

General Fund Capital, Transfers, Reserves

MISSION

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

	2020-2021 Actuals <u>1</u>	2021-2022 Adopted <u>2</u>	2022-2023 Forecast <u>3</u>	2022-2023 Adopted <u>4</u>	% Change <u>(2 to 4)</u>
Dollars by Expense Type					
Capital Contributions	35,045,816	84,117,000	5,822,000	50,932,732	(39.5%)
Transfers to Other Funds	80,825,604	30,391,452	23,435,954	25,468,954	(16.2%)
Earmarked Reserves	N/A	169,645,346	117,504,214	380,396,479	124.2%
Contingency Reserve	N/A	40,000,000	41,000,000	41,000,000	2.5%
Total	\$115,871,420	\$324,153,798	\$187,762,168	\$497,798,165	53.6%
Dollars by Category					
Capital, Transfers, Reserves	115,871,420	324,153,798	187,762,168	497,798,165	53.6%
Total	\$115,871,420	\$324,153,798	\$187,762,168	\$497,798,165	53.6%
Dollars by Fund					
General Fund	115,871,420	324,153,798	187,762,168	497,798,165	53.6%
Total	\$115,871,420	\$324,153,798	\$187,762,168	\$497,798,165	53.6%
Authorized Positions	N/A	N/A	N/A	N/A	N/A

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2021-2022 Adopted to 2022-2023 Adopted)

	Positions	General Fund (\$)
Prior Year Budget (2021-2022):	0.00	324,153,798
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Capital Contributions Rebudget: African American Community Services Agency Upgrades		(100,000)
• Capital Contributions Rebudget: Alviso Park Improvements		(100,000)
• Capital Contributions Rebudget: Animal Care and Services - Various Improvements		(330,000)
• Capital Contributions Rebudget: Animal Care and Services Boilers and BMS		(25,000)
• Capital Contributions Rebudget: Animal Care and Services Waterproofing		(7,000)
• Capital Contributions Rebudget: Arc Flash Hazard Analysis		(114,000)
• Capital Contributions Rebudget: Arena Repairs		(350,000)
•		(30,000)
• Capital Contributions Rebudget: Branham Lane Vision Zero Quick Build Projects		
• Capital Contributions Rebudget: Children's Discovery Museum Air Handler Unit Replacement		(505,000)
•		(800,000)
• Capital Contributions Rebudget: Children's Discovery Museum Elevator System		
• Capital Contributions Rebudget: City Hall Antenna and Rotunda Audio		(300,000)
• Capital Contributions Rebudget: City Hall Audio/Visual Upgrade		(469,000)
• Capital Contributions Rebudget: City Hall Campus Expansion		(1,400,000)
• 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		(2,100,000)
• Capital Contributions Rebudget: City Hall Network Operations Center Electrical Switch Replacement		(900,000)
• Capital Contributions Rebudget: City Hall Rotunda Lighting		(117,000)
• Capital Contributions Rebudget: City Hall Security Upgrades		(413,000)
• Capital Contributions Rebudget: City Hall Waterproofing		(930,000)
• Capital Contributions Rebudget: Council District 3 Traffic Calming Enhancements		(34,000)
• Capital Contributions Rebudget: Council District 6 Traffic Calming Enhancements		(114,000)
• Capital Contributions Rebudget: Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles		(210,000)
• Capital Contributions Rebudget: Emergency Operations Center Relocation		(6,700,000)
•		(1,580,000)
• Capital Contributions Rebudget: Emergency Power Generation for City Facilities		
• Capital Contributions Rebudget: Fire Apparatus Replacement		(2,500,000)
• Capital Contributions Rebudget: Fire Training Center Environmental Monitoring		(25,000)
• Capital Contributions Rebudget: Fire Training Center Relocation		(28,167,000)
• Capital Contributions Rebudget: Guadalupe River Park Improvements		(260,000)
• Capital Contributions Rebudget: Guadalupe River Park Ranger Rehabilitation		(250,000)
• Capital Contributions Rebudget: Hammer Theatre Center Chiller Replacement		(497,000)
• Capital Contributions Rebudget: Hammer Theatre Center HVAC Controls		(37,000)
• Capital Contributions Rebudget: Hammer Theatre Center Improvements		(350,000)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2021-2022 Adopted to 2022-2023 Adopted)

	Positions	General Fund (\$)
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Capital Contributions Rebudget: Hammer Theatre Center Upgrades		(288,000)
• Capital Contributions Rebudget: Happy Hollow Park and Zoo Exhibit Improvements		(227,000)
• Capital Contributions Rebudget: High Capacity and Safe Transit Corridor		(50,000)
• Capital Contributions Rebudget: History San Jose ADA Compliance		(100,000)
• Capital Contributions Rebudget: History San Jose High-Priority Capital Improvements		(130,000)
• Capital Contributions Rebudget: Ice Centre Expansion Project		(882,000)
• Capital Contributions Rebudget: Local Sales Tax - PAB/PAC Phase I Elevator Modernization		(3,000,000)
• Capital Contributions Rebudget: Mexican Heritage Plaza Patio		(47,000)
• Capital Contributions Rebudget: Monterey Road and Valleyhaven Way Traffic Signal Design		(79,000)
• Capital Contributions Rebudget: PAB Fire Protection System		(300,000)
• Capital Contributions Rebudget: PAB/PAC Elevator Modernization		(2,200,000)
• Capital Contributions Rebudget: Park Furniture Improvements		(394,000)
• Capital Contributions Rebudget: Paul Moore Park Improvements		(30,000)
• Capital Contributions Rebudget: Penitencia Creek Rd Crosswalk		(17,000)
• Capital Contributions Rebudget: Police Athletic League Stadium Master Plan		(400,000)
• Capital Contributions Rebudget: Police Administration Building Boiler and Chiller Replacement		(347,000)
• Capital Contributions Rebudget: Police Athletic League Stadium Turf Replacement		(2,902,000)
• Capital Contributions Rebudget: Police Communications Center Elevator Retrofit		(493,000)
• Capital Contributions Rebudget: Police Communications Emergency Uninterrupted Power Supply		(350,000)
• Capital Contributions Rebudget: Police Fleet Management System		(20,000)
• Capital Contributions Rebudget: Radio Systems Upgrade		(200,000)
• Capital Contributions Rebudget: Ramac Park Turf Replacement		(1,674,000)
• Capital Contributions Rebudget: Re-Use Facilities Capital Improvements		(100,000)
• Capital Contributions Rebudget: Remote Sensing Equipment for Generators		(140,000)
• Capital Contributions Rebudget: San Jose Municipal Stadium Improvements		(8,000)
• Capital Contributions Rebudget: San Jose Museum of Art HVAC Controls Upgrades		(40,000)
• Capital Contributions Rebudget: San Jose Stage Company		(1,000,000)
• Capital Contributions Rebudget: Sierra Rd Crosswalk		(48,000)
• Capital Contributions Rebudget: South Yard Fence Replacement		(200,000)
• Capital Contributions Rebudget: Tech Interactive Fire Alarm System		(2,250,000)
• Capital Contributions Rebudget: The Tech Museum Controls Module Improvements		(2,800,000)
• Capital Contributions Rebudget: The Tech Museum Tile Wall Evaluation and Repairs		(50,000)

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Budget Reconciliation

(2021-2022 Adopted to 2022-2023 Adopted)

