | 0                            | 80,000                       | 0                             | 0                             |
| History San José ADA Compliance   | 15,883                       | 360,000                      | 0                             | 0                             |
| Mexican Heritage Plaza Patio  | 41,195                       | 0                            | 0                             | 0                             |
| Hammer Theatre Center Improvements  | 38,024                       | 90,000                       | 0                             | 0                             |
| Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles       | 0                            | 204,000                      | 0                             | 0                             |
| South Yard Fence Replacement  | 0                            | 177,000                      | 0                             | 0                             |
| Remote Sensing Equipment for Generators                                       | 4,794                        | 122,000                      | 0                             | 0                             |
| Monterey Road and Valleyhaven Way Traffic Signal Design                       | (212)                        | 0                            | 0                             | 0                             |
| 4th Street Garage Fire Pump Replacement                                       | 0                            | 233,000                      | 0                             | 0                             |
| PAB Fire Protection System  | 0                            | 300,000                      | 0                             | 0                             |
| Emergency Operations Center Relocation  | 810,111                      | 0                            | 0                             | 0                             |
| Ice Centre Expansion Project  | 248,722                      | 0                            | 0                             | 0                             |

# General Fund Capital, Transfers, Reserves

## Expense Type: Capital Contributions

### Detail of Costs Description

| <b>Capital Contributions</b>   | <b>2022-2023<br/>Actuals</b> | <b>2023-2024<br/>Adopted</b> | <b>2024-2025<br/>Forecast</b> | <b>2024-2025<br/>Proposed</b> |
|--|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Animal Care and Services Water Softener Replacement                              | 80,000                       | 0                            | 0                             | 0                             |
| Children's Discovery Museum Pavement Repairs                                     | 13,873                       | 31,000                       | 0                             | 0                             |
| Hammer Theatre Center Boiler Replacement   | 0                            | 77,000                       | 0                             | 0                             |
| Hammer Theatre Center Fire Detection Alarm and Devices Design                    | 2,957                        | 394,000                      | 0                             | 0                             |
| Hammer Theatre Center Roofing  | 5,162                        | 40,000                       | 0                             | 0                             |
| History San José Miscellaneous Repairs   | 27,748                       | 350,000                      | 0                             | 0                             |
| San José Museum of Art Door and Window Improvement                               | 43,830                       | 180,000                      | 0                             | 0                             |
| San José Museum of Art Server Room Upgrade                                       | 48,557                       | 0                            | 0                             | 0                             |
| Cultural Facilities Condition Assessment   | 30,357                       | 90,000                       | 0                             | 0                             |
| Recovery Foundation & Drive to Digital - AV Upgrades to Chambers & Committee Rms | 738,654                      | 170,000                      | 0                             | 0                             |
| Downtown Neighborhoods Traffic Calming   | 1,168                        | 0                            | 0                             | 0                             |
| Hammer Theatre Center HVAC Condensing Unit Replacement                           | 0                            | 168,000                      | 0                             | 0                             |
| The Tech Interactive Skylight Replacement  | 8,541                        | 85,000                       | 0                             | 0                             |
