

General Fund Capital, Transfers, Reserves

M
I
S
S
I
O
N

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

City Service Areas

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

Programs

Capital Contributions

Earmarked Reserves

Transfers to Other Funds

Contingency Reserve

General Fund Capital, Transfers, Reserves

Budget Summary

	2014-2015 Actual 1	2015-2016 Adopted 2	2016-2017 Forecast 3	2016-2017 Adopted 4	% Change (2 to 4)
Dollars by Program					
Capital Contributions	\$ 18,556,541	\$ 56,279,000	\$ 5,250,000	\$ 70,218,000	24.8%
Transfers to Other Funds	36,755,743	27,074,606	27,261,710	28,011,710	3.5%
Earmarked Reserves	N/A	110,948,361	13,203,434	98,744,142	(11.0%)
Contingency Reserve	N/A	34,000,000	34,500,000	35,500,000	4.4%
Total	\$ 55,312,284	\$ 228,301,967	\$ 80,215,144	\$ 232,473,852	1.8%
Dollars by Category					
Capital, Transfers, Reserves	\$ 55,312,284	\$ 228,301,967	\$ 80,215,144	\$ 232,473,852	1.8%
Total	\$ 55,312,284	\$ 228,301,967	\$ 80,215,144	\$ 232,473,852	1.8%
Dollars by Fund					
General Fund	\$ 55,312,284	\$ 228,301,967	\$ 80,215,144	\$ 232,473,852	1.8%
Total	\$ 55,312,284	\$ 228,301,967	\$ 80,215,144	\$ 232,473,852	1.8%
Authorized Positions	N/A	N/A	N/A	N/A	N/A

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2015-2016 Adopted to 2016-2017 Adopted)

	Positions	General Fund (\$)
Prior Year Budget (2015-2016):	0.00	228,301,967
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Capital Contributions Rebudget: Airport West Property Caltrain Connection		(5,973,000)
• Capital Contributions Rebudget: Arena Repairs		(350,000)
• Capital Contributions Rebudget: Children's Discovery Museum Chiller Replacements		(700,000)
• Capital Contributions Rebudget: Children's Discovery Museum Portico Reroof		(220,000)
• Capital Contributions Rebudget: City Hall Waterproofing		(1,445,000)
• Capital Contributions Rebudget: Fire Apparatus Replacement		(11,853,000)
• Capital Contributions Rebudget: Fire Facilities Remediation		(253,000)
• Capital Contributions Rebudget: Kelley House Demolition		(328,000)
• Capital Contributions Rebudget: Police Administration Building Generator Replacement		(88,000)
• Capital Contributions Rebudget: Police Administration Building Security Upgrades		(117,000)
• Capital Contributions Rebudget: Police Communications Center Chiller Replacements		(500,000)
• Capital Contributions Rebudget: Police Communications Center Electrical System Upgrade		(1,246,000)
• Capital Contributions Rebudget: Police Communications Center Elevator Retrofit		(595,000)
• Capital Contributions Rebudget: Police Communications Center Redundant Power Circuitry System Design		(90,000)
• Capital Contributions Rebudget: Police Communications Emergency Uninterrupted Power Supply		(3,551,000)
• Capital Contributions Rebudget: Police Communications Fire Protection System Upgrade		(2,866,000)
• Capital Contributions Rebudget: South San José Police Substation		(300,000)
• Capital Contributions Rebudget: TRAIL: San Tomas Aquino Pedestrian Improvements		(100,000)
• Capital Contributions Rebudget: United States Patent and Trademark Office - Tenant Improvements Project		(3,000,000)
• Capital Contributions: Alviso Park Improvements		(100,000)
• Capital Contributions: Alviso Park Master Plan		(80,000)
• Capital Contributions: Animal Care and Services Fire Alarm and Security Upgrade		(225,000)
• Capital Contributions: Animal Care and Services Waterproofing		(800,000)
• Capital Contributions: Arc Flash Hazard Analysis		(350,000)
• Capital Contributions: Children's Discovery Museum Fencing		(350,000)
• Capital Contributions: City Hall Audio Visual Upgrade		(500,000)
• Capital Contributions: City Hall Chiller Media Replacement		(250,000)
• Capital Contributions: City-Wide Building Assessment		(400,000)
• Capital Contributions: History Park Safety and Security		(175,000)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2015-2016 Adopted to 2016-2017 Adopted)

	Positions	General Fund (\$)
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Capital Contributions: History San José - Minor Renovations		(30,000)
• Capital Contributions: Mexican Heritage Plaza Building Management System Upgrade		(300,000)
• Capital Contributions: Pavement Maintenance Program		(8,000,000)
• Capital Contributions: Permit Center Breakroom and Restrooms		(570,000)
• Capital Contributions: Plaza de Cesar Chavez Stage Canopy		(210,000)
• Capital Contributions: Police Administration Building - Employee Parking Lot Perimeter Fencing		(300,000)
• Capital Contributions: Police Administration Building Roof Replacement		(350,000)
• Capital Contributions: Police Fleet Management System		(400,000)
• Capital Contributions: San José Museum of Art - Minor Renovations		(50,000)
• Capital Contributions: San José Museum of Art Roof Replacement		(150,000)
• Capital Contributions: The Tech Museum Minor Renovations		(55,000)
• Capital Contributions: The Tech Museum Cooling Tower Replacement - Design		(25,000)
• Capital Contributions: The Tech Museum Terrazzo Floor Replacement		(150,000)
• Capital Contributions: United States Patent and Trademark Office - Tenant Improvements Project		(3,434,000)
• Earmarked Reserves Rebudget: Artificial Turf Replacement Reserve		(450,000)
• Earmarked Reserves Rebudget: Budget Stabilization Reserve		(10,000,000)
• Earmarked Reserves Rebudget: Building Development Fee Program Reserve		(22,288,697)
• Earmarked Reserves Rebudget: Cultural Facilities Maintenance Reserve		(1,202,000)
• Earmarked Reserves Rebudget: Development Fee Programs Technology Reserve		(4,495,000)
• Earmarked Reserves Rebudget: Fire Development Fee Program Reserve		(5,901,229)
• Earmarked Reserves Rebudget: Fiscal Reform Plan Implementation Reserve		(2,437,000)
• Earmarked Reserves Rebudget: General Plan Update Reserve		(643,014)
• Earmarked Reserves Rebudget: Planning Development Fee Program Reserve		(1,262,390)
• Earmarked Reserves Rebudget: Police Department Staffing/Operations Reserve		(11,042,200)
• Earmarked Reserves Rebudget: Police Property Facility Relocation Reserve		(500,000)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2015-2016 Adopted to 2016-2017 Adopted)

	Positions	General Fund (\$)
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Earmarked Reserves Rebudget: Public Works Development Fee Program Reserve		(5,045,715)
• Earmarked Reserves Rebudget: Retiree Healthcare Solutions Reserve		(6,195,000)
• Earmarked Reserves Rebudget: Salaries and Benefits Reserve		(5,225,000)
• Earmarked Reserves Rebudget: Sick Leave Payments Upon Retirement Reserve		(6,000,000)
• Earmarked Reserves Rebudget: Workers' Compensation/General Liability Catastrophic Reserve		(15,000,000)
• Earmarked Reserves: 2016-2017 Long Range Planning Project Staffing Reserve		(110,000)
• Earmarked Reserves: Silicon Valley Regional Communications System Reserve		(3,000,000)
• Earmarked Reserves: Staffing for Adequate Fire and Emergency Response (SAFER) 2014 Grant Reserve		(1,950,000)
One-Time Prior Year Expenditures Subtotal:	0.00	(153,576,245)
Technical Adjustments to Costs of Ongoing Activities		
• Capital Contributions: Fire Apparatus Replacement		(250,000)
• Capital Contributions: Unanticipated/Emergency Maintenance		50,000
• Transfers to Other Funds: City Hall Debt Service Fund		865,424
• Transfers to Other Funds: Community Facilities Revenue Fund/Hayes Mansion		(300,000)
• Transfers to Other Funds: Downtown Property and Business Improvement District Fund		21,680
• Transfers to Other Funds: Municipal Golf Course Fund		(400,000)
• Earmarked Reserves: Air Service Incentive Program Reserve		100,000
• Earmarked Reserves: Artificial Turf Capital Replacement Reserve		25,000
• Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve		3,506,000
• Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve		800,000
• Earmarked Reserves: Employee Market Competitiveness Reserve		(500,000)
• Earmarked Reserves: General Plan Update Reserve		75,711
• Earmarked Reserves: New Library Maintenance and Operations Reserve		11,000
• Earmarked Reserves: New Parks and Recreation Facilities Maintenance and Operations Reserve		354,000
• Earmarked Reserves: New Police Maintenance and Operations Reserve		1,300,000

