

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

	2019-2020 Actuals <u>1</u>	2020-2021 Adopted <u>2</u>	2021-2022 Forecast <u>3</u>	2021-2022 Proposed <u>4</u>	% Change <u>(2 to 4)</u>
Dollars by Expense Type					
Capital Contributions	33,044,021	54,442,200	5,270,000	10,262,000	(81.2%)
Transfers to Other Funds	48,967,078	74,103,233	23,091,452	30,391,452	(59.0%)
Earmarked Reserves	N/A	174,477,163	74,498,050	77,493,050	(55.6%)
Contingency Reserve	N/A	40,000,000	40,000,000	40,000,000	0.0%
Total	\$82,011,099	\$343,022,596	\$142,859,502	\$158,146,502	(53.9%)
Dollars by Category					
Capital, Transfers, Reserves	82,011,099	343,022,596	142,859,502	158,146,502	(53.9%)
Total	\$82,011,099	\$343,022,596	\$142,859,502	\$158,146,502	(53.9%)
Dollars by Fund					
General Fund	82,011,099	343,022,596	142,859,502	158,146,502	(53.9%)
Total	\$82,011,099	\$343,022,596	\$142,859,502	\$158,146,502	(53.9%)
Authorized Positions	N/A	N/A	N/A	N/A	N/A

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2020-2021 Adopted to 2021-2022 Proposed)

Prior Year Budget (2020-2021):

Base Adjustments	Positions	General Fund (\$)
One-Time Prior Year Expenditures Deleted	0.00	343,022,596
• Capital Contributions Rebudget: African American Community Services Agency Upgrade		(144,000)
• Capital Contributions Rebudget: Almaden Community Center Shade Structure		(98,000)
• Capital Contributions Rebudget: Almaden Winery Fundraising Feasibility Study		(50,000)
• Capital Contributions Rebudget: Alum Rock Park Playground Renovation		(207,000)
• Capital Contributions Rebudget: Alviso Park Improvements		(332,000)
• Capital Contributions Rebudget: Animal Care and Services - Various Improvements		(50,000)
• Capital Contributions Rebudget: Animal Care and Services Boilers and Building Management System		(100,000)
• Capital Contributions Rebudget: Animal Care and Services Waterproofing		(7,000)
• Capital Contributions Rebudget: Arc Flash Hazard Analysis		(114,000)
• Capital Contributions Rebudget: Arena Repairs		(200,000)
• Capital Contributions Rebudget: Biebrach Park Renovation		(20,000)
• Capital Contributions Rebudget: Canoas Park Playground Renovation		(207,000)
• Capital Contributions Rebudget: Children's Discovery Museum Air Handler Unit Replacement		(952,000)
• Capital Contributions Rebudget: Chris Hotts Park Lighting Safety Improvements		(30,000)
• Capital Contributions Rebudget: Chris Hotts Park Playground Renovation		(206,000)
• Capital Contributions Rebudget: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance		(84,000)
• Capital Contributions Rebudget: City Hall Antenna and Rotunda Audio		(300,000)
• Capital Contributions Rebudget: City Hall Audio/Visual Upgrade		(309,000)
• Capital Contributions Rebudget: City Hall Campus Expansion		(1,000,000)
• Capital Contributions Rebudget: City Hall Elevator Controls		(150,000)
• Capital Contributions Rebudget: City Hall Fire Alarm Upgrade		(100,000)
• Capital Contributions Rebudget: City Hall HVAC Control System Replacement		(2,800,000)
• Capital Contributions Rebudget: City Hall Network Operations Center Electrical Switch Replacement		(1,000,000)
• Capital Contributions Rebudget: City Hall Rotunda Lighting		(286,000)
• Capital Contributions Rebudget: City Hall Security Upgrades		(413,000)
• Capital Contributions Rebudget: City Hall Waterproofing		(900,000)
• Capital Contributions Rebudget: De Anza Park Playground Renovation		(206,000)
• Capital Contributions Rebudget: East Side Union High School District Community Wireless Network Project		(245,000)
• Capital Contributions Rebudget: Emergency Power Generation for City Facilities		(2,000,000)
• Capital Contributions Rebudget: Fire Apparatus Replacement		(1,000,000)
• Capital Contributions Rebudget: Fire Training Center Relocation		(2,600,000)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2020-2021 Adopted to 2021-2022 Proposed)

Base Adjustments	Positions	General Fund (\$)
One-Time Prior Year Expenditures Deleted		
• Capital Contributions Rebudget: Guadalupe River Park Improvements		(336,000)
• Capital Contributions Rebudget: Hammer Theatre Center Chiller Replacement		(500,000)
• Capital Contributions Rebudget: Hammer Theatre Center HVAC Controls		(67,000)
• Capital Contributions Rebudget: Hammer Theatre Center Upgrades		(300,000)
• Capital Contributions Rebudget: Happy Hollow Park and Zoo Exhibit Improvements		(397,000)
• Capital Contributions Rebudget: History San José - Automatic Parking Lot Gate		(199,000)
• Capital Contributions Rebudget: Jeneane Marie Circle Fencing		(102,000)
• Capital Contributions Rebudget: Kelley House Demolition		(15,000)
• Capital Contributions Rebudget: La Ragione Playground Renovation		(206,000)
• Capital Contributions Rebudget: Local Sales Tax – PAB/PAC Phase I Elevator Modernization		(3,000,000)
• Capital Contributions Rebudget: Local Sales Tax – Police Communications Center Elevator Retrofit		(331,000)
• Capital Contributions Rebudget: Meadowfair Park Master Plan		(150,000)
• Capital Contributions Rebudget: Mexican Heritage Plaza Concrete Repair		(98,000)
• Capital Contributions Rebudget: Neighborhood Center Partner Program Capital Improvements		(979,000)
• Capital Contributions Rebudget: Park Furniture Improvements		(400,000)
• Capital Contributions Rebudget: Paul Moore Park Improvements		(206,000)
• Capital Contributions Rebudget: Police Administration Building Boiler and Chiller Replacement		(400,000)
• Capital Contributions Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter		(100,000)
• Capital Contributions Rebudget: Police Athletic League Stadium Master Plan		(400,000)
• Capital Contributions Rebudget: Police Athletic League Stadium Turf Replacement		(2,925,000)
• Capital Contributions Rebudget: Police Communications Center Elevator Retrofit		(556,000)
• Capital Contributions Rebudget: Police Communications Emergency Uninterrupted Power Supply		(378,000)
• Capital Contributions Rebudget: Ramac Park Turf Replacement		(1,766,000)
• Capital Contributions Rebudget: San José Municipal Stadium Improvements		(16,000)
• Capital Contributions Rebudget: San José Museum of Art - Minor Renovations		(86,000)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2020-2021 Adopted to 2021-2022 Proposed)

