

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

Programs

Capital Contributions

Earmarked Reserves

Transfers to Other Funds

Contingency Reserve

General Fund Capital, Transfers, Reserves

Budget Summary

	2010-2011 Actual 1	2011-2012 Adopted 2	2012-2013 Forecast 3	2012-2013 Adopted 4	% Change (2 to 4)
Dollars by Program					
Capital Contributions	\$ 4,733,102	\$ 9,695,000	\$ 7,500,000	\$ 15,640,000	61.3%
Transfers to Other Funds	28,534,164	25,093,798	37,686,581	39,386,581	57.0%
Earmarked Reserves	N/A	30,662,581	7,555,686	65,090,830	112.3%
Contingency Reserve	N/A	29,309,000	29,309,000	29,309,000	0.0%
Total	\$ 33,267,266	\$ 94,760,379	\$ 82,051,267	\$ 149,426,411	57.7%
Dollars by Category					
Capital, Transfers, Reserves	\$ 33,267,266	\$ 94,760,379	\$ 82,051,267	\$ 149,426,411	57.7%
Total	\$ 33,267,266	\$ 94,760,379	\$ 82,051,267	\$ 149,426,411	57.7%
Dollars by Fund					
General Fund	\$ 33,267,266	\$ 94,760,379	\$ 82,051,267	\$ 149,426,411	57.7%
Total	\$ 33,267,266	\$ 94,760,379	\$ 82,051,267	\$ 149,426,411	57.7%
Authorized Positions	N/A	N/A	N/A	N/A	N/A

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2011-2012 Adopted to 2012-2013 Adopted)

	Positions	General Fund (\$)
Prior Year Budget (2011-2012):	0.00	94,760,379
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Capital Contributions Rebudget: Capital Projects		(4,022,000)
• Earmarked Reserves Rebudget: General Plan Update		(900,000)
• Earmarked Reserves Rebudget: Building Development Fee Program		(7,708,265)
• Earmarked Reserves Rebudget: Fire Development Fee Program		(2,231,962)
• Earmarked Reserves Rebudget: Planning Development Fee Program		(676,541)
• Earmarked Reserves Rebudget: Public Works Development Fee Program		(979,486)
• Earmarked Reserves Rebudget: Fuel Usage Reserve		(250,000)
• Earmarked Reserves Rebudget: Future Capital Projects (FF&E)		(250,080)
• Earmarked Reserves Rebudget: Retirement Pre-Payment		(1,000,000)
• Earmarked Reserves Rebudget: Salaries and Benefits		(4,276,622)
• Earmarked Reserves Rebudget: Wellness Program		(251,114)
• Earmarked Reserves Rebudget: Workers' Compensation/General Liability		(10,000,000)
• Earmarked Reserves: Building Development Fee Program		58,200
• Earmarked Reserves: Fire Development Fee Program		58,200
• Earmarked Reserves: Public Works Development Fee Program		(204,630)
• Earmarked Reserves: Filled Position Elimination Expenditure Impacts		(700,000)
One-Time Prior Year Expenditures Subtotal:	0.00	(33,334,300)
Technical Adjustments to Costs of Ongoing Activities		
• Capital Contributions: Central Service Yard - Phase I Debt Service Payments restoration		650,000
• Capital Contributions: Fire Apparatus Replacement restoration (CDBG)		550,000
• Capital Contributions: Central Service Yard - Phase I Debt Service Payments adjustment		(373,000)
• Capital Contributions: Fire Apparatus Replacement and Repair adjustment		800,000
• Capital Contributions: Unanticipated/Emergency Maintenance adjustment		50,000
• Capital Contributions: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance establishment		150,000
• Transfers to Other Funds: Arena Enhancement Fund adjustment		1,512,030
• Transfers to Other Funds: Arena Reserve Fund adjustment		(250,000)
• Transfers to Other Funds: City Hall Debt Service Fund adjustment		(254,698)
• Transfers to Other Funds: Community Facilities Revenue Fund/Hayes Mansion Conference Center adjustment		(1,000,000)
• Transfers to Other Funds: Downtown Property and Business Improvement District adjustment		(15,211)
• Transfers to Other Funds: Municipal Golf Course Fund adjustment		300,000
• Transfers to Other Funds: Vehicle Replacement/General Fleet adjustment		698,500
• Transfers to Other Funds: Camden Community Center Debt Service adjustment		102,162
• Transfers to Other Funds: Redevelopment Obligation Retirement Fund establishment		11,500,000
• Earmarked Reserves: Salaries and Benefits adjustment		1,276,405
• Earmarked Reserves: Deferred Infrastructure and Maintenance establishment		600,000
• Earmarked Reserves: New Library Facilities establishment		1,185,000
• Earmarked Reserves: New Public Safety Facilities establishment		2,393,000
• Earmarked Reserves: New Traffic Infrastructure Assets establishment		49,000
• Earmarked Reserves: New Parks and Recreation Facilities establishment		702,000
Technical Adjustments Subtotal:	0.00	20,625,188