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2015-2016 Adopted to 2016-2017 Adopted)

	Positions	General Fund (\$)
Base Adjustments		
Technical Adjustments to Costs of Ongoing Activities		
• Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve		199,000
• Earmarked Reserves: Police Department Staffing/Operations Reserve		(382,200)
• Earmarked Reserves: Salaries and Benefits Reserve adjustment		(486,193)
• Contingency Reserve		500,000
Technical Adjustments Subtotal:	0.00	5,489,422
2016-2017 Forecast Base Budget:	0.00	80,215,144
Budget Proposals Approved		
Capital Contributions		
1. Capital Contributions: Animal Care and Services - Various Improvements		340,000
2. Capital Contributions: Arc Flash Hazard Analysis		360,000
3. Capital Contributions: Children's Discovery Museum Skylight Replacement		20,000
4. Capital Contributions: City Hall 18th Floor Improvements		25,000
5. Capital Contributions: City Hall and Employee Garage Security Upgrades		325,000
6. Capital Contributions: City Hall Audio/Visual Upgrade		275,000
7. Capital Contributions: City Hall HVAC Control System Replacement		5,000,000
8. Capital Contributions: City Hall Rotunda Lighting		350,000
9. Capital Contributions: City-Wide Building Assessment		300,000
10. Capital Contributions: Downtown Ice Rink Improvements		100,000
11. Capital Contributions: East San José Underpass Lighting		10,000
12. Capital Contributions: Emergency Vehicle Preemption Service		1,200,000
13. Capital Contributions: Family-Friendly City Facilities		110,000
14. Capital Contributions: Hammer Theatre Miscellaneous HVAC and Electrical Upgrades		200,000
15. Capital Contributions: History San José - Fallon House Elevator and Ramp Replacement		100,000
16. Capital Contributions: History San José - Pacific Hotel - Fire and Intrusion Alarm		250,000
17. Capital Contributions: LED Streetlights - Chynoweth Avenue		28,000
18. Capital Contributions: LED Streetlights - Sebastian Borello Drive		160,000
19. Capital Contributions: Mexican Heritage Plaza Roof Repairs		25,000
20. Capital Contributions: Municipal Garage LED Lighting Upgrade		85,000
21. Capital Contributions: Pavement Maintenance Program		17,700,000
22. Capital Contributions: Portable Emergency Mass Warning System		127,000
23. Capital Contributions: San José Municipal Stadium Improvements		270,000

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2015-2016 Adopted to 2016-2017 Adopted)

	Positions	General Fund (\$)
Budget Proposals Approved		
Capital Contributions		
24. Capital Contributions: San José Stage Company		1,000,000
25. Capital Contributions: Shirakawa Community Center Tenant Improvements		71,000
26. Capital Contributions: The Tech Museum Controls Module Improvements		250,000
27. Capital Contributions: Vietnamese-American Community Center Planning and Fundraising		230,000
28. Capital Contributions: Rebudgets		36,057,000
Capital Contributions Subtotal:	0.00	64,968,000
Transfers to Other Funds		
1. Construction Excise Tax Fund		750,000
Transfers to Other Funds Subtotal:	0.00	750,000
Earmarked Reserves		
1. Earmarked Reserves: 2017-2018 Future Deficit Reserve		3,019,000
2. Earmarked Reserves: 2017-2018 School Crossing Guard Staffing Reserve		100,000
3. Earmarked Reserves: Airport Attraction Reserve		425,000
4. Earmarked Reserves: Budget Stabilization Reserve		6,300,000
5. Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve		(1,429,000)
6. Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve Elimination		(800,000)
7. Earmarked Reserves: Fire Station 37 Construction Reserve		960,000
8. Earmarked Reserves: Grace Community Center Reserve		150,000
9. Earmarked Reserves: New Library Maintenance and Operations Reserve Elimination		(11,000)
10. Earmarked Reserves: New Parks and Recreation Facilities Maintenance and Operations Reserve Elimination		(354,000)
11. Earmarked Reserves: New Police Maintenance and Operations Reserve Elimination		(1,300,000)
12. Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve Elimination		(199,000)
13. Earmarked Reserves: Police Department Staffing/Operations Reserve		(374,000)
14. Earmarked Reserves: Problem Gambling Reserve		75,000
15. Earmarked Reserves: Silicon Valley Regional Communications System Reserve		1,375,745
16. Earmarked Reserves: Rebudgets		77,602,963
Earmarked Reserves Subtotal:	0.00	85,540,708

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2015-2016 Adopted to 2016-2017 Adopted)

	Positions	General Fund (\$)
<hr/>		
Budget Proposals Approved		
<hr/>		
Contingency Reserve		
1. Contingency Reserve		1,000,000
Contingency Reserve Subtotal:	<hr/> 0.00	<hr/> 1,000,000
Total Budget Proposals Approved	0.00	152,258,708
<hr/>		
2016-2017 Adopted Budget Total	0.00	232,473,852
<hr/>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

2016-2017 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
1. Capital Contributions: Animal Care and Services - Various Improvements		340,000
Strategic Support CSA		
<p>This project provides funding of \$340,000 for various improvements at the Animal Care and Services Shelter. These improvements include renovating the animal intake area (\$240,000), painting the main adoption gallery (\$60,000), and improving the landscaping in the interior/exterior courtyard (\$40,000). Project elements will include expanding the animal intake area with segregated areas for cat and dog intake, installing isolation cages and adding sinks for employees to keep their hands clean; replacing the gallery's wallpaper in the main adoption gallery with new paint; and landscaping improvements to improve the overall look of the facility and address a rodent issue with existing landscaping. The improvements will provide a safer and more effective facility. (Ongoing costs: \$0)</p>		
2. Capital Contributions: Arc Flash Hazard Analysis		360,000
Strategic Support CSA		
<p>This project provides second year funding to continue an Arc Flash Hazard Analysis at City facilities to address potential compliance concerns with the National Fire Protection Association (NFPA) 70E requirements. An arc is produced by the flow of electrical current through ionized air after an initial short circuit. Arcs produce extremely high temperatures, up to 35,000 degrees Fahrenheit, and the blast can produce up to 2,100 pounds per square inch of pressure (PSI). A third year of funding will be needed and is expected to be brought forward as part of next year's budget process. The results of the analysis will prioritize any future projects that might be necessary to mitigate potentially hazardous conditions. (Ongoing costs: \$0)</p>		
3. Capital Contributions: Children's Discovery Museum Skylight Replacement		20,000
Strategic Support CSA		
<p>This project provides funding of \$20,000 to replace the skylight (roof window) at the Children's Discovery Museum due to leaks that have developed as a result of age. Water infiltration can lead to mold development and ultimately to interruptions to the use of the facility. This project is supported by existing funds in the Cultural Facilities Capital Maintenance Reserve from 2015-2016 that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		
4. Capital Contributions: City Hall 18th Floor Improvements		25,000
Strategic Support CSA		
<p>This project provides funding of \$25,000 for improvements to the 18th Floor of City Hall's conference rooms and public area. This project is needed to modernize and update outdated technology equipment that has stopped working properly and will address needed repairs and improvements on the 18th floor. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

