

City-Wide Expenses

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

City Service Areas

Community and Economic Development

Neighborhood Services

Transportation and Aviation Services

Environmental and Utility Services

Public Safety

Strategic Support

City-Wide Expenses

Department Budget Summary

	2018-2019 Actuals <u>1</u>	2019-2020 Adopted <u>2</u>	2020-2021 Forecast <u>3</u>	2020-2021 Adopted <u>4</u>	% Change <u>(2 to 4)</u>
Dollars by Core Service					
Community and Economic Development	12,120,076	\$26,803,461	\$14,436,514	\$19,772,696	(26.2%)
Environmental and Utility Services	2,166,822	2,576,032	970,000	2,068,500	(19.7%)
Neighborhood Services	10,250,883	11,104,616	8,325,495	14,243,776	28.3%
Public Safety	18,873,465	24,654,706	15,610,500	22,722,390	(7.8%)
Transportation and Aviation Services	3,190,277	3,716,011	3,417,810	4,421,663	19.0%
Strategic Support	169,735,253	19,591,367	16,988,500	29,370,037	49.9%
Strategic Support - Council Appointees	12,334,540	24,808,444	13,880,214	31,012,534	25.0%
Total	\$228,671,316	\$113,254,637	\$73,629,033	\$123,611,596	9.1%
Dollars by Category					
City-Wide Expenses	\$228,671,316	\$113,254,637	\$73,629,033	\$123,611,596	9.1%
Total	\$228,671,316	\$113,254,637	\$73,629,033	\$123,611,596	9.1%
Dollars by Category					
General Fund	\$228,671,316	\$113,254,637	\$73,629,033	\$123,611,596	9.1%
Total	\$228,671,316	\$113,254,637	\$73,629,033	\$123,611,596	9.1%
Authorized Positions	N/A	N/A	N/A	N/A	N/A

City-Wide Expenses

Budget Reconciliation

(2019-2020 Adopted to 2020-2021 Adopted)

	Positions	General Fund (\$)
Prior Year Budget (2019-2020):	0.00	113,254,637
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
Community and Economic Development CSA		
• Rebudget: 2017 Flood - Building Permit and Inspection Fee Waivers		(66,000)
• Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations		(400,000)
• Rebudget: Commercial Development Impact Study		(150,000)
• Rebudget: Cultural Events and Festivals		(108,000)
• Rebudget: Destination: Home SV Grant		(150,000)
• Rebudget: Diridon Station Area Development Planning		(245,000)
• Rebudget: Economic Development Pre-Development Activities		(45,000)
• Rebudget: Historic Preservation		(326,026)
• Rebudget: Homeless Housing Innovations		(500,000)
• Rebudget: Homeless Rapid Rehousing		(2,000,000)
• Rebudget: Japantown Creative Center for the Arts Transportation Improvements		(400,000)
• Rebudget: Museum Place Project		(5,000)
• Rebudget: Neighborhood Business Districts		(100,000)
• Rebudget: Parade of Floats Public Art Statues		(3,511)
• Rebudget: Service Year		(300,000)
• 2020 Census Outreach Support		(625,000)
• Blight Busters		(150,000)
• City-wide Retail Attraction Program		(187,500)
• CommUniverCity Program		(53,000)
• Diridon Station Area Development Planning		(4,573,080)
• Downtown Ice Capital Infrastructure Investment		(100,000)
• Downtown Pedestrian Quality of Life		(250,000)
• East Side Grown Street Food Hub		(75,000)
• Economic Development Pre-Development Activities		(100,000)
• Expanding Pre-Apprenticeship Opportunities		(106,000)
• General Planning Support		(200,000)
• Homeless Roundtable and Proactive Engagement		(200,000)
• Manufacturing Jobs Initiative		(106,500)
• Parcel Mapping Demonstration Project		(190,000)
• Pocket Park in Tropicana-Lanai Neighborhood		(25,000)
• San José Economic Identity		(150,000)
• Sonic Runway Public Art		(150,000)
• Sports Authority		(350,000)
• Storefront Activation Grant Program		(200,000)
• Storefront Activation Program - Alum Rock		(75,000)
	Subtotal: 0.00	(12,664,617)
Environmental and Utility Services CSA		
• Rebudget: Burrowing Owl Habitat Management		(120,000)
• Rebudget: Climate Protection Grant		(135,000)
• Rebudget: Climate Smart		(94,000)
• Rebudget: Expedited Purified Water Program		(167,000)
• Climate Protection Grant		(163,000)

City-Wide Expenses

Budget Reconciliation

(2019-2020 Adopted to 2020-2021 Adopted)

	<u>Positions</u>	<u>General Fund (\$)</u>
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
Environmental and Utility Services CSA		
• Climate Smart		(80,000)
• Climate Smart San José Plan Implementation		(700,000)
• Council District #4 Dumpster Days		(25,000)
Subtotal:	<u>0.00</u>	<u>(1,484,000)</u>
Neighborhood Services CSA		
• Rebudget: BeautifySJ Grants		(75,065)
• Rebudget: Hospital Intervention Program - CalOES Grant (2018)		(4,693)
• Rebudget: Library Grants		(10,000)
• Rebudget: Park and Open Street Activation - Council District #02		(15,673)
• Rebudget: Park and Open Street Activation - Council District #08		(4,828)
• Rebudget: PG&E Summer Cooling Shelter Program Grant		(12,230)
• Rebudget: San Jose BEST and Safe Summer Initiative Programs		(602,532)
• Rebudget: San José Promise		(50,000)
• Rebudget: Street Activation		(50,000)
• BeautifySJ Grants		(200,000)
• Childcare Facilities and Training		(212,000)
• Department of Justice - Bureau of Justice Assistance Grant Category 3		(76,456)
• Department of Justice - Bureau of Justice Assistance Grant Category 7		(90,400)
• Local Sales Tax - Park Ranger Program Police Support		(275,000)
• Neighborhood Association Start Up Impact Fund		(50,000)
• New Hope for Youth Grant		(299,000)
• Park and Open Street Activation - Council District #03 (San Pedro Square and St. John Street Activation)		(110,000)
• Parks Activation		(98,500)
• San José Learns		(500,000)
• STEM Education		(19,700)
Subtotal:	<u>0.00</u>	<u>(2,756,077)</u>
Public Safety CSA		
• Rebudget: 2016 County Victim Services Program		(272,562)
• Rebudget: Bulletproof Vest Partnership		(112,596)
• Rebudget: City Law Enforcement Grant 2016-2017		(144,596)
• Rebudget: CrimeStoppers		(39,000)
• Rebudget: Internet Crimes Against Children Federal Grant 2016-2018		(26,984)
• Rebudget: Internet Crimes Against Children State Grant 2018-2020		(248,550)
• Rebudget: Internet Crimes Against Children Task Force - Forensic Analyst Capacity Hiring Program		(190,583)
• Rebudget: Internet Crimes Against Children Task Force Invited Awards		(356,727)
• Rebudget: Justice and Mental Health Collaboration Program		(750,000)
• Rebudget: Local Sales Tax - South San José Substation		(1,500,000)
• Rebudget: NCS-X Implementation Program		(168,156)
• Rebudget: Northern California Regional Intelligence Center - Police 2018		(7,110)
• Rebudget: OVW Improving Criminal Justice Response Program		(797,833)
• Rebudget: San José End of Watch Police Memorial		(86,960)
• Rebudget: Selective Traffic Enforcement Grant Program 2018-2019		(168,155)
• Rebudget: Silicon Valley Community Foundation Strengthening Community Relations Project		(3,000)

City-Wide Expenses
Budget Reconciliation
(2019-2020 Adopted to 2020-2021 Adopted)

Base Adjustments	Positions	General Fund (\$)
One-Time Prior Year Expenditures Deleted		
Public Safety CSA		
• Rebudget: State Homeland Security Grant Program		(130,000)
• Rebudget: Urban Areas Security Initiative Grant - Fire 2018		(149,197)
• Rebudget: Urban Areas Security Initiative Grant - OEM 2018		(465,122)
• Rebudget: Urban Areas Security Initiative Grant - Police 2018		(210,246)
• Community Video Cameras		(21,000)
• FirstNet Emergency Communications Network		(400,000)
• Local Sales Tax - FirstNet Emergency Communications Network		(1,000,000)
• State Homeland Security Grant Program		(158,032)
Subtotal:	0.00	(7,406,409)
Transportation and Aviation Services CSA		
• Rebudget: Blossom Hill Road Sound Wall - Assessment District Administration		(20,000)
• Rebudget: Contractual Street Tree Planting		(209,436)
• Rebudget: Tree Mitigation		(126,945)
• Contractual Street Tree Planting		(2,790)
Subtotal:	0.00	(359,171)
Strategic Support CSA		
• Rebudget: Arena Community Fund		(140,000)
• Rebudget: Broadband and Digital Inclusion Strategy		(200,000)
• Rebudget: Certified Access Specialist (CAsp) Program - ADA Compliance		(330,000)
• Rebudget: City Council District 2 Participatory Budgeting - Calpine Settlement		(151,000)
• Rebudget: City Council Participatory Budgeting - Administration		(5,000)
• Rebudget: City Council Participatory Budgeting - Council District #01		(280,000)
• Rebudget: City Council Participatory Budgeting - Council District #03		(530,000)
• Rebudget: City Council Participatory Budgeting - Council District #05		(133,000)
• Rebudget: City Manager Special Projects		(200,000)
• Rebudget: Citywide Open Data Environment and Architecture		(600,000)
• Rebudget: Cybersecurity		(171,000)
• Rebudget: Digital Inclusion Program		(624,761)
• Rebudget: Elections and Ballot Measures		(797,000)
• Rebudget: Energy and Utility Conservation Measures Program		(800,000)
• Rebudget: Fair Labor Standards Act System Configuration		(64,000)
• Rebudget: False Claims Act Litigation Settlement		(287,474)
• Rebudget: Family College Success Center		(50,000)
• Rebudget: Financial Management System (FMS) Upgrade		(226,000)
• Rebudget: General Liability Claims		(4,000,000)
• Rebudget: Information Technology Desktop Modernization		(147,000)
• Rebudget: Internal Financial Controls Evaluation		(102,000)
• Rebudget: Local Sales Tax - My San José 2.0		(1,384,000)
• Rebudget: Measure B Settlement		(400,000)
• Rebudget: My San José 2.0		(135,000)
• Rebudget: Organizational Effectiveness		(50,000)
• Rebudget: Public Participation through Technology		(65,000)
• Rebudget: San José Data and Performance Project		(150,000)
• Ballot Measure Polling		(150,000)
• City Hall Campus Expansion Debt Service		(143,000)
• Citywide Digital Services Strategy		(300,000)
• Council Policy Priorities Implementation		(200,000)

City-Wide Expenses

Budget Reconciliation

(2019-2020 Adopted to 2020-2021 Adopted)

	<u>Positions</u>	<u>General Fund (\$)</u>
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
Strategic Support CSA		
• Employee Recognition		(25,000)
• ERP System Feasibility Assessment		(200,000)
• Fair Labor Standards Act System Configuration		(260,000)
• Family College Success Center		(50,000)
• Insurance Premiums		(30,367)
• Measure T Implementation		(250,000)
• Property Tax Administration Fee		(15,000)
Subtotal:	<u>0.00</u>	<u>(13,645,602)</u>
One-time Prior Year Expenditures Subtotal:	0.00	(38,315,876)
Technical Adjustments to Costs of Ongoing Activities		
Community and Economic Development CSA		
• 4th Street Garage Banquet Facility Maintenance and Operations		(60,000)
• Arena Authority		6,829
• Business Incentive - Business Cooperation Program		(259,000)
• Business Incentive - Business Cooperation Program Administration		(254,000)
• Children's Discovery Museum		56,500
• City-wide Retail Attraction Program		200,000
• Hammer Theater Capital Maintenance		30,000
• Hammer Theater Center Operations and Maintenance		24,000
• History San Jose		25,000
• Homeless Response Team		46,500
• Mexican Heritage Plaza Capital Maintenance		50,000
• Mexican Heritage Plaza Maintenance and Operations		1,500
• Property Leases		46,084
• San Jose Downtown Association		7,500
• San Jose Museum of Art		66,000
• Sports Authority		11,757
• Tech Museum of Innovation		299,000
Subtotal:	<u>0.00</u>	<u>297,670</u>
Environmental and Utility Services CSA		
• Sanitary Sewer Fees		26,000
• Silicon Valley Energy Watch (SVEW) 2019		(218,032)
• Storm Fees		70,000
Subtotal:	<u>0.00</u>	<u>(122,032)</u>
Neighborhood Services CSA		
• San Jose BEST and Safe Summer Initiative Programs		176,956
• Workers' Compensation Claims - PRNS		(200,000)
Subtotal:	<u>0.00</u>	<u>(23,044)</u>
Public Safety CSA		
• Internet Crimes Against Children State Grant 2018-2020		(640,000)
• Northern California Regional Intelligence Center - Police 2018		(110,797)
• Northern California Regional Intelligence Center - Police 2019		121,000
• Urban Areas Security Initiative Grant - Police 2018		(105,000)

City-Wide Expenses
Budget Reconciliation
(2019-2020 Adopted to 2020-2021 Adopted)

	Positions	General Fund (\$)
Base Adjustments		
Technical Adjustments to Costs of Ongoing Activities		
Public Safety CSA		
• Workers' Compensation Claims - Fire		(500,000)
• Workers' Compensation Claims - Police		(403,000)
Subtotal:	0.00	(1,637,797)
Transportation and Aviation Services CSA		
• Contractual Street Tree Planting		(2,030)
• Sidewalk and Trees Hardship		413,000
• Workers' Compensation Claims - Transportation		(350,000)
Subtotal:	0.00	60,970
Strategic Support CSA		
• 1970, 1980, and 1990 COLA Federated, Police & Fire Retirees		(3,000)
• Banking Services		(74,000)
• Bond Project Audits		18,738
• CAFR Annual Audit		7,596
• Certified Access Specialist (CASp) Program - ADA Compliance		32,000
• City Dues/Memberships		71,000
• City Hall Campus Expansion Debt Service		125,000
• Civil Service Commission		(4,000)
• Government Access - Capital Expenditures		(14,000)
• Grant Compliance Single Audit		2,671
• Insurance Premiums		466,000
• PEG - CreaTV		(9,000)
• Police Officers' Professional Liability Insurance		(26,000)
• Police Retirees' Health/Dental Fees		(50,000)
• Property Tax Administration Fee		52,500
• Public, Educational, and Government (PEG) Access Facilities - Capital		(41,000)
• Workers' Compensation Claims - Other Departments		(117,000)
• Workers' Compensation Claims - Public Works		(123,000)
• Workers' Compensation State License		(200,000)
Subtotal:	0.00	114,505
Technical Adjustments Subtotal:	0.00	(1,309,728)
2020-2021 Forecast Base Budget:	0.00	73,629,033

Budget Proposals Approved

Community and Economic Development CSA

1. Blight Busters	150,000
2. Children's Musical Theater San Jose	250,000
3. City-wide Retail Attraction Program	(100,000)
4. CommUniverCity Program	53,000
5. Council District #4 Economic Assistance Program	88,100
6. Cultural Affairs Special Project	13,219
7. Diridon Station Area Development Planning	875,865
8. Diridon Station Area Development Planning - Post Application	500,000
9. Economic Development Pre-Development Activities	100,000

City-Wide Expenses
Budget Reconciliation
(2019-2020 Adopted to 2020-2021 Adopted)

	Positions	General Fund (\$)
Budget Proposals Approved		
Community and Economic Development CSA		
10. Homeless Rapid Rehousing		(2,000,000)
11. Measure E - 5% Program Administration		1,500,000
12. Measure E - Homeless Student Housing		115,000
13. Monterey Corridor Gateway Revitalization		100,000
14. Silicon Valley Recovery Roundtable		50,000
15. Storefront Activation Grant Program		200,000
16. SV Creates		55,000
17. Miscellaneous Rebudgets		3,385,998
Community and Economic Development Subtotal:	0.00	5,336,182
Environmental and Utility Services CSA		
1. Climate Smart San José Plan Implementation		500,000
2. Miscellaneous Rebudgets		598,500
Environmental and Utility Services Subtotal:	0.00	1,098,500
Neighborhood Services CSA		
1. BeautifySJ Grants		100,000
2. CalOES Innovative Response Grant 2020		131,395
3. Department of Justice - Bureau of Justice Assistance Grant Category 3		77,449
4. Outdoor Park Activation		336,000
5. San José Al Fresco Activation		189,000
6. Senior Nutrition Program		2,903,844
7. Youth Reinvestment Grant		190,250
8. Miscellaneous Rebudgets		1,990,343
Neighborhood Services Subtotal:	0.00	5,918,281
Public Safety CSA		
1. Independent After Action Incident Report		150,000
2. Northern California Regional Intelligence Center - Police 2019		151,000
3. Public Safety Community Process		100,000
4. Miscellaneous Rebudgets		6,710,890
Public Safety Subtotal:	0.00	7,111,890
Transportation and Aviation Services CSA		
1. Emergency Street Tree Services		150,000
2. Internet of Things (IoT) Speed Dashboard		100,000
3. Sidewalk Repairs		150,000
4. Miscellaneous Rebudgets		603,853
Transportation and Aviation Services Subtotal:	0.00	1,003,853
Strategic Support CSA		
1. Bond Project Audits		19,937
2. Digital Divide		2,500,000
3. Employee Engagement Program Survey and Training		(91,000)
4. Energy Services Company (ESCO) Debt Service		10,580,000
5. Fair Labor Standards Act System Configuration		75,000

City-Wide Expenses

Budget Reconciliation

(2019-2020 Adopted to 2020-2021 Adopted)

	<u>Positions</u>	<u>General Fund (\$)</u>
<hr/> Budget Proposals Approved <hr/>		
Strategic Support CSA		
6. Learning Management System		(178,000)
7. Mayor and City Council Travel		(10,000)
8. Organizational Effectiveness		(15,000)
9. Public Works Unfunded Projects		(150,000)
10. State of the City Convocation		(10,000)
11. TRANs Debt Service		1,420,000
12. Miscellaneous Rebudgets		15,372,920
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Strategic Support Subtotal:	0.00	29,513,857
Total Budget Proposals Approved	0.00	49,982,563
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2020-2021 Adopted Budget Total	0.00	123,611,596
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City-Wide Expenses