Base Adjustments	Positions	General Fund (\$)
One-Time Prior Year Expenditures Deleted		
• Capital Contributions Rebudget: San José Museum of Art HVAC Controls Upgrades		(150,000)
• Capital Contributions Rebudget: San José Stage Company		(1,000,000)
• Capital Contributions Rebudget: Smythe Sports Field Turf Replacement		(200,000)
• Capital Contributions Rebudget: The Tech Museum Controls Module Improvements		(3,950,000)
• Capital Contributions Rebudget: The Tech Museum Tile Wall Evaluation and Repairs		(1,301,000)
• Capital Contributions Rebudget: Traffic Signal at Monroe and Hedding Streets		(240,000)
• Capital Contributions Rebudget: Turf Replacement		(402,000)
• Capital Contributions Rebudget: Unanticipated/Emergency Maintenance		(1,000,000)
• Capital Contributions Rebudget: Vietnamese-American Community Center Planning and Fundraising		(75,000)
• Capital Contributions Rebudget: Vietnamese-American Cultural Center Improvements		(50,000)
• Capital Contributions Rebudget: Vietnamese-American Cultural Center Playground Renovation		(206,000)
• Capital Contributions Rebudget: Willow Glen Community Center Equipment		(34,000)
• Capital Contributions: 4th Street Garage Fire Pump Replacement		(350,000)
• Capital Contributions: Animal Care Center and Services - Various Improvements		(450,000)
• Capital Contributions: Berryessa and Commercial Roads Striping		(3,200)
• Capital Contributions: Branham Lane Vision Zero Quick Build Projects		(40,000)
• Capital Contributions: Children's Discovery Museum Elevator System		(800,000)
• Capital Contributions: Council District 3 Traffic Calming Enhancements		(100,000)
• Capital Contributions: Council District 6 Traffic Calming Enhancements		(200,000)
• Capital Contributions: EV Charging Stations for Police Hybrid-Electric Vehicles		(210,000)
• Capital Contributions: Hammer Theatre Center Improvements		(350,000)
• Capital Contributions: High Capacity and Safe Transit Corridor		(50,000)
• Capital Contributions: History San José ADA Compliance		(100,000)
• Capital Contributions: History San José High-Priority Capital Improvements		(300,000)
• Capital Contributions: HVAC Cyber Security Upgrade		(150,000)
• Capital Contributions: Kimlee and Danby Drives Bulbouts		(15,000)
• Capital Contributions: Mexican Heritage Plaza Patio		(50,000)
• Capital Contributions: Monterey Road and Valleyhaven Way Traffic Signal Design		(100,000)
• Capital Contributions: PAB Fire Protection System		(300,000)
• Capital Contributions: PAB/PAC Phase 2 Elevator Modernization		(2,200,000)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2020-2021 Adopted to 2021-2022 Proposed)

Base Adjustments	Positions	General Fund (\$)
One-Time Prior Year Expenditures Deleted		
• Capital Contributions: Parks Rehabilitation Strike and Capital Infrastructure Team		(760,000)
• Capital Contributions: Penitencia Creek Rd Crosswalk		(30,000)
• Capital Contributions: Police Administration Building Fencing - Employee Parking Lot Perimeter		(300,000)
• Capital Contributions: Radio Systems Upgrade		(200,000)
• Capital Contributions: Remote Sensing Equipment for Generators		(150,000)
• Capital Contributions: Sierra Rd Crosswalk		(60,000)
• Capital Contributions: Snell Ave Pedestrian Fence		(90,000)
• Capital Contributions: South Yard Fence Replacement		(200,000)
• Capital Contributions: Tech Interactive Fire Alarm System		(2,400,000)
• Capital Contributions: Thornwood Drive Safety Improvements		(83,000)
• Transfers to Other Funds: Building Development Fee Program Fund		(23,898,975)
• Transfers to Other Funds: Citywide Planning Fee Program Fund		(2,331,293)
• Transfers to Other Funds: Fire Development Fee Program Fund		(6,109,226)
• Transfers to Other Funds: Municipal Golf Course Fund		(7,911,000)
• Transfers to Other Funds: Planning Development Fee Program Fund		(2,068,956)
• Transfers to Other Funds: Public Works Development Fee Program Fund		(4,262,484)
• Transfers to Other Funds: Public Works Small Cell Permitting Fee Program Fund		(711,413)
• Transfers to Other Funds: Vehicle Maintenance and Operations Fund		(140,000)
• Earmarked Reserves Rebudget: Artificial Turf Capital Replacement Reserve		(2,341,926)
• Earmarked Reserves Rebudget: Budget Stabilization Reserve		(27,000,000)
• Earmarked Reserves Rebudget: Business Tax System Replacement Reserve		(1,305,436)
• Earmarked Reserves Rebudget: City Health Plan Restructuring Reserve		(100,000)
• 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: Emergency Operations Center FF&E Reserve		(2,500,000)
• Earmarked Reserves Rebudget: Fire Training Center Replacement Reserve		(24,835,000)
• Earmarked Reserves Rebudget: Google Parking Lots Option Payment Reserve		(500,000)
• Earmarked Reserves Rebudget: IT Sinking Fund Reserve		(2,000,000)
• Earmarked Reserves Rebudget: Police Property Facility Relocation Reserve		(500,000)
• Earmarked Reserves Rebudget: Salaries and Benefits Reserve		(5,000,000)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2020-2021 Adopted to 2021-2022 Proposed)

Base Adjustments	Positions	General Fund (\$)
One-Time Prior Year Expenditures Deleted		
• Earmarked Reserves Rebudget: Sick Leave Payments Upon Retirement Reserve		(4,000,000)
• Earmarked Reserves Rebudget: Workers Compensation/General Liability Catastrophic Reserve		(15,000,000)
• Earmarked Reserves: 2020-2021 Continuity of Operations Reserve		(25,000,000)
• Earmarked Reserves: 2021-2022 Community Service Officer Program Reserve		(700,000)
• Earmarked Reserves: 2021-2022 Future Deficit Reserve		(11,076,000)
• Earmarked Reserves: 2021-2022 Sworn Hire Ahead Program Reserve		(7,000,000)
• Earmarked Reserves: Budget Stabilization Reserve		6,000,000
• Earmarked Reserves: City Attorney's Office Outside Litigation Reserve		(500,000)
• Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve		3,900,000
• Earmarked Reserves: Fire SAFER Grant Reserve		(1,237,000)
• Earmarked Reserves: Salaries and Benefits Reserve		(19,090,952)
One-Time Prior Year Expenditures Subtotal:	0.00	(240,920,710)
Technical Adjustments to Costs of Ongoing Activities		
• Capital Contributions: Unanticipated/Emergency Maintenance		(500,000)
• Transfers to Other Funds: City Hall Debt Service Fund		(1,804,432)
• Transfers to Other Funds: Business Improvement District Fund		467
• Transfers to Other Funds: Municipal Golf Course Fund		(1,750,000)
• Transfers to Other Funds: Communications Construction and Conveyance Tax Fund		450,000
• Transfers to Other Funds: Service Yards C&C Tax Fund		(500,000)
• Transfers to Other Funds: Downtown Property and Business Improvement District Fund		25,531
• Earmarked Reserves: Artificial Turf Replacement Reserve		(213,000)
• Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve		1,250,000
• Earmarked Reserves: Measure E - Extremely Low Income Households Reserve		4,390,000
• Earmarked Reserves: Measure E - Homelessness Prevention Reserve		950,000
• Earmarked Reserves: Measure E - Low Income Households Reserve		3,325,000
• Earmarked Reserves: Measure E - Moderate Income Households Reserve		950,000
• Earmarked Reserves: New Parks and Recreation Facilities Maintenance and Operations Reserve		384,000
• Earmarked Reserves: New Public Safety Facilities Maintenance and Operations Reserve		1,996,000
• Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve		175,000
• Earmarked Reserves: Salaries and Benefits Reserve		31,629,050
Technical Adjustments Subtotal:	0.00	40,757,616
2021-2022 Forecast Base Budget:	0.00	142,859,502