2016-2017 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
5. Capital Contributions: City Hall and Employee Garage Security Upgrades		325,000
<i>Strategic Support CSA</i>		
<p>This project provides funding of \$325,000 for City Hall and Employee Garage Security upgrades. These upgrades will include installation of additional video cameras, lighting, and a security gate on the City Hall Plaza, which will be installed at the back side of the Rotunda and the Wing. Additional video cameras and elevator card access will also be installed at the Employee Parking Garage. This project will improve safety at City Hall and the Employee Parking Garage. (Ongoing costs: \$0)</p>		
6. Capital Contributions: City Hall Audio/Visual Upgrade		275,000
<i>Strategic Support CSA</i>		
<p>This project provides second year funding to continue the upgrade of the audio/visual system at City Hall in the Council Chambers and Rotunda. This project will include the upgrade of core audio/visual controls, core video distribution, display equipment, transmission systems, the Rotunda audio system, and switching the network infrastructure. This project is needed to optimize system efficiencies and reliability, and improve audio and visual coverage by minimizing system failures and unplanned downtime. (Ongoing costs: \$0)</p>		
7. Capital Contributions: City Hall HVAC Control System Replacement		5,000,000
<i>Strategic Support CSA</i>		
<p>This project provides funding of \$5.0 million for replacement of the HVAC control system in City Hall with a new up-to-date control system. This is a two-phase project. The first phase will include extensive system evaluation, preliminary design, and detailed cost estimates. The second phase will include plans and specifications, parts acquisition, and installation. Replacement parts for the current HVAC system are no longer manufactured, leaving the equipment at risk for failure. (Ongoing costs: \$0)</p>		
8. Capital Contributions: City Hall Rotunda Lighting		350,000
<i>Strategic Support CSA</i>		
<p>This project provides funding of \$350,000 to install permanent LED lighting to the City Hall Rotunda. The purchase of LED lights with light filters of all colors and patterns will be used for events such as cultural activities, social events, world affairs and other associated instances in which the City deems appropriate to show solidarity with community concerns/issues. In addition, a new facility fee charge for the use of the lighting at private rental events at the Rotunda has been added to offset a portion of the costs. This project is offset by a reduction to the Cultural Facilities Capital Maintenance Reserve that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

2016-2017 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
9. Capital Contributions: City-Wide Building Assessment	300,000	
<i>Strategic Support CSA</i>		
<p>This project provides second year (of a three year program) funding of \$300,000 to conduct building inspection and evaluation assessments of City-owned facilities. This project is needed to conduct building assessments of the City's most crucial building components and systems, which will help the City's facilities management staff determine and prioritize the replacement and repair needs of the City-owned building infrastructure and equipment. (Ongoing costs: \$0)</p>		
10. Capital Contributions: Downtown Ice Rink Improvements		100,000
<i>Strategic Support CSA</i>		
<p>This project provides funding of \$100,000 for miscellaneous repairs and upgrades of Downtown Ice, the iconic holiday ice rink at the Circle of Palms. The Downtown Ice Rink has operated over the last twelve years and continues to grow in popularity. These improvements are necessary for the efficient maintenance and operation of this attraction. This project is offset by a reduction to the Cultural Facilities Capital Maintenance Reserve that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		
11. Capital Contributions: East San José Underpass Lighting		10,000
<i>Transportation & Aviation Services CSA</i>		
<p>This project provides funding of \$10,000 for East San José Underpass Lighting. San José Creates and Connects, an extension of the Neighborhood Gateway Gallery, planned a city-wide underpass mural project and funded King Road as a priority for public art and new lighting. These funds will be used to include Capitol Expressway and Jackson Avenue underpasses in Phase I. (Ongoing costs: \$0)</p>		
12. Capital Contributions: Emergency Vehicle Preemption Service		1,200,000
<i>Public Safety CSA</i>		
<p>As described in Manager's Budget Addendum #14, Sales Tax Ballot Measure: 2016-2017 Provisional Budget and Ongoing Spending Priorities Plan, that was incorporated into the Mayor's June Budget Message for Fiscal Year 2016-2017, as approved by City Council, funding of \$1,200,000 is provided for Emergency Vehicle Preemption Service at all signalized intersections to help improve response times to fire and medical emergencies. This funding will allow for the integration of the Transportation Department's traffic management control system and the automated vehicle location feature that exists in the Fire Department's Computer Aided Dispatch (CAD) System, combined with minor software updates. The completion of this integration and future additional funding will allow for further response time improvements through the ability to add routing capability for fire apparatus (e.g., to avoid traffic congestion or road closures due to construction). (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

2016-2017 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
13. Capital Contributions: Family-Friendly City Facilities		110,000
<i>Strategic Support CSA</i>		
<p>This project provides funding of \$110,000 to equip Happy Hollow Park & Zoo and the Children's Discovery Museum with private rooms, making each of these locations more family-friendly. This project is offset by a reduction to the Cultural Facilities Capital Maintenance Reserve that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		
14. Capital Contributions: Hammer Theatre Miscellaneous HVAC and Electrical Upgrades		200,000
<i>Strategic Support CSA</i>		
<p>This project provides funding of \$200,000 to upgrade the HVAC system and electrical and lighting systems at the Hammer Theatre Center. Due to the age of the Center, these systems have stopped working properly. This project is supported by existing funds in the Cultural Facilities Capital Maintenance Reserve from 2015-2016 that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		
15. Capital Contributions: History San José – Fallon House Elevator and Ramp Replacement		100,000
<i>Strategic Support CSA</i>		
<p>This project provides funding of \$100,000 for facility improvements at the Fallon House that is operated by History San José. These improvements include replacing an elevator lift and ramp that are beyond their useful life and have stopped working properly at the Fallon House located at the History Park. This project is supported by existing funds in the Cultural Facilities Capital Maintenance Reserve from 2015-2016 that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

2016-2017 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
16. Capital Contributions: History San José – Pacific Hotel - Fire and Intrusion Alarm		250,000
<i>Strategic Support CSA</i>		
<p>This project provides funding of \$250,000 to replace the fire and intrusion alarm at the Pacific Hotel that is operated by History San José. The fire and intrusion alarm at the Pacific Hotel, which is located at the History Park, has been experiencing significant technical issues. This project is supported by existing funds in the Cultural Facilities Capital Maintenance Reserve from 2015-2016 that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		
17. Capital Contributions: LED Streetlights – Chynoweth Avenue		28,000
<i>Transportation & Aviation Services CSA</i>		
<p>This project provides funding of \$28,000 for installation of an LED streetlight at Chynoweth Avenue. The installation of the streetlight will provide adequate lighting along this street and will help to deter illegal dumping and improve safety in the neighborhood. (Ongoing costs: \$0)</p>		
18. Capital Contributions: LED Streetlights – Sebastian Borello Drive		160,000
<i>Transportation & Aviation Services CSA</i>		
<p>This project provides funding of \$160,000 for installation of four LED streetlights on Sebastian Borello Drive. The installation of the streetlights will provide adequate lighting along this street and will help to deter illegal dumping and improve safety in the neighborhood. (Ongoing costs: \$0)</p>		
19. Capital Contributions: Mexican Heritage Plaza Roof Repairs		25,000
<i>Strategic Support CSA</i>		
<p>This project provides funding of \$25,000 for minor building roof repairs at the Mexican Heritage Plaza. This project is offset by a reduction to the Cultural Facilities Capital Maintenance Reserve that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