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2011-2012 Adopted to 2012-2013 Adopted)

	Positions	General Fund (\$)
Base Adjustments		
2012-2013 Forecast Base Budget:	0.00	82,051,267
Budget Proposals Approved		
Capital Contributions		
1. Capital Contributions: Police Communications Emergency Uninterrupted Power Supply		2,500,000
2. Capital Contributions: Police Administration Building/Emergency Communications Center Backup Generator Replacements		500,000
3. Capital Contributions: The Alameda Beautiful Way		300,000
4. Capital Contributions: Police Administration Building Critical Repairs		300,000
5. Capital Contributions: Bucknall Road		200,000
6. Capital Contributions: San José Municipal Stadium		85,000
7. Capital Contributions: Rebudgets		4,255,000
Capital Contributions Subtotal:	0.00	8,140,000
Transfers to Other Funds		
1. Transfers to Other Funds: Redevelopment Obligation Retirement Fund		(500,000)
2. Transfers to Other Funds: Fiber Optics Development Fund Loan Repayment		2,200,000
Transfers to Other Funds Subtotal:	0.00	1,700,000
Earmarked Reserves		
1. Earmarked Reserves: New Public Safety Facilities Elimination		(2,393,000)
2. Earmarked Reserves: New Library Facilities/Parks and Recreation Facilities Elimination		(1,887,000)
3. Earmarked Reserves: General Plan Update		(951,593)
4. Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve Elimination		(600,000)
5. Earmarked Reserves: Planning Development Fee Program		(520,821)
6. Earmarked Reserves: Building Development Fee Program		(124,703)
7. Earmarked Reserves: Fiscal Reform Plan Implementation		(50,000)
8. Earmarked Reserves: New Traffic Infrastructure Assets Elimination		(49,000)
9. Earmarked Reserves: 2013-2014 Future Deficit		22,500,000
10. Earmarked Reserves: 2013-2014 San José BEST Program		500,000
11. Earmarked Reserves: Martha Gardens Alleyways		345,000
12. Earmarked Reserves: Staffing For Adequate Fire and Emergency Response Grant		300,000
13. Earmarked Reserves: Rebudgets		40,466,261
Earmarked Reserves Subtotal:	0.00	57,535,144
Total Budget Proposals Approved	0.00	67,375,144
2012-2013 Adopted Budget Total	0.00	149,426,411

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
1. Capital Contributions: Police Communications Emergency Uninterrupted Power Supply		2,500,000
<i>Strategic Support CSA</i>		
<p>The Uninterrupted Power Supply (UPS) at the Police Communications Building has reached the end of its serviceable life and requires replacement. The UPS provides emergency power in the case of a loss of power from PG&E. Phase I improvements were implemented as a temporary measure to avoid critical system failure at a cost of \$792,000. Funding totaling \$1.3 million remains for Phase II of this project. The estimated cost for this Phase II project which will completely replace the existing UPS as well as create a redundant system is \$3.8 million. This action provides additional funding of \$2.5 million to fully fund Phase II. (Ongoing costs: \$0)</p>		
2. Capital Contributions: Police Administration Building/ Emergency Communications Center Backup Generator Replacements		500,000
<i>Strategic Support CSA</i>		
<p>This action adds \$500,000 to replace the backup generators at the Police Administration Building and Fire Station 29, which is the backup location for the Emergency Communications Center. The current generators are 18 years old, exceeding the useful life of 15 years, and are in need of replacement. (Ongoing costs: \$0)</p>		
3. Capital Contributions: The Alameda Beautiful Way		300,000
<i>Transportation and Aviation Services CSA</i>		
<p>This project provides funding for design elements including a raised median with landscaping, enhanced pedestrian crosswalks with median refuges, bulb-outs, ADA ramps, new lighting, street furniture, and special elements like gateway markers. Additional funding is provided from the Construction Excise Tax Fund and described further in the Traffic Capital Program of the 2013-2017 Capital Improvement Program. (Ongoing costs: \$0)</p>		
4. Capital Contributions: Police Administration Building Critical Repairs		300,000
<i>Strategic Support CSA</i>		
<p>This action adds \$300,000 to address critical maintenance needs at the Police Administration Building which include restroom renovations to prevent the occurrence of mold; replacement of secured corridor doors; and replacement of ceiling tiles that have water damage or are missing to prevent the occurrence of mold and improve energy efficiency. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
5. Capital Contributions: Bucknall Road		200,000
<i>Transportation and Aviation Services CSA</i>		
<p>This project will acquire right-of-way and design and construct street improvements including sidewalk, curb and gutter, ADA compliant curb ramps, crosswalks, streetlights, street trees and storm facilities in order to provide safe and secure pedestrian-oriented improvements along a route to Baker Elementary School that is utilized by school children, parents, school staff, and the community. (Ongoing costs: \$0)</p>		
6. Capital Contributions: San José Municipal Stadium		85,000
<i>Strategic Support CSA</i>		
<p>This action provides funding for necessary capital improvements to the San José Municipal Stadium, such as sealing the stadium bowl seating area and restriping the parking lot. (Ongoing costs: \$0)</p>		
7. Capital Contributions: Rebudgets		4,255,000
<i>Transportation and Aviation Services CSA</i>		
<i>Public Safety CSA</i>		
<i>Strategic Support CSA</i>		
<p>The rebudget of unexpended 2011-2012 funds will allow for the completion of the projects in 2012-2013 listed below. (Ongoing costs: \$0) (Final Budget Modification)</p>		
Arena Repairs		431,000
Fire Apparatus Replacement		1,000,000
Fire Station 37 – Willow Glen		620,000
Police Communications Emergency Uninterrupted Power Supply		1,300,000
South San José Police Substation FF&E		889,000
Transportation Maintenance Backlog: Neighborhood Appearance		15,000
Subtotal Capital Contributions:	0.00	8,140,000