	Positions	General Fund (\$)
<hr/> Base Adjustments <hr/>		
One-Time Prior Year Expenditures Deleted		
• Capital Contributions Rebudget: Thornwood Drive Safety Improvements		(51,000)
• Capital Contributions Rebudget: Unanticipated/Emergency Maintenance		(2,000,000)
• Capital Contributions Rebudget: Vietnamese-American Community Center Planning and Fundraising		(75,000)
• Capital Contributions Rebudget: Vietnamese-American Cultural Center Playground Renovation		(199,000)
• Capital Contributions: Animal Care and Services Water Softener Replacement		(80,000)
• Capital Contributions: Camden and Charmeran Avenue Crosswalk		(20,000)
• Capital Contributions: Canoas Garden Avenue Crosswalk		(125,000)
• Capital Contributions: Children's Discovery Museum Pavement Repairs		(50,000)
• Capital Contributions: Children's Discovery Museum Skylight Replacement		(250,000)
• Capital Contributions: Closed Landfill Compliance		(2,300,000)
• Capital Contributions: Closed Landfill Compliance		(431,000)
• Capital Contributions: Council District 3 Traffic Calming Projects		(100,000)
• Capital Contributions: Council District 9 Traffic Calming Projects		(20,000)
• Capital Contributions: Cultural Facilities Planning and Project Development		(150,000)
• Capital Contributions: Fair Swim Center Roof Replacement		(50,000)
• Capital Contributions: Glenview Park Expansion		(41,000)
• Capital Contributions: Hammer Theatre Center Boiler Replacement		(77,000)
• Capital Contributions: Hammer Theatre Center Fire Detection Alarm and Devices Design		(197,000)
• Capital Contributions: Hammer Theatre Center HVAC Replacement		(130,000)
• Capital Contributions: Hammer Theatre Center Roof Repairs		(50,000)
• Capital Contributions: History San José - Miscellaneous Repairs		(198,000)
• Capital Contributions: Monterey Road Radar Speed Signs		(100,000)
• Capital Contributions: Monterey Road Transit Study		(100,000)
• Capital Contributions: Naglee Avenue and Dana Avenue Traffic Signal		(100,000)
• Capital Contributions: Parks Rehabilitation Strike and Capital Infrastructure Team		(785,000)
• Capital Contributions: Pedestrian Pathway at West William and Bird		(2,000)
• Capital Contributions: Police Administration Building Boiler and Chiller Replacement		(525,000)
• Capital Contributions: San José Museum of Art Door and Window Improvements		(150,000)
• Capital Contributions: San José Museum of Art Server Room Upgrades		(50,000)
• Capital Contributions: Soundwall at the Bernal Way Terminus		(22,000)
• Capital Contributions: TJ Martin and Jeffrey Fontana Parks Turf Replacement		(20,000)
• Capital Contributions: Vision Zero: Data-Driven Safety Improvements		(100,000)
• Capital Contributions: Unanticipated/Emergency Maintenance		431,000
•		(5,250,000)
Transfers to Other Funds: Communications Construction and Conveyance Fund		

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Budget Reconciliation

(2021-2022 Adopted to 2022-2023 Adopted)

	Positions	General Fund (\$)
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Transfers to Other Funds: Public Safety and Infrastructure Bond Fund		(2,300,000)
• Earmarked Reserves Rebudget: Artificial Turf Capital Replacement Reserve		(2,639,274)
• Earmarked Reserves Rebudget: Budget Stabilization Reserve		(33,563,000)
• Earmarked Reserves Rebudget: City Attorney's Outside Litigation Reserve		(900,000)
• Earmarked Reserves Rebudget: Code Enforcement Permit System Reserve		(1,908,000)
• Earmarked Reserves Rebudget: Creative Center for the Arts Parking Reserve		(750,000)
• Earmarked Reserves Rebudget: Cultural Facilities Capital Maintenance Reserve		(28,849)
• Earmarked Reserves Rebudget: Development Fee Program Technology Reserve		(235,000)
• Earmarked Reserves Rebudget: FirstNet Emergency Communications Network Reserve		(672,000)
• Earmarked Reserves Rebudget: Google Parking Lots Option Payment Reserve		(2,700,000)
• Earmarked Reserves Rebudget: Information Technology Sinking Fund Reserve		(2,000,000)
• Earmarked Reserves Rebudget: Measure E - 10% Homelessness Prevention Reserve		(2,000,000)
• Earmarked Reserves Rebudget: Measure E - 10% Moderate Income Reserve		(4,850,000)
• Earmarked Reserves Rebudget: Measure E - 35% Low Income Reserve		(16,975,000)
• Earmarked Reserves Rebudget: Measure E - 45% Extremely Low Income Reserve		(21,825,000)
• Earmarked Reserves Rebudget: Police Property Facility Relocation Reserve		(500,000)
• Earmarked Reserves Rebudget: Salaries and Benefits Reserve		(5,000,000)
• 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: City Attorney's Outside Litigation Reserve		90,000
• Earmarked Reserves: Information Technology Sinking Fund Reserve		(2,000,000)
• Earmarked Reserves: Measure E - 10% Homelessness Prevention Reserve		3,800,000
• Earmarked Reserves: Police Property Facility Relocation Reserve		(500,000)
• Earmarked Reserves: Police Redistricting Implementation Reserve		(1,000,000)
• Earmarked Reserves: Salaries and Benefits Reserve		(15,325,223)
• Earmarked Reserves: San José 311 Enhancements Reserve		(750,000)
	0.00	(217,628,346)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2021-2022 Adopted to 2022-2023 Adopted)

	Positions	General Fund (\$)
Base Adjustments		
Technical Adjustments to Costs of Ongoing Activities		
• Capital Contributions: Capital Program and Public Works Department Support Service Costs		72,000
• Capital Contributions: Fuel Tank Monitoring		(20,000)
• Capital Contributions: Unanticipated/Emergency Maintenance		500,000
• Transfers to Other Funds: Business Improvement District Fund		485
• Transfers to Other Funds: City Hall Debt Service Fund		(241,266)
•		300,000
• Transfers to Other Funds: Communications Construction and Conveyance Fund		
• Transfers to Other Funds: Downtown Property and Business Improvement District Fund		135,283
• Transfers to Other Funds: Local Sales Tax - Transfer to the Airport Revenue Fund (Jet Fuel)		(100,000)
• Transfers to Other Funds: Vehicle Maintenance and Operations Fund		500,000
• Earmarked Reserves: Artificial Turf Capital Replacement Reserve		236,000
• Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve		1,000,000
• Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve		2,000,000
• Earmarked Reserves: Measure E - 5% Moderate-Income Households Reserve		3,087,500
• Earmarked Reserves: Measure E - 10% Homelessness Prevention Reserve		(3,800,000)
• Earmarked Reserves: Measure E - 10% Homelessness Prevention and Rental Assistance Reserve		6,175,000
• Earmarked Reserves: Measure E - 10% Moderate Income Reserve		(3,800,000)
• Earmarked Reserves: Measure E - 15% Shelter Construction and Operations Reserve		9,262,500
• Earmarked Reserves: Measure E - 30% Low-Income Households Reserve		18,525,000
• Earmarked Reserves: Measure E - 35% Low Income Reserve		(13,300,000)
• Earmarked Reserves: Measure E - 40% Extremely Low-Income Households Reserve		24,700,000
• Earmarked Reserves: Measure E - 45% Extremely Low Income Reserve		(17,100,000)
• Earmarked Reserves: New Measure T Facilities Maintenance and Operations Reserve		497,000
• Earmarked Reserves: New Parks and Recreation Facilities Maintenance and Operations Reserve		248,000
• Earmarked Reserves: New Public Safety Infrastructure Assets Maintenance and Operations Reserve		204,000
• Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve		43,000
• Earmarked Reserves: Pension Obligation Bonds Consulting Services		(200,000)
• Earmarked Reserves: Revenue Loss Reserve		30,000,000
• Earmarked Reserves: Salaries and Benefits Reserve		21,312,214
• Contingency Reserve		1,000,000
	0.00	81,236,716
2022-2023 Forecast Base Budget:	0.00	187,762,168