2016-2017 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
20. Capital Contributions: Municipal Garage LED Lighting Upgrade		85,000
<i>Strategic Support CSA</i>		
<p>This project provides funding of \$85,000 to replace fluorescent lights with energy efficient Low Emitting Diode (LED) lights in the Municipal Fleet Garage at the Police Campus. This project will improve lighting and increase safety at the Municipal Fleet Garage. This project is supported by existing funds in the Police Department Staffing/Operations Reserve from 2015-2016 that has been set aside from savings from new police officers who receive Tier 2 retirement benefits and are to be set aside annually until 141 new sworn positions (bringing total sworn positions to 1,250) have been added to the Police Department on an ongoing basis. A portion of this reserve that is not being used in 2015-2016 is allocated to support various additions in 2016-2017 in the Police Department and the lighting upgrade. (Ongoing costs: \$0)</p>		
21. Capital Contributions: Pavement Maintenance Program		17,700,000
<i>Transportation & Aviation Services CSA</i>		
<p>As described in Manager's Budget Addendum #14, Sales Tax Ballot Measure: 2016-2017 Provisional Budget and Ongoing Spending Priorities Plan, that was incorporated into the Mayor's June Budget Message for Fiscal Year 2016-2017, as approved by City Council, funding of \$17.7 million is provided to increase Pavement Maintenance funding for major streets in San José to significantly slow the incidence of pothole formation and general pavement deterioration. With this funding, the total amount allocated to pavement maintenance in 2016-2017 will be \$30.6 million (up from \$12.9 million), which is sufficient to fund the annual need for pothole repairs and all major streets in the City at the City Council goal of a pavement condition index of 70 (good). (Ongoing costs: \$0)</p>		
22. Capital Contributions: Portable Emergency Mass Warning System		127,000
<i>Public Safety CSA</i>		
<p>This project provides funding of \$127,000 for a Portable Emergency Mass Warning System. This System will be able to disseminate lifesaving information and to accelerate recovery efforts in the event of an emergency. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

2016-2017 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
23. Capital Contributions: San José Municipal Stadium Improvements		270,000
<i>Strategic Support CSA</i>		
<p>This project provides funding of \$270,000 for various capital improvements at the San José Municipal Stadium. The improvements include replacing the sewer lines inside the stadium, fixing the perimeter fencing, and replacing a water heater. This project is necessary to repair the aging sewer lines to prevent any sanitary sewer overflows, to repair the perimeter fence to prevent break-ins and to increase safety at the stadium, and to replace the water heater that has reached the end of its useful life and has stopped working properly. (Ongoing costs: \$0)</p>		
24. Capital Contributions: San José Stage Company		1,000,000
<i>Strategic Support CSA</i>		
<p>As directed in the Mayor's March Budget Message for Fiscal Year 2016-2017, as approved by the City Council, this action provides funding of \$1.0 million to help secure a permanent, publicly-owned site for the San José Stage Company. The site, formerly owned by the Redevelopment Agency faces the threat of sale, under the requirements of the Successor Agency to the Redevelopment Agency (SARA) and the California Department of Finance. San José Stage Company plans to potentially partner with the City to finance the acquisition and redevelopment of the parcel in order to keep this arts facility in the community. This action will provide funding for necessary appraisals, planning, and potential purchase of the site. This project is offset by a reduction to the Cultural Facilities Capital Maintenance Reserve that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		
25. Capital Contributions: Shirakawa Community Center Tenant Improvements		71,000
<i>Neighborhood Services CSA</i>		
<p>This project provides funding of \$71,000 for tenant improvements at the Shirakawa Community Center in order to provide an interim Vietnamese-American Community Center from October 2016 through June 2018. Currently, the Shirakawa Community Center is shared by the Reuse provider and Work2Future. These funds will be used to transition Work2Future to the center's new operation model. This project is offset by a reduction to the Cultural Facilities Capital Maintenance Reserve that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

2016-2017 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
26. Capital Contributions: The Tech Museum Controls Module Improvements		250,000
<i>Strategic Support CSA</i>		
<p>This project provides funding of \$250,000 for replacement of a control module that is linked to the HVAC system at the Tech Museum of Innovation. This project will replace the control module to allow the recently installed chiller system to function at its designed optimal level, improving both energy and water efficiency for the building. This project is offset by a reduction to the Cultural Facilities Capital Maintenance Reserve that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		
27. Capital Contributions: Vietnamese-American Community Center Planning and Fundraising		230,000
<i>Neighborhood Services CSA</i>		
<p>As directed in the Mayor's March Budget Message for Fiscal Year 2016-2017, as approved by the City Council, this action provides funding of \$230,000 for planning efforts and to specifically help launch private fundraising for the development of a Vietnamese-American Community Center. Once completed, the Vietnamese-American Community Center will serve as a public gathering space for events, civic dialogue, and for provision of services and information in the Vietnamese language. This project is offset by a reduction to the Cultural Facilities Capital Maintenance Reserve that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)</p>		
28. Capital Contributions: Rebudgets		36,057,000
<i>Neighborhood Services CSA</i>		
<i>Public Safety CSA</i>		
<i>Transportation & Aviation Services CSA</i>		
<i>Strategic Support CSA</i>		
<p>The rebudget of unexpended 2015-2016 funds will allow for the completion of the projects in 2016-2017 listed below. (Ongoing costs: \$0)</p>		
Alviso Park Improvements	100,000	
Animal Care and Services Fire Alarm and Security Upgrade	100,000	
Animal Care and Services Waterproofing	460,000	
Arc Flash Hazard Analysis	150,000	
Arena Repairs	100,000	
Bicycle and Pedestrian Facilities	10,000	
City Hall Audio/Visual Upgrade	300,000	
City Hall Chiller Media Replacement	100,000	
City Hall Waterproofing	1,200,000	

General Fund Capital, Transfers, Reserves

Budget Changes By Program

2016-2017 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
28. Capital Contributions: Rebudgets		
City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	80,000	
City-wide Building Assessment	400,000	
Fire Apparatus Replacement	14,147,000	
Hammer Theatre Center Capital Improvements	400,000	
History Park Safety and Security	90,000	
Kelley House Demolition	70,000	
LED Streetlight Conversion	59,000	
Mexican Heritage Plaza Building Management System Upgrade	300,000	
Pavement Maintenance Program	8,000,000	
Permit Center Breakroom and Restrooms		
Police Administration Building Fencing – Employee Parking Lot Perimeter	200,000	
Police Administration Building Roof Replacement	350,000	
Police Administration Building/Police Communications Center Chiller Replacements	300,000	
Police Communications Center Electrical System Upgrade	1,000,000	
Police Communications Center Elevator Retrofit	595,000	
Police Communications Center Parking Deck and Ramp Restoration	42,000	
Police Communications Emergency Uninterrupted Power Supply	3,390,000	
Police Communications Fire Protection System Upgrade	2,400,000	
Police Fleet Management System	400,000	
San José Museum of Art Minor Renovations	50,000	
San José Museum of Art Roof Replacement	150,000	
South San José Police Substation (Activation)	221,000	
Super Bowl 50 - San José Museum of Art Sign Replacement	140,000	
The Tech Museum – Minor Renovations	55,000	
The Tech Museum Cooling Tower Replacement - Design	25,000	
The Tech Museum Terrazzo Floor Replacement	150,000	
Traffic Safety Data Collection	3,000	
Unanticipated/Emergency Maintenance	50,000	
Subtotal Capital Contributions:	0.00	64,968,000

General Fund Capital, Transfers, Reserves

Budget Changes By Program

2016-2017 Adopted Budget Changes	Positions	General Fund (\$)
Transfers to Other Funds		
1. Construction Excise Tax Fund		750,000
<i>Transportation & Aviation Services CSA</i>		
<p>This action establishes a transfer to the Construction Excise Tax Fund in the amount of \$750,000 for Vision Zero: Pedestrian Safety and Traffic Calming. Of this amount, \$600,000 will be combined with Construction and Excise Tax funds to create a \$1.0 million city-wide program for traffic safety and calming, an amount equal to \$100,000 in every Council District. The remaining \$150,000 will fund additional projects in Council District 6 to improve safety and traffic flow in the District. (Ongoing costs: \$0)</p>		
Subtotal Transfers to Other Funds:	0.00	750,000
Earmarked Reserves		
1. Earmarked Reserves: 2017-2018 Future Deficit Reserve		3,019,000
<i>Strategic Support CSA</i>		
<p>This action establishes the 2017-2018 Future Deficit Reserve of \$3.0 million (and \$8.0 million ongoing). The 2017-2021 General Fund Forecast that was issued in February 2016 projected an ongoing \$11.1 million shortfall for 2017-2018. This reserve sets aside funding to address this shortfall. (Ongoing costs: \$8,047,000)</p>		
2. Earmarked Reserves: 2017-2018 School Crossing Guard Staffing Reserve		100,000
<i>Public Safety CSA</i>		
<p>This action establishes a reserve (\$100,000) to fund additional school crossing guards for 2017-2018 to improve child safety. A separate budget action in the Police Department provides funding for this augmented service in 2016-2017. The additional guards will be used at intersections that score highest on the Department of Transportation's criteria, but with specific emphasis on adding school crossing guards at Steindorf Elementary and near O.S. Hubbard Elementary Schools. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