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2020-2021 Adopted to 2021-2022 Proposed)

Base Adjustments	Positions	General Fund (\$)
Capital Contributions		
1. Capital Contributions: Animal Care and Services Water Softener Replacement		80,000
2. Capital Contributions: Children's Discovery Museum Pavement Repairs		50,000
3. Capital Contributions: Children's Discovery Museum Skylight Replacement		250,000
4. Capital Contributions: Closed Landfill Compliance		2,300,000
5. Capital Contributions: Cultural Facilities Condition Assessment		150,000
6. Capital Contributions: Hammer Theatre Center Boiler Replacement		77,000
7. Capital Contributions: Hammer Theatre Center Fire Detection Alarm and Devices Design		197,000
8. Capital Contributions: Hammer Theatre Miscellaneous HVAC and Electrical Upgrades		130,000
9. Capital Contributions: Hammer Theatre Center Roofing		50,000
10. Capital Contributions: History San José Miscellaneous Repairs		198,000
11. Capital Contributions: Parks Rehabilitation Strike and Capital Infrastructure Team		785,000
12. Capital Contributions: Police Administration Building Boiler and Chiller Replacement		525,000
13. Capital Contributions: San José Museum of Art Door and Window Improvements		150,000
14. Capital Contributions: San José Museum of Art Server Room Upgrades		50,000
Capital Contributions Subtotal:	0.00	4,992,000
Transfers to Other Funds		
1. Transfers to Other Funds: Communications Construction and Conveyance Fund		5,250,000
2. Transfers to Other Funds: Public Safety and Infrastructure Bond Fund		2,300,000
3. Transfers to Other Funds: Vehicle Operations and Maintenance Fund		(250,000)
Transfers to Other Funds Subtotal:	0.00	7,300,000
Earmarked Reserves		
1. Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve		(850,000)
2. Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve		(1,250,000)
3. Earmarked Reserves: Essential Services Reserve		3,000,000
4. Earmarked Reserves: Information Technology Sinking Fund Reserve		2,000,000
5. Earmarked Reserves: Language Access Coordination Reserve		200,000
6. Earmarked Reserves: New Parks and Recreation Facilities Maintenance and Operations Reserve		(384,000)
7. Earmarked Reserves: New Public Safety Facilities Maintenance and Operations Reserve		(1,996,000)
8. Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve		(175,000)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2020-2021 Adopted to 2021-2022 Proposed)

Base Adjustments	Positions	General Fund (\$)
Capital Contributions		
9. Earmarked Reserves: Pension Obligation Bonds Consulting Services Reserve		200,000
10. Earmarked Reserves: Police Property Facility Relocation Reserve		500,000
11. Earmarked Reserves: Police Redistricting Implementation Reserve		1,000,000
12. Earmarked Reserves: San José 311 Enhancements Reserve		750,000
Earmarked Reserves Subtotal:	0.00	2,995,000
Total Budget Proposals Recommended	0.00	15,287,000
2021-2022 Proposed Budget Total	0.00	158,146,502

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2021-2022 Proposed Budget Changes	Positions	General Fund (\$)
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Capital Contributions

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| 1. Capital Contributions: Animal Care and Services Water Softener Replacement | | 80,000 |
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Strategic Support CSA

This action provides one-time funding of \$80,000 to replace a water softener at the Animal Care and Services Facilities. The boiler at the Animal Control Shelter requires frequent maintenance due to the hard water supply causing an accumulation of mineral deposits and restricting water flow. Installation of a water softener to support the boiler will mitigate the hard water, thus reducing maintenance costs and prolonging the useful life of the boiler. (Ongoing costs: \$0)

- | | | |
|---|--|---------------|
| 2. Capital Contributions: Children’s Discovery Museum Pavement Repairs | | 50,000 |
|---|--|---------------|

Strategic Support CSA

This action provides one-time funding of \$50,000 for pavement repairs at the Children's Discovery Museum. There are several walkways around the Children's Discovery Museum for visitors to access and enjoy the facility. Some of the paving has lifted and shifted over the years, resulting in potential impediments and hazards. This project will repair and replace the paved areas of concern. (Ongoing costs: \$0)

- | | | |
|---|--|----------------|
| 3. Capital Contributions: Children’s Discovery Museum Skylight Replacement | | 250,000 |
|---|--|----------------|

Strategic Support CSA

This action provides one-time funding of \$250,000 for several skylight replacements at the Children's Discovery Museum. The Children's Discovery Museum has several skylights to enhance the interior lighting during daytime operating hours. These fixtures have reached the end of their useful life and several have sealing failures that allow water to leak inside during rain storms. Replacement of these fixtures is necessary to prevent any future damage to the facility and its contents. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2021-2022 Proposed Budget Changes	Positions	General Fund (\$)
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Capital Contributions

4. **Capital Contributions: Closed Landfill Compliance** **2,300,000**

Strategic Support CSA

This action adds one-time funding of \$2.3 million to the Closed Landfill Compliance allocation to install a new landfill gas flare and collection system that meets Bay Area Air Quality Management District (Air District) permit requirements, and to decommission the deteriorating 34-year-old existing system. Numerous repairs and upgrades spanning over a decade have enabled the continued operation of the flare, but the system continues to deteriorate and now requires significant rehabilitation or replacement to meet regulatory operating requirements and prevent permit violations. Recent evaluations indicate a 12 to 18-month remaining lifespan, exacerbated by incidents of vandalism including the destruction of the flare control panel and electrical box, theft of propane, repeated fence cuts, and grass fires that have damaged the flare and collection system. Three Notices of Violations from the Air District have been issued within the past 18 months due to the inability to meet flare operating requirements, which may result in fines. The Local Enforcement Agency also issued a Notice of Violation in January 2021 due to the continued elevated methane readings in two perimeter probes adjacent to Coyote Creek, and an enforcement order may be issued if conditions persist. (Ongoing costs: \$0)

5. **Capital Contributions: Cultural Facilities Condition Assessment** **150,000**