Budget Changes By City Service Area

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Community and Economic Development CSA		
1. Blight Busters		150,000
<p>This action provides one-time funding of \$150,000 to continue the program led by the Planning, Building and Code Enforcement Department to improve City code enforcement response. The City previously had a “Blight Busters” program that dissolved as the result of the challenging budget years during the last economic downturn. This funding brings a portion of that work back through this pilot program that leverages technology, the ability to collaborate with groups such as SJ Works, and well-trained volunteers to minimize workload on City staff. The program’s goal is to improve enforcement in high-need neighborhoods. (Ongoing costs: \$0)</p>		
2. Children’s Musical Theater San Jose		250,000
<p>As directed in the Mayor’s June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action allocates one-time funding of \$250,000 to the Office of Economic Development to support the first-year operations of the Children’s Musical Theater San Jose (CMT) move to a new space on Parkmoor Avenue. This funding, which is contingent on receipt of a funding match from the County or other private resources, will be used to continue the CMT’s efforts at expanding opportunities for youth – regardless of financial barriers – through exposure to musical theater. These funds will also enable other arts organizations access to low-cost space through subleases. (Ongoing costs: \$0)</p>		
3. City-wide Retail Attraction Program		(100,000)
<p>This action reduces the City-wide Retail Attraction Program appropriation to the Office of Economic Development by \$100,000. In accordance with the Mayor’s March Budget Message for Fiscal Year 2019-2020, as approved by the City Council, funding of \$200,000 was initially added to establish a City-wide Retail Attraction Program. Funding remaining of \$100,000 will continue to provide for outreach to a broad range of retailers, assist small business owners seeking retail sites, and support property owners and developers in facilitating the leasing of available retail spaces. (Ongoing savings: \$100,000)</p>		
4. CommUniverCity Program		53,000
<p>This action provides one-time funding of \$53,000 to the Housing Department to support collaborative efforts in community engagement among East San José neighborhood groups. Several community groups, including SOMOS Mayfair, the Alum Rock Santa Clara Street Business Association, and AARP, in collaboration with CommUniverCity, have committed to gathering community input and comprehensively documenting current neighborhood conditions towards developing a community assessment and neighborhood improvement plan. (Ongoing costs: \$0)</p>		
5. Council District #4 Economic Assistance Program		88,100
<p>As directed in the Mayor’s June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action adds one-time funding of \$88,100 to the Office of Economic Development to support an economic assistance program initiated by Councilmember Diep for the residents of Council District 4. This funding is contingent on the councilmember’s ability to secure a nonprofit partner to administer the program, and if a partner cannot be identified then the funding shall be used for resident assistance efforts city-wide as part of Silicon Valley Strong. (Ongoing costs: \$0)</p>		

City-Wide Expenses

Budget Changes By City Service Area

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Community and Economic Development CSA		
6. Cultural Affairs Special Project		13,219
<p>This action increases the Cultural Affairs Special Projects appropriation to the Office of Economic Development by \$13,219 to allocate the remainder of funding needed to complete the Santa Clara Valley Medical Center Women and Children's Center public art project, scheduled to be completed by December 2020. Funding for this public art project is provided from Silicon Valley Creates. (Ongoing costs: \$0)</p>		
7. Diridon Station Area Development Planning		875,865
<p>This action adds one-time funding of \$875,865 to the Office of Economic Development for Diridon Station Area Development Planning, of which \$771,983 is reimbursed through an agreement with Google. This funding allows the City to continue to manage project planning efforts, development review, legal review, and civic engagement and outreach in the Diridon Station Area. This funding also supports affordable housing implementation planning, district parking planning, transportation planning, parks and public realm planning, district utilities planning, dedicated fire review, and updating the Diridon Station Area Plan. (Ongoing costs: \$0)</p>		
8. Diridon Station Area Development Planning - Post Application		500,000
<p>This action adds one-time funding of \$500,000, fully reimbursed by the Google agreement, to support post-application development work conducted by the Transportation, Public Works, Fire, and Planning, Building, and Code Enforcement Departments. Anticipated work includes transportation and construction permit planning and traffic mitigation plan. (Ongoing costs: \$0)</p>		
9. Economic Development Pre-Development Activities		100,000
<p>This action adds one-time funding of \$100,000 to the Office of Economic Development for Economic Development Pre-Development Activities. Pre-development funds are used to cover a variety of costs including: consultant services; studies; appraisals; pro-forma analysis; costs related to Development Services partner work; economic and fiscal analysis; and property management costs which are not supported by other departments. (Ongoing costs: \$0)</p>		
10. Homeless Rapid Rehousing		(2,000,000)
<p>This action shifts homeless rapid rehousing funding of \$2.0 million, for two years, from the General Fund Homeless Rapid Rehousing appropriation to the Housing Department's Multi-Source Housing Fund. This funding will continue to address homelessness, and this two-year funding shift totaling \$4.0 million into the City's Housing Authority Litigation Award Fund will maintain funding for homeless rapid rehousing. (Ongoing savings: \$2,000,000)</p>		

City-Wide Expenses

Budget Changes By City Service Area

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Community and Economic Development CSA		
11. Measure E - 5% Program Administration		1,500,000
<p>On March 3, 2020, voters approved the passage of Measure E, a real property transfer tax whose revenues are received in the General Fund and may be used for any City purpose. In accordance with modifications to City Council Policy 1-18, Section 22, that were approved with the adoption of the 2020-2021 budget, Measure E revenues are allocated to support affordable housing and homelessness prevention. The spending allocation first sets aside 5% of the overall revenues for program administration. Of the remaining funding: 45% is set aside for permanent supportive and affordable rental housing for extremely low-income households, 35% is set aside for affordable rental housing for low-income households, 10% is set aside for below market-rate for-sale housing and rental housing for moderate income households, and 10% is set aside for homelessness prevention. The revenue estimate from the real property transfer tax is estimated at \$30 million for 2020-2021. Accordingly, this action establishes the Measure E – Program Administration appropriation to the Housing Department in the amount of \$1.5 million to fund staff that will administer the program, monitor and track the budget, report actual revenues and expenditures, and provide legal support. (Ongoing costs: \$1,500,000)</p>		
12. Measure E - Homeless Student Housing		115,000
<p>As directed in the Mayor's March Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action establishes the Measure E – Homeless Student Housing appropriation to the Housing Department with one-time funding of \$115,000. This funding spread over a two-year period will support the Bill Wilson Center to provide temporary housing to college students experiencing homelessness and housing insecurity. (Ongoing costs: \$0)</p>		
13. Monterey Corridor Gateway Revitalization		100,000
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action adds one-time funding of \$100,000 to establish a Monterey Corridor Gateway Revitalization appropriation to the Office of Economic Development. In May 2019, the Monterey Corridor Working Group was created as an advisory and working group to discuss opportunities in the Monterey Corridor in the context of general planning, economic development, and transportation planning and to create a strategy for future action in the area. This funding will support contractual services that will help establish a formal business organization, create outreach strategies, and foster connections to workforce development services. (Ongoing costs: \$0)</p>		
14. Silicon Valley Recovery Roundtable		50,000
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action provides one-time funding of \$50,000 to the Office of Economic Development to support the Silicon Valley Recovery Roundtable (SVRR), a collective that represents 59 business, education, labor, and non-profit leaders, which is focused on developing a strategy to get people back to work. SVRR is dedicated to finding an equitable recovery strategy that will help businesses and residents. SVRR will make policy recommendations to the City and other governmental agencies and will share best practices across industries for reopening. This funding, in combination with \$50,000 from the Coronavirus Relief Fund, will support consultant and staff costs. (Ongoing costs: \$0)</p>		

City-Wide Expenses

Budget Changes By City Service Area

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Community and Economic Development CSA		
15. Storefront Activation Grant Program		200,000
<p>This action adds one-time funding of \$200,000 to the Office of Economic Development to continue the city-wide Storefront Activation Grant Program, which assists small business owners with leasing or occupying a vacant or existing ground floor space with funding to make interior and/or exterior improvements. In accordance with the Mayor’s March Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this funding will help transform empty spaces into vibrant retail by helping entrepreneurs reduce the burden of City fees for tenant improvements and permits. This program is intended to enliven, beautify, and activate storefronts located in commercial districts city-wide. (Ongoing costs: \$0)</p>		
16. SV Creates		55,000
<p>As directed in the Mayor’s June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action establishes an SV Creates appropriation to the Office of Economic Development with one-time funding of \$55,000. These funds will support SV Creates’ vision to “accelerate Silicon Valley’s creative culture” and contribute to the Creative Center for the Arts project in Japantown. (Ongoing costs: \$0)</p>		
17. Miscellaneous Rebudgets		3,385,998
<p>The rebudget of unexpended 2019-2020 funds will allow for the completion of the projects in 2020-2021 listed below. (Ongoing costs: \$0)</p>		
2020 Census Outreach Support	71,000	
Accessory Dwelling Unit Amnesty Program	293,000	
Blight Busters	131,497	
County of Santa Clara Public Art Master Plan	145,000	
Destination: Home SV Grant	112,364	
Diridon Station Area Development Planning	1,336,135	
Diridon Station Area Development Planning – Post Application	500,000	
Downtown Pedestrian Quality of Life	150,000	
Historic Preservation	302,987	
Homeless Roundtable & Proactive Engagement	200,000	
Parade of Floats Public Art Statues	3,015	
San Jose End of Watch Police Memorial	66,000	
VTA Eastridge to BART Regional Connector Public Art	75,000	
Subtotal Community and Economic Development CSA:	0.00	5,336,182

City-Wide Expenses

Budget Changes By City Service Area

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Environmental and Utility Services CSA		
1. Climate Smart San José Plan Implementation		500,000
<p>This action allocates one-time funding of \$500,000 to the Environmental Services Department to further the implementation of the Climate Smart San José Plan. This funding will be used to extend staff support to leverage the resources provided by the \$2.5 million Bloomberg American Cities Climate Challenge (ACCC) grant award that will help implement key efforts included in the Climate Smart San José plan. Staffing extensions, limit-dated through June 30, 2021, include: 1.0 Associate Transportation Specialist position in the Transportation Department responsible for developing the Electric Mobility Strategy; 1.0 Planner IV position in the Planning, Building and Code Enforcement Department to help develop the Climate Smart performance metric dashboard and update the City's parking management policies; and 1.0 Analyst position in the Environmental Services Department to perform quantitative and qualitative data analytics, dashboard development, and research and development of best practices in greenhouse gas emissions management throughout the City. The position extensions are discussed in more detail within each department in the City Departments/Council Appointees section of this document. (Ongoing costs: \$0)</p>		
2. Miscellaneous Rebudgets		598,500
<p>The rebudget of unexpended 2019-2020 funds will allow for the completion of the projects in 2020-2021 listed below. (Ongoing costs: \$0)</p>		
Burrowing Owl Habitat Management	60,000	
Climate Protection Grant	198,000	
Climate Smart San José	74,000	
Climate Smart San José Plan Implementation	100,000	
Expedited Purified Water Program	166,500	
Subtotal Environmental and Utility Services CSA:	0.00	1,098,500

City-Wide Expenses

Budget Changes By City Service Area

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Neighborhood Services CSA		
1. BeautifySJ Grants		100,000
<p>This action adds one-time funding of \$100,000 to the Parks, Recreation and Neighborhood Services Department to lead additional beautification and community-building efforts in neighborhoods. The neighborhood grants projects support community celebrations, such as National Night Out and block party events. The grant also funds murals, tree plantings, and community garden/urban agriculture projects. (Ongoing costs: \$0)</p>		
2. CalOES Innovative Response Grant 2020		131,395
<p>This action establishes the CalOES Innovative Response Grant for 2020 to the Parks, Recreation and Neighborhood Services Department in the amount of \$131,395. This grant continues the Trauma to Triumph program, a partnership with Santa Clara Valley Medical Center that provides hospital-based violence intervention services to at-risk youth. The term of the grant is January 2020 through December 2020. (Ongoing costs: \$0)</p>		
3. Department of Justice – Bureau of Justice Assistance Grant Category 3		77,449
<p>This action establishes the Department of Justice – Bureau of Justice Assistance Grant Category 3 appropriation to the Parks, Recreation and Neighborhood Services Department in the amount of \$77,449. This grant will continue support of the Safe School Campus Initiative, a program that is part of the Mayor’s Gang Prevention Task Force, which works to create safer schools and communities by ensuring that youth-related violence is addressed in a proactive and timely manner. The full term of this grant is January 2019 through September 2022. This allocation covers the period July 2020 through June 2021. The third and final year of the term of this grant will be budgeted as part of the development of the 2021-2022 Proposed Budget. (Ongoing costs: \$0)</p>		
4. Outdoor Park Activation		336,000
<p>As directed in the Mayor’s June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action adds one-time funding of \$336,000 to a new Outdoor Park Activation appropriation to the Parks, Recreation and Neighborhood Services Department. Once restrictions are lifted and public health orders allow for more group social activities, outdoor events such as movie nights and Viva Parks can be funded. This allocation is intended to fund at least 50 park activations city-wide – with at least four activations occurring in Council Districts 2 and 7 and eight activations in Council District 8. The locations for the remaining park activations will be decided using an equity screen to ensure the events occur in the communities that will benefit the most. (Ongoing costs: \$0)</p>		
5. San José Al Fresco Activation		189,000
<p>As included in Manager’s Budget Addendum #28, San José Al Fresco Activation, and included in the City Council-approved Mayor’s Budget Message for Fiscal Year 2020-2021, this action allocates one-time funding of \$189,000 to a new San Jose Al Fresco Activation appropriation to the Parks, Recreation and Neighborhood Services Department. This action appropriates grant awards received from the Valley Transportation Authority Measure B (\$144,000) and the County of Santa Clara Public Health (\$45,000) for the purposes of promoting and supporting walking, biking and healthy living through the City’s new San José Al Fresco initiative. This funding will be used to support small businesses through street activations with lane closures in business districts that allow those businesses to expand onto the sidewalks and into parking spaces. These measures make greater use of public spaces while encouraging more healthy walking and biking. (Ongoing costs: \$0)</p>		

City-Wide Expenses

Budget Changes By City Service Area

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Neighborhood Services CSA		
6. Senior Nutrition Program		2,903,844
<p>This action shifts the Senior Nutrition Program costs from the Parks, Recreation and Neighborhood Services Non-personal/Equipment appropriation to a separate City-Wide Expenses appropriation. The Senior Nutrition Program provides over 200,000 meals to the senior population on an annual basis at the City's community centers, 14 of which are specified as senior nutrition sites. Funding for the program is split; approximately two-thirds of the cost are covered by the County of Santa Clara Department of Aging and Adult Services, while the City covers the remaining one-third. This funding allows the program to provide 1,073 meals per day for the senior population. (Ongoing costs: \$943,429)</p>		
7. Youth Reinvestment Grant		190,250
<p>This action establishes the Youth Reinvestment Grant appropriation to the Parks, Recreation and Neighborhood Services Department in the amount of \$190,250. Funded by a grant from the State of California, this program supports community-based organizations that provide juvenile justice diversion programming, intended to mediate targeted youth high risk behaviors, increase school success and bonding, strengthen personal and social life skills and prosocial lifestyle, and provide Family Support and Education Services to families in need. Success in these program initiatives are intended to reduce the disproportionate over-representation of Hispanic youth in the juvenile justice system. (Ongoing costs: \$0)</p>		
8. Miscellaneous Rebudgets		1,990,343
<p>The rebudget of unexpended 2019-2020 funds will allow for the completion of the projects in 2020-2021 listed below. (Ongoing costs: \$0)</p>		
BeautifySJ Grants	25,117	
Childcare Facilities and Training	140,908	
Department of Justice – Bureau of Justice Assistance Grant Category 7	90,400	
Library Grants	43,380	
Local Sales Tax – Park Ranger Program Police Support	268,715	
Neighborhood Association Start Up Impact Fund	50,000	
Park and Open Street Activation – Council District #02	4,096	
Park and Open Street Activation – Council District #03	29,322	
PG&E Summer Cooling Shelter Program Grant	2,000	
San Jose BEST and Safe Summer Initiative Programs	1,040,183	
Santa Clara Probation Teen Programming SCC Teen Programming Grant	81,222	
Valley Water District Grant	130,000	
Youth Reinvestment Grant	85,000	
Subtotal Neighborhood Services CSA:	0.00	5,918,281

City-Wide Expenses

Budget Changes By City Service Area

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Public Safety CSA		
1. Independent After Action Incident Report		150,000
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action reallocates one-time funding of \$150,000 from the Police Department's overtime budget to a new Independent After Action Incident Report appropriation to the Office of the Independent Police Auditor (IPA). This funding will be used by the IPA to prepare a thorough and independent Police Use of Force review that includes community feedback on findings, recommendations for meaningful improvements to the City's practices, input from the community on proposed changes, and a full report back to City Council. (Ongoing costs: \$0)</p>		
2. Northern California Regional Intelligence Center – Police 2019		151,000
<p>This action adds one-time personal services funding of \$151,000 to the Police Department to support a portion of the costs for a temporary Police Lieutenant position assigned to the Northern California Regional Intelligence Center (NCRIC), augmenting grant-supported funding included in the 2020-2021 Base Budget. NCRIC is an all-crimes/all-threats fusion center providing analytic and technical resources to collect, evaluate, analyze, and disseminate timely information related to terrorist threats, criminal events, organized criminal activity, narcotics organizations, gang activity, and serial crime events to government and private sector agencies. NCRIC grant funds will pay for \$242,000 of the position, leaving a gap of \$151,000. (Ongoing costs: \$0)</p>		
3. Public Safety Community Process		100,000
<p>As part of City Council's approval of the Mayor's June Budget Message for Fiscal Year 2020-2021, this action reallocates one-time funding of \$100,000 from the Police overtime budget to establish a new Public Safety Community Process appropriation to the Police Department. These funds will be used to facilitate a comprehensive engagement process led by the Office of Racial Equity and will include a variety of subject matter experts who will discuss current issues and devise a plan that will be brought back to City Council with recommendations on new ways the City's Police Department can influence the reduction of social conflict. This team will work together from August 2020 through April 2021, at which time the team will come back to City Council to report their findings and bring forward recommendations to be considered for adoption by City Council. (Ongoing costs: \$0)</p>		