2016-2017 Adopted Budget Changes	Positions	General Fund (\$)
----------------------------------	-----------	-------------------

Earmarked Reserves

3. Earmarked Reserves: Airport Attraction Reserve 425,000

Community and Economic Development CSA

As directed in the Mayor's March Budget Message for Fiscal Year 2016-2017, as approved by the City Council, funding of \$850,000 has been established for an Airport Attraction Program for use over two years to promote San José as a travel destination in foreign markets. Funding of \$425,000 has been provided in City-Wide for use during 2016-2017. Included here are the funds necessary to continue the program in 2017-2018. With recent growth in long-haul flights, these funds will be used to launch a concerted effort to promote San José in key markets that have international air service ties to Norman Y. Mineta San José International Airport. This reserve is supported by existing funds in the Cultural Facilities Capital Maintenance Reserve from 2015-2016 that was funded by the growth in the General Fund portion of the Transient Occupancy Tax revenue above the 2013-2014 base year that has been set aside for cultural and arts facilities capital replacement maintenance, per City Council direction. (Ongoing costs: \$0)

4. Earmarked Reserves: Budget Stabilization Reserve 6,300,000

Strategic Support CSA

This action increases the Budget Stabilization Reserve by \$6.3 million. This amount includes \$3.8 million that was set aside per direction in the Mayor's March Budget Messages for Fiscal Year 2016-2017, as approved by the City Council, and funding of \$2.5 million from additional property tax revenue that was identified after the release of the 2016-2017 Proposed Budget. These actions along with the rebudget of \$10.0 million from 2015-2016 discussed elsewhere in this section and included in the Adopted Budget bring the Budget Stabilization Reserve up to \$16.3 million in 2016-2017. Per City Council Policy 1-18, Operating Budget and Capital Improvement Program Policy, there is a goal of 10% of General Fund Operating Budget expenditures for the combination of the General Fund Contingency Reserve, Budget Stabilization Reserve, and Workers' Compensation/General Liability Catastrophic Reserve. With this change, these reserves will equate to approximately 5.8%. The Budget Stabilization Reserve provides budget stability when there are fluctuations that result in lower than projected revenues and/or higher than projected expenditures that cannot be re-balanced within existing budget resources in any given year. It is intended to provide a buffer, or bridge funding, to protect against reducing service levels when these fluctuations occur. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Program

2016-2017 Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
5. Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve		(1,429,000)
<i>Strategic Support CSA</i>		
<p>This action decreases the Cultural Facilities Capital Maintenance Reserve by \$1,429,000 to fund the City Hall Rotunda Lighting (\$350,000), Family-Friendly City Facilities (\$110,000), and Downtown Ice Rink Improvements (\$100,000) projects described elsewhere in this section. In addition, a reduction of \$869,000 to this Reserve is necessary to reflect a reduction to the Transient Occupancy Tax (TOT) revenue estimate. Per City Council direction, the growth in General Fund TOT receipts over the 2013-2014 collection level is set aside in the Cultural Facilities Capital Maintenance Reserve. Because the adjusted TOT amount is still well above the 2013-2014 collection level, the downward adjustment is appropriate. (Ongoing savings: \$0)</p>		
6. Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve Elimination		(800,000)
<i>Strategic Support CSA</i>		
<p>This action liquidates the Deferred Maintenance/Technology Reserve set aside as part of the 2016-2017 General Fund Forecast to be allocated to deferred maintenance and technology projects approved as part of the 2016-2017 Adopted Budget. (Ongoing savings: \$0)</p>		
7. Earmarked Reserves: Fire Station 37 Construction Reserve		960,000
<i>Public Safety CSA</i>		
<p>As described in Manager's Budget Addendum #14, Sales Tax Ballot Measure: 2016-2017 Provisional Budget and Ongoing Spending Priorities Plan, as amended in the City Council approved Mayor's June Budget Message for Fiscal Year 2016-2017, this action establishes a Fire Station 37 Construction Reserve in the amount of \$960,000. These funds are a down payment on the preliminary additional estimated total amount of \$5.5 million needed to supplement General Obligation Bond funding of \$4.5 million to construct Fire Station 37 in Willow Glen and to purchase the necessary furniture, fixtures, equipment, and fire engine for the new station. This is the remaining project to be funded by the Public Safety Bond Program (Measure O, 2002). With a design and construction period of approximately three years, the earliest this fire station would be operational is 2019-2020. Funding for the Fire Station's remaining one-time construction and equipment costs of at least \$4.5 million as well as the ongoing operating and maintenance costs of approximately \$3.7 million will be required to be identified in future budgets. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

2016-2017 Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
8. Earmarked Reserves: Grace Community Center Reserve		150,000
<i>Neighborhood Services CSA</i>		
<p>This action establishes a Grace Community Center Reserve in the amount of \$150,000. Grace Community Center is operated by the City in a building owned by Grace Baptist Church providing a wide array of therapeutic recreational programs and drop-in programs for a population that includes adults with mental disabilities, severe mental illness, developmental disabilities, and the homeless. The Center has contracted with the County over the years and is reimbursed for many of its services. For 2016-2017, the County has committed approximately \$300,000 in funding for the Center, leaving a potential shortfall of \$150,000. If the gap cannot be addressed, this Reserve would be available to offset any potential shortfall and ensure no disruption to services in 2016-2017. (Ongoing costs: \$0)</p>		
9. Earmarked Reserves: New Library Maintenance and Operations Reserve Elimination		(11,000)
<i>Neighborhood Services CSA</i>		
<p>This action liquidates the Earmarked Reserve that was established in the 2016-2017 General Fund Forecast for projected operations and maintenance expenses of \$11,000 related to the Mobile Maker(Space)ship vehicle that is scheduled to become operational in 2016-2017 and was included in the Five-Year Capital Improvement Program. These funds are allocated in the Library Department section of this document. (Ongoing savings: \$11,000)</p>		
10. Earmarked Reserves: New Parks and Recreation Facilities Maintenance and Operations Reserve Elimination		(354,000)
<i>Neighborhood Services CSA</i>		
<p>This action liquidates the Earmarked Reserve that was established in the 2016-2017 General Fund Forecast for projected operations and maintenance expenses of \$354,000 related to new parks and recreation facilities that are scheduled to become operational in 2016-2017 including the following: Baypointe Interim Park, Communication Hill Fitness Staircase, Del Monte Park Phase III (land), Happy Hollow Park and Zoo (amusement ride and animals), Iris Change Park, Spartan Keyes (land), Tamien Park Phase I, TRAIL: Three Creeks (Ionus Street to Minnesota Avenue), and Vietnamese Cultural Heritage Garden. These funds are allocated for operations and maintenance expenses in the Parks, Recreation and Neighborhood Services Department section of this document. (Ongoing savings: \$576,000)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