Strategic Support CSA

This action provides one-time funding of \$150,000 for a consultant to complete a conditions assessment of all cultural facilities. The Cultural Facilities building infrastructure consists of larger buildings with expensive building components that require frequent maintenance and repair. These components include roofing, HVAC, life safety systems, plumbing, and electrical. The Building Condition Assessment program evaluates the remaining useful life of these systems and programs capital replacement costs for future budgeting purposes. The condition assessment will help support the city's goals to maintain safe and functioning facilities for the public. It is anticipated that the initial assessment will take two years to complete with ongoing annual updates needed to maintain the reports relevance with facility condition and cost of repairs and/or replacement. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2021-2022 Proposed Budget Changes	Positions	General Fund (\$)
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Capital Contributions

6. **Capital Contributions: Hammer Theatre Center Boiler Replacement** **77,000**

Strategic Support CSA

This action provides one-time funding of \$77,000 to replace a boiler at the Hammer Theatre Center. The boiler at the Hammer Theatre Center has reached its useful lifecycle expectancy and is costly to maintain. The replacement of the boiler will ensure efficient operation of the heating system. (Ongoing costs: \$0)

7. **Capital Contributions: Hammer Theatre Centre Fire Detection Alarm and Devices Design** **197,000**

Strategic Support CSA

This action provides one-time funding of \$197,000 for the design of fire detection alarms and devices at the Hammer Theatre Center. The fire detection system at the Hammer Theatre Center is at the end of its useful life and is obsolete. Support for the system is no longer readily available and it is in need of updates and replacement. A new system will need to be designed that is up to current code and will protect the facility. This action will provide funding for the design phase. A future proposal for the construction phase will be requested after the design is completed. (Ongoing costs: \$0)

8. **Capital Contributions: Hammer Theatre Miscellaneous HVAC and Electrical Upgrades** **130,000**

Strategic Support CSA

This action provides one-time funding of \$130,000 to replace the HVAC 15-ton condensing unit at the Hammer Theatre Center. The HVAC equipment at the Hammer Theatre has aged beyond its useful lifecycle and is costly to maintain. The equipment regulates the temperature for patrons and causes uncomfortable seating conditions when it fails. This project will replace and update the equipment to ensure a comfortable theater environment. (Ongoing costs: \$0)

9. **Capital Contributions: Hammer Theatre Center Roofing** **50,000**

Strategic Support CSA

This action provides one-time funding of \$50,000 for roof repairs at the Hammer Theatre Center. The roof at the Hammer Theatre Center has failed in several locations and is in need of repair to ensure the envelope is secure from water infiltration during a rainstorm. This funding will allow for patching of minor deficiencies and the replacement of larger sections of roofing that are failing and beyond simple repair. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2021-2022 Proposed Budget Changes	Positions	General Fund (\$)
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Capital Contributions

- 10. Capital Contributions: History San José Miscellaneous Repairs** **198,000**

Strategic Support CSA

This action provides one-time funding of \$198,000 for various repairs at the History San José Museum. Additional maintenance responsibilities have recently been added to the Department of Public Works for the facilities at the History San José Museum. This allocation provides a funding source for the Department to respond to general maintenance and repair requests that the facilities may require. (Ongoing costs: \$0)

- 11. Capital Contributions: Parks Rehabilitation Strike and Capital Infrastructure Team** **785,000**

Neighborhood Services CSA

This action provides one-time funding to continue 1.0 Senior Maintenance Worker, 1.0 Parks Maintenance Repair Worker I/II, 2.0 Groundworker, 2.0 Maintenance Assistant, and 1.0 Office Specialist II positions, limit-dated through June 30, 2022, to augment the efforts of the Capital Infrastructure Team in addressing infrastructure backlog projects. These positions were funded by the Subdivision Park Trust Fund through December 2019 as part of a three-year program that began in 2016-2017. Given the limited funds in the Subdivision Park Trust Fund and the challenges in meeting the nexus requirements for these funds, the positions were shifted to the General Fund. The Parks Rehabilitation Strike and Capital Infrastructure Team will concentrate on rehabilitating and refurbishing parks, replacing and repairing playgrounds, upgrading irrigation systems, and managing turf conditions at reservable sports fields and open spaces. (Ongoing costs: \$0)

- 12. Capital Contributions: Police Administration Building Boiler and Chiller Replacement** **525,000**

Strategic Support CSA

This action provides one-time funding of \$525,000 to replace the boiler and chiller in the Police Administration Building. The chiller and boiler have reached their useful lifecycle and are in need of replacement. Replacement parts for the current chiller and boiler have become obsolete, leaving the equipment at risk of failure. Replacing the equipment will provide stable cooling and heating in multiple levels of the building. (Ongoing costs: \$0)

- 13. Capital Contributions: San José Museum of Art Door and Window Improvements** **150,000**

Strategic Support CSA

This action provides one-time funding of \$150,000 to improve entry doors and first floor windows at the San José Museum of Art. The doors and windows at the San José Museum of Art are old and frequently fail. During rain storms water infiltrates through the seals of the windows and doors. This project replaces these fixtures with more energy efficient windows along with security enhancements to better protect the facility. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2021-2022 Proposed Budget Changes	Positions	General Fund (\$)
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Capital Contributions

14. Capital Contributions: San José Museum of Art Server Room Upgrades		50,000
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Strategic Support CSA

This action provides one-time funding of \$50,000 for upgrades to the San José Museum of Art server room. The servers at the San José Museum of Art are in an open area accessible by staff. This project will remodel a space to secure the servers and ensure proper HVAC cooling for the networking equipment. (Ongoing costs: \$0)

Subtotal Capital Contributions:	0.00	4,992,000
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Transfers to Other Funds

1. Transfers to Other Funds: Communications Construction and Conveyance Tax Fund		5,250,000
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Strategic Support CSA

This action transfers \$5.25 million to the Communications Construction and Conveyance Tax Fund to replace over 800 radios operating on the Silicon Valley Radio Communication System (SVRCS). As described in the Status Report on Deferred Maintenance and Infrastructure Backlog memorandum accepted by the Transportation and Environment Committee at their meeting on March 1, 2021, over 800 of the 3,200 SVRCS radios will be unsupported beginning July 2021. Replacing all of these radios at once would cost approximately \$5.5 million. While these radios, primarily used by the Police Department, still function, the City needs to take action to ensure that replacements are regularly procured. The memorandum identified that a 10-year replacement schedule for all of the City's SVRCS radios would cost \$2.2 million per year, approximately \$1.75 million above the current replacement budget in the Communications Construction and Conveyance Tax Fund. This allocation of \$5.25 million essentially funds the first years of a 10-year replacement schedule and will provide sufficient resources to replace all radios scheduled to be unsupported in July 2021. Additional funding of \$8.0 million is still needed to replace the remaining 1,203 radios that will be unsupported in 2022 and 2023. Additional funding, including the pursuit of eligible grants, will be necessary in the future. (Ongoing costs: \$0)

2. Transfers to Other Funds: Public Safety and Infrastructure Bond Fund		2,300,000
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Strategic Support CSA