City-Wide Expenses

Budget Changes By City Service Area

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
4. Miscellaneous Rebudgets		6,710,890
<p>The rebudget of unexpended 2019-2020 funds will allow for the completion of the projects in 2020-2021 listed below. (Ongoing costs: \$0)</p>		
2016 County Victim Services Program	50,000	
Bulletproof Vest Partnership	40,000	
Car Break-in Prevention Program	659,000	
City Law Enforcement Grant 2016-2017	25,000	
CrimeStoppers	39,000	
FirstNet Emergency Communications Network	784,000	
Hazardous Materials Consent Judgment	28,794	
Internet Crimes Against Children State Grant 2018-2020	700,000	
Internet Crimes Against Children Task Force – Forensic	41,710	
Analyst Capacity Hiring Program		
Internet Crimes Against Children Task Force Invited Awards	386,395	
Justice and Mental Health Collaboration Program	690,000	
Local Sales Tax – FirstNet Emergency Communications Network	990,000	
NCS-X Implementation Program	168,155	
Northern California Regional Intelligence Center – Police 2019	29,743	
OVW Improving Criminal Justice Response Program	300,197	
Public Safety Power Shutoff Resiliency	500,000	
Selective Traffic Enforcement Grant Program 2019-2020	201,484	
Silicon Valley Community Foundation Strengthening Community Relations Project	2,366	
State Homeland Security Grant Program	261,262	
Urban Areas Security Initiative Grant – Fire 2018	16,395	
Urban Areas Security Initiative Grant – Fire 2019	61,188	
Urban Areas Security Initiative Grant – OEM 2018	200,593	
Urban Areas Security Initiative Grant – Police 2018	134,390	
Urban Areas Security Initiative Grant – Police 2019	401,218	
Subtotal Public Safety CSA:	0.00	7,111,890

Transportation and Aviation Services CSA

1. Emergency Street Tree Services 150,000

This action adds \$150,000 in ongoing City-Wide funding to the Department of Transportation for emergency work on trees within the public right-of-way that are the responsibility of private property owners. The funding will increase the annual Emergency Street Tree Service appropriation from \$600,000 to \$750,000 to address increased contractual costs as well as an increased number of requests for emergency and property-owner-authorized work to perform tree services. This cost is offset by revenue from property owners for reimbursement of the work performed by the City's contractors. (Ongoing costs: \$150,000)

City-Wide Expenses

Budget Changes By City Service Area

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
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Transportation and Aviation Services CSA

2. Internet of Things (IoT) Speed Dashboard **100,000**

As directed in the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action allocates one-time funding of \$100,000 to the Transportation Department for an Internet of Things (IoT) Speed Dashboard. This funding will create an IoT dashboard by tracking and analyzing valuable traffic data already captured through the City's electronic speed monitoring signs received from cloud-enabled devices in real time. Using this data-strong strategy effectively can improve street safety and support the City's Smart City initiative. This allocation will fund a third-party provider to develop the platform and dashboard. (Ongoing costs: \$0)

3. Sidewalk Repairs **150,000**

This action adds \$150,000 in ongoing City-Wide funding to the Transportation Department for emergency work on sidewalks within the public right-of-way that are the responsibility of private property owners. The funding will increase the annual Sidewalk Repairs appropriation from \$1.75 million to \$1.9 million to address increased contractual services costs as well as an increased number of requests for property-owner-authorized work to perform sidewalk repairs. This cost is offset by revenue from property owners for reimbursement of the work performed by the City's contractors. (Ongoing costs \$150,000)

4. Miscellaneous Rebudgets **603,853**

The rebudget of unexpended 2019-2020 funds will allow for the completion of the projects in 2020-2021 listed below. (Ongoing costs: \$0)

Community Video Cameras	11,000
Contractual Street Tree Planting	226,853
Emergency Street Tree Services	238,000
Tree Mitigation	128,000

Subtotal Transportation and Aviation Services CSA: **0.00** **1,003,853**

Strategic Support CSA

1. Bond Project Audits **19,937**

This action adds one-time funding of \$19,937 to the City Auditor's Office for Bond Project Audits to ensure funding is sufficient for audit services specific to the Measure T – Disaster Preparedness, Public Safety, and Infrastructure Bond Measure that was approved by voters in November 2018. (Ongoing costs: \$0)

City-Wide Expenses

Budget Changes By City Service Area

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Strategic Support CSA		
2. Digital Divide		2,500,000
<p>This action allocates one-time funding of \$2.5 million to the City Manager's Office in an effort to bridge the gap in Wi-Fi access that exists for students in the East Side Union High School District (ESUHSD). This funding will allow for the expansion of Wi-Fi through the addition of access nodes in the attendance areas of Andrew P. Hill, Oak Grove, and Independence High Schools. ESUHSD and the East Side Alliance are working together to develop a cost-sharing agreement that supports the ongoing needs of the Wi-Fi network, including a replacement (or refresh) of the technology as appropriate. (Ongoing costs: \$0)</p>		
3. Employee Engagement Program Survey and Training		(91,000)
<p>This action eliminates funding to conduct the bi-annual Gallup Q12 Employee survey and associated trainings. The Office of Employee Relations will consider developing a new internal survey approach to gain insights on the engagement level of the workforce and determine focus areas to improve employee engagement. (Ongoing savings: \$91,000)</p>		
4. Energy Services Company (ESCO) Debt Service		10,580,000
<p>As directed in the Mayor's March Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action adds one-time funding of \$10.58 million to the Finance Department to fully pay off all outstanding Energy Services Company (ESCO). This will retire the taxable equipment lease entered into with the Bank of America Public Capital Corporation on May 29, 2014, pursuant to a Master Equipment Lease/Purchase Agreement, that was subsequently repurposed to finance the modernization of streetlight equipment pursuant to an Energy Services Company (ESCO) agreement with Chevron Energy Solutions, now operating as OpTerra Energy Services. This payoff will result in savings of \$2.1 million, enabled by the issuance of Series 2020A and Series 2020B taxable fixed rate lease revenue bonds in early 2020-2021. (Ongoing costs: \$0)</p>		
5. Fair Labor Standards Act System Configuration		75,000
<p>This action provides one-time funding of \$75,000 to enable the Finance Department to continue to receive technical software and legal consulting services on an as-needed basis to ensure payroll system compliance with the rules and regulations of the Fair Labor Standards Act. (Ongoing costs: \$0)</p>		
6. Learning Management System		(178,000)
<p>This action eliminates the Learning Management System City-Wide appropriation to the Human Resources Department to generate General Fund savings of \$178,000. This system is a platform to register, record, and deliver information related to training and development. Over the last 18 months, utilization of the system has been minimal; as a result, the system service contract has been cancelled for fiscal year 2020-2021. (Ongoing savings: \$178,000)</p>		

City-Wide Expenses

Budget Changes By City Service Area

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Strategic Support CSA		
7. Mayor and City Council Travel		(10,000)
<p>This action reduces the Mayor and Council Travel appropriation to the City Clerk's Office by \$10,000 ongoing, from \$20,000 to \$10,000; as a result, limited travel funding will be available for the Mayor and City Councilmembers. The city-wide Mayor and City Council Travel allocation funds travel that meets the criteria as outlined in Council Policy 9-5. The Mayor and Councilmembers may continue to use their individual Council Office budgets to cover travel expenses for themselves or for their staff. This reduction aligns with the organization's General Fund balancing strategy. (Ongoing savings: \$10,000)</p>		
8. Organizational Effectiveness		(15,000)
<p>This action decreases the Organizational Effectiveness appropriation to the Human Resources Department by \$15,000, which aligns total funding with the Base level of \$40,000. These funds were shifted from the City Manager's Office to the Human Resources Department as part of the Recommended Amendments to the 2020-2021 Proposed Operating and Capital Budgets Manager's Budget Addendum #32, approved by City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021. Additional actions to rebudget and shift \$15,000 of unexpended funding from 2019-2020 between the departments were inadvertently negated by this decrease. Further action to increase the appropriation to reflect the intended rebudget of \$15,000 will be brought forward for City Council consideration as part of the 2019-2020 Annual Report. If approved, this action will bring the total Organizational Effectiveness allocation to the HR Department to \$55,000 in 2020-2021. (Ongoing costs: \$40,000)</p>		
9. Public Works Unfunded Projects		(150,000)
<p>This action decreases the ongoing Public Works Department's Unfunded Projects appropriation by \$150,000, from \$350,000 to \$200,000. This reduction will limit all non-safety or less critical preliminary assessment or feasibility work for projects that do not have an already identified funding source. (Ongoing savings: \$150,000)</p>		
10. State of the City Convocation		(10,000)
<p>This action reduces funding for the State of the City Convocation appropriation to the City Clerk's Office by \$10,000 ongoing, from \$55,000 to \$45,000. Due to the reduction, the State of the City Convocation events may be held on a smaller scale and less frequent. This reduction aligns with the organization's General Fund balancing strategy. (Ongoing savings: \$10,000)</p>		
11. TRANS Debt Service		1,420,000
<p>This action establishes an appropriation to the Finance Department for the Tax and Revenue Anticipation Notes (TRANS) Debt Service in 2020-2021 in the amount of \$1,420,000 to account for the estimated interest and debt issuance costs associated with the TRANS to be issued in 2020-2021 to pre-pay the City contribution to the retirement funds. This action is anticipated to generate expenditure savings associated with lower retirement contributions from the prepayment of the City's retirement costs for both the Tier 1 pension costs and the Unfunded Actuarial Liability in the Federated City Employees' Retirement System Plan and the Police and Fire Department Retirement Plan. By the City making annual prepayments of its employer contributions to the Retirement Plans in lieu of biweekly contributions, this will generate approximately \$13.9 million in savings in all funds, \$11.4 million in the General Fund. In the General Fund, these savings will be offset by an estimated loss in interest earnings of \$2.6 million and costs in TRANS debt service of \$1.4 million, giving a total net savings of \$7.4 million. (Ongoing costs: \$0)</p>		

City-Wide Expenses

Budget Changes By City Service Area

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Strategic Support CSA		
12. Miscellaneous Rebudgets		15,372,920
<p>The rebudget of unexpended 2019-2020 funds will allow for the completion of the projects in 2020-2021 listed below. (Ongoing costs: \$0)</p>		
Arena Community Fund	200,000	
Cannabis Equity Assistance Program	709,383	
City Council Participatory Budgeting Administration	5,000	
City Council Participatory Budgeting – Council District #01	220,000	
City Council Participatory Budgeting – Council District #02	110,000	
City Council Participatory Budgeting – Council District #03	360,000	
City Council Participatory Budgeting – Council District #05	130,000	
City Manager Special Projects	250,000	
City Outreach and Education Efforts	160,000	
City Website and Intranet Redesign	260,000	
City-wide Open Data Environment and Architecture	70,000	
Community Plan to End Homelessness – Quality of Life and Healthy Neighborhoods	1,390,000	
Elections and Ballot Measures	876,000	
ERP System Feasibility Assessment	200,000	
Fair Labor Standards Act System Configuration	100,000	
False Claims Act Litigation Settlement	263,000	
General Liability Claims	8,500,000	
Government Access – Capital Expenditures	1,200,000	
Information Technology Desktop Modernization	52,537	
Internal Financial Controls Evaluation	102,000	
Local Sales Tax – My San José 2.0	60,000	
Measure T Implementation	140,000	
Organizational Effectiveness	15,000	
Subtotal Strategic Support CSA:	0.00	29,513,857
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2020-2021 Adopted Budget Changes Total	0.00	49,982,563

City-Wide Expenses

Detail of Costs Description

	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
Community and Economic Development				
<i>City Manager - Office of Economic Development</i>				
Arena Authority	206,000	227,630	234,459	234,459
BART Public Art Design	36,060	0	0	0
Business Incentive - Business Cooperation Program	82,910	310,000	51,000	51,000
Business Incentive - Business Cooperation Program Administration	92,009	310,000	56,000	56,000
Business Incentive - Samsung	35,000	70,000	70,000	70,000
Census 2020 Outreach Support	45,180	625,000	0	71,000
Children's Discovery Museum	203,063	270,750	327,250	327,250
Children's Musical Theater San Jose	0	0	0	250,000
Cinequest Film and Virtual Reality Festival	50,000	0	0	0
City-wide Retail Attraction Program	0	187,500	200,000	100,000
College Football Championships	50,149	0	0	0
Commercial Development Impact Study	0	150,000	0	0
CommUniverCity Program	0	153,000	100,000	100,000
Council District #4 Economic Assistance Program	0	0	0	88,100
County of Santa Clara Public Art Master Plan	0	0	0	145,000
Cultural Affairs Special Project	4,992	0	0	13,219
Cultural Events and Festivals - Secondary Employment	41,663	108,000	0	0
Diridon Station Area Development Planning - Post Application	0	0	0	1,000,000
Diridon Station Area Development Planning	1,055,318	4,818,080	0	2,212,000
Downtown Ice Capital Infrastructure Investment	0	100,000	0	0
Downtown Pedestrian Quality of Life	0	250,000	0	150,000
East Side Grown Street Food Hub	0	75,000	0	0
Economic Development Pre-Development Activities	133,889	145,000	0	100,000
Expanding Pre-Apprenticeship Opportunities	0	106,000	0	0
Filling Empty Storefronts Pilot Project	26,066	0	0	0
Hammer Theater Center Operations and Maintenance	285,000	285,000	309,000	309,000
Hammer Theatre Capital Maintenance	0	0	30,000	30,000
History San José	784,000	825,000	850,000	850,000
Italian-American History Museum Funding Match	250,000	0	0	0
Joint Venture Silicon Valley	35,617	35,617	35,617	35,617
Local Sales Tax - Diridon Station Area Development Planning	49,773	0	0	0
Local Sales Tax - San José Works - Youth Jobs Initiative	912,403	1,500,000	1,500,000	1,500,000
Manufacturing Jobs Initiative	0	106,500	0	0
Measure T Implementation	32,602	0	0	0
Monterey Corridor Gateway Revitalization	0	0	0	100,000
Move Your Jobs to San José Communications	100,000	0	0	0
Museum Place Project	2,080	5,000	0	0

City-Wide Expenses

Detail of Costs Description

	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
Neighborhood Business Districts	0	150,000	50,000	50,000
Parade of Floats Public Art Statues	1,768	3,511	0	3,015
Pocket Park in the Tropicana-Lanai Neighborhood	0	25,000	0	0
Property Leases	1,583,223	1,660,201	1,706,285	1,706,285
San José Creates and Connects	42,309	0	0	0
San José Downtown Association	350,000	250,000	257,500	257,500
San José Economic Identity	0	150,000	0	0
San José End of Watch Police Memorial	0	0	0	66,000
San José Jobs Communications Campaign	46,062	0	0	0
San José Museum of Art	475,000	475,000	541,000	541,000
San Jose Regional Transportation Hub Project	28,392	0	0	0
San José Works: Youth Jobs Initiative (SJ Works)	78,944	0	0	0
SAP Center Renegotiation	1,000	0	0	0
Service Year	0	300,000	0	0
Silicon Valley Recovery Roundtable	0	0	0	50,000
Silicon Valley Talent Partnership	25,775	0	0	0
Small Business Anti-Displacement Research	32,500	0	0	0
Sonic Runway - Public Art	0	150,000	0	0
Sports Authority	890,882	741,896	403,653	403,653
Storefront Activation	175,095	200,000	0	200,000
Storefront Activation Program - Alum Rock	0	75,000	0	0
SV Creates	0	0	0	55,000
Tech Museum of Innovation	1,049,750	1,049,750	1,348,750	1,348,750
VTA Eastridge to BART Regional Connector Public Art	0	0	0	75,000
<i>Housing Department</i>				
CommUniverCity Program	0	0	0	53,000
Homeless Housing Innovations	0	500,000	0	0
Homeless Rapid Rehousing	221,128	6,000,000	4,000,000	2,000,000
Homeless Response Team	1,079,865	1,550,000	1,596,500	1,596,500
Homeless Roundtable & Proactive Engagement	0	200,000	0	200,000
Local Sales Tax - Domestic Violence Survivor Assistance	150,000	0	0	0
Measure E - 5% Program Administration	0	0	0	1,500,000
Measure E - Homeless Student Housing	0	0	0	115,000
San José Watershed Community Stewardship and Engagement Project	(1,415)	0	0	0
Senior Food Assistance - Council District #04	75,000	0	0	0
Senior Food Assistance - Council District #09	75,000	0	0	0
<i>Planning, Building and Code Enforcement Department</i>				
2017 Flood - Building Permit Relief	0	66,000	0	0
ADU Amnesty Program	0	0	0	293,000
Blight Busters	0	150,000	0	281,497
Climate Smart San José Plan Implementation	31,996	0	0	0
Destination: Home SV Grant	35,772	330,000	180,000	292,364

City-Wide Expenses

Detail of Costs Description

	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
Development Fee Program Integrated Permitting System	844,069	0	0	0
Diridon Station Area Development Planning	9,952	0	0	0
General Planning Support	0	200,000	0	0
Historic Preservation	132,040	326,026	0	302,987
Planning Commission	20,900	23,000	23,000	23,000
<i>Public Works Department</i>				
4th Street Garage Banquet Facility Maintenance and Operations	0	475,000	15,000	15,000
Census 2020 Outreach Support	54,464	0	0	0
Diridon Station Area Development Planning	93,432	0	0	0
Economic Development Pre-Development Activities	3,400	0	0	0
Japantown CCA	0	400,000	0	0
Mexican Heritage Plaza Capital Maintenance	0	50,000	100,000	100,000
Mexican Heritage Plaza Maintenance and Operations	0	450,000	451,500	451,500
Parcel Mapping Demonstration Project	0	190,000	0	0
TOTAL	\$12,120,076	\$26,803,461	\$14,436,514	\$19,772,696