| Old Fire Training Center Environmental Cleanup                                   | 0                            | 200,000                      | 0                             | 0                             |
| Police Administration Building Gate Improvements                                 | 0                            | 200,000                      | 0                             | 0                             |
| City Hall Garage Pump Replacement  | 0                            | 100,000                      | 0                             | 0                             |
| San Jose Municipal Stadium LED Lighting  | 800,000                      | 0                            | 0                             | 0                             |
| City Hall Carpet Replacement   | 0                            | 650,000                      | 0                             | 0                             |
| City Hall Exterior Restoration   | 0                            | 300,000                      | 0                             | 0                             |
| Municipal Garage Ceiling Repair and Light Upgrades                               | 0                            | 150,000                      | 0                             | 0                             |
| City Facilities Seismic Shut-off Valves  | 99,783                       | 50,000                       | 0                             | 0                             |
| City Hall Rehabilitation Projects  | 194,706                      | 1,095,000                    | 0                             | 0                             |
| Unanticipated/Emergency Maintenance  | 1,726,164                    | 1,250,000                    | 1,250,000                     | 1,250,000                     |
| City Hall Audio/Visual Upgrade   | 96,896                       | 110,000                      | 0                             | 0                             |
| Police Administration Building Fencing - Employee Parking Lot Perimeter          | 6,884                        | 0                            | 0                             | 0                             |
| Arc Flash Hazard Analysis  | 102,600                      | 0                            | 0                             | 0                             |
| Capital Program and Public Works Department Support Service Costs                | 95,878                       | 82,000                       | 90,000                        | 90,000                        |
| Arena Repairs  | 349,860                      | 100,000                      | 100,000                       | 100,000                       |
| City Hall and Police Communications Uninterrupted Power Supply Cap. Maint.       | 77,121                       | 200,000                      | 200,000                       | 200,000                       |
| Police Communications Emergency Uninterrupted Power Supply                       | 210,313                      | 20,000                       | 0                             | 0                             |
| City Hall Waterproofing  | 11,651                       | 900,000                      | 0                             | 0                             |
| Police Communications Center Elevator Retrofit                                   | 0                            | 230,000                      | 0                             | 0                             |
| Hammer Theatre Center Upgrades   | 105,375                      | 106,000                      | 0                             | 0                             |
| East Side Union High School District Community Wireless Network Project          | 74,375                       | 0                            | 0                             | 0                             |
| Animal Care and Services - Various Improvements                                  | 562,847                      | 630,000                      | 0                             | 250,000                       |
| Children's Discovery Museum Skylight Replacement                                 | 77,101                       | 170,000                      | 0                             | 0                             |
| City Hall HVAC Control System Replacement  | 239,962                      | 20,000                       | 0                             | 0                             |
| Hammer Theatre Miscellaneous HVAC & Electrical Upgrades                          | 9,306                        | 130,000                      | 0                             | 0                             |
| San José Municipal Stadium Improvements  | 5,768                        | 0                            | 0                             | 0                             |
| The Tech Interactive Controls Module Improvements                                | 306,026                      | 3,400,000                    | 0                             | 0                             |