This action transfers \$2.3 million to the Public Safety and Infrastructure Bond (Measure T) Fund to replenish the Measure T Fund for advancing the Fire Station 20 expansion project at the Airport to include landside operations. As directed in the Mayor's March Budget Message for Fiscal Year 2020-2021, as approved by the City Council, to leverage Federal Aviation Administration (FAA) resources, Measure T resources were advanced to fund the expansion of Fire Station 20 Aircraft Rescue and Fire Fighting (ARFF) Facility project to include landside operations to provide off-airport emergency response capabilities to the local community. As Fire Station 20 was not included in the original Measure T program, a commitment was made to replenish the Measure T Fund from external sources. This action replenishes half of the \$4.6 million advanced. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2021-2022 Proposed Budget Changes	Positions	General Fund (\$)
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Transfers to Other Funds

3. **Transfers to Other Funds: Vehicle Operations and Maintenance Fund** (250,000)

Strategic Support CSA

This action reduces the Transfer to the Vehicle Maintenance and Operations Fund by \$250,000 for the scheduled replacement of the City's vehicle fleet. This allocation was previously increased by \$250,000 one-time in 2020-2021, from \$1.25 million to \$1.50 million, to advance vehicle replacements. This reduction brings ongoing funding to \$1.0 million, which prolongs 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 7,300,000

Earmarked Reserves

1. **Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve** (850,000)

Strategic Support CSA

This action liquidates the Cultural Facilities Capital Maintenance Reserve in 2021-2022 to fund a portion of the cultural facilities capital improvements programmed in the 2021-2022 Proposed Capital Budget, totaling \$1.3 million. Ongoing contributions of \$850,000 will continue to support cultural facility capital rehabilitation work in 2022-2023. (Ongoing savings: \$0)

2. **Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve** (1,250,000)

Strategic Support CSA

This action liquidates the Deferred Infrastructure and Maintenance Reserve that was set aside as part of the 2022-2026 General Fund Forecast to be allocated to deferred maintenance and technology projects included as part of the 2021-2022 Proposed Budget. (Ongoing savings: \$0)

3. **Earmarked Reserves: Essential Services Reserve** 3,000,000

Strategic Support CSA

As directed in the Mayor's March Budget Message for Fiscal Year 2021-2022, as approved by the City Council, this action establishes an Essential Services Reserve in the amount of \$3.0 million that will be used to support services that are of essential importance to our residents. Services deemed essential by the City Council will be funded with the use of these one-time funds. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2021-2022 Proposed Budget Changes	Positions	General Fund (\$)
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Earmarked Reserves

4. **Earmarked Reserves: Information Technology Sinking Fund Reserve** **2,000,000**

Strategic Support CSA

This action sets aside an additional \$2.0 million to the Information Technology Sinking Fund Reserve to assist with the future replacement of the City's critical aging information technology systems upon which the City grows evermore reliant. This reserve was first established in an amount of \$2.0 million with City Council's approval of the Mayor's March Budget Message for Fiscal Year 2019-2020. Once the existing reserve is rebudgeted into 2021-2022 as part of the Adopted Budget process, the reserve will total \$4.0 million. While a meaningful investment, the Status Report on Deferred Maintenance and Infrastructure Backlog memorandum accepted by the Transportation and Environment Committee on February 22, 2021 identified an information technology backlog of \$37.4 million, of which \$32.0 million is attributable to business software applications and platforms, including the City's financial management system. (Ongoing costs: \$0)

5. **Earmarked Reserves: Language Access Coordination Reserve** **200,000**

Strategic Support CSA

As directed in the Mayor's March Budget Message for Fiscal Year 2021-2022, as approved by the City Council, this action establishes the Language Access Coordination Reserve in the amount of \$200,000 to support implementation of the Office of Racial Equity work plan and expansion language access capacity. As part of this effort, a subsequent Manager's Budget Addendum will evaluate the potential addition of a Language Access Coordinator within the City Manager's Communications Office. (Ongoing costs: \$0)

6. **Earmarked Reserves: New Parks and Recreation Facilities Maintenance and Operations Reserve** **(384,000)**

Neighborhood Services CSA

This action liquidates the Earmarked Reserve that was established in the 2022-2026 General Fund Forecast for projected operations and maintenance expense of \$384,000 related to new parks and recreation facilities that are scheduled to become operational in 2021-2022, and for which operations and maintenance costs will be assumed by the City. These facilities include: These facilities include All-Inclusive Almaden Lake, All-Inclusive Emma Prusch, Bruzzone Park & Dog Park, Commodore Children's Park, Mercado Park, and Trail: Coyote Creek (Story Rd to Phelan Rd). These funds are allocated for operations and maintenance expenses in the Parks, Recreation and Neighborhood Services Department. (Ongoing savings: \$384,000)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2021-2022 Proposed Budget Changes	Positions	General Fund (\$)
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Earmarked Reserves

7. **Earmarked Reserves: New Public Safety Facilities Maintenance and Operations Reserve** (1,996,000)

Public Safety CSA

This action liquidates the Earmarked Reserve that was established in the 2022-2026 General Fund Forecast for projected operations and maintenance expenses of \$1,996,000 related to Public Safety Capital Improvement Projects, including landslide operations for Fire Station 20 and the addition of a new engine company for Fire Station 37 which will be located on a portion of the parking lot at Lincoln Glen Park and is expected to open January 2022. These funds are allocated for operations and maintenance expense in the Fire Department. (Ongoing savings: \$1,996,000)

8. **Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve** (175,000)

Transportation and Aviation Services CSA

This action liquidates the Earmarked Reserve that was established in the 2022-2026 General Fund Forecast for projected operations and maintenance expenses of \$175,000 related to transportation-related projects included in the Traffic Capital Improvement Program, including new traffic signals and streetlights (including those installed by developers), landscaping, and other traffic infrastructure. Most of the included projects are related to traffic safety enhancements for pedestrians and bicyclists, such as Pedestrian Improvements, McKee Road Safety Corridor Improvements, Tully Road Safety Corridor Improvements and Vision Zero: Citywide Pedestrian Safety and Traffic Calming projects. These funds are allocated for operations and maintenance expenses in the Transportation Department. (Ongoing savings: \$175,000)

9. **Earmarked Reserves: Pension Obligation Bonds Consulting Services Reserve** 200,000