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2021-2022 Adopted to 2022-2023 Adopted)

	Positions	General Fund (\$)
Budget Proposals Approved		
Capital Contributions		
1. Capital Contributions: Agnews Park Property Development		200,000
2. Capital Contributions: Alviso Community Garden Irrigation		32,732
3. Capital Contributions: Branham and Monterey Sideshow Deterrents		50,000
4. Capital Contributions: City Facilities Seismic Shut-off Valves		100,000
5. Capital Contributions: City Hall Carpet Replacement		650,000
6. Capital Contributions: City Hall Exterior Restoration		300,000
7. Capital Contributions: City Hall Garage Pump Replacement		100,000
8. Capital Contributions: City Hall Security Upgrades		500,000
9. Capital Contributions: Cropley Avenue Crosswalk		25,000
10. Capital Contributions: Downtown Neighborhoods Traffic Calming		100,000
11.		
Capital Contributions: Emma Prusch Park Electrical and Infrastructure Upgrades		100,000
12. Capital Contributions: Family-Friendly City Facilities		100,000
13. Capital Contributions: Hammer Theatre Center Fire Detection Alarm and Devices Design		200,000
14. Capital Contributions: Hammer Theatre Center HVAC Condensing Unit Replacement		140,000
15. Capital Contributions: History San José - Miscellaneous Repair		200,000
16. Capital Contributions: History San José ADA Compliance		285,000
17. Capital Contributions: Kooser Road Crosswalk		125,000
18. Capital Contributions: Monterey Road Wildlife Corridor Improvements		100,000
19. Capital Contributions: Municipal Garage Ceiling Repair and Light Upgrades		150,000
20. Capital Contributions: Old Fire Training Center Environmental Cleanup		200,000
21. Capital Contributions: Police Administration Building Gate Improvements		200,000
22. Capital Contributions: San José Municipal Stadium LED Lighting		800,000
23. Capital Contributions: San José Museum of Art Door and Window Improvement		100,000
24. Capital Contributions: Sideshow Mitigation in District 10		100,000
25. Capital Contributions: Soundwall at the Bernal Way Terminus		4,000
26. Capital Contributions: Thank You Monument		296,000
27. Capital Contributions: The Tech Interactive Skylight Replacement		100,000
28. Capital Contributions: Rebudgets		39,853,000
	0.00	45,110,732
Transfers to Other Funds		
1. Transfers to Other Funds: Communications Construction and Conveyance Tax Fund		2,000,000
2. Transfers to Other Funds: Downtown Property and Business Improvement District Fund		33,000
	0.00	2,033,000
Earmarked Reserves		
Earmarked Reserves: 2023-2024 East San José Small Business Corridor		
1. Staffing Reserve		174,447
2. Earmarked Reserves: Budget Stabilization Reserve		6,900,000

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2021-2022 Adopted to 2022-2023 Adopted)

	Positions	General Fund (\$)
Budget Proposals Approved		
Earmarked Reserves		
3. Earmarked Reserves: Climate and Seismic Resilience Planning Reserve		463,000
4. Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve		(1,000,000)
5. Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve		(2,000,000)
6. Earmarked Reserves: Measure E - 10% Homeless Prevention and Rental Assistance Reserve		(695,000)
7. Earmarked Reserves: Measure E - 30% Low-Income Households Reserve		(560,000)
8. Earmarked Reserves: New Measure T Facilities Maintenance and Operations Reserve		(497,000)
9. Earmarked Reserves: New Parks and Recreation Facilities Maintenance and Operations Reserve		(248,000)
10. Earmarked Reserves: New Public Safety Facilities Maintenance and Operations Reserve		(204,000)
11. Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve		(43,000)
12. Earmarked Reserves: Salaries and Benefits Reserve		2,400,000
Earmarked Reserves: Vehicle Abatement and Pavement Parking Compliance		177,000
13. Staffing Reserve		
14. Earmarked Reserves: Vehicle Abatement Program Enhancement Reserve		300,000
15. Earmarked Reserves: Rebudgets		257,724,818
	0.00	262,892,265
Total Budget Proposals Approved	0.00	310,035,997
2022-2023 Adopted Budget Total	0.00	497,798,165

General Fund Capital, Transfers, Reserves

Budget Changes by Expense Type

2022-2023 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
1. Capital Contributions: Agnews Park Property Development		200,000
<i>Neighborhood Services CSA</i>		
As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council, this action provides one-time funding of \$200,000 to match State or other grant funding to address the remaining remediation and demolition costs associated with the Agnews Park site. (Ongoing costs: \$0)		
2. Capital Contributions: Alviso Community Garden Irrigation		32,732
<i>Neighborhood Services CSA</i>		
As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council, this action provides one-time funding of \$32,732 to access the main water line to provide sufficient water pressure for the existing irrigation system at Alviso Community Garden. (Ongoing costs: \$0)		
3. Capital Contributions: Branham and Monterey Sideshow Deterrents		50,000
<i>Transportation and Aviation Services CSA</i>		
As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, this action provides one-time funding of \$50,000 for design improvements at the Branham Lane and Monterey Road intersection to deter sideshow activities. Improvements include the installation of quick-build street treatments such as paint, raised pavement markers, chatter bars, bott's dots, delineators, curb extensions, and median island extensions. (Ongoing costs: \$0)		
4. Capital Contributions: City Facilities Seismic Shut-off Valves		100,000
<i>Strategic Support CSA</i>		
This action provides one-time funding of \$100,000 to install seismic gas shut-off valves at various City facilities. A risk assessment across City facilities has identified multiple sites requiring the installation of seismic gas shut-off valves to protect life and property. Installation of these shut-off valves will provide increased safety measures in the case of a catastrophic seismic event and will also provide on-going cost savings on insurance premiums. (Ongoing costs: \$0)		
5. Capital Contributions: City Hall Carpet Replacement		650,000
<i>Strategic Support CSA</i>		
This action provides one-time funding of \$650,000 to replace carpet in high traffic areas around City Hall. This funding will provide the replacement of carpet in committee rooms and high traffic areas such as walkways, entryways, and the elevator lobby. Highly trafficked carpet areas within City Hall are showing major wear, fading, and tears that have the potential to become a hazard. To mitigate any safety issues, it is recommended to replace carpet in these key locations. (Ongoing costs: \$0)		