City-Wide Expenses

Detail of Costs Description

	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
Environmental and Utility Services				
<i>Environmental Services Department</i>				
Burrowing Owl Habitat Management	842	120,000	0	60,000
City Facilities Solid Waste Collection and Processing	65,200	80,000	80,000	80,000
Climate Protection Grant	7,275	298,000	0	198,000
Climate Smart	837	174,000	0	74,000
Climate Smart San José Plan Implementation	1,433	700,000	0	600,000
Council District #4 Dumpster Days	0	25,000	0	0
Expedited Purified Water Program	711	167,000	0	166,500
Property Assessed Clean Energy (PACE) Program	12,161	0	0	0
Sanitary Sewer Fees	491,734	514,000	540,000	540,000
Silicon Valley Energy Watch (SVEW) 2016 - 2018	1,071,206	0	0	0
Silicon Valley Energy Watch 2019	172,306	218,032	0	0
Storm Fees	343,117	280,000	350,000	350,000
TOTAL	\$2,166,822	\$2,576,032	\$970,000	\$2,068,500

City-Wide Expenses

Detail of Costs Description

	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
Neighborhood Services				
<i>Library Department</i>				
Library Grants	263,796	10,000	0	43,380
San José Learns	1,250,000	1,500,000	1,000,000	1,000,000
San José Promise	93,013	50,000	0	0
STEM Education	0	19,700	0	0
<i>Parks, Recreation and Neighborhood Services Department</i>				
After School Education and Safety Programs for 2017 - 2018	(171)	0	0	0
After School Education and Safety Programs for 2018-2019	431,060	0	0	0
BeautifySJ Grants	97,955	375,065	100,000	225,117
BeautifySJ Litter Pilot	175,000	0	0	0
CalOES Innovative Response Grant 2020	0	0	0	131,395
Childcare Facilities and Training	0	212,000	0	140,908
Department of Justice - Bureau of Justice Assistance Grant Category 3	0	76,456	0	77,449
Department of Justice - Bureau of Justice Assistance Grant Category 7	0	90,400	0	90,400
Homeless Response Team	92,105	0	0	0
Hospital Intervention Program - CalOES Grant (2018)	209,805	4,693	0	0
Local Sales Tax - Beautify SJ Grants	200,000	0	0	0
Local Sales Tax - Park Ranger Program Police Support	0	275,000	0	268,715
Neighborhood Association Start Up Impact Fund	0	50,000	0	50,000
New Hope For Youth Grant	284,050	299,000	0	0
Outdoor Park Activation	0	0	0	336,000
Park and Open Street Activation - Council District #02	80,222	15,673	0	4,096
Park and Open Street Activation - Council District #03	0	110,000	0	29,322
Park and Open Street Activation - Council District #08	72,827	4,828	0	0
Parks Activation	0	98,500	0	0
PG&E Summer Cooling Shelter Program Grant	882	12,230	0	2,000
Problem Gambling	75,000	0	0	0
San José Al Fresco Activation	0	0	0	189,000
San José BEST and Safe Summer Initiative Programs	5,678,981	6,501,071	6,075,495	7,115,678
San José Learns	60,000	0	0	0
San José Works: Youth Jobs Initiative (SJ Works)	7,638	0	0	0
SCC Teen Programming Grant	0	0	0	81,222
Senior Nutrition Program	0	0	0	2,903,844
Street Activation	513	50,000	0	0
Summer Youth Nutrition Program	47,684	0	0	0
Valley Water District Grant	0	0	0	130,000
Workers' Compensation Claims - PRNS	1,023,273	1,350,000	1,150,000	1,150,000
Youth Reinvestment Grant	0	0	0	275,250

City-Wide Expenses

Detail of Costs Description

	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
<i>Public Works Department</i>				
Maddie Lifesaving Grant	107,249	0	0	0
TOTAL	\$10,250,883	\$11,104,616	\$8,325,495	\$14,243,776

City-Wide Expenses

Detail of Costs Description

	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
Public Safety				
<i>Office of the City Manager</i>				
FirstNet Emergency Communications Network	0	810,000	410,000	1,194,000
Local Sales Tax - FirstNet Emergency Communications Network	0	1,000,000	0	990,000
Public Safety Power Shutoff Resiliency	0	0	0	500,000
Urban Areas Security Initiative Grant - OEM 2018	0	465,122	0	200,593
<i>Fire Department</i>				
Hazardous Materials Consent Judgment	0	0	0	28,794
Measure T Implementation	2,035	0	0	0
Urban Areas Security Initiative Grant - Fire 2017	130,825	0	0	0
Urban Areas Security Initiative Grant - Fire 2018	0	149,197	0	16,395
Urban Areas Security Initiative Grant - Fire 2019	0	0	0	61,188
Workers' Compensation Claims - Fire	6,670,249	8,000,000	7,500,000	7,500,000
<i>Independent Police Auditor's Office</i>				
Independent After Action Incident Report	0	0	0	150,000
Silicon Valley Foundation Strengthening Community Relations Project	94,774	3,000	0	2,366
<i>Police Department</i>				
2016 County Victim Services Program	29,583	272,562	0	50,000
Bay Area Regional Interoperability Communication System (BAYRICS)	7,000	7,500	7,500	7,500
Bulletproof Vest Partnership	115,225	112,596	0	40,000
Car Break-in Prevention Program	0	0	0	659,000
City Law Enforcement Grant 2016-2017	95,074	144,596	0	25,000
Community Video Cameras	0	21,000	0	0
CrimeStoppers	1,800	39,000	0	39,000
Internet Crimes Against Children Federal Grant 2016 - 2018	81,114	26,984	0	0
Internet Crimes Against Children State Grant 2018-2020	111,450	888,550	0	700,000
Internet Crimes Against Children Task Force - Forensic Analyst Capacity Hiring P	19,745	190,583	0	41,710
Internet Crimes Against Children Task Force Invited Awards	393,806	356,727	0	386,395
Justice and Mental Health Collaboration Program	0	750,000	0	690,000
Local Sales Tax - South San José Substation	0	1,500,000	0	0
NCS-X Implementation Program	0	168,156	0	168,155
Northern California Regional Intelligence Center - Police 2017	128,209	0	0	0
Northern California Regional Intelligence Center – Police 2018	124,514	117,907	0	0
Northern California Regional Intelligence Center - Police 2019	0	0	121,000	301,743
OVW Improving Criminal Justice Response Program	20,502	797,833	0	300,197

City-Wide Expenses

Detail of Costs Description

	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
Police Helicopter Replacement	1,588,748	0	0	0
Public Safety Community Process	0	0	0	100,000
San José End of Watch Police Memorial	10,224	86,960	0	0
Selective Traffic Enforcement Program 2017-2018	61,683	0	0	0
Selective Traffic Enforcement Program 2018-2019	109,579	168,155	0	0
Selective Traffic Enforcement Program 2019-2020	0	0	0	201,484
State Homeland Security Grant Program	13,772	288,032	0	261,262
Urban Areas Security Initiative Grant - Police 2017	69,589	0	0	0
Urban Areas Security Initiative Grant - Police 2018	84,755	315,246	0	134,390
Urban Areas Security Initiative Grant - Police 2019	0	0	0	401,218
Workers' Compensation Claims - Police	8,909,210	7,975,000	7,572,000	7,572,000
TOTAL	\$18,873,465	\$24,654,706	\$15,610,500	\$22,722,390

City-Wide Expenses

Detail of Costs Description

	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
Transportation and Aviation Services				
<i>Transportation Department</i>				
Arena Traffic Control	5,148	0	0	0
Blossom Hill Road Sound Wall - Assessment District Administration	0	20,000	0	0
City Council Participatory Budgeting - Council District #03	4,865	0	0	0
Community Video Cameras	0	0	0	11,000
Contractual Street Tree Planting	2,160	219,066	4,810	231,663
Emergency Street Tree Services	686,805	600,000	600,000	988,000
General Employee Tuition	289	0	0	0
Internet of Things (IoT) Speed Dashboard	0	0	0	100,000
Sick Leave Payments Upon Retirement	180,235	0	0	0
Sidewalk and Tree Hardship	0	0	413,000	413,000
Sidewalk Repairs	1,748,668	1,750,000	1,750,000	1,900,000
Tree Mitigation	0	126,945	0	128,000
Workers' Compensation Claims - Transportation	562,107	1,000,000	650,000	650,000
TOTAL	\$3,190,277	\$3,716,011	\$3,417,810	\$4,421,663

City-Wide Expenses

Detail of Costs Description

	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
Strategic Support				
<i>Finance Department</i>				
Banking Services	1,992,482	1,782,000	1,708,000	1,708,000
Business Tax System Replacement	320,580	0	0	0
Certified Access Specialist Program	32,009	550,000	252,000	252,000
City Hall Campus Expansion Debt Service	0	143,000	125,000	125,000
Cybersecurity	0	171,000	0	0
Energy Services Company (ESCO) Debt Service	3,069,463	2,961,000	2,961,000	13,541,000
ERP System Feasibility Assessment	0	200,000	0	200,000
Fair Labor Standards Act System Configuration	86,573	324,000	0	175,000
Financial Management System (FMS) Upgrade	63,800	226,000	0	0
Human Resources/Payroll Budget Systems Upgrades	11,427	0	0	0
Insurance Premiums	561,144	769,367	1,205,000	1,205,000
Internal Financial Controls Evaluation	0	102,000	0	102,000
Police Officers' Professional Liability Insurance	93,084	126,000	100,000	100,000
Property Tax Administration Fee	1,873,892	1,875,000	1,912,500	1,912,500
Revenue Enhancement Consulting Services	311,166	455,000	455,000	455,000
Sick Leave Payments Upon Retirement	4,185,128	5,000,000	5,000,000	5,000,000
TRANs Debt Service	151,940,138	0	0	1,420,000
<i>Human Resources Department</i>				
General Employee Tuition	96,098	100,000	100,000	100,000
Health Care Incentive	29,000	0	0	0
Learning Management System - City Wide LMS	62,500	178,000	178,000	0
Organizational Effectiveness	0	0	0	40,000
Talent Recruitment Initiative	29,135	0	0	0
Workers' Compensation Claims - Other Departments	783,869	967,000	850,000	850,000
Workers' Compensation State License	821,246	1,200,000	1,000,000	1,000,000
<i>Information Technology Department</i>				
Information Technology Desktop Modernization	98,917	147,000	0	52,537
<i>Public Works Department</i>				
4th Street Garage Banquet Facility Maintenance and Operations	162,717	0	0	0
Chinese Historical Society	3,000	3,000	3,000	3,000
Cultural Facilities Capital Maintenance	796,088	139,000	139,000	139,000
Energy and Utility Conservation Measures Program	421,851	800,000	0	0
General Employee Tuition	3,455	0	0	0
Homeless Rapid Rehousing	60	0	0	0
Measure T Implementation	450,362	250,000	0	140,000
Mexican Heritage Plaza Capital Maintenance	81,261	0	0	0
Mexican Heritage Plaza Maintenance and Operations	450,000	0	0	0
Public Works Unfunded Projects	85,566	350,000	350,000	200,000
Sick Leave Payments Upon Retirement	334,917	0	0	0

City-Wide Expenses

Detail of Costs Description

	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
Workers' Compensation Claims - Public Works	484,325	773,000	650,000	650,000
<i>Office of the City Attorney</i>				
False Claims Act Litigation Settlement	1,120	287,474	0	263,000
Fiscal Reform Plan Outside Legal Counsel	47,764	0	0	0
General Liability Claims	3,751,340	10,000,000	6,000,000	14,500,000
<i>Office of the City Auditor</i>				
Bond Project Audits	45,340	64,000	82,738	102,675
CAFR Annual Audit	250,682	253,188	260,784	260,784
Grant Compliance Single Audit	84,166	89,021	91,692	91,692
<i>Office of the City Clerk</i>				
Arena Community Fund	207,379	390,000	250,000	450,000
City Auditor's Office Performance Audit	0	3,000	3,000	3,000
City Council District #02 Participatory Budgeting - Calpine Settlement	627,597	151,000	0	110,000
City Council Participatory Budgeting - Administration	45,000	5,000	0	5,000
City Council Participatory Budgeting - Council District #01	121,904	280,000	0	220,000
City Council Participatory Budgeting - Council District #03	70,692	530,000	0	360,000
City Council Participatory Budgeting - Council District #05	1,735	133,000	0	130,000
City Dues / Memberships	403,000	422,000	493,000	493,000
Civil Service Commission	15,455	20,000	16,000	16,000
Elections and Ballot Measures	1,793,639	2,653,000	1,856,000	2,732,000
Equal Justice Works Fellow	32,000	0	0	0
Ethics Commission	102,151	40,000	40,000	40,000
Mayor and City Council Travel	11,073	20,000	20,000	10,000
State of the City Convocation	16,881	55,000	55,000	45,000
<i>Office of the City Manager</i>				
2-1-1 Call Center	75,000	75,000	75,000	75,000
Ballot Measure Polling	73,000	150,000	0	0
Broadband and Digital Inclusion Strategy	909,223	200,000	0	0
Cannabis Equity Assistance Program	0	0	0	709,383
City Manager Special Projects	89,677	200,000	0	250,000
City Outreach and Education Efforts	54,775	92,000	92,000	252,000
City Website and Intranet Redesign	0	0	0	260,000
Citywide Digital Services Strategy	0	300,000	0	0
City-wide Open Data Environment and Architecture	0	600,000	0	70,000
Community Plan to End Homelessness – Quality of Life and Healthy Neighborhoods	0	0	0	1,390,000
CommUniverCity Program	101,578	0	0	0
Council Policy Priorities Implementation	0	200,000	0	0
Customer Satisfaction Survey (Bi-Annual)	57,000	79,000	79,000	79,000
Digital Divide	0	0	0	2,500,000
Digital Inclusion Program	20,000	2,829,761	2,205,000	2,205,000

City-Wide Expenses

Detail of Costs Description

	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
E-Ideas Program	0	25,000	25,000	25,000
Emergency Management Performance Grant - CMO 2018	82,891	0	0	0
Employee Engagement Program Survey and Training	0	91,000	91,000	0
Employee Recognition	0	25,000	0	0
Family College Success Center	22,151	100,000	0	0
Government Access - Capital Expenditures	241,471	445,000	431,000	1,631,000
Labor / Employee Relations Consultant Funding	30,281	0	0	0
Local Sales Tax - My San José 2.0	181,196	1,384,000	0	60,000
Measure B Settlement	818,551	400,000	0	0
My San José 2.0	66,349	135,000	0	0
Organizational Effectiveness	25,563	90,000	40,000	0
PEG - CreaTV	323,834	252,000	243,000	243,000
Public, Educational, and Government (PEG) Access Facilities - Capital	1,379,544	1,335,000	1,294,000	1,294,000
Public Participation through Technology	0	65,000	0	0
San José Data and Performance Project	0	150,000	0	0
Talent Recruitment Initiative	1,668	0	0	0
Urban Areas Security Initiative Grant - OEM 2017	51,008	0	0	0
<i>Office of Retirement Services</i>				
1970, 1980, and 1990 COLA Federated, Police & Fire Retirees	38,309	40,000	37,000	37,000
Police Retirees' Health / Dental Fees	62,554	150,000	100,000	100,000
TOTAL	\$182,069,793	\$44,399,811	\$30,868,714	\$60,382,571

General Fund Capital, Transfers, Reserves

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

City Service Areas

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

Expense Type

Capital Contributions

Transfers to Other Funds

Earmarked Reserves

Contingency Reserve

General Fund Capital, Transfers, Reserves

Budget Summary

	2018-2019 Actuals <u>1</u>	2019-2020 Adopted <u>2</u>	2020-2021 Forecast <u>3</u>	2020-2021 Adopted <u>4</u>	% Change <u>(2 to 4)</u>
Dollars by Expense Type					
Capital Contributions	12,287,389	49,224,500	6,530,000	54,442,200	10.6%
Transfers to Other Funds	47,831,355	37,707,745	61,219,886	74,103,233	96.5%
Earmarked Reserves	N/A	128,137,050	22,042,952	174,477,163	36.2%
Contingency Reserve	N/A	38,500,000	40,000,000	40,000,000	3.9%
Total	\$60,118,744	\$253,569,295	\$129,792,838	\$343,022,596	35.3%
Dollars by Category					
Capital, Transfers, Reserves	60,118,744	253,569,295	129,792,838	343,022,596	35.3%
Total	\$60,118,744	\$253,569,295	\$129,792,838	\$343,022,596	35.3%
Dollars by Fund					
General Fund	60,118,744	253,569,295	129,792,838	343,022,596	35.3%
Total	\$60,118,744	\$253,569,295	\$129,792,838	\$343,022,596	35.3%
Authorized Positions	N/A	N/A	N/A	N/A	N/A

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2019-2020 Adopted to 2020-2021 Adopted)

	Positions	General Fund (\$)
Prior Year Budget (2019-2020):	0.00	253,569,295
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Capital Contributions Rebudgets: Accessible Pedestrian Signal		(87,000)
• Capital Contributions Rebudgets: African American Community Services Agency Upgrades		(252,000)
• Capital Contributions Rebudgets: Alviso Park Improvements		(86,000)
• Capital Contributions Rebudgets: Animal Care and Services - Various Improvements		(100,000)
• Capital Contributions Rebudgets: Arc Flash Hazard Analysis		(126,000)
• Capital Contributions Rebudgets: Arena Repairs		(200,000)
• Capital Contributions Rebudgets: Children's Discovery Museum Air Handler Unit Replacement		(460,000)
• Capital Contributions Rebudgets: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance		(222,000)
• Capital Contributions Rebudgets: City Hall Audio/Visual Upgrade		(321,000)
• Capital Contributions Rebudgets: City Hall HVAC Control System Replacement		(2,350,000)
• Capital Contributions Rebudgets: City Hall Network Operations Center - Electrical Switch Replacement		(4,400,000)
• Capital Contributions Rebudgets: City Hall Rotunda Lighting		(39,000)
• Capital Contributions Rebudgets: City Hall Waterproofing		(900,000)
• Capital Contributions Rebudgets: City-Wide Building Assessment		(200,000)
• Capital Contributions Rebudgets: Fire Apparatus Replacement		(2,500,000)
• Capital Contributions Rebudgets: Fire Training Center Environmental Monitoring		(100,000)
• Capital Contributions Rebudgets: Hammer Theatre Center Carpet Replacement		(136,000)
• Capital Contributions Rebudgets: Hammer Theatre Center HVAC Controls		(144,000)
• Capital Contributions Rebudgets: History San José - Automatic Parking Lot G		(50,000)
• Capital Contributions Rebudgets: History San José - Fallon House Elevator & Ramp Replacement		(83,000)
• Capital Contributions Rebudgets: Kelley House Demolition		(48,000)
• Capital Contributions Rebudgets: Local Sales Tax - Police Communications Center Elevator Retrofit		(596,000)
• Capital Contributions Rebudgets: Mexican Heritage Plaza Concrete Repair		(50,000)
• Capital Contributions Rebudgets: Mexican Heritage Plaza HVAC System Components Upgrades		(82,000)
• Capital Contributions Rebudgets: Miscellaneous Cultural Facility Repairs		(179,000)
• Capital Contributions Rebudgets: Police Administration Building Boiler and Chiller Replacement		(400,000)
• Capital Contributions Rebudgets: Police Administration Building Fencing - Employee Parking Lot Perimeter		(186,000)