2016-2017 Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
11. Earmarked Reserves: New Police Maintenance and Operations Reserve Elimination		(1,300,000)
<i>Public Safety CSA</i>		
This action liquidates the Earmarked Reserve that was established in the 2016-2017 General Fund Forecast for projected operations and maintenance expenses of \$1.3 million related to the purchase of body worn cameras for the Police Department. These funds are allocated for body worn camera expenses in the Police Department section of this document. (Ongoing savings: \$1,339,000)		
12. Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve Elimination		(199,000)
<i>Transportation and Aviation Services CSA</i>		
This action liquidates the Earmarked Reserve that was established in the 2016-2017 General Fund Forecast for projected operations and maintenance expenses of \$199,000 related to new traffic infrastructure assets (traffic signals, landscaping, and street lighting) that are scheduled to become operational in 2016-2017 and were included in the Five-Year Capital Improvement Program. These funds are allocated for operations and maintenance expenses in the Transportation Department section of this document. (Ongoing savings: \$228,000)		
13. Earmarked Reserves: Police Department Staffing/Operations Reserve		(374,000)
<i>Public Safety CSA</i>		
This action decreases the Police Department Staffing/Operations Reserve to fund the Cadillac Neighborhood (\$209,000) and License Plate Readers (\$165,000) projects described in the Parks, Recreation and Neighborhood Services Department and Police Department sections of this document that support public safety efforts. As directed in the Mayor's June Budget Message for Fiscal Year 2014-2015, as approved by the City Council, ongoing cost savings from new police officers who receive Tier 2 retirement benefits are to be allocated to a Police Department Staffing/Operations Reserve. These funds are to be set aside annually, until 141 new sworn positions (bringing total sworn positions to 1,250) have been added to the Police Department on an ongoing basis. In addition, one-time savings within the Police Department from unfilled positions that are not rebudgeted for police overtime or other urgent needs are also to be placed in this reserve. The Reserve can be used to help increase Police Department resources through measures to improve capacity of existing officers. (Ongoing savings: \$0)		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

2016-2017 Adopted Budget Changes	Positions	General Fund (\$)
----------------------------------	-----------	-------------------

Earmarked Reserves

14. Earmarked Reserves: Problem Gambling Reserve		75,000
--	--	--------

Neighborhood Services CSA

This action establishes a Problem Gambling Reserve for potential consultant services to provide direction on addressing problem gambling or to be applied to actual treatment. The Administration will report back during 2016-2017 to outline a plan for the use of these funds for City Council consideration. (Ongoing costs: \$0)

15. Earmarked Reserves: Silicon Valley Regional Communications System Reserve		1,375,745
---	--	-----------

Strategic Support CSA

This action increases the Silicon Valley Regional Communications System (SVRCS) Reserve (from \$3.0 million to \$4.4 million) to fully fund the City's portion of the infrastructure buildout for the SVRCS totaling \$7.5 million. The SVRCS is a multistage project coordinated by Silicon Valley Regional Interoperability Authority (SVRIA), a joint powers authority consisting of 15 member agencies, including the City of San José, whose mission is to identify, coordinate, and implement communication interoperability solutions to its member agencies by integrating voice and data communications between law enforcement, fire and rescue services, emergency medical services, and emergency management for routine operations, critical incidents and disaster response and recovery. A total need of \$24.6 million was identified to fund San José's portion of the upfront investment to build the SVRCS (\$7.5 million, with Valley Transportation Authority participation), purchase of new radios (\$14.6 million), and purchase of dispatch consoles (\$2.5 million). This action addresses the infrastructure build out only.

To address the \$14.6 million needed for radio replacements, the City will use grant and local funding from several sources. A total of \$10.1 million, to date, has been used to begin radio replacements. In addition, over the five-year CIP, approximately \$2.5 million is included in the Silicon Valley Regional Communications System – Radios project. After taking these year-to-date and future investments into account, the remaining unfunded amount for radio replacement is \$2.0 million.

The need for dispatch console replacements totals \$2.5 million. In 2015-2016, the City replaced two dispatch consoles for \$250,000, leaving a remaining unfunded need of \$2.3 million. (Ongoing costs: \$0)

The City's total unfunded need for implementation of the SVRCS is approximately \$4.3 million. The City will continue to explore additional sources of grant funding to further defray these costs, and is working with the SVRIA to appropriately phase the contribution schedule for the SVRCS build out county-wide. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Program

2016-2017 Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
16. Earmarked Reserves: Rebudgets		77,602,963
<i>Community and Economic Development CSA</i> <i>Neighborhood Services CSA</i> <i>Public Safety CSA</i> <i>Strategic Support CSA</i>		
This action provides for the rebudgeting of unexpended 2015-2016 funding from various Earmarked Reserves listed below: (Ongoing costs: \$0)		
Artificial Turf Capital Replacement Reserve	390,000	
Budget Stabilization Reserve	10,000,000	
Building Development Fee Program Reserve	15,419,557	
Cultural Facilities Maintenance Reserve	1,300,000	
Development Fee Program Technology Reserve	295,000	
Fire Development Fee Program Reserve	5,166,481	
Fiscal Reform Plan Implementation Reserve	336,000	
General Plan Update Reserve	511,832	
Planning Development Fee Program Reserve	1,884,425	
Police Department Staffing/Operations Reserve	1,924,000	
Police Property Facility Relocation Reserve	500,000	
Public Works Development Fee Program Reserve	3,720,668	
Retiree Healthcare Solutions Reserve	6,070,000	
SAFER 2014 Reserve	1,085,000	
Salaries and Benefits Reserve	5,000,000	
Sick Leave Payments Upon Retirement Reserve	6,000,000	
Silicon Valley Regional Communications System Reserve	3,000,000	
Workers' Compensation/General Liability Catastrophic Reserve	15,000,000	
Subtotal Earmarked Reserves:	0.00	85,540,708
Contingency Reserve		
1. Contingency Reserve		1,000,000
<i>Strategic Support CSA</i>		
Per City Council Policy 1-18, Operating Budget and Capital Improvement Program Policy, the General Fund Contingency Reserve is to be set at a minimum of 3% of the operating budget. This action increases the Contingency Reserve from \$34.5 million to \$35.5 million to ensure compliance with the 3% funding requirement for the 2016-2017 Budget. (Ongoing costs: \$0)		
Subtotal Contingency Reserve:	0.00	1,000,000
2016-2017 Adopted Budget Changes Total	0.00	152,258,708

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions City Service Area: Multiple

Detail of Costs Description

Capital Contributions	2014-2015 Actual 1	2015-2016 Adopted 2	2016-2017 Forecast 3	2016-2017 Adopted 4
Neighborhood Services CSA				
<u>Parks & Community Facilities Dev. Capital Program</u>				
Alviso Park Improvements	\$ 0	\$ 100,000	\$ 0	\$ 100,000
Alviso Park Master Plan	0	80,000	0	0
Kelley House Demolition	68,271	328,000	0	70,000
Shirakawa Community Center Tenant Improvements	0	0	0	71,000
TRAIL: San Tomas Aquino Pedestrian Improvements	0	100,000	0	0
Vietnamese-American Community Center Planning and Fundraising	0	0	0	230,000
Total Parks & Community Fac. Dev. Capital Pgm.	\$ 68,271	\$ 608,000	\$ 0	\$ 471,000
Total Neighborhood Services CSA	\$ 68,271	\$ 608,000	\$ 0	\$ 471,000
Public Safety CSA				
<u>Public Safety Capital Program</u>				
Emergency Vehicle Preemption Service	\$ 0	\$ 0	\$ 0	\$ 1,200,000
Fire Apparatus Replacement	2,325,738	15,853,000	3,750,000	17,897,000
Fire Facilities Remediation	104,101	253,000	0	0
Portable Emergency Mass Warning System	0	0	0	127,000
South San José Police Substation	191,089	300,000	0	221,000
Total Public Safety Capital Program	\$ 2,620,928	\$ 16,406,000	\$ 3,750,000	\$ 19,445,000
Total Public Safety CSA	\$ 2,620,928	\$ 16,406,000	\$ 3,750,000	\$ 19,445,000
Transportation & Aviation Services CSA				
<u>Traffic Capital Program</u>				
Bicycle and Pedestrian Facilities	\$ 0	\$ 0	\$ 0	\$ 10,000
Bucknall Road	2,113	0	0	0
East San José Underpass Lighting	0	0	0	10,000
LED Streetlight Conversion	0	0	0	59,000
LED Streetlights - Chynoweth Avenue	0	0	0	28,000
LED Streetlights - Sebastian Borello Drive	0	0	0	160,000
Pavement Maintenance Program	0	8,000,000	0	25,700,000
Traffic Safety Data Collection	0	0	0	3,000
Total Traffic Capital Program	\$ 2,113	\$ 8,000,000	\$ 0	\$ 25,970,000
Total Transportation & Aviation Services CSA	\$ 2,113	\$ 8,000,000	\$ 0	\$ 25,970,000
Strategic Support CSA				
<u>Municipal Improvements Capital Program</u>				
Airport West Property Caltrain Connection	\$ 0	\$ 5,973,000	\$ 0	\$ 0
Airport West Property Underground Abatement	1,000,000	0	0	0
Animal Care and Services Fire Alarm and Security Upgrade	0	225,000	0	100,000