Strategic Support CSA

This action establishes the Pension Obligation Bonds Consulting Services Reserve in the amount of \$200,000 to continue the process for the issuance of pension obligation bonds (POBs), which involves preparing bond documentation necessary for the Court validation and issuance, should City Council elect to proceed during its meeting on May 11, 2021. The 2020-2021 Mid-Year Budget Review, approved by the City Council, included funding of \$300,000 for consulting services to evaluate the issuance of pension obligation bonds (POBs) in preparation for the April 23, 2021 Study Session. This evaluation involves research on the prevalence and performance of POBs, impact on credit ratings, sensitivity analyses on varying sizes of POBs, risk tolerance levels, cost-benefit analysis, and strategies for recognizing and applying savings. If the City Council directs the Administration and City Attorney's Office to initiate validation proceedings, actions will be included as part of the 2021-2022 Adopted Budget process to reallocate this reserve to the Finance Department non-personal/equipment budget. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2021-2022 Proposed Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
10. Earmarked Reserves: Police Property Facility Relocation Reserve		500,000
<i>Public Safety CSA</i>		
<p>This action provides \$500,000 of additional one-time funding for the Police Property Facility Relocation Reserve for a total reserve of \$1.0 million following the anticipated rebudget of the current \$500,000 Police Property Facility Relocation Reserve to 2021-2022. These funds will support the relocation of a portion of the Police Department's evidence warehouse in compliance with state and other evidence storage requirements, as well as fire code regulations, as a portion of the current facility lease is scheduled to end December 2021. Significant costs are anticipated to outfit the new property, including security measures and relocation of an 800 sq. ft. evidence refrigerator, as well as costs to move the stored vehicles and refrigerated contents. (Ongoing costs: \$0)</p>		
11. Earmarked Reserves: Police Redistricting Implementation Reserve		1,000,000
<i>Public Safety CSA</i>		
<p>This action establishes a Police Redistricting Implementation Reserve for \$1.0 million to continue the multi-year process of realigning the Police Department's division, district, and beat boundaries to effectively distribute police resources that account for community needs, future population growth, and economic development. The Department is currently using funding previously included in the 2020-2021 Adopted Operating Budget to analyze a variety of data related to call volume and severity, response times, deployment options, equity assurance, foot patrol options, population density, and geography. Once this study is complete, anticipated in the second half of 2021-2022, the process to implement redistricting will require a significant one-time investment, including technology and process modifications, as well as temporary staffing and overtime funding. While a more precise cost will not be known until after completion of the study, in alignment with in the Rules and Open Government Committee memorandum from Councilmembers Peralez and Davis approved by the Committee February 11, 2021, the allocation of \$1.0 million to a Police Redistricting Implementation Reserve provides a significant contribution toward the much needed patrol model update that optimizes resources for police services delivered across the City. (Ongoing costs: \$0)</p>		
12. Earmarked Reserves: San José 311 Enhancements Reserve		750,000
<i>Strategic Support CSA</i>		
<p>As directed in the Mayor's March Budget Message for Fiscal Year 2021-2022, approved by the City Council, this action establishes the San José 311 Implementation Reserve in the amount of \$750,000 to set aside funding for 2022-2023 to continue a two-year program to expand San José 311 internal capacity for both coding and customer experience. Reserved funds will provide support for necessary software development licenses and the continuation of two limit-dated positions tasked with identifying and implementing digital service improvements, with the goal of adding at least five new services by the end of 2022, expanding the geographic diversity of the user base, and achieving strong customer satisfaction ratings. (Ongoing costs: \$0)</p>		
Subtotal Earmarked Reserves:	0.00	2,995,000
2021-2022 Proposed Budget Changes Total	0.00	15,287,000

General Fund Capital, Transfers, Reserves

Expense Type: Capital Contributions

Detail of Costs Description

Capital Contributions	2019-2020 Actuals	2020-2021 Adopted	2021-2022 Forecast	2021-2022 Proposed
Neighborhood Services CSA				
Parks & Community Facilities Dev. Capital Program				
Almaden Community Center Shade Structure	2,197	98,000	0	0
Almaden Winery Building Fundraising Feasibility Study	0	50,000	0	0
Alum Rock Park Playground Renovation	0	207,000	0	0
Alviso Park Improvements	0	332,000	0	0
Biebrach Park Renovation	146,193	20,000	0	0
Canoas Park Playground Renovation	0	207,000	0	0
Chris Hotts Park Lighting	57,417	30,000	0	0
Chris Hotts Park Playground Renovation	0	206,000	0	0
Council District #4 Park Amenities	40,000	0	0	0
De Anza Park Playground Renovation	0	206,000	0	0
Fire Training Center Relocation	4,380	0	0	0
Guadalupe River Park Improvements	201,574	336,000	0	0
Happy Hollow Park and Zoo Exhibit Improvements	67,808	397,000	0	0
Jeneane Marie Circle Fencing	0	102,000	0	0
Kelley House Demolition	14,810	15,000	0	0
La Ragione Playground Renovation	0	206,000	0	0
Leland Sports Field Turf Replacement (GF)	313,701	0	0	0
Meadowfair Park Master Plan	0	150,000	0	0
Park Furniture Improvements	0	400,000	0	0
Parks Rehabilitation Strike and Capital Infrastructure Team	286,844	760,000	0	785,000
Paul Moore Park Improvements	0	206,000	0	0
Police Athletic League Stadium Master Plan	0	400,000	0	0
Police Athletic League Stadium Turf Replacement	76,029	2,925,000	0	0
Ramac Park Turf Replacement	160,818	1,766,000	0	0
Re-Use Facilities Improvements	21,347	979,000	0	0
Smythe Sports Field Turf Replacement	0	200,000	0	0
Southside Community Center Computer Lab Improvements	22,728	0	0	0
Turf Replacement	300,339	402,000	0	0
Vietnamese American Cultural Center Improvements	0	50,000	0	0
Vietnamese-American Community Center Planning and Fundraising	8,175	75,000	0	0
Vietnamese-American Cultural Center Playground Renovation	5,000	206,000	0	0
Willow Glen Community Center Equipment	21,068	34,000	0	0
Total Parks & Community Fac. Dev. Capital Pgm.	\$1,750,428	\$10,965,000	\$0	\$785,000
Total Neighborhood Services CSA	\$1,750,428	\$10,965,000	\$0	\$785,000
Public Safety CSA				
Public Safety Capital Program				
Emergency Vehicle Preemption Service	(4,525)	0	0	0
Fire Apparatus Replacement	6,858,915	4,750,000	3,750,000	3,750,000
Fire Station 14 Improvements	50,000	0	0	0
Fire Training Center Relocation	9,796,354	2,600,000	0	0
Total Public Safety Capital Program	\$16,700,744	\$7,350,000	\$3,750,000	\$3,750,000
Total Public Safety CSA	\$16,700,744	\$7,350,000	\$3,750,000	\$3,750,000
Transportation & Aviation Services CSA				