General Fund Capital, Transfers, Reserves

Budget Reconciliation (2019-2020 Adopted to 2020-2021 Adopted)

	Positions	General Fund (\$)
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Capital Contributions Rebudgets: Police Communications Center Elevator Retrofit		(565,000)
• Capital Contributions Rebudgets: Police Communications Emergency Uninterrupted Power Supply		(350,000)
• Capital Contributions Rebudgets: Police Fleet Management System		(130,000)
• Capital Contributions Rebudgets: San José Museum of Art HVAC Controls Upgrades		(394,000)
• Capital Contributions Rebudgets: San José Stage Company		(1,000,000)
• Capital Contributions Rebudgets: The Tech Museum Controls Module Improvements		(100,000)
• Capital Contributions Rebudgets: Unanticipated/Emergency Maintenance		(350,000)
• Capital Contributions Rebudgets: Vietnamese-American Community Center Planning and Fundraising		(37,000)
• Capital Contributions: Almaden Community Center Shade Structure		(100,000)
• Capital Contributions: Almaden Winery Building Fundraising Feasibility Study		(50,000)
• Capital Contributions: Alum Rock Park Playground Renovation		(207,000)
• Capital Contributions: Alviso Park Improvements		(250,000)
• Capital Contributions: Animal Care and Services - Various Improvements		(100,000)
• Capital Contributions: Animal Care and Services Boilers and BMS		(350,000)
• Capital Contributions: Biebrach Park Renovation		(206,000)
• Capital Contributions: Canoas Park Playground Renovation		(207,000)
• Capital Contributions: Charmeran Avenue Crosswalk		(115,000)
• Capital Contributions: Children's Discovery Museum Air Handler Unit Replacement		(550,000)
• Capital Contributions: Chris Hotts Park Lighting		(60,000)
• Capital Contributions: Chris Hotts Park Playground Renovation		(206,000)
• Capital Contributions: City Hall Antenna and Rotunda Audio		(300,000)
• Capital Contributions: City Hall Elevator Controls		(150,000)
• Capital Contributions: City Hall Fire Alarm Upgrade		(100,000)
• Capital Contributions: City Hall Rotunda Lighting		(300,000)
• Capital Contributions: City Hall Security Upgrades		(750,000)
• Capital Contributions: Council District #4 Park Amenities		(40,000)
• Capital Contributions: De Anza Park Playground Renovation		(206,000)
• Capital Contributions: Eden Avenue Road Humps		(64,000)
• Capital Contributions: Fire Station #14 Improvements		(50,000)
• Capital Contributions: Fire Training Center Environmental Monitoring		(200,000)
• Capital Contributions: Fox Lane Crosswalk		(50,000)
• Capital Contributions: Guadalupe River Park Improvements		(550,000)
• Capital Contributions: Hammer Theatre Center Chiller Replacement		(500,000)
• Capital Contributions: Hammer Theatre Center Upgrades		(350,000)
• Capital Contributions: Happy Hollow Park and Zoo Exhibit Improvements		(500,000)
• Capital Contributions: History San José - Automatic Parking Lot G		(150,000)
• Capital Contributions: Jeneane Marie Circle Fencing		(102,000)
• Capital Contributions: Koch Lane at Marsha Way Crosswalk		(25,000)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2019-2020 Adopted to 2020-2021 Adopted)

	Positions	General Fund (\$)
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Capital Contributions: La Ragione Playground Renovation		(206,000)
• Capital Contributions: Meadowfair Park Master Plan		(150,000)
• Capital Contributions: Mexican Heritage Plaza Concrete Repair		(50,000)
• Capital Contributions: Municipal Stadium Paving		(300,000)
• Capital Contributions: New Jersey Avenue/Foxworthy Avenue Bulb-Outs		(55,000)
• Capital Contributions: Park Furniture Improvements		(400,000)
• Capital Contributions: Parks Rehabilitation Strike and Capital Infrastructure Team		(350,000)
• Capital Contributions: Paul Moore Park Improvements		(206,000)
• Capital Contributions: Local Sales Tax - PAB/PAC Phase I Elevator Modernization		(3,500,000)
• Capital Contributions: Police Activities League Stadium Master Plan		(400,000)
• Capital Contributions: Police Activities League Stadium Turf Replacement		(3,000,000)
• Capital Contributions: Police Administration Building Fencing - Employee Parking Lot Perimeter		(100,000)
• Capital Contributions: Railroad Quiet Zone		(500,000)
• Capital Contributions: Ramac Park Turf Replacement		(2,000,000)
• Capital Contributions: Re-Use Facilities Improvements		(1,000,000)
• Capital Contributions: Safety-Pedestrian and Roadway Improvements Program		(300,000)
• Capital Contributions: San José Museum of Art - Minor Renovations		(100,000)
• Capital Contributions: Smythe Sports Field Turf Replacement		(200,000)
• Capital Contributions: Southside Community Center Computer Lab Improvements		(30,500)
• Capital Contributions: The Tech Museum Controls Module Improvements		(4,000,000)
• Capital Contributions: The Tech Museum Tile Wall Evaluation and Repairs		(1,400,000)
• Capital Contributions: Traffic Signal at Monroe and Hedding Streets		(280,000)
• Capital Contributions: Turf Replacement		(700,000)
• Capital Contributions: Vietnamese-American Cultural Center Improvements		(50,000)
• Capital Contributions: Vietnamese-American Cultural Center Playground Renovation		(206,000)
• Capital Contributions: Willow Glen Community Center Equipment		(50,000)
• Transfers to Other Funds: Municipal Golf Course Fund		(5,696,400)
• Transfers to Other Funds: Self-Insured Medical Fund		(1,500,000)
• Transfers to Other Funds: Service Yards C&C Tax Fund		(300,000)
• Earmarked Reserves Rebudget: Artificial Turf Capital Replacement Reserve		(2,252,000)
• Earmarked Reserves Rebudget: Budget Stabilization Reserve		(17,000,000)
• Earmarked Reserves Rebudget: Building Development Fee Program Reserve		(19,362,103)
• Earmarked Reserves Rebudget: City Health Plan Restructuring Reserve		(2,000,000)
• Earmarked Reserves Rebudget: Citywide Planning Development Fee Program Reserve		(843,615)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2019-2020 Adopted to 2020-2021 Adopted)

	Positions	General Fund (\$)
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Earmarked Reserves Rebudget: Code Enforcement Permit System Reserve		(908,000)
• Earmarked Reserves Rebudget: Creative Center for the Arts Parking Reserve		(750,000)
• Earmarked Reserves Rebudget: Cultural Facilities Capital Maintenance Reserve		(3,135,849)
• Earmarked Reserves Rebudget: Development Fee Program Technology Reserve		(235,000)
• Earmarked Reserves Rebudget: Fire Development Fee Program Reserve		(5,373,529)
• Earmarked Reserves Rebudget: Fiscal Reform Plan Implementation Reserve		(6,000)
• Earmarked Reserves Rebudget: Japantown Neighborhood Parking Pilot Program Reserve		(250,000)
• Earmarked Reserves Rebudget: Planning Development Fee Program Reserve		(107,817)
• Earmarked Reserves Rebudget: Police Property Facility Relocation Reserve		(500,000)
• Earmarked Reserves Rebudget: Public Works Development Fee Program - Small Cell Permitting Reserve		(374,189)
• Earmarked Reserves Rebudget: Public Works Development Fee Program Reserve		(5,805,410)
• Earmarked Reserves Rebudget: Salaries and Benefits Reserve		(8,350,000)
• Earmarked Reserves Rebudget: Sick Leave Payments Upon Retirement Reserve		(5,000,000)
• Earmarked Reserves Rebudget: Workers Compensation/General Liability Catastrophic Reserve		(15,000,000)
• Earmarked Reserves: 2020-2021 Citywide Retail Attraction Program Reserve		(187,500)
• Earmarked Reserves: 2020-2021 Franklin McKinley Children's Initiative Summer Enrichment and Recreation Program Extension Reserve		(11,000)
• Earmarked Reserves: 2020-2021 Future Deficit Reserve		(10,894,000)
• Earmarked Reserves: 2020-2021 Parks Rehabilitation Strike and Capital Infrastructure Team Reserve		(725,000)
• Earmarked Reserves: 2020-2021 Pest Management Reserve		(80,000)
• Earmarked Reserves: 2020-2021 Police Sworn Hire Ahead Program Reserve		(7,200,000)
• Earmarked Reserves: 2020-2021 Proactive Legal Enforcement of Blighted and Nuisance Properties Reserve		(226,768)
• Earmarked Reserves: 2020-2021 Public Life and Parks Activation Reserve		(500,000)
• Earmarked Reserves: 2020-2021 Talent Development Reserve		(330,000)
• Earmarked Reserves: 2021-2022 Parks Rehabilitation Strike and Capital Infrastructure Team Reserve		(745,000)
• Earmarked Reserves: Budget Stabilization Reserve		(10,000,000)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2019-2020 Adopted to 2020-2021 Adopted)

	Positions	General Fund (\$)
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Earmarked Reserves: Business Tax Billing System Replacement Reserve		(1,305,436)
• Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve		850,000
• Earmarked Reserves: Information Technology Sinking Fund Reserve		(2,000,000)
• Earmarked Reserves: Office of Equality Assurance Labor Compliance System Reserve		(200,000)
• Earmarked Reserves: Salary and Benefits Reserve		(5,426,834)
• Earmarked Reserves: Sexual Assaults Law Enforcement Training and Supportive Services Reserve		(690,000)
One-Time Prior Year Expenditures Subtotal:	0.00	(177,965,950)
Technical Adjustments to Costs of Ongoing Activities		
• Capital Contributions: Closed Landfill/Methane Monitoring		100,000
• Capital Contributions: Fuel Tank Monitoring		(10,000)
• Capital Contributions: Parks Rehabilitation Strike and Capital Infrastructure Team		760,000
• Transfers to Other Funds: Building Planning Development Fee Program Fund		21,000,000
• Transfers to Other Funds: Business Improvement District Fund		449
• Transfers to Other Funds: City Hall Debt Service Fund		(2,317,215)
• Transfers to Other Funds: Citywide Planning Fee Program Fund		2,000,000
• Transfers to Other Funds: Communications Construction and Conveyance Tax Fund		250,000
• Transfers to Other Funds: Downtown Property and Business Improvement District Fund		25,307
• Transfers to Other Funds: Fire Development Fee Program Fund		5,000,000
• Transfers to Other Funds: Municipal Golf Course Fund		(950,000)
• Transfers to Other Funds: Planning Development Fee Program Fund		1,500,000
• Transfers to Other Funds: Public Works Development Fee Program Fund		3,500,000
• Transfers to Other Funds: Public Works Small Cell Permitting Program Fund		500,000
• Transfers to Other Funds: Service Yards Construction and Conveyance Tax Fund		500,000
• Earmarked Reserves: Artificial Turf Replacement		65,000
• Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve		1,250,000
• Earmarked Reserves: New Parks and Recreation Facilities Maintenance and Operations Reserve		73,000
• Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve		52,000
• Earmarked Reserves: Salaries and Benefits Reserve		19,390,952
• Contingency Reserve		1,500,000
Technical Adjustments Subtotal:	0.00	54,189,493
2020-2021 Forecast Base Budget:	0.00	129,792,838

General Fund Capital, Transfers, Reserves

Budget Reconciliation (2019-2020 Adopted to 2020-2021 Adopted)

	Positions	General Fund (\$)
Budget Proposals Approved		
Capital Contributions		
1. Capital Contributions: 4th Street Garage Fire Pump Replacement		350,000
2. Capital Contributions: Animal Care Center and Services - Various Improvements		450,000
3. Capital Contributions: Berryessa and Commercial Roads Striping		3,200
4. Capital Contributions: Branham Lane Vision Zero Quick Build Projects		40,000
5. Capital Contributions: Children's Discovery Museum Elevator System		800,000
6. Capital Contributions: Council District 3 Traffic Calming Enhancements		100,000
7. Capital Contributions: Council District 6 Traffic Calming Enhancements		200,000
8. Capital Contributions: EV Charging Stations for Police Hybrid-Electric Vehicles		210,000
9. Capital Contributions: Hammer Theatre Center Improvements		350,000
10. Capital Contributions: High Capacity and Safe Transit Corridor		50,000
11. Capital Contributions: History San José ADA Compliance		100,000
12. Capital Contributions: History San José High-Priority Capital Improvements		300,000
13. Capital Contributions: HVAC Cyber Security Upgrade		150,000
14. Capital Contributions: Kimlee and Danby Drives Bulbouts		15,000
15. Capital Contributions: Mexican Heritage Plaza Patio		50,000
16. Capital Contributions: Monterey Road and Valleyhaven Way Traffic Signal Design		100,000
17. Capital Contributions: PAB Fire Protection System		300,000
18. Capital Contributions: PAB/PAC Phase 2 Elevator Modernization		2,200,000
19. Capital Contributions: Penitencia Creek Rd Crosswalk		30,000
20. Capital Contributions: Police Administration Building Fencing - Employee Parking Lot Perimeter		300,000
21. Capital Contributions: Radio Systems Upgrade		200,000
22. Capital Contributions: Remote Sensing Equipment for Generators		150,000
23. Capital Contributions: Sierra Rd Crosswalk		60,000
24. Capital Contributions: Snell Ave Pedestrian Fence		90,000
25. Capital Contributions: South Yard Fence Replacement		200,000
26. Capital Contributions: Tech Interactive Fire Alarm System		2,400,000
27. Capital Contributions: Thornwood Drive Safety Improvements		83,000
28. Capital Contributions: Rebudgets		38,631,000
Capital Contributions Subtotal:	0.00	47,912,200
Transfers to Other Funds		
1. Transfers to Other Funds: Building Development Fee Program Fund		2,898,975
2. Transfers to Other Funds: City Hall Debt Service Fund		(800,000)
3. Transfers to Other Funds: Citywide Planning Fee Program Fund		331,293
4. Transfers to Other Funds: Fire Development Fee Program Fund		1,109,226
5. Transfers to Other Funds: Planning Development Fee Program Fund		568,956
6. Transfers to Other Funds: Public Works Development Fee Program Fund		762,484
7. Transfers to Other Funds: Public Works Small Cell Permitting Fee Program Fund		211,413
8. Transfers to Other Funds: Municipal Golf Course Fund		7,911,000

General Fund Capital, Transfers, Reserves

Budget Reconciliation (2019-2020 Adopted to 2020-2021 Adopted)

	Positions	General Fund (\$)
Budget Proposals Approved		
9. Transfers to Other Funds: Vehicle Maintenance and Operations Fund		(110,000)
Transfers to Other Funds Subtotal:	0.00	12,883,347
Earmarked Reserves		
1. Earmarked Reserves: 2021-2022 Continuity of Operations Reserve		25,000,000
2. Earmarked Reserves: 2021-2022 Community Service Officer Program Reserve		700,000
3. Earmarked Reserves: 2021-2022 Future Deficit Reserve		11,076,000
4. Earmarked Reserves: 2021-2022 Sworn Hire Ahead Program Reserve		7,000,000
5. Earmarked Reserves: Budget Stabilization Reserve		(6,000,000)
6. Earmarked Reserves: City Attorney's Office Outside Litigation Reserve		500,000
7. Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve		(3,900,000)
8. Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve Elimination		(1,250,000)
9. Earmarked Reserves: Fire SAFER Grant Reserve		1,237,000
10. Earmarked Reserves: Measure E - Extremely Low Income Reserve (45%)		12,710,000
11. Earmarked Reserves: Measure E - Homelessness Prevention Reserve (10%)		2,850,000
12. Earmarked Reserves: Measure E - Low Income Reserve (35%)		9,975,000
13. Earmarked Reserves: Measure E - Moderate Income Reserve (10%)		2,850,000
14. Earmarked Reserves: New Parks and Recreation Facilities Maintenance and Operations Reserve Elimination		(73,000)
15. Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve Elimination		(52,000)
16. Earmarked Reserves: Salaries and Benefits Reserve		(300,000)
17. Earmarked Reserves: Rebudgets		90,111,211
Earmarked Reserves Subtotal:	0.00	152,434,211
Total Budget Proposals Approved	0.00	213,229,758
2020-2021 Adopted Budget Total	0.00	343,022,596