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Transfers to Other Funds		
1. Transfers to Other Funds: Redevelopment Obligation Retirement Fund		(500,000)
<i>Strategic Support CSA</i>		
<p>This action reduces the 2012-2013 General Fund transfer to the Successor Agency to the Redevelopment Agency by \$500,000 (from \$11.5 million to \$11.0 million) to reflect a reduction in administrative support to the Successor Agency. In 2012-2013, a \$16.9 million deficit is projected for the Successor Agency based on a March 2012 analysis of the projected 2012-2013 tax increment revenue compared to the enforceable obligations. In the 2012-2013 Base Budget, it was assumed that an \$11.5 million transfer from the General Fund would be necessary to address a portion of this \$16.9 million deficit, with the General Purpose Parking Fund and the Community Development Block Grant Fund addressing the remaining shortfall by assuming certain debt service payments for the Successor Agency. This action reduces the allocation for administrative services by \$500,000 based on the assumption that the wind-down efforts of the Successor Agency will reduce the demand for these services, thereby reducing the required General Fund transfer next year. With the continued efforts to close-out contracts, reductions to both personal services and non-personal/equipment costs are anticipated. Specific information regarding the transition efforts and the associated administrative costs will continue to be brought forward to the City Council, which serves as the Successor Agency Board, as well as to the Successor Agency Oversight Board every six months. (Ongoing savings: \$500,000)</p>		
2. Transfers to Other Funds: Fiber Optics Development Fund Loan Repayment		2,200,000
<i>Strategic Support CSA</i>		
<p>This action provides funds to complete the repayment of the loan from the Sewage Treatment Connection Fee Fund to the General Fund that was used to fund a fiber optics conduit network. The original loan of \$5.2 million from 1996 has a balance of \$2.28 million. After being deferred for two years, the loan repayment is now due June 2013. Additional funding of \$2.2 million is needed to complete the loan repayment. (Ongoing savings: \$50,000)</p>		
Subtotal Transfers to Other Funds:	0.00	1,700,000

General Fund Capital, Transfers, Reserves

Budget Changes By Program

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

1. **Earmarked Reserves: New Public Safety Facilities Elimination** (2,393,000)

Public Safety CSA

This action liquidates the Earmarked Reserve that was established in the 2012-2013 General Fund Forecast Base Budget for projected additional costs (\$2,393,000) to operate and maintain the new South San José Police Substation effective September 2013 (\$2.5 million annually). Construction of this facility was completed in October 2010 with move-in originally projected for the fall 2011 sworn shift change and approved to be deferred to fall 2012 as part of the 2011-2012 Adopted Budget. In accordance with the Mayor's 2012-2013 March Budget Message as approved by the City Council, the opening and staffing of the building is deferred to September 2013 to coincide with the fall 2013 shift change to generate one-time operations and maintenance savings in 2012-2013. One-time funding is included for the Police Department for utilities costs (\$120,000) and to the Public Works Department in the City-Wide Expenses section of this document for security and fencing (\$64,000) to secure the Substation until it is evaluated for opening in fall 2013. As a result of the deferred opening, net savings of \$2,209,000 is realized in the General Fund in 2012-2013. (Ongoing savings: \$0)

2. **Earmarked Reserves: New Library Facilities/Parks and Recreation Facilities Elimination** (1,887,000)

Neighborhood Services CSA

This action liquidates the Earmarked Reserves that were established in the 2012-2013 General Fund Forecast Base Budget for projected additional costs to operate and maintain new library facilities (\$1,185,000) and new parks and recreation facilities (\$702,000) scheduled to come on line in 2012-2013.