General Fund Capital, Transfers, Reserves

Budget Changes by Expense Type

2022-2023 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
6. Capital Contributions: City Hall Exterior Restoration		300,000
<i>Strategic Support CSA</i>		
<p>This action provides one-time funding of \$300,000 to restore worn and vandalized areas of City Hall. Graffiti, vandalism, and other activities have deteriorated the exterior areas of the City Hall campus. Minor removal and repair work has been completed as events have occurred, but a more expansive restoration project is needed to mend the facilities to their original state. The restoration work will include power washing and removal of graffiti, painting, and the repair of broken windows and fixtures. (Ongoing costs: \$0)</p>		
7. Capital Contributions: City Hall Garage Pump Replacement		100,000
<i>Strategic Support CSA</i>		
<p>This action provides one-time funding of \$100,000 for the replacement of the pump system in the City Hall garage. The pump system is designed to remove stormwater from the garage to prevent flooding. The current system has deteriorated and requires repair and replacement to resume proper working condition. If not replaced, the system is at risk of flooding causing damage to the garage and vehicles/equipment parked there. (Ongoing costs: \$0)</p>		
8. Capital Contributions: City Hall Security Upgrades		500,000
<i>Strategic Support CSA</i>		
<p>This action provides one-time funding of \$500,000 to continue supporting upgrades to the security systems at City Hall. In 2019-2020, \$750,000 was approved for upgrades to access control software and equipment and video camera systems. This new infusion of funding will continue this work by finishing additional cameras and lighting upgrades as well as provide upgrades for a panic button system and a public announcement system. These upgrades are part of a larger City Hall security plan that will require additional funding in future years, but are essential in providing secure facilities for staff and the public. (Ongoing costs: \$0)</p>		
9. Capital Contributions: Croyley Avenue Crosswalk		25,000
<i>Transportation and Aviation Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, this action provides one-time funding of \$25,000 to identify the ideal location to install and to design safety enhancements on Croyley Avenue and to conduct community outreach in partnership with Council District #5 to address concerns associated with parking removal and the proximity of safety enhancement devices to residences. (Ongoing costs: \$0)</p>		

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Budget Changes by Expense Type

2022-2023 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
10. Capital Contributions: Downtown Neighborhoods Traffic Calming		100,000
<i>Transportation and Aviation Services CSA</i>		
As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, this action provides one-time funding of \$100,000 for low-cost, quickly deployable traffic calming solutions to mitigate traffic impacts in the neighborhoods surrounding Council District #3. (Ongoing costs: \$0)		
11. Capital Contributions: Emma Prusch Park Electrical and Infrastructure Upgrades		100,000
<i>Neighborhood Services CSA</i>		
As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, this action provides one-time funding of \$100,000 to support developing a master plan to identify electrical and infrastructure needs, animal exhibits improvements, and other improvements at Emma Prusch Park. Additional master planning funding is provided in the Community Development Block Grant Fund (\$200,000) and reserve funding for future improvements is included in the Council District #5 Construction and Conveyance Tax Fund (\$500,000), Emma Prusch Fund (\$200,000). (Ongoing costs: \$0)		
12. Capital Contributions: Family-Friendly City Facilities		100,000
<i>Strategic Support CSA</i>		
As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, this action provides one-time funding of \$100,000 to install sinks and connect plumbing from adjacent bathrooms to two private rooms located near the floor lobbies of City Hall that will serve as family-friendly "pods" for changing tables and private lactation areas. (Ongoing costs: \$0)		
13. Capital Contributions: Hammer Theatre Center Fire Detection Alarm and Devices Design		200,000
<i>Strategic Support CSA</i>		
This action provides one-time funding of \$200,000 for the design of fire detection alarms and devices at the Hammer Theatre Centre Fire Detection. 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 needs updating and replacement. A new system will need to be designed that is up to current code and will protect the facility. In 2021-2022, \$197,000 was allocated for the funding of the design phase of this project. As staff have begun work on the project the scope has expanded and additional funding is needed to complete the design work on the facility. A future proposal for the construction phase will be requested after the design is completed. (Ongoing costs: \$0)		

General Fund Capital, Transfers, Reserves

Budget Changes by Expense Type

2022-2023 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
14. Capital Contributions: Hammer Theatre Center HVAC Condensing Unit Replacement		140,000
Strategic Support CSA		
<p>This action provides one-time funding of \$140,000 for the replacement of the 15-ton condensing unit at the Hammer Theatre Center. The HVAC equipment at the Hammer Theatre Center has aged beyond its useful life and is costly to continue to maintain. This equipment is used to maintain comfortable temperatures in the facility for patrons and staff members. Funding will be used to replace and update the equipment to ensure the HVAC system is in good working order. (Ongoing costs: \$0)</p>		
15. Capital Contributions: History San José - Miscellaneous Repair		200,000
Strategic Support CSA		
<p>This action provides one-time funding of \$200,000 for various repairs at the History San José Museum. Due to the age of the facilities, it is critical that maintenance and repairs can be completed as they are identified. 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)</p>		
16. Capital Contributions: History San José ADA Compliance		285,000
Strategic Support CSA		
<p>This action provides one-time funding of \$285,000 to install a ramp at the Pacific Hotel building and wheelchair lift stations at the Hill House and DeLuz House at the History San José Museum to comply with Americans with Disabilities Act requirements. In 2020-2021, \$100,000 was allocated to this project which covered the design phase. The additional funding will cover the costs of the construction phase for the installation of the ramps and wheelchair lifts. Construction is anticipated to begin in 2022-2023. (Ongoing costs: \$0)</p>		
17. Capital Contributions: Kooser Road Crosswalk		125,000
Transportation and Aviation Services CSA		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, this action provides one-time funding of \$125,000 to install high-visibility markings and flashing beacons at the existing crosswalk connecting Stanwood Drive to the Princeton Plaza shopping center, and to study the feasibility of adding bulb outs, a median, or reconstructing curb ramps. (Ongoing costs: \$0)</p>		
18. Capital Contributions: Monterey Road Wildlife Corridor Improvements		100,000
Transportation and Aviation Services CSA		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, this action provides one-time pass-through funding of \$100,000 to the Peninsula Open Space Trust (POST) as a match to the Santa Clara Valley Open Space Authority's (OSA) \$100,000 funding commitment toward the development of a wildlife crossing infrastructure feasibility study of the Monterey Road corridor. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes by Expense Type

2022-2023 Adopted Budget Changes	Positions	General Fund (\$)
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Capital Contributions

- 19. Capital Contributions: Municipal Garage Ceiling Repair and Light Upgrades** **150,000**

Strategic Support CSA

This action provides one-time funding of \$150,000 for the assessment and design work needed to repair the Municipal Garage ceiling and to enhance lighting throughout the facility. The Municipal Garage is an older facility that has inadequate lighting in the repair bays as well as a deteriorating ceiling. This funding will support the cost of a consultant to assess and design adequate upgrades and repairs for the facility. (Ongoing costs: \$0)

- 20. Capital Contributions: Old Fire Training Center Environmental Cleanup** **200,000**

Strategic Support CSA

This action provides one-time funding of \$200,000 for groundwater contamination investigation, monitoring, and cleanup at the Old Fire Training Center facility. The City sold the property in 2020 and as part of the sales agreement has retained responsibility for remediating the contaminated groundwater. The installation of off-site wells and groundwater monitoring will be funded through this allocation. Future funding will be needed for potential remediation treatments after the investigation of the site is completed. (Ongoing costs: \$0)

- 21. Capital Contributions: Police Administration Building Gate Improvements** **200,000**

Strategic Support CSA

This action provides one-time funding of \$200,000 for the replacement of fencing and installation of a motorized gate on the western side of the Municipal Garage located at the Police Administration Building. The current fencing and gate are beyond their useful lives and are a critical component to the security of the facilities that house police vehicles and equipment as well as the Fleet Maintenance division's equipment used to repair police vehicles. Replacement of these theft and vandalism deterrent infrastructure components will ensure the continued security at the Police Administration Building. (Ongoing costs: \$0)