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
1. Capital Contributions: 4th Street Garage Fire Pump Replacement		350,000
<i>Strategic Support CSA</i>		
<p>This action provides one-time funding of \$350,000 to replace a fire pump located at the 4th Street Garage. The existing fire pump is almost at the end of its useful life and is an integral part of the fire sprinkler system water supply. The pump boosts water pressure in the sprinkler and standpipe systems to ensure the required amount of water is delivered through fire sprinklers to address designed coverage. (Ongoing costs: \$0)</p>		
2. Capital Contributions: Animal Care and Services - Various Improvements		450,000
<i>Strategic Support CSA</i>		
<p>As described in Manager's Budget Addendum #3, Coronavirus Relief Fund and General Fund Adjustments, and approved as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this action provides one-time funding of \$450,000 for the procurement and installation of new mechanical system controls for the HVAC units at the site, along with repair work to the interior flooring and plumbing system. Due to the year-round and heavy usage of the facility, these building systems have deteriorated and require replacement to continue supporting the essential services provided at the site. (Ongoing costs: \$0)</p>		
3. Capital Contributions: Berryessa and Commercial Roads Striping		3,200
<i>Transportation and Aviation Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action provides one-time funding of \$3,200 to repaint striping at the intersection of Commercial Road and Berryessa Road to ensure motorists and bicyclists follow the designated lanes on this heavily traveled road. (Ongoing costs: \$0)</p>		
4. Capital Contributions: Branham Lane Vision Zero Quick Build Projects		40,000
<i>Transportation and Aviation Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action provides one-time funding of \$40,000 for "quick build" projects along Branham Lane between Almaden Expressway and Vistapark Drive to reduce the prevailing speed along the corridor and enhance safety for bicyclists and pedestrians. These "quick build" projects may include the installation of plastic bollards and enhancement of existing crosswalks. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
5. Capital Contributions: Children’s Discovery Museum Elevator System		800,000
Strategic Support CSA		
As described in Manager’s Budget Addendum #24 and included in the City Council-approved Mayor’s June Budget Message for Fiscal Year 2020-2021, this action provides one-time funding of \$800,000 for the replacement of the freight elevator cab and system at the Children’s Discovery Museum due to the age, safety and reliability concerns, and operational issues experienced with the unit. (Ongoing costs: \$0)		
6. Capital Contributions: Council District 3 Traffic Calming Enhancements		100,000
Transportation and Aviation Services CSA		
As directed in the Mayor’s June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action provides one-time funding of \$100,000 for traffic calming projects in Council District #3 to address resident safety concerns. (Ongoing costs: \$0)		
7. Capital Contributions: Council District 6 Traffic Calming Enhancements		200,000
Transportation and Aviation Services CSA		
As directed in the Mayor’s June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action provides one-time funding of \$200,000 for safety-pedestrian improvements for prioritized projects within Council District #6. (Ongoing costs: \$0)		
8. Capital Contributions: EV Charging Stations for Police Hybrid-Electric Vehicles		210,000
Strategic Support CSA		
As described in Manager’s Budget Addendum #3, Coronavirus Relief Fund and General Fund Adjustments and incorporated into the City Council-approved Mayor’s June Budget Message for Fiscal Year 2020-2021, this action provides one-time funding of \$210,000 for the procurement and installation of additional electric vehicle charging stations for the new Police Department hybrid vehicles at the Police Administration Building. These electric vehicle charging stations will support the new hybrid police vehicles that were approved for purchase earlier in 2019-2020 and supports the overall city-wide green fleet program. (Ongoing costs: \$0)		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
9. Capital Contributions: Hammer Theatre Center Improvements		350,000
<i>Strategic Support CSA</i>		
As described in Manager's Budget Addendum #3, Coronavirus Relief Fund and General Fund Adjustments, and incorporated into the City Council-approved Mayor's June Budget Message for Fiscal Year 2020-2021, this action provides one-time funding of \$350,000 to support high-priority mechanical and electrical improvement work needed at the Hammer Theatre Center due to the age and reliability of the systems. (Ongoing costs: \$0)		
10. Capital Contributions: High Capacity and Safe Transit Corridor		50,000
<i>Transportation and Aviation Services CSA</i>		
As directed in the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action provides one-time funding of \$50,000 to contribute the City's share of funding, in partnership with other jurisdictions along the corridor, for the Stevens Creek Corridor Vision Study led by the Santa Clara Valley Transportation Authority. The study will examine potential improvements to make the corridor a more comfortable, efficient, and safe option for those traveling by foot, bicycle, and transit, while accommodating vehicles. (Ongoing costs: \$0)		
11. Capital Contributions: History San José ADA Compliance		100,000
<i>Strategic Support CSA</i>		
As described in Manager's Budget Addendum #24, Cultural Facilities Capital Rehabilitation Needs, and incorporated in the City Council-approved Mayor's June Budget Message for Fiscal Year 2020-2021, this action provides one-time funding of \$100,000 to install a ramp at the Pacific Hotel building, and wheel chair lift stations at the Hill House and DeLuz House within the History San José complex to comply with Americans with Disabilities Act requirements. This action is offset by a reduction to the Cultural Facilities Capital Maintenance Reserve. (Ongoing costs: \$0)		
12. Capital Contributions: History San José High-Priority Capital Improvements		300,000
<i>Strategic Support CSA</i>		
As described in Manager's Budget Addendum #24, Cultural Facilities Capital Rehabilitation Needs, and incorporated in the City Council-approved Mayor's June Budget Message for Fiscal Year 2020-2021, this action provides one-time funding of \$300,000 for high-priority capital improvements at facilities operated by History San José, including paving its dirt employee parking lot or replacing its perimeter fence. This action is offset by a reduction to the Cultural Facilities Capital Maintenance Reserve. (Ongoing costs: \$0)		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
13. Capital Contributions: HVAC Cyber Security Upgrade		150,000
<i>Strategic Support CSA</i>		
This action provides one-time funding of \$150,000 to implement a security firewall for the existing Building Management System to prevent infiltration and other cyber security risks. (Ongoing costs: \$0)		
14. Capital Contributions: Kimlee and Danby Drives Bulbouts		15,000
<i>Transportation and Aviation Services CSA</i>		
As directed in the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action provides one-time funding of \$15,000 to install bulb-outs on the west leg of the existing crosswalk at Kimlee Drive and Danby Drive to protect students crossing on their way to Sierramont Middle School. (Ongoing costs: \$0)		
15. Capital Contributions: Mexican Heritage Plaza Patio		50,000
<i>Strategic Support CSA</i>		
As described in Manager's Budget Addendum #24, Cultural Facilities Capital Rehabilitation Needs, and incorporated in the City Council-approved Mayor's June Budget Message for Fiscal Year 2020-2021, this action provides one-time funding of \$50,000 to repair concrete surfaces in the patio area of the complex due to age, deterioration, and potential tripping hazards. This action is offset by a reduction to the Cultural Facilities Capital Maintenance Reserve. (Ongoing costs: \$0)		
16. Capital Contributions: Monterey Road and Valleyhaven Way Traffic Signal Design		100,000
<i>Transportation and Aviation Services CSA</i>		
As directed in the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action provides one-time funding of \$100,000 to initiate the design of a new traffic signal at Monterey Road and Valleyhaven Way, in combination with allocated funds to Council District #3 for traffic and pedestrian safety projects. (Ongoing costs: \$0)		
17. Capital Contributions: PAB Fire Protection System		300,000
<i>Strategic Support CSA</i>		
This action provides one-time funding of \$300,000 for the preliminary study and design of the fire protection system for the Police Administration Building, including identification of the remedy method, preparation of construction elements, and administration of consultant costs for the design of construction drawings. (Ongoing costs: \$0)		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
18. Capital Contributions: PAB/PAC Phase 2 Elevator Modernization		2,200,000
<i>Strategic Support CSA</i>		
<p>This action provides one-time funding of \$2.2 million for Phase 2 of the PAB/PAC Elevator modernization project, which will replace a second bank of two elevators to meet code requirements. One-time funding of \$3.5 million was provided in 2019-2020 for the modernization of five elevators, including design and construction of two mechanical rooms to meet code requirements at the Police Administration Building and Police Communications Center. The elevators were built in the 1960s and are frequently out of service, and replacement parts are not readily available and are expensive to custom make. (Ongoing costs: \$0)</p>		
19. Capital Contributions: Penitencia Creek Rd Crosswalk		30,000
<i>Transportation and Aviation Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action provides one-time funding of \$30,000 to install a high visibility crosswalk with a bulb-out along Penitencia Creek Road at one of the intersections along Rock Canyon Circle to provide pedestrian crossing to the Penitencia Creek Trail. (Ongoing costs: \$0)</p>		
20. Capital Contributions: Police Administration Building Fencing – Employee Parking Lot Perimeter		300,000
<i>Strategic Support CSA</i>		
<p>This action provides additional one-time funding of \$300,000 to install a perimeter fence around the employee parking lots at the Police Administration Building, which are used by Police Department and Fire Department personnel. The parking lots include the employee parking lot bordered by Taylor Street, San Pedro Street, and Mission Street and an existing, secure Police Department lot. (Ongoing costs: \$0)</p>		
21. Capital Contributions: Radio Systems Upgrade		200,000
<i>Strategic Support CSA</i>		
<p>This action provides one-time funding of \$200,000 for consultant services to develop the scope for the replacement of the current aging Legacy Radio System project. The current legacy radio system is over 20 years old and parts are becoming obsolete and costly. There are currently 2,518 city users that rely on the radio system. Upgrading the legacy system is necessary to continue to support those users as well as to serve as the backup system for the Police Department and Fire Department, should the Silicon Valley Regional Interoperability Authority system experience instability or temporary failure. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
22. Capital Contributions: Remote Sensing Equipment for Generators		150,000
<i>Strategic Support CSA</i>		
As described in Manager's Budget Addendum #3, Coronavirus Relief Fund and General Fund Adjustments, and incorporated into the City Council-approved Mayor's June Budget Message for Fiscal Year 2020-2021, this action provides one-time funding of \$150,000 for the procurement and installation of remote sensor equipment to the emergency back-up generators supporting critical radio equipment which relays emergency response calls throughout the City. This sensor equipment will provide real-time status and diagnostics for the generators connected to the radio equipment that are located in remote areas. This equipment will help enhance the reliability of the radio equipment during public safety power shutoff and other unplanned power outages. (Ongoing costs: \$0)		
23. Capital Contributions: Sierra Rd Crosswalk		60,000
<i>Transportation and Aviation Services CSA</i>		
As directed in the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action provides one-time funding of \$60,000 to upgrade two existing crosswalks and install two new crosswalks at Sierra Road and Lodestone Drive/Cabrillo Avenue to improve safety near Cherrywood Elementary. (Ongoing costs: \$0)		
24. Capital Contributions: Snell Ave Pedestrian Fence		90,000
<i>Transportation and Aviation Services CSA</i>		
As directed in the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action provides one-time funding of \$90,000 to design and construct a decorative pedestrian fence on Snell Avenue, south of Santa Teresa Boulevard to encourage pedestrians to cross the road where there are signal and marked crosswalks. (Ongoing costs: \$0)		
25. Capital Contributions: South Yard Fence Replacement		200,000
<i>Strategic Support CSA</i>		
As described in Manager's Budget Addendum #3, Coronavirus Relief Fund and General Fund Adjustments, and incorporated into the City Council-approved Mayor's June Budget Message for Fiscal Year 2020-2021, this action provides one-time funding of \$200,000 for the replacement of the perimeter fencing at the South Corporation Yard. The current fence has been susceptible to frequent breaches creating a security concern for the South Corporation Yard and Fire Station #18. This work may also assist in further separating the debris traveling between the corporation yard and the adjacent mobile home park. (Ongoing costs: \$0)		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
26. Capital Contributions: Tech Interactive Fire Alarm System		2,400,000
<i>Strategic Support CSA</i>		
<p>As described in Manager's Budget Addendum #24, Cultural Facilities Capital Rehabilitation Needs, and incorporated in the City Council-approved Mayor's June Budget Message for Fiscal Year 2020-2021, this action provides one-time funding of \$2.4 million for the design and replacement of the Tech Interactive's fire alarm system due to age, reliability, and difficulty of maintenance and repair work as the system may no longer be fully supported by the manufacturer. The action is offset by a reduction to the Cultural Facilities Capital Maintenance Reserve. (Ongoing costs: \$0)</p>		
27. Capital Contributions: Thornwood Drive Safety Improvements		83,000
<i>Transportation and Aviation Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action provides one-time funding of \$83,000 to conduct street safety enhancing projects on Thornwood Drive and Winterset Way. (Ongoing costs: \$0)</p>		
28. Capital Contributions: Rebudgets		38,631,000
<p><i>Neighborhood Services CSA</i> <i>Public Safety CSA</i> <i>Transportation and Aviation Services CSA</i> <i>Strategic Support CSA</i></p>		
<p>This action rebudgets unexpended 2019-2020 funds that will allow for the completion of the projects in 2020-2021 as listed below. (Ongoing costs: \$0)</p>		
African American Community Services Agency Upgrades		144,000
Almaden Community Center Shade Structure		98,000
Almaden Winery Fundraising Feasibility Study		50,000
Alum Rock Park Playground Renovation		207,000
Alviso Park Improvements		332,000
Animal Care and Services – Various Improvements		50,000
Animal Care and Services Boilers and Building Management System		100,000
Animal Care and Services Waterproofing		7,000
Arc Flash Hazard Analysis		114,000
Arena Repairs		200,000
Bribrach Park Renovation		20,000
Canoas Park Playground Renovation		207,000
Children's Discovery Museum Air Handler Unit Replacement		952,000
Chris Hotts Park Lighting Safety Improvements		30,000
Chris Hotts Park Playground Renovation		206,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance		84,000
City Hall Antenna and Rotunda Audio		300,000
City Hall Audio/Visual Upgrade		309,000
City Hall Campus Expansion		1,000,000

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
28. Capital Contributions: Rebudgets		
City Hall Elevator Controls		150,000
City Hall Fire Alarm Upgrade		100,000
City Hall HVAC Control System Replacement		2,800,000
City Hall Network Operations Center Electrical Switch Replacement		1,000,000
City Hall Rotunda Lighting		286,000
City Hall Security Upgrades		413,000
City Hall Waterproofing		900,000
De Anza Park Playground Renovation		206,000
East Side Union High School District Community Wireless Network Project		245,000
Emergency Power Generation for City Facilities		2,000,000
Fire Apparatus Replacement		1,000,000
Fire Training Center Relocation		2,600,000
Guadalupe River Park Improvements		336,000
Hammer Theatre Center Chiller Replacement		500,000
Hammer Theatre Center HVAC Controls		67,000
Hammer Theatre Center Upgrades		300,000
Happy Hollow Park and Zoo Exhibit Improvements		397,000
History San José - Automatic Parking Lot Gate		199,000
Jeneane Marie Circle Fencing		102,000
Kelley House Demolition		15,000
La Regione Playground Renovation		206,000
Local Sales Tax – PAB/PAC Phase I Elevator Modernization		3,000,000
Local Sales Tax – Police Communications Center Elevator Retrofit		331,000
Meadowfair Park Master Plan		150,000
Mexican Heritage Plaza Concrete Repair		98,000
Neighborhood Center Partner Program Capital Improvements (formerly known as Re-Use Facilities Capital Improvements)		979,000
Park Furniture Improvements		400,000
Paul Moore Park Improvements		206,000
Police Administration Building Boiler and Chiller Replacement		400,000
Police Administration Building Fencing – Employee Parking Lot Perimeter		100,000
Police Athletic League Stadium Master Plan		400,000
Police Athletic League Stadium Turf Replacement		2,925,000
Police Communications Center Elevator Retrofit		556,000
Police Communications Emergency Uninterrupted Power Supply		378,000
Ramac Park Turf Replacement		1,766,000
San José Municipal Stadium Improvements		16,000
San José Museum of Art – Minor Renovations		86,000
San José Museum of Art HVAC Controls Upgrades		150,000
San José Stage Company		1,000,000
Smythe Sports Field Turf Replacement		200,000
The Tech Museum Controls Module Improvements		3,950,000
The Tech Museum Tile Wall Evaluation and Repairs		1,301,000
Traffic Signal at Monroe and Hedding Streets		240,000
Turf Replacements		402,000

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
28. Capital Contributions: Rebudgets		
Unanticipated/Emergency Maintenance		1,000,000
Vietnamese-American Community Center Planning and Fundraising		75,000
Vietnamese-American Cultural Center Improvements		50,000
Vietnamese-American Cultural Center Playground Renovation		206,000
Willow Glen Community Center Equipment		34,000
Subtotal Capital Contributions:	0.00	47,912,200

Transfers to Other Funds

- | | |
|---|------------------|
| 1. Transfers to Other Funds: Building Development Fee Program Fund | 2,898,975 |
|---|------------------|

Community and Economic Development CSA

This action increases the Transfer to the Building Development Fee Program Fund by \$2,898,975 in 2020-2021 to support recommended service levels and rebudget actions, pending final reconciliation of the Building Development Fee Program Reserve. The subsequent transfer of remaining funds will be included in the 2019-2020 Annual Report and 2020-2021 Mid-Year Budget Review, as necessary. (Ongoing costs: \$0)

- | | |
|---|------------------|
| 2. Transfers to Other Funds: City Hall Debt Service Fund | (800,000) |
|---|------------------|

Strategic Support CSA

As directed in the Mayor's March Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action reduces the Transfer to the City Hall Debt Service Fund by \$800,000 in 2020-2021 to recognize estimated savings from the refunding of outstanding debt associated with the construction of City Hall. (Ongoing savings: \$800,000)

- | | |
|--|----------------|
| 3. Transfers to Other Funds: Citywide Planning Fee Program Fund | 331,293 |
|--|----------------|

Community and Economic Development CSA

This action increases the Transfer to the Citywide Planning Fee Program Fund by \$331,293 in 2020-2021 to support recommended service levels and rebudget actions, pending final reconciliation of the Citywide Planning Fee Reserve. The subsequent transfer of remaining funds will be included in the 2019-2020 Annual Report and 2020-2021 Mid-Year Budget Review, as necessary. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
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Transfers to Other Funds

- | | | |
|---|--|------------------|
| 4. Transfers to Other Funds: Fire Development Fee Program Fund | | 1,109,226 |
|---|--|------------------|

Community and Economic Development CSA

This action increases the Transfer to the Fire Development Fee Program Fund by \$1,109,226 in 2020-2021 to support recommended service levels and rebudget actions, pending final reconciliation of the Fire Development Fee Program Reserve. The subsequent transfer of remaining funds will be included in the 2019-2020 Annual Report and 2020-2021 Mid-Year Budget Review, as necessary. (Ongoing costs: \$0)

- | | | |
|---|--|----------------|
| 5. Transfers to Other Funds: Planning Development Fee Program Fund | | 568,956 |
|---|--|----------------|