The 2013-2017 General Fund Forecast included funding of \$1,185,000 for the Seven Trees, Bascom, Educational Park, and Calabazas branch libraries. The Seven Trees, Bascom, Educational Park, and Calabazas branch libraries that were constructed with General Obligation Bonds are scheduled to open in the order of construction completion. The Seven Trees branch, opening deferred since 2010-2011, is scheduled to open December 2012/January 2013. The Bascom branch, opening deferred since 2010-2011, is scheduled to open January/February 2013. The Educational Park branch, opening deferred in 2011-2012, is scheduled to open April 2013. The Calabazas branch, opening deferred in 2011-2012, is scheduled to open May 2013. Consistent with existing branch libraries, the new branch libraries will be open four days a week (33-34 hours per week). In the fall 2012, the Administration will review the City's fiscal status to ensure the ability to support these new facilities ongoing.

The 2013-2017 General Fund Forecast also included funding of \$702,000 for parks and recreation facilities. The Bascom Community Center (opening deferred since 2010-2011) is scheduled to open in the summer of 2012 with a new staffing model. Under this model, a variety of programs for youth and adults will be provided by both City staff (a total of 3.75 positions, including 2.0 Recreation Program Specialist and 1.75 Recreation Leader PT) and Community Based Organizations (CBOs). City staff will provide recreation programs that include fitness and group exercise classes, sports

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
leagues, camp programs, art and dance, and health and wellness programs. The City will identify CBO partners to deliver after school, youth intervention, and adult education programs. Additional funding is included (\$49,000) for maintenance of new trails scheduled to come on line and included in the Five-Year Capital Improvement Program. (Ongoing savings: \$3,919,000)		
3. Earmarked Reserves: General Plan Update		(951,593)
<i>Community and Economic Development CSA</i>		
This action liquidates the General Plan Update reserve and accelerates the implementation of the Envision San José 2040 General Plan and facilitates economic development by completing environmental review, adding protected intersections and completing plans for Urban Villages and other strategic areas. This reserve provides non-personal/equipment funding for consulting services and one-time funding for three positions. Details of these additions are described further in the Planning, Building and Code Enforcement Department section of this document. (Ongoing savings: \$0) (Final Budget Modification)		
4. Earmarked Reserves: Deferred Infrastructure and Maintenance Elimination		(600,000)
<i>Strategic Support CSA</i>		
This action liquidates the reserve for deferred infrastructure and maintenance needs that was included in the 2013-2017 General Fund Forecast for 2012-2013. These funds are allocated to one-time infrastructure and maintenance needs in this budget. (Ongoing savings: \$0)		
5. Earmarked Reserves: Planning Development Fee Program		(520,821)
<i>Community and Economic Development CSA</i>		
This action decreases the Planning Development Fee Program to fund four positions in the Planning, Building and Code Enforcement Department. Details of these additions are described further in the Planning, Building and Code Enforcement Department section of this document. (Ongoing savings: \$520,821)		
6. Earmarked Reserves: Building Development Fee Program		(124,703)
<i>Community and Economic Development CSA</i>		
This action decreases the Building Development Fee Program to fund one position in the Planning, Building and Code Enforcement Department. Details of these additions are described further in the Planning, Building and Code Enforcement Department section of this document. (Ongoing savings: \$124,703)		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
7. Earmarked Reserves: Fiscal Reform Plan Implementation		(50,000)
<i>Strategic Support CSA</i>		
This action decreases the Fiscal Reform Plan Implementation Reserve to provide funding for additional polling for potential sales tax and General Obligation Bond Measures for City Council consideration for the November 2012 ballot. (Ongoing savings: \$0)		
8. Earmarked Reserves: New Traffic Infrastructure Assets Elimination		(49,000)
<i>Transportation and Aviation Services CSA</i>		
This action liquidates the Earmarked Reserve that was established in the 2012-2013 General Fund Forecast Base Budget for projected operations and maintenance expenses (\$49,000) related to new traffic infrastructure assets (traffic signals, landscaping, and street lighting) that are scheduled to become operational in 2012-2013 and were included in the Five-Year Capital Improvement Program. These funds are allocated for operations and maintenance expenses in the Transportation Department section of this document. (Ongoing savings: \$59,000)		
9. Earmarked Reserves: 2013-2014 Future Deficit		22,500,000
<i>Strategic Support CSA</i>		
In accordance with the Mayor's March Budget Message as approved by the City Council, this action establishes a 2013-2014 Future Deficit Reserve of \$22.5 million (\$12.5 million one-time, \$9.0 million ongoing) to address the projected shortfall for 2013-2014 that was presented in the 2013-2017 General Fund Five-Year Forecast released in February 2012. (Ongoing costs: \$9,000,000)		
10. Earmarked Reserves: 2013-2014 San José BEST Program		500,000
<i>Neighborhood Services CSA</i>		
This action establishes a 2013-2014 San José BEST Program reserve to better sustain the projected improvements of the Parks, Recreation and Neighborhood Services Department (PRNS) youth intervention programs. This will allow PRNS time to build strategic relationships with partner organizations. (Ongoing costs: \$0)		
11. Earmarked Reserves: Martha Gardens Alleyways		345,000
<i>Environmental and Utility Services CSA</i>		
This reserve provides funding for the repair of potholes, pavement, and storm drainage infrastructure of the Martha Gardens Alleyways, located between South 2nd and South 3rd Streets and Margaret and Martha Streets, in the event that State grant funds are not awarded (anticipated early 2013). An additional \$800,000 is allocated separately in the Storm Sewer Capital Fund, for a total of \$1,145,000 for this project. (Ongoing costs: \$0) (Final Budget Modification)		