# General Fund Capital, Transfers, Reserves

## Expense Type: Capital Contributions

### Detail of Costs Description

|   | 2022-2023<br>Actuals | 2023-2024<br>Adopted | 2024-2025<br>Forecast | 2024-2025<br>Proposed |
|---|----------------------|----------------------|-----------------------|-----------------------|
| <b>Capital Contributions</b>                        |                      |                      |                       |                       |
| Family-Friendly City Facilities (General Fund)      | 0                    | 100,000              | 0                     | 0                     |
| <b>Total Municipal Improvements Capital Program</b> | <b>\$21,697,425</b>  | <b>\$36,723,695</b>  | <b>\$2,090,000</b>    | <b>\$2,340,000</b>    |
| <b>Total Strategic Support CSA</b>                  | <b>\$21,697,425</b>  | <b>\$36,723,695</b>  | <b>\$2,090,000</b>    | <b>\$2,340,000</b>    |
| <b>TOTAL CAPITAL CONTRIBUTIONS</b>                  | <b>\$27,331,261</b>  | <b>\$62,264,195</b>  | <b>\$5,840,000</b>    | <b>\$8,565,000</b>    |

# General Fund Capital, Transfers, Reserves

## Expense Type: Transfers to Other Funds

### Detail of Costs Description

|  | 2022-2023<br>Actuals | 2023-2024<br>Adopted | 2024-2025<br>Forecast | 2024-2025<br>Proposed |
|--|----------------------|----------------------|-----------------------|-----------------------|
| <b>Transfers to Other Funds</b>  |                      |                      |                       |                       |
| <b><i>Community and Economic Development CSA</i></b>                             |                      |                      |                       |                       |
| Transfer to the Business Improvement District Fund                               | 12,618               | 12,637               | 15,138                | 15,138                |
| Transfer to the Real Property Transfer Tax Fund                                  | 0                    | 0                    | 4,043,944             | 4,043,944             |
| Transfer to the San José Arena Capital Reserve Fund                              | 2,300,000            | 2,300,000            | 2,300,000             | 2,300,000             |
| <b><i>Total Community and Economic Development CSA</i></b>                       | <b>\$2,312,618</b>   | <b>\$2,312,637</b>   | <b>\$6,359,082</b>    | <b>\$6,359,082</b>    |
| <b><i>Transportation and Aviation Services CSA</i></b>                           |                      |                      |                       |                       |
| Local Sales Tax - Transfer to the Airport Revenue Fund (Jet Fuel)                | 702,034              | 400,000              | 500,000               | 500,000               |
| Transfer to the Downtown Property and Business Improvement District Fund         | 1,044,854            | 1,252,305            | 1,323,969             | 1,323,969             |
| Transfer to the Maint. District No. 11 (Brokaw - Junction to Old Oakland) Fund   | 6,354                | 6,354                | 6,354                 | 6,354                 |
| Transfer to the Maint. District No. 20 (Renaissance - N. First Landscaping) Fund | 21,461               | 21,461               | 21,461                | 21,461                |
| Transfer to the Maint. District No. 21 (Gateway Place - Airport Parkway) Fund    | 8,996                | 8,996                | 8,996                 | 8,996                 |
| Transfer to the Maint. District No. 22 (Hellyer - Silver Creek Valley) Fund      | 35,223               | 35,223               | 35,223                | 35,223                |
| Transfer to the Maintenance District No. 15 (Silver Creek Valley) Fund           | 16,636               | 16,636               | 16,636                | 16,636                |
| Transfer to the Maintenance District No. 19 (River Oaks Area Landscaping) Fund   | 6,195                | 6,195                | 6,195                 | 6,195                 |
| Transfer to the Maintenance District No. 2 (Trade Zone Blvd. - Lundy Ave.) Fund  | 2,408                | 2,408                | 2,408                 | 2,408                 |
| Transfer to the Maintenance District No. 8 (Zanker - Montague) Fund              | 2,353                | 2,353                | 2,353                 | 2,353                 |
| Transfer to the Maintenance District No. 9 (Santa Teresa - Great Oaks) Fund      | 23,480               | 23,480               | 23,480                | 23,480                |
| <b><i>Total Transportation and Aviation Services CSA</i></b>                     | <b>\$1,869,994</b>   | <b>\$1,775,411</b>   | <b>\$1,947,075</b>    | <b>\$1,947,075</b>    |
| <b><i>Strategic Support CSA</i></b>  |                      |                      |                       |                       |
| Transfer to the City Hall Debt Service Fund                                      | 16,188,376           | 0                    | 0                     | 0                     |
| Transfer to the Vehicle Maintenance and Operations Fund                          | 1,660,000            | 5,875,000            | 2,000,000             | 1,800,000             |
| Transfer to the Communications Construction and Conveyance Tax Fund              | 4,000,000            | 2,750,000            | 2,250,000             | 2,250,000             |
| Transfer to the Emergency Reserve Fund   | 8,000,000            | 0                    | 0                     | 0                     |
| Transfer to the City Hall Debt Service Fund                                      | 3,779,651            | 17,693,420           | 17,731,609            | 17,731,609            |
| <b><i>Total Strategic Support CSA</i></b>  | <b>\$33,628,027</b>  | <b>\$26,318,420</b>  | <b>\$21,981,609</b>   | <b>\$21,781,609</b>   |
| <b>TOTAL TRANSFERS TO OTHER FUNDS</b>  | <b>\$37,810,639</b>  | <b>\$30,406,468</b>  | <b>\$30,287,766</b>   | <b>\$30,087,766</b>   |