Community and Economic Development CSA

This action increases the Transfer to the Planning Development Fee Program Fund by \$568,956 in 2020-2021 to support recommended service levels and rebudget actions, pending final reconciliation of the Planning Development Fee Program Reserve. The subsequent transfer of remaining funds will be included in the 2019-2020 Annual Report and 2020-2021 Mid-Year Budget Review, as necessary. (Ongoing costs: \$0)

- | | | |
|---|--|----------------|
| 6. Transfers to Other Funds: Public Works Development Fee Program Fund | | 762,484 |
|---|--|----------------|

Strategic Support CSA

This action increases the Transfer to the Public Works Development Fee Program Fund by \$762,484 in 2020-2021 to support recommended service levels and rebudget actions, pending final reconciliation of the Public Works Development Fee Program Reserve. The subsequent transfer of remaining funds will be included in the 2019-2020 Annual Report and 2020-2021 Mid-Year Budget Review, as necessary. (Ongoing costs: \$0)

- | | | |
|---|--|----------------|
| 7. Transfers to Other Funds: Public Works Small Cell Permitting Fee Program Fund | | 211,413 |
|---|--|----------------|

Strategic Support CSA

This action increases the Transfer to the Public Works Small Cell Permitting Fee Program Fund by \$211,413 in 2020-2021 to support recommended service levels and rebudget actions, pending final reconciliation of the Public Works Development Fee Program – Small Cell Permitting Reserve. The subsequent transfer of remaining funds will be included in the 2019-2020 Annual Report and 2020-2021 Mid-Year Budget Review, as necessary. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
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Transfers to Other Funds

- | | |
|--|------------------|
| 8. Transfers to Other Funds: Municipal Golf Course Fund | 7,911,000 |
|--|------------------|

Neighborhood Services CSA

As directed in the Mayor's March Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action increases the transfer to the Municipal Golf Course Fund by \$7,911,000 in 2020-2021 to complete the payoff of outstanding debt associated with the Los Lagos Golf Course, of which \$2.8 million was previously paid down in 2019-2020. This completes the retirement of outstanding debt for the municipal golf courses, as obligations for the Rancho Del Pueblo Golf Course were fully paid off in 2019-2020. Resources for this one-time payment are provided by the refunding of outstanding debt associated with the construction of City Hall. (Ongoing savings: \$1,289,000)

- | | |
|---|------------------|
| 9. Transfers to Other Funds: Vehicle Maintenance and Operations Fund | (110,000) |
|---|------------------|

Strategic Support CSA

This action reduces the Transfer to the Vehicle Maintenance and Operations Fund by \$110,000 in 2020-2021 (\$250,000 ongoing) for the scheduled replacement of the City's vehicle fleet. This allocation was previously increased by \$300,000 in 2019-2020 to advance vehicle replacements. This reduction will prolong overall asset replacement for non-safety, general fleet vehicles supported by the General Fund. (Ongoing savings: \$250,000)

Subtotal Transfers to Other Funds:	0.00	12,883,347
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Earmarked Reserves

- | | |
|--|-------------------|
| 1. Earmarked Reserves: 2021-2022 Continuity of Operations Reserve | 25,000,000 |
|--|-------------------|

Strategic Support CSA

As described in Manager's Budget Addendum #3, Coronavirus Relief Fund and General Fund Adjustments, and incorporated into the City Council-approved Mayor's June Budget Message for Fiscal Year 2020-2021, this action establishes a 2021-2022 Continuity of Operations Reserve of \$25.0 million. This reserve sets aside resources to support the continued operation of basic City services and emergency response activities through 2020-2021, should the evolving impacts of the COVID-19 pandemic differ from current projections. This action provides capacity to mitigate service impacts and/or increase emergency response efforts, as needed in the event of a surge during 2020-2021. (Ongoing costs: \$0)

- | | |
|---|----------------|
| 2. Earmarked Reserves: 2021-2022 Community Service Officer Program Reserve | 700,000 |
|---|----------------|

Public Safety CSA

As directed in the Mayor's June Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action establishes a 2021-2022 Community Service Officer Program Reserve in the amount of \$700,000. This reserve sets aside funding to continue the additional 5.0 Community Service Officer (CSO) positions authorized in 2020-2021, through June 30, 2022. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
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Earmarked Reserves

3. Earmarked Reserves: 2021-2022 Future Deficit Reserve 11,076,000

Strategic Support CSA

As directed in the Mayor's March Budget Message for Fiscal Year 2020-2021, as approved by the City Council, this action establishes a 2020-2021 Future Deficit Reserve in the amount of \$11.1 million. This reserve addresses the anticipated 2021-2022 General Fund shortfall on a one-time basis as projected in the 2021-2025 General Fund Forecast that was issued in February 2020. However, due to the impact of the COVID-19 pandemic, it is likely that the projected shortfall for 2021-2022 will be a different amount. (Ongoing costs: \$0)

4. Earmarked Reserves: 2021-2022 Sworn Hire Ahead Program Reserve 7,000,000

Public Safety CSA

As described in Manager's Budget Addendum #3, Coronavirus Relief Fund and General Fund Adjustments, and incorporated into the City Council-approved Mayor's June Budget Message for Fiscal Year 2020-2021, this action establishes a 2021-2022 Sworn Hire Ahead Program Reserve in the amount of \$7.0 million. This reserve sets aside funding to continue the Sworn Hire Ahead Program for 2021-2022 to enable the Department to overstaff above authorized sworn staffing levels to get a head start on training recruits and fill vacancies as they occur. (Ongoing costs: \$0)

5. Earmarked Reserves: Budget Stabilization Reserve (6,000,000)

Strategic Support CSA

As described in Manager's Budget Addendum #4, General Fund Revenue Assumptions and Amendments to the Transient Occupancy Tax, and incorporated into the City Council-approved Mayor's June Budget Message for Fiscal Year 2020-2021, this action reduces the Budget Stabilization Reserve by \$6.0 million to offset a reduction to projected revenue from the Transient Occupancy Tax in 2020-2021 in the same amount. A total of \$21.0 million is set aside for the Budget Stabilization Reserve in 2020-2021. (Ongoing costs: \$0)

6. Earmarked Reserves: City Attorney's Office Outside Litigation Reserve 500,000

Strategic Support CSA

This action sets aside \$500,000 in funding to support costs incurred for contracted outside litigation services, as needed by the City Attorney's Office for representation in active cases. Outside legal representation is secured in response to claims and lawsuits against the City, and when workload fluctuation and liability exposure warrant assistance. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
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Earmarked Reserves

- | | |
|---|--------------------|
| 7. Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve | (3,900,000) |
|---|--------------------|

Strategic Support CSA

This action liquidates the Cultural Facilities Capital Maintenance Reserve in 2020-2021 to fund a portion of the cultural facilities capital improvements of \$12.8 million programmed in the 2020-2021 Adopted Capital Budget. With this action and the rebudget of remaining reserve funding into 2020-2021 as part of the Adopted Budget process, the 2020-2021 reserve amount totals \$85,849. The remaining reserve and ongoing contributions of \$850,000 will continue to support capital rehabilitation work in 2021-2022. (Ongoing savings: \$0)

- | | |
|---|--------------------|
| 8. Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve Elimination | (1,250,000) |
|---|--------------------|

Strategic Support CSA

This action liquidates the Deferred Infrastructure and Maintenance Reserve that was set aside as part of the 2021-2025 General Fund Forecast to be allocated to deferred maintenance and technology projects included as part of the 2020-2021 Proposed Budget. (Ongoing savings: \$0)

- | | |
|--|------------------|
| 9. Earmarked Reserves: Fire SAFER Grant Reserve | 1,237,000 |
|--|------------------|

Public Safety CSA

As described in Manager's Budget Addendum #3, Coronavirus Relief Fund and General Fund Adjustments, and incorporated into the City Council-approved Mayor's June Budget Message for Fiscal Year 2020-2021, this action establishes the Fire Staffing for Adequate Fire and Emergency Response (SAFER) Grant Reserve in the General Fund, in the amount of \$1,237,000, to provide funding for the City's match for the first two years (2021-2022 and 2022-2023) of the 2020 SAFER Grant from the Federal Emergency Management Agency (FEMA) to better position the City's application in early 2021. If awarded, the SAFER Grant would provide \$4.8 million in total funding from 2021-2022 to 2023-2024, with corresponding required City match funding of \$3.2 million, to enable the Fire Department to add 14 new Firefighter positions. Matching requirements increase from 25% in 2021-2022 (\$485,000) and 2022-2023 (\$748,500) to 65% in 2023-2024 (\$2.0 million). The SAFER Grant helps improve Fire Department staffing levels by increasing or maintaining the complement of front-line firefighters. With the addition of several new fire stations in the coming years, including Fire Station 37 in January 2022, additional line personnel and recruits are needed to support the station expansions. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
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Earmarked Reserves

- 10. Earmarked Reserves: Measure E - Extremely Low Income Reserve (45%)** **12,710,000**

Community and Economic Development CSA

On March 3, 2020, voters approved the passage of Measure E, a real property transfer tax whose revenues are received in the General Fund and may be used for any City purpose. In accordance with modifications to City Council Policy 1-18, Section 22, that were approved with the adoption of the 2020-2021 budget, Measure E revenues are allocated to support affordable housing and homelessness prevention. The spending allocation first sets aside 5% of the overall revenues for program administration. Of the remaining funding: 45% is set aside for permanent supportive and affordable rental housing for extremely low-income households, 35% is set aside for affordable rental housing for low-income households, 10% is set aside for below market-rate for-sale housing and rental housing for moderate income households, and 10% is set aside for homelessness prevention. The revenue estimate from the real property transfer tax is estimated at \$30 million for 2020-2021. This action establishes the Measure E – Extremely Low-Income Households Reserve in the amount of \$12.71 million to set aside funding for permanent supportive and affordable rental housing for extremely low-income households defined as earning less than 30% of area median income. (Ongoing costs: \$12,710,000)

- 11. Earmarked Reserves: Measure E - Homelessness Prevention Reserve (10%)** **2,850,000**

Community and Economic Development CSA

On March 3, 2020, voters approved the passage of Measure E, a real property transfer tax whose revenues are received in the General Fund and may be used for any City purpose. In accordance with modifications to City Council Policy 1-18, Section 22, that were approved with the adoption of the 2020-2021 budget, Measure E revenues are allocated to support affordable housing and homelessness prevention. The spending allocation first sets aside 5% of the overall revenues for program administration. Of the remaining funding: 45% is set aside for permanent supportive and affordable rental housing for extremely low-income households, 35% is set aside for affordable rental housing for low-income households, 10% is set aside for below market-rate for-sale housing and rental housing for moderate income households, and 10% is set aside for homelessness prevention. The revenue estimate from the real property transfer tax is estimated at \$30 million for 2020-2021. This action establishes the Measure E – Homelessness Prevention Reserve in the amount of \$2.85 million to set aside funding for homelessness prevention and rental assistance for homeless college and school-engaged students, victims of domestic violence, seniors, and families. (Ongoing costs: \$2,850,000)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
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Earmarked Reserves

- 12. Earmarked Reserves: Measure E - Low Income Reserve (35%)** **9,975,000**

Community and Economic Development CSA

On March 3, 2020, voters approved the passage of Measure E, a real property transfer tax whose revenues are received in the General Fund and may be used for any City purpose. In accordance with modifications to City Council Policy 1-18, Section 22, that were approved with the adoption of the 2020-2021 budget, Measure E revenues are allocated to support affordable housing and homelessness prevention. The spending allocation first sets aside 5% of the overall revenues for program administration. Of the remaining funding: 45% is set aside for permanent supportive and affordable rental housing for extremely low-income households, 35% is set aside for affordable rental housing for low-income households, 10% is set aside for below market-rate for-sale housing and rental housing for moderate income households, and 10% is set aside for homelessness prevention. The revenue estimate from the real property transfer tax is estimated at \$30 million for 2020-2021. This action establishes the Measure E – Low-Income Households Reserve in the amount of \$9.975 million to set aside funding for affordable rental housing for low-income households defined as earning 30%-80% of area median income. (Ongoing costs: \$9,975,000)

- 13. Earmarked Reserves: Measure E - Moderate Income Reserve (10%)** **2,850,000**

Community and Economic Development CSA

On March 3, 2020, voters approved the passage of Measure E, a real property transfer tax whose revenues are received in the General Fund and may be used for any City purpose. In accordance with modifications to City Council Policy 1-18, Section 22, that were approved with the adoption of the 2020-2021 budget, Measure E revenues are allocated to support affordable housing and homelessness prevention. The spending allocation first sets aside 5% of the overall revenues for program administration. Of the remaining funding: 45% is set aside for permanent supportive and affordable rental housing for extremely low-income households, 35% is set aside for affordable rental housing for low-income households, 10% is set aside for below market-rate for-sale housing and rental housing for moderate income households, and 10% is set aside for homelessness prevention. The revenue estimate from the real property transfer tax is estimated at \$30 million for 2020-2021. This action establishes the Measure E – Moderate-Income Households Reserve in the amount of \$2.85 million to set aside funding for below market-rate for-sale housing and rental housing for moderate-income households defined as earning up to and including 120% of area median income. (Ongoing costs: \$2,850,000)

- 14. Earmarked Reserves: New Parks and Recreation Facilities Maintenance and Operations Reserve Elimination** **(73,000)**

Neighborhood Services CSA

This action liquidates the Earmarked Reserve that was established in the 2021-2025 General Fund Forecast for projected operations and maintenance expense of \$73,000 related to new parks and recreation facilities that are scheduled to become operational in 2020-2021. These facilities include all-inclusive playgrounds for Almaden Lake, Emma Prusch, Lincoln Glen, and Rotary Playgarden; Communications Hill II – Hillside Fitness Staircase; Bruzzone Park; and Mercado Park. These funds are allocated for operations and maintenance expenses in the Parks, Recreation and Neighborhood Services Department. (Ongoing savings: \$73,000)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
15. Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve Elimination		(52,000)
<i>Transportation and Aviation Services CSA</i>		
<p>This action liquidates the Earmarked Reserve that was established in the 2021-2025 General Fund Forecast for projected operations and maintenance expense of \$52,000 related to traffic safety enhancements for pedestrians and bicyclists, such as Pedestrian Improvements, Traffic Signal Modifications/Construction, Tully Road Safety Corridor Improvements and Vision Zero projects: City-wide Pedestrian Safety and Traffic Calming and Quick Build projects. These funds are allocated for operations and maintenance expense in the Transportation Department. (Ongoing savings: \$52,000)</p>		
16. Earmarked Reserves: Salaries and Benefits Reserve		(300,000)
<i>Strategic Support CSA</i>		
<p>This action decreases the Salaries and Benefits Reserve by \$300,000 to reflect potential savings associated with the implementation of a Voluntary Furlough/Reduced Work Week program for City employees (\$100,000) and to offset the errors and necessary technical adjustments included in Manager's Budget Addendum #32 and approved as part of the Mayor's June Budget Message for Fiscal Year 2020-2021 (\$200,000). (Ongoing savings: \$0)</p>		
17. Earmarked Reserves: Rebudgets		90,111,211
<i>Community and Economic Development CSA</i>		
<i>Neighborhood Services CSA</i>		
<i>Public Safety CSA</i>		
<i>Transportation and Aviation Services CSA</i>		
<i>Strategic Support CSA</i>		
<p>This action provides for the rebudgeting of unexpended 2019-2020 funding from various Earmarked Reserves listed below. (Ongoing costs: \$0)</p>		
Artificial Turf Capital Replacement Reserve		2,341,926
Budget Stabilization Reserve		27,000,000
Business Tax System Replacement Reserve		1,305,436
City Health Plan Restructuring Reserve		100,000
Code Enforcement Permit System		908,000
Creative Center for the Arts Parking Reserve		750,000
Cultural Facilities Capital Maintenance Reserve		3,135,849
Development Fee Program Technology Reserve		235,000
Emergency Operations Center FF&E Reserve		2,500,000
Fire Training Center Replacement Reserve		24,835,000
Google Parking Lots Option Payment Reserve		500,000
IT Sinking Fund Reserve		2,000,000
Police Property Facility Relocation Reserve		500,000

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2020-2021 Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
17. Earmarked Reserves: Rebudgets		
Salaries and Benefits Reserve		5,000,000
Sick Leave Payments Upon Retirement Reserve		4,000,000
Workers Compensation/General Liability Catastrophic Reserve		15,000,000
Subtotal Earmarked Reserves:	0.00	152,434,211
2020-2021 Adopted Budget Changes Total	0.00	213,229,758

General Fund Capital, Transfers, Reserves

Expense Type: Capital Contributions

Detail of Costs Description

Capital Contributions	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
Neighborhood Services CSA				
Parks & Community Facilities Dev. Capital Program				
Almaden Community Center Shade Structure	0	100,000	0	98,000
Almaden Winery Building Fundraising Feasibility Study	0	50,000	0	50,000
Alum Rock Park Playground Renovation	0	207,000	0	207,000
Alviso Park Improvements	0	336,000	0	332,000
Animal Care and Services Waterproofing	240,083	0	0	7,000
Biebrach Park Renovation	0	206,000	0	20,000
Canoas Park Playground Renovation	0	207,000	0	207,000
Chris Hotts Park Lighting	0	60,000	0	30,000
Chris Hotts Park Playground Renovation	0	206,000	0	206,000
Council District #4 Park Amenities	0	40,000	0	0
De Anza Park Playground Renovation	0	206,000	0	206,000
Guadalupe River Park Improvements	0	550,000	0	336,000
Happy Hollow Park and Zoo Exhibit Improvements	0	500,000	0	397,000
Jeneane Marie Circle Fencing	0	102,000	0	102,000
Kelley House Demolition	37,236	48,000	0	15,000
La Ragione Playground Renovation	0	206,000	0	206,000
Meadowfair Park Master Plan	0	150,000	0	150,000
Park Furniture Improvements	0	400,000	0	400,000
Parks Rehabilitation Strike and Capital Infrastructure Team	0	350,000	760,000	760,000
Paul Moore Park Improvements	0	206,000	0	206,000
Plaza de Cesar Chavez Stage Canopy	4,000	0	0	0
Police Athletic League Stadium Master Plan	0	400,000	0	400,000
Police Athletic League Stadium Turf Replacement	0	3,000,000	0	2,925,000
Ramac Park Turf Replacement	0	2,000,000	0	1,766,000
Re-Use Facilities Improvements	0	1,000,000	0	979,000
Shirakawa Community Center Tenant Improvements	10,000	0	0	0
Smythe Sports Field Turf Replacement	0	200,000	0	200,000
Southside Community Center Computer Lab Improvements	0	30,500	0	0
Super Bowl 50 - San José Museum of Art Sign Replacement	30,857	0	0	0
Turf Replacement	0	700,000	0	402,000
Vietnamese American Cultural Center Improvements	0	50,000	0	50,000
Vietnamese-American Community Center Planning and Fundraising	214,269	37,000	0	75,000
Vietnamese-American Cultural Center Playground Renovation	0	206,000	0	206,000
Willow Glen Community Center Equipment	0	50,000	0	34,000
Total Parks & Community Fac. Dev. Capital Pgm.	\$536,445	\$11,803,500	\$760,000	\$10,972,000
Total Neighborhood Services CSA	\$536,445	\$11,803,500	\$760,000	\$10,972,000
Public Safety CSA				
Public Safety Capital Program				
Emergency Vehicle Preemption Service	585,946	0	0	0
Fire Apparatus Replacement	3,378,909	6,250,000	3,750,000	4,750,000
Fire Station 14 Improvements	0	50,000	0	0
Fire Training Center Relocation	0	0	0	2,600,000
South San José Police Substation	12,495	0	0	0
Total Public Safety Capital Program	\$3,977,350	\$6,300,000	\$3,750,000	\$7,350,000