General Fund Capital, Transfers, Reserves

Budget Changes By Program

Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
12. Earmarked Reserves: Staffing For Adequate Fire and Emergency Response Grant		300,000
<i>Public Safety CSA</i>		
<p>This action establishes a Staffing For Adequate Fire and Emergency Response (SAFER) Grant Reserve to provide matching funds for the 2011 SAFER Grant. On February 14, 2012, the City Council approved a 2011 SAFER Grant application that would allow for the addition of 27 Firefighter positions. In July 2012, the City was awarded approval for the 2011 SAFER Grant. On August 7, 2012, the City Council accepted the grant award and established funding for the 27 positions. The grant provides for the salaries and benefits for the Firefighter positions for two years, however, the City is required to fund non-personal/equipment costs as well as the academy training staff costs. (Ongoing costs: \$0)</p>		
13. Earmarked Reserves: Rebudgets		40,466,261
<i>Community and Economic Development CSA</i>		
<i>Neighborhood Services CSA</i>		
<i>Strategic Support CSA</i>		
<p>This action provides for the rebudgeting of unexpended 2011-2012 funding from various Earmarked Reserves listed below (Ongoing costs: \$0)</p>		
Almaden Lake Park Swim Program		18,510
Building Development Fee Program		13,652,909
Fire Development Fee Program		3,663,258
Fiscal Reform Plan Implementation		1,550,000
Fuel Usage		250,000
Future Capital Projects (FF&E)		250,080
General Plan Update		951,593
Planning Development Fee Program		945,279
Public Works Development Fee Program		2,994,864
Retirement Pre-Payment		1,000,000
Salaries and Benefits		5,000,000
Wellness Program		189,768
Workers' Compensation/General Liability		10,000,000
Subtotal Earmarked Reserves:	0.00	57,535,144
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2012-2013 Adopted Budget Changes Total	0.00	67,375,144

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions City Service Area: Multiple