# General Fund Capital, Transfers, Reserves

## Expense Type: Earmarked Reserves

### Detail of Costs Description

| Earmarked Reserves  | 2022-2023<br>Actuals | 2023-2024<br>Adopted | 2024-2025<br>Base Budget | 2024-2025<br>Proposed | Type of<br>Reserve* |
|---|----------------------|----------------------|--------------------------|-----------------------|---------------------|
| <b>Community and Economic Development CSA</b>                             |                      |                      |                          |                       |                     |
| 2024-2025 Citywide Business Development Staffing Reserve                  |                      | 173,712              | 0                        | 0                     | C                   |
| Alum Rock Community Benefit Improvement District Reserve                  |                      | 59,573               | 0                        | 0                     | C                   |
| Berryessa Flea Market Vendor Business Transition Fund Reserve             |                      | 1,875,000            | 0                        | 0                     | B                   |
| Code Enforcement Permit System Reserve                                    |                      | 2,758,000            | 0                        | 0                     | B                   |
| Development Fee Program Technology Reserve                                |                      | 570,000              | 0                        | 0                     | B                   |
| Google Parking Lots Option Payment Reserve                                |                      | 3,800,000            | 0                        | 0                     | B                   |
| Measure E - 10% Homeless Prevention and Rental Assistance Reserve         |                      | 2,712,628            | 0                        | 0                     | B                   |
| Measure E - 30% Low-Income Households Reserve                             |                      | 44,263,621           | 0                        | 0                     | B                   |
| Measure E - 40% Extremely Low-Income Households Reserve                   |                      | 43,553,478           | 0                        | 0                     | B                   |
| Measure E - 5% Moderate-Income Households Reserve                         |                      | 4,708,416            | 0                        | 0                     | B                   |
| Measure E - Interim Housing Construction and Operations Reserve (15% HSP) |                      | 13,145,500           | 0                        | 0                     | B                   |
| <b>Total Community and Economic Development CSA</b>                       | <b>N/A</b>           | <b>\$117,619,928</b> | <b>\$0</b>               | <b>\$0</b>            |                     |
| <b>Environmental and Utility Services CSA</b>                             |                      |                      |                          |                       |                     |
| Low-Income Household Water Assistance Payment Program Reserve             |                      | 300,000              | 0                        | 0                     | C                   |
| <b>Total Environmental and Utility Services CSA</b>                       | <b>N/A</b>           | <b>\$300,000</b>     | <b>\$0</b>               | <b>\$0</b>            |                     |
| <b>Neighborhood Services CSA</b>  |                      |                      |                          |                       |                     |
| Artificial Intelligence, Workforce, and Technology - SJSU Partnership     |                      | 0                    | 0                        | 100,000               | C                   |
| Artificial Turf Capital Replacement Reserve                               |                      | 3,848,457            | 450,000                  | 450,000               | C                   |
| New Parks and Recreation Facilities Operations and Maintenance Reserve    |                      | 0                    | 247,000                  | 0                     | C                   |
| <b>Total Neighborhood Services CSA</b>                                    | <b>N/A</b>           | <b>\$3,848,457</b>   | <b>\$697,000</b>         | <b>\$550,000</b>      |                     |
| <b>Public Safety CSA</b>  |                      |                      |                          |                       |                     |
| Fire Equipment Replacement Sinking Fund Reserve                           |                      | 0                    | 500,000                  | 105,000               | C                   |
| New Fire Facilities Operations and Maintenance Reserve                    |                      | 0                    | 60,000                   | 0                     | C                   |
| New Police Facilities Operations and Maintenance Reserve                  |                      | 0                    | 101,000                  | 0                     | C                   |
| Police Department Sworn Backfill Reserve                                  |                      | 5,000,000            | 0                        | 3,000,000             | C                   |
| Police Equipment Replacement Sinking Fund Reserve                         |                      | 0                    | 1,000,000                | 0                     | C                   |
| Police Redistricting Implementation Reserve                               |                      | 1,000,000            | 0                        | 0                     | C                   |
| Police Staffing Reserve   |                      | 0                    | 1,900,000                | 0                     | C                   |
| <b>Total Public Safety CSA</b>  | <b>N/A</b>           | <b>\$6,000,000</b>   | <b>\$3,561,000</b>       | <b>\$3,105,000</b>    |                     |
| <b>Transportation and Aviation Services CSA</b>                           |                      |                      |                          |                       |                     |
| Creative Center for the Arts Parking Reserve                              |                      | 750,000              | 0                        | 0                     | C                   |
| Enhancement Street Sweeping Program Reserve                               |                      | 0                    | 0                        | 1,500,000             | C                   |
| New Traffic Infrastructure Assets Operations and Maintenance Reserve      |                      | 0                    | 164,000                  | 0                     | C                   |
| <b>Total Transportation and Aviation Services CSA</b>                     | <b>N/A</b>           | <b>\$750,000</b>     | <b>\$164,000</b>         | <b>\$1,500,000</b>    |                     |