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description

Capital Contributions	2014-2015 Actual 1	2015-2016 Adopted 2	2016-2017 Forecast 3	2016-2017 Adopted 4
Strategic Support CSA				
Municipal Improvements Capital Program				
Animal Care and Services - Various Improvements	\$ 0	\$ 0	\$ 0	\$ 340,000
Animal Care and Services Waterproofing	0	800,000	0	460,000
Arc Flash Hazard Analysis	0	350,000	0	510,000
Arena Repairs	150,829	450,000	100,000	200,000
Children's Discovery Museum Chiller Replacements	24,157	700,000	0	0
Children's Discovery Museum Fencing	0	350,000	0	0
Children's Discovery Museum Portico Reroof	29,464	220,000	0	0
Children's Discovery Museum Skylight Replacement	0	0	0	20,000
City Cultural Facilities Capital Maintenance	98,974	0	0	0
City Hall 18th Floor Improvements	0	0	0	25,000
City Hall and Employee Garage Security Upgrades	0	0	0	325,000
City Hall Audio/Visual Upgrade	0	500,000	0	575,000
City Hall Chiller Media Replacement	0	250,000	0	100,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	150,000	200,000	200,000	280,000
City Hall Bamboo Courtyard Renovation	224,341	0	0	0
City Hall HVAC Control System Replacement	0	0	0	5,000,000
City Hall Rotunda Lighting	0	0	0	350,000
City Hall Waterproofing	110,426	1,445,000	0	1,200,000
City-Wide Building Assessment	0	400,000	0	700,000
Closed Landfill Compliance	359,391	350,000	350,000	350,000
Downtown Ice Rink Improvements	100,000	0	0	100,000
Family-Friendly City Facilities	0	0	0	110,000
Fuel Tank Monitoring	38,589	50,000	50,000	50,000
Hammer Theatre Center Capital Improvements	0	0	0	400,000
Hammer Theatre Miscellaneous HVAC and Electrical Upgrades	0	0	0	200,000
History Park Safety and Security	0	175,000	0	90,000
History San José - Fallon House Elevator and Ramp Replacement	0	0	0	100,000
History San José - Minor Renovations	0	30,000	0	0
History San José - Pacific Hotel - Fire and Intrusion Alarm	0	0	0	250,000
Mexican Heritage Plaza Building Management System Upgrade	0	300,000	0	300,000
Mexican Heritage Plaza Roof Repairs	0	0	0	25,000
Municipal Garage LED Lighting Upgrade	0	0	0	85,000
Municipal Garage Repainting	114,577	0	0	0
Permit Center Breakroom and Restrooms	0	570,000	0	470,000
Plaza de Cesar Chavez Stage Canopy	0	210,000	0	0
Police Administration Building Critical Repairs	0	0	0	0
Police Administration Building Fencing - Employee Parking Lot Perimeter Fencing	0	300,000	0	200,000

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description

Capital Contributions	2014-2015 Actual 1	2015-2016 Adopted 2	2016-2017 Forecast 3	2016-2017 Adopted 4
Strategic Support CSA				
Municipal Improvements Capital Program				
Police Administration Building Firing Range Lighting	\$ 36,648	\$ 0	\$ 0	\$ 0
Police Administration Building Generator Replacement	321,245	88,000	0	0
Police Administration Building HVAC Controls Replacement	70,851	0	0	0
Police Administration Building Roof Replacement	0	350,000	0	350,000
Police Administration Building Security Upgrades	599,405	117,000	0	0
Police Administration Building Visitors Parking Lot and Campus Asphalt Repairs	115,187	0	0	0
Police Administration Building/Police Communications Center Chiller Replacements	1,493,262	500,000	0	300,000
Police Administration Building/Police Communications Center Exterior Waterproofing	350,000	0	0	0
Police Communications Center Electrical System Upgrade	321,348	1,246,000	0	1,000,000
Police Communications Center Elevator Retrofit	0	595,000	0	595,000
Police Communications Center Redundant Power Circuitry System Design	115,663	90,000	0	0
Police Communications Center Parking Deck and Ramp Restoration	54,909	0	0	42,000
Police Communications Emergency Uninterrupted Power Supply	50,580	3,551,000	0	3,390,000
Police Communications Fire Protection System Upgrade	114,441	2,866,000	0	2,400,000
Police Fleet Management System	0	400,000	0	400,000
San José Municipal Stadium Improvements	0	0	0	270,000
San José Museum of Art - Minor Renovations	0	50,000	0	50,000
San José Museum of Art Roof Replacement	0	150,000	0	150,000
San José Stage Company	0	0	0	1,000,000
Silicon Valley Regional Communications System Infrastructure Payment	3,130,000	0	0	0
Super Bowl 50 - San José Museum of Art Sign Replacement	0	0	0	140,000
The Tech Museum Controls Module Improvements	0	0	0	250,000
The Tech Museum Cooling Tower Replacement - Design	0	25,000	0	25,000
The Tech Museum - Minor Renovations	0	55,000	0	55,000
The Tech Museum Terrazzo Floor Replacement	0	150,000	0	150,000
Unanticipated/Emergency Maintenance	482,553	750,000	800,000	850,000
United States Patent and Trademark Office - City Staff Relocation	1,880,110	0	0	0

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description

	Actual 2014-2015 1	Adopted 2015-2016 2	Forecast 2016-2017 3	Adopted 2016-2017 4
Capital Contributions				
<hr/>				
<i>Strategic Support CSA</i>				
Municipal Improvements Capital Program				
United States Patent and Trademark Office - Tenant Improvements Project	\$ 4,328,279	\$ 6,434,000	\$ 0	\$ 0
Total Municipal Improvements Capital Program	\$ 15,865,229	\$ 31,265,000	\$ 1,500,000	\$ 24,332,000
<i>Total Strategic Support CSA</i>	\$ 15,865,229	\$ 31,265,000	\$ 1,500,000	\$ 24,332,000
TOTAL CAPITAL CONTRIBUTIONS	\$ 18,556,541	\$ 56,279,000	\$ 5,250,000	\$ 70,218,000