Detail of Costs Description

Capital Contributions	2010-2011 Actual 1	2011-2012 Adopted 2	2012-2013 Forecast 3	2012-2013 Adopted 4
Neighborhood Services CSA				
Parks & Community Facilities Dev. Capital Program				
Happy Hollow Park and Zoo	\$ 2,414	\$ 0	\$ 0	\$ 0
Parks and Recreation Bond Projects	63,282	0	0	0
Watson Park Site Clean-up and Restoration	77,645	0	0	0
Total Parks & Community Fac. Dev. Capital Pgm.	\$ 143,341	\$ 0	\$ 0	\$ 0
Total Neighborhood Services CSA	\$ 143,341	\$ 0	\$ 0	\$ 0
Public Safety CSA				
Public Safety Capital Program				
Fire Apparatus Replacement	\$ 557,560	\$ 4,477,000	\$ 5,300,000	\$ 6,300,000
Fire Station 37 - Willow Glen	0	620,000	0	620,000
South San José Police Substation	1,163,759	0	0	0
South San José Police Substation Fiber Optic Cabling	4,484	0	0	0
South San José Police Substation Exterior Public Art	99,997	0	0	0
South San José Police Substation FF&E	362,433	846,000	0	889,000
South San José Police Substation Interior Public Art	74,873	0	0	0
Total Public Safety Capital Program	\$ 2,263,106	\$ 5,943,000	\$ 5,300,000	\$ 7,809,000
Total Public Safety CSA	\$ 2,263,106	\$ 5,943,000	\$ 5,300,000	\$ 7,809,000
Transportation & Aviation Services CSA				
Traffic Capital Program				
Bucknall Road	\$ 0	\$ 0	\$ 0	\$ 200,000
North First - East Tasman Drive Maintenance	20,344	0	0	0
Pavement Maintenance Repair	1,169	0	0	0
Tenth Street - Senter Road Maintenance	198,322	0	0	0
The Alameda Beautiful Way	0	0	0	300,000
Transportation Maintenance Backlog: Neighborhood Appearance	427,148	0	0	15,000
Total Traffic Capital Program	\$ 646,983	\$ 0	\$ 0	\$ 515,000
Total Transportation & Aviation Services CSA	\$ 646,983	\$ 0	\$ 0	\$ 515,000
Strategic Support CSA				
Municipal Improvements Capital Program				
Arena Repairs	\$ 60,440	\$ 0	\$ 0	\$ 431,000
Bldg Facilities Maint Backlog: 9-1-1 UPS System, Comm. Air & Gen. Control, Spec. Ops. Mech. Sys.	899,553	2,029,000	0	0
City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	0	0	150,000	150,000
City Hall Network Operations Center Secondary Cooling System	2,872	0	0	0
Closed Landfill Compliance	116,378	400,000	400,000	400,000
Fuel Tank Monitoring	3,450	50,000	50,000	50,000

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description

Capital Contributions	2010-2011 Actual 1	2011-2012 Adopted 2	2012-2013 Forecast 3	2012-2013 Adopted 4
Strategic Support CSA				
Municipal Improvements Capital Program				
Martin Park Landfill Methane Gas Mitigation Efforts	\$ 6	\$ 0	\$ 0	\$ 0
Police Administration Building Critical Repairs	0	0	0	300,000
Police Administration Building/Emergency Communications Center Backup Generator Replacements	0	0	0	500,000
Police Communications Emergency Uninterrupted Power Supply	0	0	0	3,800,000
Public Art	500	0	0	0
San José Municipal Stadium	0	0	0	85,000
Unanticipated/Emergency Maintenance	173,473	250,000	300,000	300,000
Total Municipal Improvements Capital Program	\$ 1,256,672	\$ 2,729,000	\$ 900,000	\$ 6,016,000
Service Yards Capital Program				
Central Service Yard - Phase I Debt Service Payments	\$ 423,000	\$ 1,023,000	\$ 1,300,000	\$ 1,300,000
Total Service Yards Capital Program	\$ 423,000	\$ 1,023,000	\$ 1,300,000	\$ 1,300,000
Total Strategic Support CSA	\$ 1,679,672	\$ 3,752,000	\$ 2,200,000	\$ 7,316,000
TOTAL CAPITAL CONTRIBUTIONS	\$ 4,733,102	\$ 9,695,000	\$ 7,500,000	\$ 15,640,000