- 22. Capital Contributions: San José Municipal Stadium LED Lighting** **800,000**

Strategic Support CSA

This action provides one-time funding of \$800,000 for the replacement and installation of new LED lighting at the San José Municipal Stadium. Current metal halide lighting at the stadium is difficult to replace as this lighting system has become obsolete and replacement parts are difficult to acquire. Further, the San José Giants organization, the organization leasing the site, has stated that the current lighting system is out of compliance with Major League Baseball lighting standards. If not replaced, the City risks additional downtime or canceled events at the location as well as remaining out of compliance with Major League Baseball standards. As the responsibility of replacing field lighting rests with the City per the operating agreement with the San José Giants, General Fund resources are required for this project. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes by Expense Type

2022-2023 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
23. Capital Contributions: San José Museum of Art Door and Window Improvement		100,000
<i>Strategic Support CSA</i>		
<p>This action provides one-time funding of \$100,000 to replace and secure the exterior doors and 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 rainstorms 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. In 2021-2022, \$150,000 in funding was allocated to this project, but as staff began repairs it was determined that the number of doors and windows that require replacement was larger than originally anticipated, thus requiring additional funding to complete the project (Ongoing costs: \$0)</p>		
24. Capital Contributions: Sideshow Mitigation in District 10		100,000
<i>Transportation and Aviation Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, this action provides one-time funding of \$100,000 to install sideshow deterrents at three intersections in Council District 10, with the identification of locations to be informed by data from the San José Police Department and Council Office feedback. Additional funding of \$50,000 will be provided from the Council District 10 Safety-Pedestrian Improvements allocation. (Ongoing costs: \$0)</p>		
25. Capital Contributions: Soundwall at the Bernal Way Terminus		4,000
<i>Transportation and Aviation Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, this action provides one-time funding of \$4,000 to address recent cost escalation and supplement \$22,000 of unexpended funding rebudgeted from 2021-2022 for a project to increase the height of the sound wall at the end of the Bernal Way where pedestrians access the Union Pacific Railroad line by climbing over a short wall. (Ongoing costs: \$0)</p>		
26. Capital Contributions: Thank You, America Monument		296,000
<i>Neighborhood Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council, this action provides one-time funding of \$296,000 to complete the planned "Thank You, America" Monument within the Viet Heritage Garden, honoring the American and South Vietnamese soldiers who fought alongside one another in the Vietnam War. Additional funding of \$285,000 is allocated in the Parks Council District 7 Construction and Conveyance Tax Fund, along with a fundraising commitment of \$100,000 from the community, (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes by Expense Type

2022-2023 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
27. Capital Contributions: The Tech Interactive Skylight Replacement		100,000
<i>Strategic Support CSA</i>		
<p>This action provides one-time funding of \$100,000 for the design phase for the replacement of the skylights at The Tech Interactive. The existing skylights are in disrepair and have caused water to leak during rainfall in the facility. From an initial assessment of the skylights, it has been determined that they will need to be replaced. This initial funding will cover the cost of assessing the extent of the project and design a replacement. (Ongoing costs: \$0)</p>		
28. Capital Contributions: Rebudgets		39,853,000
<i>Neighborhood Services CSA</i>		
<i>Public Safety CSA</i>		
<i>Transportation and Aviation Services CSA</i>		
<i>Strategic Support CSA</i>		
<p>This action provides for the rebudgeting of unexpended 2021-2022 funding from the various Capital Contributions listed below (Ongoing costs: \$0)</p>		
4th Street Garage Fire Pump Replacement		233,000
African American Community Services Agency Upgrades		108,000
Almaden Winery Building Fundraising Feasibility Study		25,000
Alum Rock Park Playground Renovation		207,000
Alviso Park Improvements		236,000
Animal Care and Services - Various Improvements (Plumbing, Flooring, and Security Improvements)		600,000
Animal Care and Services Water Softener Replacement		80,000
Arena Repairs		250,000
Branham Lane Vision Zero Quick Build Projects		30,000
Canoas Garden Avenue Crosswalk		110,000
Canoas Park Playground Renovation		207,000
Children's Discovery Museum Air Handler Unit Replacement		254,000
Children's Discovery Museum Elevator System		710,000
Children's Discovery Museum Pavement Repairs		50,000
Children's Discovery Museum Skylight Replacement		250,000
Chris Hotts Park Playground Renovation		206,000
City Hall Antenna and Rotunda Audio		300,000
City Hall Audio/Visual Upgrade		170,000
City Hall Fire Alarm Upgrade		100,000
City Hall HVAC Control System Replacement		150,000
City Hall Network Operations Center Electrical Switch Replacement		500,000
City Hall Security Upgrades		413,000
City Hall Waterproofing		930,000
Closed Landfill Compliance		2,431,000
Council District 3 Traffic Calming Enhancements		84,000
Council District 6 Traffic Calming Enhancements		60,000
Cultural Facilities Condition Assessment		150,000
De Anza Park Playground Renovation		206,000

General Fund Capital, Transfers, Reserves

Budget Changes by Expense Type

2022-2023 Adopted Budget Changes	Positions	General Fund (\$)
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles		209,000
Emergency Operations Center Relocation Capital Contributions		500,000
Emergency Power Generation for City Facilities		1,000,000
Fire Apparatus Replacement		7,233,000
Fire Training Center Environmental Monitoring		117,000
Fire Training Center Relocation		5,500,000
Glenview Park Expansion		41,000
Guadalupe River Park Improvements		30,000
Guadalupe River Park Ranger Station Rehabilitation		117,000
Hammer Theatre Center Boiler Replacement		77,000
Hammer Theatre Center Fire Detection Alarm and Devices Design		197,000
Hammer Theatre Center HVAC Controls		17,000
Hammer Theatre Center Improvements		120,000
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades		130,000
Hammer Theatre Center Roofing		46,000
Hammer Theatre Center Upgrades		200,000
Happy Hollow Park and Zoo Exhibit Improvements		89,000
History San José - Miscellaneous Repairs		198,000
History San José ADA Compliance		99,000
History San José High-Priority Capital Improvements		80,000
Ice Centre Expansion Project		180,000
La Ragione Playground Renovation		206,000
Local Sales Tax – PAB/PAC Phase I Elevator Modernization		2,000,000
Meadowfair Park Master Plan		150,000
Mexican Heritage Plaza Patio		47,000
Monterey Road and Valleyhaven Way Traffic Signal Design		50,000
Monterey Road Transit Study		38,000
Naglee Avenue and Dana Avenue Left Turn Lane		100,000
PAB Fire Protection System		300,000
Park Furniture Improvements		10,000
Police Administration Building Boiler and Chiller Replacement		850,000
Police Athletic League Stadium Master Plan		400,000
Police Athletic League Stadium Turf Replacement		2,652,000
Police Communications Center Elevator Retrofit		230,000
Police Communications Emergency Uninterrupted Power Supply		350,000
Ramac Park Turf Replacement		122,000
Recovery Foundation and Drive to Digital - Audio Visual Upgrades to Chambers and Committee Rooms		1,131,000
Remote Sensing Equipment for Generators		127,000
Re-Use Facilities Capital Improvements		150,000
San José Municipal Stadium Improvements		6,000
San José Museum of Art Door and Window Improvement		133,000
San José Museum of Art HVAC Controls Upgrades		8,000
San José Museum of Art Server Room Upgrade		49,000
Soundwall at the Bernal Way Terminus		22,000
South Yard Fence Replacement		177,000
Stevens Creek Corridor Vision Study		50,000
The Tech Interactive Controls Module Improvements		2,400,000
The Tech Interactive Fire Alarm System		1,300,000
Thornwood Drive Safety Improvements		50,000
TJ Martin and Jeffrey Fontana Parks Turf Replacement		20,000