General Fund Capital, Transfers, Reserves

Expense Type: Capital Contributions

Detail of Costs Description

Capital Contributions	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
Total Public Safety CSA	\$3,977,350	\$6,300,000	\$3,750,000	\$7,350,000
Transportation & Aviation Services CSA				
Traffic Capital Program				
Accessible Pedestrian Signal	306	87,000	0	0
Berryessa and Commercial Roads Striping	0	0	0	3,200
Branham Lane Vision Zero Quick Build Projects	0	0	0	40,000
Charmeran Ave Crosswalk	0	115,000	0	0
Council District 3 Traffic Calming Enhancements	0	0	0	100,000
Council District 6 Traffic Calming Enhancements	0	0	0	200,000
Eden Avenue Road Humps	0	64,000	0	0
Emergency Vehicle Preemption Service	246,638	0	0	0
Fox Lane Crosswalk	0	50,000	0	0
High Capacity and Safe Transit Corridor	0	0	0	50,000
Kimlee and Danby Drives Bulbouts	0	0	0	15,000
Koch Lane at Marsha Way Crosswalk	0	25,000	0	0
LED Streetlights - Chynoweth Avenue	515	0	0	0
Local Sales Tax - Pavement Maintenance Program	723,986	0	0	0
Monterey Road and Valleyhaven Way Traffic Signal Design	0	0	0	100,000
New Jersey Ave/Foxworthy Ave Bulb-Outs	0	55,000	0	0
Pavement Maintenance Program	229,213	0	0	0
Penitencia Creek Rd Crosswalk	0	0	0	30,000
Railroad Quiet Zone	0	500,000	0	0
Safety-Pedestrian and Roadway Improvements Program	0	300,000	0	0
Sierra Rd Crosswalk	0	0	0	60,000
Snell Ave Pedestrian Fence	0	0	0	90,000
Thornwood Drive Safety Improvements	0	0	0	83,000
Traffic Signal at Monroe and Hedding Streets	0	280,000	0	240,000
Total Traffic Capital Program	\$1,200,658	\$1,476,000	\$0	\$1,011,200
Total Transportation & Aviation Services CSA	\$1,200,658	\$1,476,000	\$0	\$1,011,200
Strategic Support CSA				
Municipal Improvements Capital Program				
4th Street Garage Fire Pump Replacement	0	0	0	350,000
African American Community Services Agency Upgrades	136,147	252,000	0	144,000
African American Community Services Center Improvements	52,997	0	0	0
Animal Care and Services - Various Improvements	128,088	200,000	0	500,000
Animal Care and Services Boilers and BMS	0	350,000	0	100,000
Animal Care and Services Washer / Dryer Replacement	145,500	0	0	0
Arc Flash Hazard Analysis	314,379	126,000	0	114,000
Arena Repairs	29,985	300,000	100,000	300,000
Children's Discovery Museum - Bill's Backyard	9,557	0	0	0
Children's Discovery Museum Air Handler Unit Replacement	24,959	1,010,000	0	952,000
Children's Discovery Museum Carpet Replacement	2,000	0	0	0
Children's Discovery Museum Elevator System	0	0	0	800,000
Children's Discovery Museum Skylight Replacement	5,500	0	0	0
City Hall and Police Communications Uninterrupted Power Supply Cap. Maint.	108,944	422,000	200,000	284,000
City Hall Antenna and Rotunda Audio	0	300,000	0	300,000
City Hall Audio/Visual Upgrade	231,657	321,000	0	309,000

General Fund Capital, Transfers, Reserves

Expense Type: Capital Contributions

Detail of Costs Description

Capital Contributions	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
City Hall Campus Expansion	18,386	0	0	1,000,000
City Hall Elevator Controls	0	150,000	0	150,000
City Hall Fire Alarm Upgrade	0	100,000	0	100,000
City Hall HVAC Control System Replacement	344,455	2,350,000	0	2,800,000
City Hall Network Operations Center - Electrical Switch Replacement	327,334	4,400,000	0	1,000,000
City Hall Rotunda Lighting	89,812	339,000	0	286,000
City Hall Security Upgrades	0	750,000	0	413,000
City Hall Waterproofing	9,481	900,000	0	900,000
City-wide Building Assessment	23,512	200,000	0	0
Closed Landfill Compliance	431,571	350,000	450,000	450,000
East Side Union High School District Community Wireless Network Project	29,999	0	0	245,000
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	0	0	0	210,000
Emergency Power Generation for City Facilities	0	0	0	2,000,000
Family-Friendly City Facilities (General Fund)	1,186	0	0	0
Fire Training Center Environmental Monitoring	0	300,000	0	0
Fuel Tank Monitoring	37,396	30,000	20,000	20,000
Hammer Theatre Center Carpet Replacement	113,336	136,000	0	0
Hammer Theatre Center Chiller Replacement	0	500,000	0	500,000
Hammer Theatre Center HVAC Controls	339,064	144,000	0	67,000
Hammer Theatre Center Improvements	0	0	0	350,000
Hammer Theatre Center Upgrades	0	350,000	0	300,000
Heating, Ventilation, and Air Conditioning (HVAC) Cyber Security Upgrade	0	0	0	150,000
History San José - Automatic Parking Lot Gate	0	200,000	0	199,000
History San José - Fallon House Elevator & Ramp Replacement	2,144	83,000	0	0
History San José - Pacific Hotel - Restrooms Remodel	242,966	0	0	0
History San José ADA Compliance	0	0	0	100,000
History San José High-Priority Capital Improvements	0	0	0	300,000
History San José Indoor Programming	25,000	0	0	0
Local Sales Tax - PAB/PCC Phase I Elevator Modernization	0	3,500,000	0	3,000,000
Local Sales Tax - Police Communications Center Elevator Retrofit	3,454	596,000	0	331,000
Mexican Heritage Plaza Concrete Repair	1,587	100,000	0	98,000
Mexican Heritage Plaza HVAC System Components Upgrades	358,500	82,000	0	0
Mexican Heritage Plaza Patio	0	0	0	50,000
Miscellaneous Cultural Facility Repairs	20,062	179,000	0	0
Municipal Stadium Paving	0	300,000	0	0
PAB/PAC Phase I Elevator Modernization	0	0	0	2,200,000
PAB Fire Protection System	0	0	0	300,000
Pavement Maintenance Program	2,457	0	0	0
Police Administration Building Boiler and Chiller Replacement	0	400,000	0	400,000
Police Administration Building Fencing - Employee Parking Lot Perimeter	29,614	286,000	0	400,000
Police Administration Building Roof Replacement	115,869	0	0	0
Police Communications Center Electrical System Upgrade	14,273	0	0	0
Police Communications Center Elevator Retrofit	17,206	565,000	0	556,000

General Fund Capital, Transfers, Reserves

Expense Type: Capital Contributions

Detail of Costs Description

Capital Contributions	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
Police Communications Emergency Uninterrupted Power Supply	2,011,034	350,000	0	378,000
Police Communications Fire Protection System Upgrade	10,531	0	0	0
Police Fleet Management System	132,603	130,000	0	0
Radio Systems Upgrade	0	0	0	200,000
Remote Sensing Equipment for Generators	0	0	0	150,000
San José Municipal Stadium Improvements	9,624	0	0	16,000
San José Museum of Art - Minor Renovations	0	100,000	0	86,000
San José Museum of Art HVAC Controls Upgrades	16,146	394,000	0	150,000
San José Museum of Art Roof Replacement	32,626	0	0	0
San José Stage Company	0	1,000,000	0	1,000,000
South San José Police Substation	3,200	0	0	0
South Yard Fence Replacement	0	0	0	200,000
Tech Interactive Fire Alarm System	0	0	0	2,400,000
The Tech Museum Controls Module Improvements	87,741	4,100,000	0	3,950,000
The Tech Museum Tile Wall Evaluation and Repairs	0	1,400,000	0	1,301,000
Unanticipated/Emergency Maintenance	481,052	1,600,000	1,250,000	2,250,000
Total Municipal Improvements Capital Program	\$6,572,936	\$29,645,000	\$2,020,000	\$35,109,000
<i>Total Strategic Support CSA</i>	<i>\$6,572,936</i>	<i>\$29,645,000</i>	<i>\$2,020,000</i>	<i>\$35,109,000</i>
TOTAL CAPITAL CONTRIBUTIONS	\$12,287,389	\$49,224,500	\$6,530,000	\$54,442,200

General Fund Capital, Transfers, Reserves

Expense Type: Transfers to Other Funds

Detail of Costs Description

Transfers to Other Funds	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
<i>Community and Economic Development CSA</i>				
Transfer to the Building Development Fee Program Fund	0	0	21,000,000	23,898,975
Transfer to the Business Improvement District Fund	10,683	11,217	11,666	11,666
Transfer to the Citywide Planning Fee Program Fund	0	0	2,000,000	2,331,293
Transfer to the Planning Development Fee Program Fund	0	0	1,500,000	2,068,956
Transfer to the San José Arena Capital Reserve Fund	2,300,000	2,300,000	2,300,000	2,300,000
<i>Total Community and Economic Development CSA</i>	\$2,310,683	\$2,311,217	\$26,811,666	\$30,610,890
<i>Neighborhood Services CSA</i>				
Transfer to Parks and Recreation Bond Projects Fund	4,722,000	0	0	0
Transfer to the Municipal Golf Course Fund	2,700,000	8,396,400	1,750,000	9,661,000
<i>Total Neighborhood Services CSA</i>	\$7,422,000	\$8,396,400	\$1,750,000	\$9,661,000
<i>Public Safety CSA</i>				
Transfer to the Fire Development Fee Program Fund	0	0	5,000,000	6,109,226
<i>Total Public Safety CSA</i>	\$0	\$0	\$5,000,000	\$6,109,226
<i>Transportation and Aviation Services CSA</i>				
Local Sales Tax - Transfer to the Airport Revenue Fund (Jet Fuel)	673,291	400,000	400,000	400,000
Transfer to the Downtown Property and Business Improvement District Fund	817,000	825,733	851,040	851,040
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
<i>Total Transportation and Aviation Services CSA</i>	\$1,613,397	\$1,348,839	\$1,374,146	\$1,374,146
<i>Strategic Support CSA</i>				
Transfer to the Public Works Development Fee Program Fund	0	0	3,500,000	4,262,484
Transfer to the Public Works Small Cell Permitting Fee Program Fund	0	0	500,000	711,413
Transfer to the Convention Center Facility District Revenue Fund	4,300,000	0	0	0
Transfer to the Self-Insured Medical Fund	3,000,000	1,500,000	0	0
Transfer to the Community Facilities Revenue Fund	4,900,000	0	0	0
Transfer to the Vehicle Maintenance and Operations Fund	1,200,000	1,500,000	1,500,000	1,390,000

General Fund Capital, Transfers, Reserves

Expense Type: Transfers to Other Funds

Detail of Costs Description

	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
Transfers to Other Funds				
Transfer to the Communications Construction and Conveyance Tax Fund	1,400,000	1,000,000	1,250,000	1,250,000
Transfer to the Service Yards C&C Tax Fund	0	300,000	500,000	500,000
Transfer to the City Hall Debt Service Fund	21,685,275	21,351,289	19,034,074	18,234,074
<i>Total Strategic Support CSA</i>	\$36,485,275	\$25,651,289	\$26,284,074	\$26,347,971
TOTAL TRANSFERS TO OTHER FUNDS	\$47,831,355	\$37,707,745	\$61,219,886	\$74,103,233

General Fund Capital, Transfers, Reserves

Expense Type: Earmarked Reserves

Detail of Costs Description

Earmarked Reserves	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted	Type of Reserve*
Community and Economic Development CSA					
2020-2021 Citywide Retail Attraction Program Reserve		187,500	0	0	C
Building Development Fee Program Reserve		19,362,103	0	0	B
City-Wide Planning Fee Reserve		843,615	0	0	B
Code Enforcement Permit System Reserve		908,000	0	908,000	C
Development Fee Program Technology Reserve		235,000	0	235,000	B
Fire Development Fee Program Reserve		5,373,529	0	0	B
Google Parking Lots Option Payment Reserve		0	0	500,000	B
Measure E - 10% Homelessness Prevention Reserve		0	0	2,850,000	B
Measure E - 10% Moderate Income Reserve		0	0	2,850,000	B
Measure E - 35% Low Income Reserve		0	0	9,975,000	B
Measure E - 45% Extremely Low Income Reserve		0	0	12,710,000	B
Planning Development Fee Program Reserve		107,817	0	0	B
Public Works Development Fee Program - Small Cell Permitting Reserve		374,189	0	0	B
Public Works Development Fee Program Reserve		5,805,410	0	0	B
Total Community and Economic Development CSA	N/A	\$33,197,163	\$0	\$30,028,000	
Neighborhood Services CSA					
2020-2021 Franklin-McKinley Children's Initiative Summer Enrichment Reserve		11,000	0	0	C
2020-2021 Parks Rehabilitation Strike and Capital Infrastructure Team Reserve		725,000	0	0	C
2020-2021 Pest Management Reserve		80,000	0	0	C
2020-2021 Public Life and Parks Activation Reserve		500,000	0	0	C
2021-2022 Parks Rehabilitation Strike and Capital Infrastructure Team Reserve		745,000	0	0	C
Artificial Turf Capital Replacement Reserve		2,614,000	427,000	2,768,926	C
New Parks and Recreation Facilities M&O Reserve		0	73,000	0	C
Total Neighborhood Services CSA	N/A	\$4,675,000	\$500,000	\$2,768,926	
Public Safety CSA					
2020-2021 Police Sworn Hire Ahead Program Reserve		7,200,000	0	7,000,000	C
2021-2022 Community Service Officer Program Reserve		0	0	700,000	C
Fire Training Center Replacement Reserve		0	0	24,835,000	C
Police Property Facility Relocation Reserve		500,000	0	500,000	C
SAFER Grant Reserve		0	0	1,237,000	C
Sexual Assaults Law Enforcement Training and Supportive Services Reserve		690,000	0	0	C
Total Public Safety CSA	N/A	\$8,390,000	\$0	\$34,272,000	
Transportation and Aviation Services CSA					
Creative Center for the Arts Parking Reserve		750,000	0	750,000	C
Japantown Neighborhood Parking Pilot Program		250,000	0	0	C
New Traffic Infrastructure Assets M&O Reserve		0	52,000	0	C
Total Transportation and Aviation Services CSA	N/A	\$1,000,000	\$52,000	\$750,000	

General Fund Capital, Transfers, Reserves

Expense Type: Earmarked Reserves

Detail of Costs Description

Earmarked Reserves	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted	Type of Reserve*
<i>Strategic Support CSA</i>					
2020-2021 Continuity of Operations Reserve		0	0	25,000,000	A
2020-2021 Future Deficit Reserve		10,894,000	0	0	A
2020-2021 Proactive Legal Enforcement of Blighted & Nuisance Properties Reserve		226,768	0	0	C
2020-2021 Talent Development Reserve		330,000	0	0	C
2021-2022 Future Deficit Reserve		0	0	11,076,000	A
Budget Stabilization Reserve		27,000,000	0	21,000,000	A
Business Tax System Replacement Reserve		1,305,436	0	1,305,436	C
City Attorney's Office Outside Litigation Reserve		0	0	500,000	C
City Health Plan Restructuring Reserve		2,000,000	0	100,000	C
Cultural Facilities Capital Maintenance Reserve		3,135,849	850,000	85,849	C
Deferred Infrastructure and Maintenance Reserve		0	1,250,000	0	C
Emergency Operations Center FF&E Reserve		0	0	2,500,000	C
Fiscal Reform Plan Implementation Reserve		6,000	0	0	C
IT Sinking Fund Reserve		2,000,000	0	2,000,000	C
Office of Equality Assurance Labor Compliance System Reserve		200,000	0	0	C
Salaries and Benefits Reserve		13,776,834	19,390,952	24,090,952	A C
Sick Leave Payments Upon Retirement Reserve		5,000,000	0	4,000,000	C
Workers Compensation / General Liability Catastrophic Reserve		15,000,000	0	15,000,000	A
<i>Total Strategic Support CSA</i>		\$80,874,887	\$21,490,952	\$106,658,237	
TOTAL EARMARKED RESERVES	N/A	\$128,137,050	\$22,042,952	\$174,477,163	

* 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	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted	Type of Reserve*
Strategic Support CSA					
Contingency Reserve		38,500,000	40,000,000	40,000,000	A
Total Strategic Support CSA	N/A	\$38,500,000	\$40,000,000	\$40,000,000	
TOTAL CONTINGENCY RESERVE	N/A	\$38,500,000	\$40,000,000	\$40,000,000	

* Type of Reserve:

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

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

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