# General Fund Capital, Transfers, Reserves

## Expense Type: Earmarked Reserves

### Detail of Costs Description

| Earmarked Reserves   | 2022-2023<br>Actuals | 2023-2024<br>Adopted | 2024-2025<br>Base Budget | 2024-2025<br>Proposed | Type of<br>Reserve* |
|--|----------------------|----------------------|--------------------------|-----------------------|---------------------|
| <b>Strategic Support CSA</b>                                     |                      |                      |                          |                       |                     |
| Animal Care and Services Foundation Reserve                      |                      | 100,000              | 0                        | 0                     | C                   |
| Budget Stabilization Reserve                                     |                      | 61,000,000           | 0                        | 0                     | A                   |
| City Attorney's Office Outside Litigation Reserve                |                      | 490,000              | 0                        | 0                     | C                   |
| Community and Economic Recovery Reserve                          |                      | 10,150,000           | 0                        | 0                     | C                   |
| Cultural Facilities Capital Maintenance Reserve                  |                      | 0                    | 1,250,000                | 1,250,000             | C                   |
| Deferred Infrastructure and Maintenance Reserve                  |                      | 0                    | 2,000,000                | 0                     | C                   |
| Essential Services Reserve                                       |                      | 0                    | 0                        | 2,000,000             | C                   |
| FEMA Non-Reimbursable Expenses Reserve                           |                      | 2,000,000            | 0                        | 0                     | A                   |
| IT Sinking Fund Reserve  |                      | 11,000,000           | 300,000                  | 300,000               | C                   |
| Measure E - Interim Housing Maintenance Reserve<br>(15% HSP)     |                      | 3,000,000            | 0                        | 0                     | C                   |
| Office of Equality Assurance Labor Compliance System<br>Reserve  |                      | 550,000              | 0                        | 0                     | C                   |
| Pension Obligation Bonds Consulting Services Reserve             |                      | 25,000               | 0                        | 0                     | C                   |
| Revenue Loss Reserve   |                      | 90,000,000           | 30,000,000               | 30,000,000            | A                   |
| Salaries and Benefits Reserve                                    |                      | 29,257,591           | 18,152,908               | 18,152,908            | A,C                 |
| Sick Leave Payments Upon Retirement Reserve                      |                      | 1,000,000            | 0                        | 0                     | C                   |
| Workers Compensation / General Liability Catastrophic<br>Reserve |                      | 15,000,000           | 0                        | 0                     | A                   |
| <b>Total Strategic Support CSA</b>                               |                      | <b>\$223,572,591</b> | <b>\$51,702,908</b>      | <b>\$51,702,908</b>   |                     |
| <b>TOTAL EARMARKED RESERVES</b>                                  | <b>N/A</b>           | <b>\$352,090,976</b> | <b>\$56,124,908</b>      | <b>\$56,857,908</b>   |                     |

\* 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 a specified purpose from a restricted funding source).

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

# General Fund Capital, Transfers, Reserves

## Expense Type: Contingency Reserve

### Detail of Costs Description

| Contingency Reserve                | 2022-2023<br>Actuals | 2023-2024<br>Adopted | 2024-2025<br>Forecast | 2024-2025<br>Proposed | Type of<br>Reserve* |
|------------------------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
| <b>Strategic Support CSA</b>       |                      |                      |                       |                       |                     |
| Contingency Reserve                | N/A                  | 47,000,000           | 50,000,000            | 50,000,000            | A                   |
| <b>Total Strategic Support CSA</b> | <b>N/A</b>           | <b>\$47,000,000</b>  | <b>\$50,000,000</b>   | <b>\$50,000,000</b>   |                     |
| <b>TOTAL CONTINGENCY RESERVE</b>   | <b>N/A</b>           | <b>\$47,000,000</b>  | <b>\$50,000,000</b>   | <b>\$50,000,000</b>   |                     |

\* 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).

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