General Fund Capital, Transfers, Reserves

Expense Type: Capital Contributions

Detail of Costs Description

Capital Contributions	2019-2020 Actuals	2020-2021 Adopted	2021-2022 Forecast	2021-2022 Proposed
Traffic Capital Program				
Accessible Pedestrian Signal	83,030	0	0	0
Berryessa and Commercial Roads Striping	0	3,200	0	0
Branham Lane Vision Zero Quick Build Projects	0	40,000	0	0
Council District 3 Traffic Calming Enhancements	0	100,000	0	0
Council District 6 Traffic Calming Enhancements	0	200,000	0	0
High Capacity and Safe Transit Corridor	0	50,000	0	0
Kimlee and Danby Drives Bulbouts	0	15,000	0	0
Local Sales Tax - Pavement Maintenance Program	171,580	0	0	0
Monterey Road and Valleyhaven Way Traffic Signal Design	0	100,000	0	0
Pavement Maintenance Program	2,428,175	0	0	0
Penitencia Creek Rd Crosswalk	0	30,000	0	0
Sierra Rd Crosswalk	0	60,000	0	0
Snell Ave Pedestrian Fence	0	90,000	0	0
Thornwood Drive Safety Improvements	0	83,000	0	0
Traffic Signal at Monroe and Hedding Streets	0	240,000	0	0
Total Traffic Capital Program	\$2,682,785	\$1,011,200	\$0	\$0
Total Transportation & Aviation Services CSA	\$2,682,785	\$1,011,200	\$0	\$0
Strategic Support CSA				
Municipal Improvements Capital Program				
4th Street Garage Fire Pump Replacement	0	350,000	0	0
African American Community Services Agency Upgrades	21,070	144,000	0	0
Animal Care and Services - Various Improvements	140,743	500,000	0	0
Animal Care and Services Boilers and BMS	248,977	100,000	0	0
Animal Care and Services Water Softener Replacement	0	0	0	80,000
Animal Care and Services Waterproofing	0	7,000	0	0
Arc Flash Hazard Analysis	18,913	114,000	0	0
Arena Repairs	50,704	300,000	100,000	100,000
Children's Discovery Museum Air Handler Unit Replacement	75,008	952,000	0	0
Children's Discovery Museum Elevator System	0	800,000	0	0
Children's Discovery Museum Pavement Repairs	0	0	0	50,000
Children's Discovery Museum Skylight Replacement	0	0	0	250,000
Chris Hotts Park Lighting	2,583	0	0	0
City Hall and Police Communications Uninterrupted Power Supply Cap. Maint.	311,250	284,000	200,000	200,000
City Hall Antenna and Rotunda Audio	0	300,000	0	0
City Hall Audio/Visual Upgrade	12,385	309,000	0	0
City Hall Campus Expansion	1,062,095	1,000,000	0	0
City Hall Elevator Controls	0	150,000	0	0
City Hall Fire Alarm Upgrade	0	100,000	0	0
City Hall HVAC Control System Replacement	4,411,105	2,800,000	0	0
City Hall Network Operations Center - Electrical Switch Replacement	218,771	1,000,000	0	0
City Hall Rotunda Lighting	219,378	286,000	0	0
City Hall Security Upgrades	336,827	413,000	0	0
City Hall Waterproofing	19,574	900,000	0	0
City-wide Building Assessment	184,857	0	0	0
Closed Landfill Compliance	409,924	450,000	450,000	2,750,000
Cultural Facilities Condition Assessment	0	0	0	150,000

General Fund Capital, Transfers, Reserves

Expense Type: Capital Contributions

Detail of Costs Description

Capital Contributions	2019-2020 Actuals	2020-2021 Adopted	2021-2022 Forecast	2021-2022 Proposed
East Side Union High School District Community Wireless Network Project	990,872	245,000	0	0
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	0	210,000	0	0
Emergency Power Generation for City Facilities	0	2,000,000	0	0
Fire Training Center Environmental Monitoring	18,121	0	0	0
Fire Training Center Relocation	523,496	0	0	0
Fuel Tank Monitoring	7,756	20,000	20,000	20,000
Hammer Theatre Center Boiler Replacement	0	0	0	77,000
Hammer Theatre Center Carpet Replacement	123,037	0	0	0
Hammer Theatre Center Chiller Replacement	0	500,000	0	0
Hammer Theatre Center Fire Detection Alarm and Devices Design	0	0	0	197,000
Hammer Theatre Center HVAC Controls	55,588	67,000	0	0
Hammer Theatre Center Improvements	0	350,000	0	0
Hammer Theatre Center Roofing	0	0	0	50,000
Hammer Theatre Center Upgrades	54,455	300,000	0	0
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	0	0	0	130,000
Heating, Ventilation, and Air Conditioning (HVAC) Cyber Security Upgrade	0	150,000	0	0
History San José - Automatic Parking Lot Gate	671	199,000	0	0
History San José - Fallon House Elevator & Ramp Replacement	82,675	0	0	0
History San José ADA Compliance	0	100,000	0	0
History San José High-Priority Capital Improvements	0	300,000	0	0
History San José Miscellaneous Repairs	0	0	0	198,000
Local Sales Tax - PAB/PCC Phase I Elevator Modernization	293,776	3,000,000	0	0
Local Sales Tax - Pavement Maintenance Program	4,420	0	0	0
Local Sales Tax - Police Communications Center Elevator Retrofit	265,076	331,000	0	0
Mexican Heritage Plaza Concrete Repair	70,375	98,000	0	0
Mexican Heritage Plaza HVAC System Components Upgrades	4,413	0	0	0
Mexican Heritage Plaza Patio	0	50,000	0	0
Miscellaneous Cultural Facility Repairs	177,687	0	0	0
Municipal Stadium Paving	299,999	0	0	0
PAB/PAC Phase I Elevator Modernization	0	2,200,000	0	0
PAB Fire Protection System	0	300,000	0	0
Police Administration Building Boiler and Chiller Replacement	0	400,000	0	525,000
Police Administration Building Fencing - Employee Parking Lot Perimeter	48,172	400,000	0	0
Police Communications Center Elevator Retrofit	9,648	556,000	0	0
Police Communications Emergency Uninterrupted Power Supply	244,734	378,000	0	0
Police Fleet Management System	76,910	0	0	0
Radio Systems Upgrade	0	200,000	0	0
Remote Sensing Equipment for Generators	0	150,000	0	0
San José Municipal Stadium Improvements	0	16,000	0	0
San José Museum of Art - Minor Renovations	14,001	86,000	0	0
San José Museum of Art Door and Window Improvement	0	0	0	150,000
San José Museum of Art HVAC Controls Upgrades	229,144	150,000	0	0
San José Museum of Art Server Room Upgrade	0	0	0	50,000

General Fund Capital, Transfers, Reserves

Expense Type: Capital Contributions

Detail of Costs Description

	2019-2020 Actuals	2020-2021 Adopted	2021-2022 Forecast	2021-2022 Proposed
Capital Contributions				
San José Stage Company	0	1,000,000	0	0
South Yard Fence Replacement	0	200,000	0	0
Tech Interactive Fire Alarm System	0	2,400,000	0	0
The Tech Museum Controls Module Improvements	129,974	3,950,000	0	0
The Tech Museum Tile Wall Evaluation and Repairs	89,264	1,301,000	0	0
Traffic Signal at Monroe and Hedding Streets	19,645	0	0	0
Unanticipated/Emergency Maintenance	331,991	2,250,000	750,000	750,000
Total Municipal Improvements Capital Program	\$11,910,065	\$35,116,000	\$1,520,000	\$5,727,000
Total Strategic Support CSA	\$11,910,065	\$35,116,000	\$1,520,000	\$5,727,000
TOTAL CAPITAL CONTRIBUTIONS	\$33,044,021	\$54,442,200	\$5,270,000	\$10,262,000

