

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 (\$)
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Capital Contributions

1. **Capital Contributions: 4th Street Garage Fire Pump Replacement** **350,000**

Strategic Support CSA

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)

2. **Capital Contributions: Animal Care and Services - Various Improvements** **450,000**

Strategic Support CSA

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)

3. **Capital Contributions: Berryessa and Commercial Roads Striping** **3,200**

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 \$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)

4. **Capital Contributions: Branham Lane Vision Zero Quick Build Projects** **40,000**

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 \$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)

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
<i>Strategic Support CSA</i>		
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
<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 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
<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 \$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
<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 \$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>		
<p>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)</p>		
23. Capital Contributions: Sierra Rd Crosswalk		60,000
<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 \$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)</p>		
24. Capital Contributions: Snell Ave Pedestrian Fence		90,000
<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 \$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)</p>		
25. Capital Contributions: South Yard Fence Replacement		200,000
<i>Strategic Support CSA</i>		
<p>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)</p>		

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 house 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
Total Strategic Support CSA	\$6,572,936	\$29,645,000	\$2,020,000	\$35,109,000
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

	2018-2019 Actuals	2019-2020 Adopted	2020-2021 Forecast	2020-2021 Adopted
Transfers to Other Funds				
Community and Economic Development CSA				
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
Total Community and Economic Development CSA	\$2,310,683	\$2,311,217	\$26,811,666	\$30,610,890
Neighborhood Services CSA				
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
Total Neighborhood Services CSA	\$7,422,000	\$8,396,400	\$1,750,000	\$9,661,000
Public Safety CSA				
Transfer to the Fire Development Fee Program Fund	0	0	5,000,000	6,109,226
Total Public Safety CSA	\$0	\$0	\$5,000,000	\$6,109,226
Transportation and Aviation Services CSA				
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
Total Transportation and Aviation Services CSA	\$1,613,397	\$1,348,839	\$1,374,146	\$1,374,146
Strategic Support CSA				
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*
Strategic Support CSA					
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
Total Strategic Support CSA		\$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).

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