General Fund Capital, Transfers, Reserves

Budget Program: Transfers to Other Funds

City Service Area: Multiple

Detail of Costs Description

Transfers to Other Funds	2010-2011 Actual 1	2011-2012 Adopted 2	2012-2013 Forecast 3	2012-2013 Adopted 4
<i>Community & Economic Development CSA</i>				
Arena Enhancement Fund	\$ 979,158	\$ 990,616	\$ 2,502,646	\$ 2,502,646
Arena Reserve Fund	500,000	500,000	250,000	250,000
Business Improvement District Fund	10,000	10,000	10,000	10,000
Community Facilities Revenue Fund/Hayes Mansion Conference Center	5,768,000	5,500,000	4,500,000	4,500,000
Convention and Cultural Affairs Fund - Retiree Healthcare	47,967	0	0	0
Economic Develop Enhance Fund - Retiree Healthcare	526	0	0	0
Home Invst Partnshp Prg Trst Fund - Retiree Healthcare	1,775	0	0	0
Low and Mod Income Housing Fund - Retiree Healthcare	39,843	0	0	0
Multi-Source Housing Fund - Retiree Healthcare	1,977	0	0	0
Transient Occupancy Tax Fund - Retiree Healthcare	834	0	0	0
Workforce Investment Act Fund - Retiree Healthcare	26,104	0	0	0
Total Community & Economic Develop. CSA	\$ 7,376,184	\$ 7,000,616	\$ 7,262,646	\$ 7,262,646
<i>Environmental & Utility Services</i>				
Integrated Waste Mgmt Fund - Retiree Healthcare	\$ 48,071	\$ 0	\$ 0	\$ 0
Storm Sewer Operating Fund - Retiree Healthcare	50,219	0	0	0
SJ/Santa Clara Trtmt Plant Op Fund - Retiree Healthcare	195,269	0	0	0
Sewer Service and Use Charge Fund - Retiree Healthcare	72,573	0	0	0
Water Utility Fund - Retiree Healthcare	19,791	0	0	0
Total Environmental & Utility Services CSA	\$ 385,923	\$ 0	\$ 0	\$ 0
<i>Neighborhood Services CSA</i>				
Camden Community Center Debt Service	\$ 0	\$ 100,000	\$ 202,162	\$ 202,162
Library Parcel Tax Fund - Retiree Healthcare	23,706	0	0	0
Municipal Golf Course Fund	1,000,000	1,500,000	1,800,000	1,800,000
Total Neighborhood Services CSA	\$ 1,023,706	\$ 1,600,000	\$ 2,002,162	\$ 2,002,162
<i>Transportation & Aviation Services CSA</i>				
Airport Cust Fac & Trans Fee Fund - Retiree Healthcare	\$ 1,690	\$ 0	\$ 0	\$ 0
Airport Maint & Operation Fund - Retiree Healthcare	212,635	0	0	0
Community Fac Dist #1 - Retiree Healthcare	156	0	0	0
Community Fac Dist #2 and #3 - Retiree Healthcare	801	0	0	0
Community Fac Dist #8 - Retiree Healthcare	855	0	0	0
Community Fac Dist #12 - Retiree Healthcare	95	0	0	0
Downtown Property and Bus Impvmt District Fund	683,622	639,131	623,920	623,920
General Purpose Parking Fund - Retiree Healthcare	8,865	0	0	0
Improvement District #99-218SJ (Hellyer-Piercy) Cnst. Fd.	0	0	0	0
Maintenance Assessment District #2	2,408	2,408	2,408	2,408
Maintenance Assessment District #8	2,353	2,353	2,353	2,353
Maintenance Assessment District #9	23,480	23,480	23,480	23,480
Maintenance Assessment District #11	6,354	6,354	6,354	6,354
Maintenance Assessment District #15	16,636	16,636	16,636	16,636
Maintenance Assessment District #19	6,195	6,195	6,195	6,195

General Fund Capital, Transfers, Reserves

Budget Program: Transfers to Other Funds

City Service Area: Multiple

Detail of Costs Description

Transfers to Other Funds	2010-2011 Actual 1	2011-2012 Adopted 2	2012-2013 Forecast 3	2012-2013 Adopted 4
<i>Transportation & Aviation Services CSA</i>				
Maintenance Assessment District #20	\$ 21,461	\$ 21,461	\$ 21,461	\$ 21,461
Maintenance Assessment District #21	8,996	8,996	8,996	8,996
Maintenance Assessment District #22	35,223	35,223	35,223	35,223
Maintenance Assess Dist #1 - Retiree Healthcare	248	0	0	0
Maintenance Assess Dist #2 - Retiree Healthcare	73	0	0	0
Maintenance Assess Dist #5 - Retiree Healthcare	29	0	0	0
Maintenance Assess Dist #8 - Retiree Healthcare	44	0	0	0
Maintenance Assess Dist #9 - Retiree Healthcare	58	0	0	0
Maintenance Assess Dist #11 - Retiree Healthcare	29	0	0	0
Maintenance Assess Dist #13 - Retiree Healthcare	29	0	0	0
Maintenance Assess Dist #15 - Retiree Healthcare	1,045	0	0	0
Maintenance Assess Dist #18 - Retiree Healthcare	29	0	0	0
Maintenance Assess Dist #19 - Retiree Healthcare	58	0	0	0
Maintenance Assess Dist #20 - Retiree Healthcare	58	0	0	0
Maintenance Assess Dist #21 - Retiree Healthcare	44	0	0	0
Maintenance Assess Dist #22 - Retiree Healthcare	58	0	0	0
Total Transportation & Aviation Services CSA	\$ 1,033,627	\$ 762,237	\$ 747,026	\$ 747,026
<i>Strategic Support CSA</i>				
Benefit Fund	\$ 171	\$ 0	\$ 0	\$ 0
City Hall Debt Service Fund	18,557,396	15,541,945	15,287,247	15,287,247
Const and Convey Tax Fund/Comm Civic Center Video Equipment Repayment	0	37,500	37,500	37,500
Fiber Optics Dev Fund Loan Repayment	50,000	50,000	50,000	2,250,000
Redevelopment Agency/Muni Stadium Transformer	20,157	0	0	0
Redevelopment Obligation Retirement Fund	0	0	11,500,000	11,000,000
Vehicle Replacement/General Fleet	87,000	101,500	800,000	800,000
Total Strategic Support CSA	\$ 18,714,724	\$ 15,730,945	\$ 27,674,747	\$ 29,374,747
TOTAL TRANSFERS TO OTHER FUNDS	\$ 28,534,164	\$ 25,093,798	\$ 37,686,581	\$ 39,386,581