General Fund Capital, Transfers, Reserves

Budget Program: Transfers to Other Funds

City Service Area: Multiple

Detail of Costs Description

Transfers to Other Funds	2014-2015 Actual 1	2015-2016 Adopted 2	2016-2017 Forecast 3	2016-2017 Adopted 4
Community & Economic Development CSA				
Arena Enhancement Fund	\$ 1,000,000	\$ 0	\$ 0	\$ 0
Arena Reserve Fund	250,000	750,000	750,000	750,000
Business Improvement District Fund	10,000	10,000	10,000	10,000
Economic Development Administration Loan Fund	165,000	0	0	0
Ice Centre Revenue Fund - Former RDA SERAF Loan Repayment	2,029,673	0	0	0
Total Community & Economic Develop. CSA	\$ 3,454,673	\$ 760,000	\$ 760,000	\$ 760,000
Environmental & Utility Services				
Sewage Treatment Plant Connection Fee Fund - Former RDA SERAF Loan Repayment	\$ 5,074,182	\$ 0	\$ 0	\$ 0
Total Environmental & Utility Services CSA	\$ 5,074,182	\$ 0	\$ 0	\$ 0
Neighborhood Services CSA				
Municipal Golf Course Fund	\$ 2,200,000	\$ 2,600,000	\$ 2,200,000	\$ 2,200,000
Parks C&C Tax Fund - Council District 10	85,000	0	0	0
Subdivision Park Trust Fund - Former RDA SERAF Loan Repayment	3,044,508	0	0	0
Total Neighborhood Services CSA	\$ 5,329,508	\$ 2,600,000	\$ 2,200,000	\$ 2,200,000
Transportation & Aviation Services CSA				
Construction Excise Tax Fund	\$ 0	\$ 0	\$ 0	\$ 750,000
Downtown Property and Bus Impvt District Fund	695,415	705,327	727,007	727,007
Maintenance Assessment District #2	2,408	2,408	2,408	2,408
Maintenance Assessment District #8	2,353	2,353	2,353	2,353
Maintenance Assessment District #9	23,480	23,480	23,480	23,480
Maintenance Assessment District #11	6,354	6,354	6,354	6,354
Maintenance Assessment District #15	16,636	16,636	16,636	16,636
Maintenance Assessment District #19	6,195	6,195	6,195	6,195
Maintenance Assessment District #20	21,461	21,461	21,461	21,461
Maintenance Assessment District #21	8,996	8,996	8,996	8,996
Maintenance Assessment District #22	35,223	35,223	35,223	35,223
Total Transportation & Aviation Services CSA	\$ 818,521	\$ 828,433	\$ 850,113	\$ 1,600,113

General Fund Capital, Transfers, Reserves

Budget Program: Transfers to Other Funds

City Service Area: Multiple

Detail of Costs Description

	2014-2015 Actual 1	2015-2016 Adopted 2	2016-2017 Forecast 3	2016-2017 Adopted 4
Transfers to Other Funds				
Strategic Support CSA				
City Hall Debt Service Fund	\$ 17,741,359	\$ 18,186,173	\$ 19,051,597	\$ 19,051,597
Communications Construction and Convey Tax Fund	237,500	0	0	0
Community Facilities Revenue Fund/Hayes Mansion	3,100,000	3,700,000	3,400,000	3,400,000
Vehicle Maint. and Ops. Fund/General Fleet	1,000,000	1,000,000	1,000,000	1,000,000
Vehicle Replacement				
Total Strategic Support CSA	\$ 22,078,859	\$ 22,886,173	\$ 23,451,597	\$ 23,451,597
TOTAL TRANSFERS TO OTHER FUNDS	\$ 36,755,743	\$ 27,074,606	\$ 27,261,710	\$ 28,011,710

Budget Program: Earmarked Reserves

City Service Area: Multiple

Detail of Costs Description

Earmarked Reserves	2014-2015 Actual 1	2015-2016 Adopted 2	2016-2017 Forecast 3	2016-2017 Adopted 4	Type of Reserve*
Community & Economic Development CSA					
2015-2016 Homeless Rapid Rehousing Reserve Reserve	N/A	\$ 110,000	\$ 0	\$ 0	
Airport Attraction Reserve	N/A	0	0	425,000	C
Building Development Fee Program Reserve	N/A	22,288,697	0	15,419,557	B
Development Fee Program Technology Reserve	N/A	4,495,000	0	295,000	B
Fire Development Fee Program Reserve	N/A	5,901,229	0	5,166,481	B
General Plan Update Reserve	N/A	807,303	240,000	751,832	B
Planning Development Fee Program Reserve	N/A	1,262,390	0	1,884,425	B
Public Works Development Fee Program Reserve	N/A	5,045,715	0	3,720,668	B
Total Community & Economic Develop. CSA	N/A	\$ 39,910,334	\$ 240,000	\$ 27,662,963	
Neighborhood Services CSA					
Artificial Turf Capital Replacement Reserve	N/A	\$ 650,000	\$ 225,000	\$ 615,000	C
Grace Community Center Reserve	N/A	0	0	150,000	C
New Library Maintenance and Operations Reserve	N/A	0	11,000	0	
New Parks and Recreation Facilities Maintenance and Operations Reserve	N/A	0	354,000	0	
Problem Gambling Reserve	N/A	0	0	75,000	C
Total Neighborhood Services CSA	N/A	\$ 650,000	\$ 590,000	\$ 840,000	
Public Safety CSA					
2017-2018 School Crossing Guard Staffing Reserve	N/A	\$ 0	\$ 0	\$ 100,000	C
Fire Station 37 Construction Reserve	N/A	0	0	960,000	C
New Police Maintenance and Operations Reserve	N/A	0	1,300,000	0	
Police Department Staffing/Operations Reserve	N/A	11,424,400	0	1,550,000	C
Police Property Facility Relocation Reserve	N/A	500,000	0	500,000	C
Staffing for Adequate Fire and Emergency Response (SAFER) 2014 Grant Reserve	N/A	1,950,000	0	1,085,000	C
Total Public Safety CSA	N/A	\$ 13,874,400	\$ 1,300,000	\$ 4,195,000	
Transportation & Aviation Services CSA					
Air Service Incentive Program Reserve	N/A	\$ 400,000	\$ 500,000	\$ 500,000	C
New Traffic Infrastructure Assets Maintenance and Operations Reserve	N/A	0	199,000	0	
Total Transportation & Aviation Services CSA	N/A	\$ 400,000	\$ 699,000	\$ 500,000	
Strategic Support CSA					
2017-2018 Future Deficit Reserve	N/A	\$ 0	\$ 0	\$ 3,019,000	A
Budget Stabilization Reserve	N/A	10,000,000	0	16,300,000	A
Cultural Facilities Capital Maintenance Reserve	N/A	3,644,000	5,948,000	5,819,000	C
Deferred Infrastructure and Maintenance Reserve	N/A	0	800,000	0	
Employee Market Competitiveness Reserve	N/A	1,250,000	750,000	750,000	C
Fiscal Reform Plan Implementation Reserve	N/A	2,437,000	0	336,000	C
Retiree Healthcare Solutions Reserve	N/A	6,195,000	0	6,070,000	C
Salaries and Benefits Reserve	N/A	8,587,627	2,876,434	7,876,434	A, C

Budget Program: Earmarked Reserves

City Service Area: Multiple

Detail of Costs Description

Earmarked Reserves	2014-2015 Actual 1	2015-2016 Adopted 2	2016-2017 Forecast 3	2016-2017 Adopted 4	Type of Reserve*
<i>Strategic Support CSA</i>					
Sick Leave Payments Upon Retirement Reserve	N/A	\$ 6,000,000	\$ 0	\$ 6,000,000	C
Silicon Valley Regional Communications System Reserve	N/A	3,000,000	0	4,375,745	C
Workers' Compensation/General Liability Catastrophic Reserve	N/A	15,000,000	0	15,000,000	A
<i>Total Strategic Support CSA</i>	N/A	\$ 56,113,627	\$ 10,374,434	\$ 65,546,179	
TOTAL EARMARKED RESERVES	N/A	\$ 110,948,361	\$ 13,203,434	\$ 98,744,142	

*Type of Reserve:

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

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

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

Budget Program: Contingency Reserves

City Service Area: Strategic Support

Detail of Costs Description

Contingency Reserve	2014-2015 Actual 1	2015-2016 Adopted 2	2016-2017 Forecast 3	2016-2017 Adopted 4	Type of Reserve*
<hr/>					
Strategic Support CSA					
Contingency Reserve	N/A	\$ 34,000,000	\$ 34,500,000	\$ 35,500,000	A
Total Strategic Support CSA	N/A	\$ 34,000,000	\$ 34,500,000	\$ 35,500,000	
<hr/>					
TOTAL CONTINGENCY RESERVE	N/A	\$ 34,000,000	\$ 34,500,000	\$ 35,500,000	

*Type of Reserve:

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

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

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