General Fund Capital, Transfers, Reserves

Budget Changes by Expense Type

2022-2023 Adopted Budget Changes	Positions	General Fund (\$)
Unanticipated/Emergency Maintenance		250,000
Vehicle Prevention Program		930,000
Vietnamese-American Community Center Planning and Fundraising		75,000
Vietnamese-American Cultural Center Improvements		50,000
Vietnamese-American Cultural Center Playground Renovation		190,000
Subtotal Capital Contributions:	0.00	45,110,732

Transfers to Other Funds

- | | |
|---|------------------|
| 1. Transfers to Other Funds: Communications Construction and Conveyance Tax Fund | 2,000,000 |
|---|------------------|

Strategic Support CSA

This action provides for a one-time transfer of \$2.0 million to the Communications Construction and Conveyance Tax (Communications C&C Tax Fund) Fund to help fund the replacement of an estimated 429 radios operating on the Silicon Valley Radio Communication System (SVRCS), primarily used by Police and Fire personnel. Combined with an additional \$2.0 million for radio replacement in the Communications C&C Tax Fund, a total of \$4.0 million in 2022-2023 will allow the City to replace an estimated 429 radios. However, this still leaves an estimated 800 radios that will lose support by the end of 2022-2023. While these radios still function, the City needs to take action to ensure that replacements are regularly procured. As part of future budget cycles, the Administration will bring forward recommendations to treat the replacement of emergency radios and other critical first responder assets, similarly to the replacement of Fire Apparatus, whereby the City allocates annual funding based on a ten-year horizon to ensure timely replacement. (Ongoing costs: \$0)

- | | |
|--|---------------|
| 2. Transfers to Other Funds: Downtown Property and Business Improvement District Fund | 33,000 |
|--|---------------|

Transportation and Aviation CSA

This action increases the ongoing transfer to the Downtown Property and Business Improvement District Fund by \$33,000 to provide for an increase in the cost of baseline services for additional services comprised of cleaning and maintenance along the Paseo de San Antonio for approximately 16 hours per week, as well as Public Litter Can servicing in select downtown parks for approximately 18 hours per week. Services are expected to begin in January 2023 when the contract is scheduled to renew. (Ongoing costs: \$66,000)

Subtotal Transfers to Other Funds:	0.00	2,033,000
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General Fund Capital, Transfers, Reserves

Budget Changes by Expense Type

2022-2023 Adopted Budget Changes	Positions	General Fund (\$)
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Earmarked Reserves

- 1. Earmarked Reserves: 2023-2024 East San José Small Business Corridor Staffing Reserve** **174,447**

Community and Economic Development CSA

As directed by the Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council, this action sets aside funding of \$174,447 to continue a Senior Executive Analyst position limited through June 30, 2024. This position will serve as the East San José Small Business Corridor Support Manager within the Office of Economic Development and Cultural Affairs, focusing on East San José business corridors such as Alum Rock and Story Road, and charged with helping to forge strong business associations that can link small entrepreneurs to advisers, lenders, marketing, customers, and suppliers. (Ongoing costs: \$0)

- 2. Earmarked Reserves: Budget Stabilization Reserve** **6,900,000**

Strategic Support CSA

As directed by the Mayor's March Budget Message for Fiscal Year 2022-2023 and subsequent Mayor's June Budget Message for Fiscal Year 2022-2023, as approved by the City Council, this action sets aside additional funding in the Budget Stabilization Reserve of \$6.9 million to increase total funding to \$53.4 million, following the rebudgeting of the \$46.5 million reserved in 2021-2022 as described later in this section. This increase is in accordance with City Council Policy 1-18 to maintain an adequate reserve level to provide budget stability when there are fluctuations that result in lower than projected revenues and/or higher than projected expenditures that cannot be re-balanced within existing budgeted resources in any given year. The Budget Stabilization Reserve is intended to provide a buffer, or bridge funding, to protect against reducing service levels when these fluctuations occur. (Ongoing costs: \$0)

- 3. Earmarked Reserves: Climate and Seismic Resilience Planning Reserve** **463,000**

Strategic Support CSA

As directed in the Mayor's March Budget Message for Fiscal Year 2022-2023, as approved by the City Council, this action establishes the Climate and Seismic Resilience Planning Reserve in the amount of \$463,000 to set aside the second year of funding to continue a multi-departmental team led from the City Manager's Office, informed by equity considerations, to drive results on key resilience objectives and major capital projects in the areas of drought resilience, sea level rise, microgrid development, urban forests, seismic safety, Coyote Valley open space implementations, electrification, and prioritizing the rehabilitation of aging City infrastructure. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes by Expense Type

2022-2023 Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
4. Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve		(1,000,000)
<i>Strategic Support CSA</i>		
<p>This action liquidates the Cultural Facilities Capital Maintenance Reserve in 2022-2023 to fund a portion of the cultural facilities capital improvements programmed in the 2022-2023 Proposed Capital Budget, totaling \$1.025 million. Ongoing contributions of \$1.0 million will continue to support cultural facility capital rehabilitation work in 2023-2024. (Ongoing savings: \$0)</p>		
5. Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve		(2,000,000)
<i>Strategic Support CSA</i>		
<p>This action liquidates the Deferred Infrastructure and Maintenance Reserve that was set aside as part of the 2023-2027 General Fund Forecast to be allocated to deferred maintenance and technology projects included as part of the 2022-2023 Proposed Budget. (Ongoing savings: \$0)</p>		
6. Earmarked Reserves: Measure E - 10% Homeless Prevention and Rental Assistance Reserve		(695,000)
<i>Community and Economic Development CSA</i>		
<p>As directed by the Mayor's June Budget Message for Fiscal Year 2022-2023, this action decreases the Measure E - 10% Homeless Prevention and Rental Assistance Reserve by \$580,000 to accelerate the rehousing of residents from encampments in Guadalupe River Park. This funding, budgeted in the Measure E – Guadalupe River Park Housing Support City-Wide Expenses appropriation, supplements \$2.0 million of unexpended funds rebudgeted from 2021-2022 to address the encampments and comply with the Federal Aviation Administration (FAA) order to clear the airport approach area of Guadalupe River Park, and to ensure that the Guadalupe River Trail remains open and safe to the public. An additional reduction of \$115,000 supports the Bill Wilson Center Homeless Student Housing Program, as previously directed in the Mayor's March Budget Message for Fiscal Year 2020-2021. This funding, budgeted in the Measure E - Homeless Student Housing City-Wide Expenses appropriation, provides temporary housing to college students experiencing homelessness, in partnership with San José State University and Airbnb, Inc., for a period of three years. The first two years of the program were previously funded as part of the approved Measure E spending plans for 2020-2021 and 2021-2022. (Ongoing savings: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes by Expense Type

2022-2023 Adopted Budget Changes	Positions	General Fund (\$)
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Earmarked Reserves

7. **Earmarked Reserves: Measure E - 30% Low-Income Households Reserve** (560,000)