General Fund Capital, Transfers, Reserves

Budget Program: Earmarked Reserves

City Service Area: Multiple

Detail of Costs Description

Earmarked Reserves	2010-2011 Actual 1	2011-2012 Adopted 2	2012-2013 Forecast 3	2012-2013 Adopted 4
<i>Community & Economic Development CSA</i>				
Building Development Fee Program	N/A	\$ 7,650,065	\$ 0	\$ 13,528,206
Fire Development Fee Program	N/A	2,173,762	0	3,663,258
Planning Development Fee Program	N/A	676,541	0	424,458
Public Works Development Fee Program	N/A	1,184,116	0	2,994,864
General Plan Update	N/A	900,000	0	0
Total Community & Economic Develop. CSA	N/A	\$ 12,584,484	\$ 0	\$ 20,610,786
<i>Environmental and Utility Services CSA</i>				
Martha Gardens Alleyways	N/A	\$ 0	\$ 0	\$ 345,000
Total Environmental and Utility Services CSA	N/A	\$ 0	\$ 0	\$ 345,000
<i>Neighborhood Services CSA</i>				
2013-2014 San José BEST Program	N/A	\$ 0	\$ 0	\$ 500,000
Almaden Lake Park Swim Program	N/A	0	0	18,510
New Library Facilities	N/A	0	1,185,000	0
New Parks and Recreation Facilities	N/A	0	702,000	0
Total Neighborhood Services CSA	N/A	\$ 0	\$ 1,887,000	\$ 518,510
<i>Public Safety CSA</i>				
New Public Safety Facilities	N/A	\$ 0	\$ 2,393,000	\$ 0
Staffing For Adequate Fire and Emergency Response Grant	N/A	0	0	300,000
Total Public Safety CSA	N/A	\$ 0	\$ 2,393,000	\$ 300,000
<i>Transportation & Aviation Services CSA</i>				
New Traffic Infrastructure Assets	N/A	\$ 0	\$ 49,000	\$ 0
Total Transportation & Aviation Services CSA	N/A	\$ 0	\$ 49,000	\$ 0
<i>Strategic Support CSA</i>				
2013-2014 Future Deficit	N/A	\$ 0	\$ 0	\$ 22,500,000
Deferred Infrastructure and Maintenance	N/A	0	600,000	0
Filled Position Elimination Expenditure Impacts	N/A	700,000	0	0
Fiscal Reform Plan Implementation	N/A	0	0	1,500,000
Fuel Usage	N/A	250,000	0	250,000
Future Capital Projects (FF&E)	N/A	250,080	0	250,080
Retirement Pre-Payment	N/A	1,000,000	0	1,000,000
Salaries and Benefits	N/A	5,626,903	2,626,686	7,626,686
Wellness Program	N/A	251,114	0	189,768
Workers' Compensation/General Liability	N/A	10,000,000	0	10,000,000
Total Strategic Support CSA	N/A	\$ 18,078,097	\$ 3,226,686	\$ 43,316,534
TOTAL EARMARKED RESERVES	N/A	\$ 30,662,581	\$ 7,555,686	\$ 65,090,830

General Fund Capital, Transfers, Reserves

Budget Program: Contingency Reserve

City Service Area: Strategic Support

Detail of Costs Description

	2010-2011 Actual 1	2011-2012 Adopted 2	2012-2013 Forecast 3	2012-2013 Adopted 4
Contingency Reserve				
<i>Strategic Support CSA</i>				
Contingency Reserve	N/A	\$ 29,309,000	\$ 29,309,000	\$ 29,309,000
<i>Total Strategic Support CSA</i>	N/A	\$ 29,309,000	\$ 29,309,000	\$ 29,309,000
TOTAL CONTINGENCY RESERVE	N/A	\$ 29,309,000	\$ 29,309,000	\$ 29,309,000

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