General Fund Capital, Transfers, Reserves

Expense Type: Transfers to Other Funds

Detail of Costs Description

	2019-2020 Actuals	2020-2021 Adopted	2021-2022 Forecast	2021-2022 Proposed
Transfers to Other Funds				
Community and Economic Development CSA				
Transfer to the Building Development Fee Program Fund	0	23,898,975	0	0
Transfer to the Business Improvement District Fund	11,217	11,666	12,133	12,133
Transfer to the Citywide Planning Fee Program Fund	0	2,331,293	0	0
Transfer to the Planning Development Fee Program Fund	0	2,068,956	0	0
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	\$2,311,217	\$30,610,890	\$2,312,133	\$2,312,133
Neighborhood Services CSA				
Transfer to the Municipal Golf Course Fund	10,696,400	9,661,000	0	0
Total Neighborhood Services CSA	\$10,696,400	\$9,661,000	\$0	\$0
Public Safety CSA				
Transfer to the Fire Development Fee Program Fund	0	6,109,226	0	0
Total Public Safety CSA	\$0	\$6,109,226	\$0	\$0
Transportation and Aviation Services CSA				
Local Sales Tax - Transfer to the Airport Revenue Fund (Jet Fuel)	487,472	400,000	400,000	400,000
Transfer to the Downtown Property and Business Improvement District Fund	825,733	851,040	876,571	876,571
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	\$1,436,311	\$1,374,146	\$1,399,677	\$1,399,677
Strategic Support CSA				
Transfer to the Emergency Reserve Fund	10,000,000	0	0	0
Transfer to the Public Works Development Fee Program Fund	0	4,262,484	0	0
Transfer to the Public Works Small Cell Permitting Fee Program Fund	0	711,413	0	0
Transfer to Edward Byrne Memorial Justice Assistance Grant Trust Fund	409	0	0	0
Transfer to the City Hall Debt Service Fund	21,351,289	0	0	0
Transfer to the Vehicle Maintenance and Operations Fund	1,500,000	1,390,000	1,250,000	1,000,000

General Fund Capital, Transfers, Reserves

Expense Type: Transfers to Other Funds

Detail of Costs Description

	2019-2020 Actuals	2020-2021 Adopted	2021-2022 Forecast	2021-2022 Proposed
Transfers to Other Funds				
Transfer to the Communications Construction and Conveyance Tax Fund	1,000,000	1,250,000	1,700,000	6,950,000
Transfer to the Service Yards C&C Tax Fund	300,000	500,000	0	0
Transfer to the Building and Structure Construction Tax Fund	371,452	0	0	0
Transfer to the City Hall Debt Service Fund	0	18,234,074	16,429,642	16,429,642
Transfer to the Public Safety and Infrastructure Bond Fund	0	0	0	2,300,000
Total Strategic Support CSA	\$34,523,150	\$26,347,971	\$19,379,642	\$26,679,642
TOTAL TRANSFERS TO OTHER FUNDS	\$48,967,078	\$74,103,233	\$23,091,452	\$30,391,452

General Fund Capital, Transfers, Reserves

Expense Type: Earmarked Reserves

Detail of Costs Description

Earmarked Reserves	2019-2020 Actuals	2020-2021 Adopted	2021-2022 Forecast	2021-2022 Proposed	Type of Reserve*
Community and Economic Development CSA					
Code Enforcement Permit System Reserve		908,000	0	0	C
Development Fee Program Technology Reserve		235,000	0	0	B
Google Parking Lots Option Payment Reserve		500,000	0	0	B
Measure E - 10% Homelessness Prevention Reserve		2,850,000	3,800,000	3,800,000	B
Measure E - 10% Moderate Income Reserve		2,850,000	3,800,000	3,800,000	B
Measure E - 35% Low Income Reserve		9,975,000	13,300,000	13,300,000	B
Measure E - 45% Extremely Low Income Reserve		12,710,000	17,100,000	17,100,000	B
Total Community and Economic Development CSA	N/A	\$30,028,000	\$38,000,000	\$38,000,000	
Neighborhood Services CSA					
Artificial Turf Capital Replacement Reserve		2,768,926	214,000	214,000	C
New Parks and Recreation Facilities M&O Reserve		0	384,000	0	C
Total Neighborhood Services CSA	N/A	\$2,768,926	\$598,000	\$214,000	
Public Safety CSA					
2021-2022 Community Service Officer Program Reserve		700,000	0	0	C
2021-2022 Sworn Hire Ahead Program Reserve		7,000,000	0	0	C
Fire Training Center Replacement Reserve		24,835,000	0	0	C
New Public Safety Facilities M&O Reserve		0	1,996,000	0	C
Police Property Facility Relocation Reserve		500,000	0	500,000	C
Police Redistricting Implementation Reserve		0	0	1,000,000	C
SAFER Grant Reserve		1,237,000	0	0	C
Total Public Safety CSA	N/A	\$34,272,000	\$1,996,000	\$1,500,000	
Transportation and Aviation Services CSA					
Creative Center for the Arts Parking Reserve		750,000	0	0	C
New Traffic Infrastructure Assets M&O Reserve		0	175,000	0	C
Total Transportation and Aviation Services CSA	N/A	\$750,000	\$175,000	\$0	
Strategic Support CSA					
2020-2021 Continuity of Operations Reserve		25,000,000	0	0	A
2021-2022 Future Deficit Reserve		11,076,000	0	0	A
Budget Stabilization Reserve		21,000,000	0	0	A
Business Tax System Replacement Reserve		1,305,436	0	0	C
City Attorney's Office Outside Litigation Reserve		500,000	0	0	C
City Health Plan Restructuring Reserve		100,000	0	0	C
Cultural Facilities Capital Maintenance Reserve		85,849	850,000	0	C
Deferred Infrastructure and Maintenance Reserve		0	1,250,000	0	C
Emergency Operations Center FF&E Reserve		2,500,000	0	0	C
Essential Services Reserve		0	0	3,000,000	C
IT Sinking Fund Reserve		2,000,000	0	2,000,000	C
Language Access Coordination Reserve		0	0	200,000	C
Pension Obligation Bonds Consulting Services Reserve		0	0	200,000	C
Salaries and Benefits Reserve		24,090,952	31,629,050	31,629,050	A, C
San Jose 311 Implementation Reserve		0	0	750,000	C
Sick Leave Payments Upon Retirement Reserve		4,000,000	0	0	C
Workers Compensation / General Liability Catastrophic Reserve		15,000,000	0	0	A

General Fund Capital, Transfers, Reserves

Expense Type: Earmarked Reserves

Detail of Costs Description

Earmarked Reserves	2019-2020 Actuals	2020-2021 Adopted	2021-2022 Forecast	2021-2022 Proposed	Type of Reserve*
<i>Total Strategic Support CSA</i>		\$106,658,237	\$33,729,050	\$37,779,050	
TOTAL EARMARKED RESERVES	N/A	\$174,477,163	\$74,498,050	\$77,493,050	

* 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 Reserves

Detail of Costs Description

Contingency Reserve	2019-2020 Actuals	2020-2021 Adopted	2021-2022 Forecast	2021-2022 Proposed	Type of Reserve*
Strategic Support CSA					
Contingency Reserve		40,000,000	40,000,000	40,000,000	A
Total Strategic Support CSA	N/A	\$40,000,000	\$40,000,000	\$40,000,000	
TOTAL CONTINGENCY RESERVE	N/A	\$40,000,000	\$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).

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