Community and Economic Development CSA

As directed by the Mayor's June Budget Message for Fiscal Year 2022-2023, this action decreases the Measure E – 30% Low-Income Households Reserve by \$560,000 to support design and planning work, including entitlement application, for a mixed-use development project that integrates affordable housing with retail, community-serving convening space, and office space for the provision of services by the African American Community Services Agency, Roots Clinic, and Ujima Family Services. This funding, budgeted in the Measure E - African American Cultural Center City-Wide Expenses appropriation, will advance the mixed-use concept leveraging a new partnership with Momentum for Health and Silicon Valley @ Home. (Ongoing savings: \$0)

8. **Earmarked Reserves: New Measure T Facilities Maintenance and Operations Reserve** (497,000)

Strategic Support CSA

This action liquidates the New Measure T Facilities Maintenance and Operations Reserve that was established in the 2023-2027 General Fund Forecast for projected operations and maintenance expenses of \$497,000 related to the Measure T – Emergency Operations Center and Measure T – City Facilities LED Lighting projects. These funds are allocated for operations and maintenance expenses in the Information Technology Department and Public Works Department. (Ongoing savings: \$497,000)

9. **Earmarked Reserves: New Parks and Recreation Facilities Maintenance and Operations Reserve** (248,000)

Neighborhood Services CSA

This action liquidates the New Parks and Recreation Facilities Maintenance and Operations Reserve that was established in the 2023-2027 General Fund Forecast for projected operations and maintenance expenses of \$248,000 related to new parks and recreation facilities that are scheduled to become operational in 2022-2023, and for which operations and maintenance costs will be assumed by the City. These facilities include: River Oaks Park, Pellier Park, Penitencia Creek Dog Park, RAMAC Turf Replacement, Payne Ave. Park, and Newbury Park, among others. These funds are allocated for operations and maintenance expenses in the Parks, Recreation and Neighborhood Services Department and Public Works Department. (Ongoing savings: \$248,000)

General Fund Capital, Transfers, Reserves

Budget Changes by Expense Type

2022-2023 Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
10. Earmarked Reserves: New Public Safety Facilities Maintenance and Operations Reserve		(204,000)
<i>Public Safety CSA</i>		
<p>This action liquidates the New Public Safety Facilities Maintenance and Operations Reserve that was established in the 2023-2027 General Fund Forecast for projected operations and maintenance expenses of \$204,000 related to the Fire Training Center Relocation project. These funds are allocated for operations and maintenance expense in the Fire Department. (Ongoing savings: \$204,000)</p>		
11. Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve		(43,000)
<i>Transportation and Aviation Services CSA</i>		
<p>This action liquidates the New Traffic Infrastructure Assets Maintenance and Operations Reserve that was established in the 2023-2027 General Fund Forecast for projected operations and maintenance expenses of \$43,000 related to transportation projects included in the Traffic Capital Improvement Program, including new traffic signals and streetlights (including those installed by developers), landscaping, and other traffic infrastructure. These funds are allocated for operations and maintenance expenses in the Transportation Department. (Ongoing savings: \$43,000)</p>		
12. Earmarked Reserves: Salaries and Benefits Reserve		2,400,000
<i>Strategic Support CSA</i>		
<p>As directed in the Mayor's June Budget Message for 2022-2023, this action provides an additional \$2.4 million of funding to reallocate to departmental personal services budgets in accordance with approved agreements with bargaining units, as necessary, as part of a future budget process in 2022-2023. (Ongoing costs: \$2,400,000)</p>		
13. Earmarked Reserves: Vehicle Abatement and Pavement Parking Compliance Staffing Reserve		177,000
<i>Transportation and Aviation Services CSA</i>		
<p>As directed by the Mayor's March Budget Message for Fiscal Year 2022-2023, as approved by the City Council, this action establishes the Vehicle Abatement and Pavement Parking Compliance Staffing Reserve in the amount of \$177,000 to set aside the second year of funding for enhanced parking enforcement activities and vehicle abatement special operations, including 1.0 Parking and Traffic Control Officer position, overtime funding, and service plan for automatic license plate recognition (ALPR) devices that will be purchased in 2022-2023. Enforcement efforts will be focused on small business corridors and the use of automatic license plate recognition devices to facilitate more rapid identification of problem vehicles. Funding for vehicle abatement operations consists of 500 hours of overtime to support a second year of vehicle abatement special operations in neighborhoods of concern. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes by Expense Type

2022-2023 Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
14. Earmarked Reserves: Vehicle Abatement Program Enhancement Reserve		300,000
<i>Transportation and Aviation Services CSA</i>		
<p>This action establishes an ongoing reserve of \$300,000 to enhance vehicle abatement program outcomes and community satisfaction. The Administration is evaluating alternatives to bring forward later in 2022-2023 as part of a future budget process. (Ongoing costs: \$300,000)</p>		
15. Earmarked Reserves: Rebudgets		257,724,818
<i>Community and Economic Development CSA</i>		
<i>Neighborhood Services CSA</i>		
<i>Public Safety CSA</i>		
<i>Transportation and Aviation Services CSA</i>		
<i>Strategic Support CSA</i>		
<p>This action provides for the rebudgeting of unexpended 2021-2022 funding from the various Earmarked Reserves listed below (Ongoing costs: \$0)</p>		
Artificial Turf Capital Replacement Reserve		2,643,420
Berryessa Flea Market Vendor Business Transition Fund Reserve		2,500,000
Budget Stabilization Reserve		46,500,000
City Attorney's Office Outside Litigation Reserve		800,000
Code Enforcement Permit System Reserve		2,308,000
Community and Economic Recovery Reserve		8,762,000
Creative Center for the Arts Parking Reserve		750,000
Development Fee Program Technology Reserve		235,000
FEMA Non-Reimbursable Expenses Reserve		5,000,000
Fire Emergency Equipment Reserve		500,000
Google Parking Lots Option Payment Reserve		2,700,000
Information Technology Sinking Fund Reserve		3,700,000
Low-Income Household Water Assistance Program Reserve		300,000
Measure E - 10% Homeless Prevention and Rental Assistance Reserve		10,882,640
Measure E - 15% Homeless Support Programs Reserve		19,323,960
Measure E - 30% Low-Income Households Reserve		38,647,919
Measure E - 40% Extremely Low-Income Households Reserve		51,530,559
Measure E - 5% Moderate-Income Households Reserve		6,441,320
Pension Obligation Bonds Consulting Services Reserve		200,000
Police Property Facility Relocation Reserve		1,000,000
Police Redistricting Implementation Reserve		1,000,000
Revenue Loss Reserve		30,000,000
Salaries and Benefits Reserve		5,000,000
Sick Leave Payments Upon Retirement Reserve		2,000,000
Workers' Compensation / General Liability Catastrophic Reserve		15,000,000
Subtotal Earmarked Reserves:	0.00	262,892,265
2022-2023 Adopted Budget Changes Total	0.00	310,035,997

General Fund Capital, Transfers, Reserves

Expense Type: Capital Contributions Detail of Costs Description

Capital Contributions	2020-2021 Actuals	2021-2022 Adopted	2022-2023 Forecast	2022-2023 Adopted
Neighborhood Services CSA				
Parks & Community Facilities Dev. Capital Program				
Agnews Property Development	0	0	0	200,000
Almaden Community Center Shade Structure	97,404	0	0	0
Almaden Winery Building Fundraising Feasibility Study	0	0	0	25,000
Alum Rock Park Playground Renovation	0	0	0	207,000
Alviso Park Improvements	10,042	100,000	0	236,000
Alviso Community Garden Irrigation	0	0	0	32,732
Animal Care and Services Waterproofing	6,924	0	0	0
Biebrach Park Renovation	60,000	0	0	0
Canoas Park Playground Renovation	0	0	0	207,000
Chris Hotts Park Playground Renovation	0	0	0	206,000
De Anza Park Playground Renovation	0	0	0	206,000
Emma Prusch Electrical and Infrastructure Upgrades	0	0	0	100,000
Fair Swim Center Roof Replacement	0	50,000	0	0
Glenview Park Expansion	0	41,000	0	41,000
Guadalupe River Park Improvements	91,779	260,000	0	30,000
Guadalupe River Park Ranger Station Rehabilitation	16,622	250,000	0	117,000
Happy Hollow Park and Zoo Exhibit Improvements	147,688	227,000	0	89,000
Jeneane Marie Circle Fencing	102,000	0	0	0
La Ragione Playground Renovation	0	0	0	206,000
Meadowfair Park Master Plan	0	0	0	150,000
Park Furniture Improvements	332,928	394,000	0	10,000
Parks Rehabilitation Strike and Capital Infrastructure Team	642,021	785,000	0	0
Paul Moore Park Improvements	177,083	30,000	0	0
Police Athletic League Stadium Master Plan	0	400,000	0	400,000
Police Athletic League Stadium Turf Replacement	21,917	2,902,000	0	2,652,000
Ramac Park Turf Replacement	103,373	1,674,000	0	122,000
Re-Use Facilities Improvements	247,046	100,000	0	150,000
Thank You Monument	0	0	0	296,000
TJ Martin and Jeffrey Fontanan Park Turf Replacement	0	20,000	0	20,000
Turf Replacement	380,964	0	0	0
Vehicle Prevention Program	0	0	0	930,000
Vietnamese American Cultural Center Improvements	0	0	0	50,000
Vietnamese-American Community Center Planning and Fundraising	0	75,000	0	75,000
Vietnamese-American Cultural Center Playground Renovation	2,405	199,000	0	190,000
Willow Glen Community Center Equipment	23,833	0	0	0
Total Parks & Community Fac. Dev. Capital Pgm.	\$2,464,029	\$7,507,000	\$0	\$6,947,732
Total Neighborhood Services CSA	\$2,464,029	\$7,507,000	\$0	\$6,947,732
Public Safety CSA				
Public Safety Capital Program				
Emergency Operations Center Relocation	0	6,700,000	0	500,000
Fire Apparatus Replacement	8,152,692	6,250,000	3,750,000	10,983,000
Fire Training Center Relocation	2,901,317	28,167,000	0	5,500,000
Total Public Safety Capital Program	\$11,054,009	\$41,117,000	\$3,750,000	\$16,983,000
Total Public Safety CSA	\$11,054,009	\$41,117,000	\$3,750,000	\$16,983,000

General Fund Capital, Transfers, Reserves

Expense Type: Capital Contributions Detail of Costs Description

Capital Contributions	2020-2021 Actuals	2021-2022 Adopted	2022-2023 Forecast	2022-2023 Adopted
Transportation & Aviation Services CSA				
Traffic Capital Program				
Berryessa and Commercial Roads Striping	1,104	0	0	0
Branham and Monterey Sideshow Deterrents	0	0	0	50,000
Branham Lane Vision Zero Quick Build Projects	4,819	30,000	0	30,000
Camden and Charmeran Avenue Crosswalk	0	20,000	0	0
Canoas Garden Avenue Crosswalk	0	125,000	0	110,000
Council District 3 Traffic Calming Enhancements	16,204	134,000	0	84,000
Council District 6 Traffic Calming Enhancements	46,805	114,000	0	60,000
Council District 9 Traffic Calming Projects	0	20,000	0	0
Cropley Avenue Crosswalk	0	0	0	25,000
Downtown Neighborhoods Traffic Calming	0	0	0	100,000
Kimlee and Danby Drives Bulbouts	1,858	0	0	0
Kooser Road Crosswalk	0	0	0	125,000
Local Sales Tax - Pavement Maintenance Program	98,654	0	0	0
Monterey Road and Valleyhaven Way Traffic Signal Design	2,245	79,000	0	50,000
Monterey Road Radar Speed Signs	0	100,000	0	0
Monterey Road Transit Study	0	100,000	0	38,000
Monterey Road Wildlife Corridor Improvements	0	0	0	100,000
Naglee Avenue and Dana Avenue Traffic Signal	0	100,000	0	100,000
Pedestrian Pathway at W. William and Bird	0	2,000	0	0
Penitencia Creek Rd Crosswalk	5,706	17,000	0	0
Sideshow Mitigation in District 10	0	0	0	100,000
Sierra Rd Crosswalk	8,031	48,000	0	0
Snell Ave Pedestrian Fence	41,218	0	0	0
Soundwall at the Bernal Way Terminus	0	22,000	0	26,000
Steven's Creek Corridor Vision Study	0	50,000	0	50,000
Thornwood Drive Safety Improvements	20,312	51,000	0	50,000
Traffic Signal at Monroe and Hedding Streets	81,163	0	0	0
Vision Zero: Data-Driven Safety Improvements	0	100,000	0	0
Total Traffic Capital Program	\$328,119	\$1,112,000	\$0	\$1,098,000
Total Transportation & Aviation Services CSA	\$328,119	\$1,112,000	\$0	\$1,098,000
Strategic Support CSA				
Municipal Improvements Capital Program				
4th Street Garage Fire Pump Replacement	112,169	0	0	233,000
African American Community Services Agency Upgrades	34,729	100,000	0	108,000
Animal Care and Services - Various Improvements	230,610	330,000	0	600,000
Animal Care and Services Boilers and BMS	74,558	25,000	0	0
Animal Care and Services Water Softener Replacement	0	80,000	0	80,000
Animal Care and Services Waterproofing	0	7,000	0	0
Arc Flash Hazard Analysis	0	114,000	0	0
Arena Repairs	40,252	450,000	100,000	350,000
Capital Program and Public Works Department Support Service Costs	0	0	72,000	72,000
Children's Discovery Museum Air Handler Unit Replacement	505,542	505,000	0	254,000
Children's Discovery Museum Elevator System	11,340	800,000	0	710,000
Children's Discovery Museum Pavement Repairs	0	50,000	0	50,000
Children's Discovery Museum Skylight Replacement	0	250,000	0	250,000

General Fund Capital, Transfers, Reserves

Expense Type: Capital Contributions Detail of Costs Description

Capital Contributions	2020-2021 Actuals	2021-2022 Adopted	2022-2023 Forecast	2022-2023 Adopted
City Facilities Seismic Shut-off Valves	0	0	0	100,000
City Hall and Police Communications Uninterrupted Power Supply Cap. Maint.	212,493	200,000	200,000	200,000
City Hall Antenna and Rotunda Audio	0	300,000	0	300,000
City Hall Audio/Visual Upgrade	0	469,000	0	170,000
City Hall Campus Expansion	2,121,944	1,400,000	0	0
City Hall Carpet Replacement	0	0	0	650,000
City Hall Elevator Controls	149,978	150,000	0	0
City Hall Exterior Restoration	0	0	0	300,000
City Hall Fire Alarm Upgrade	0	100,000	0	100,000
City Hall Garage Pump Replacement	0	0	0	100,000
City Hall HVAC Control System Replacement	1,507,829	2,100,000	0	150,000
City Hall Network Operations Center - Electrical Switch Replacement	3,373,526	900,000	0	500,000
City Hall Rotunda Lighting	3,931	117,000	0	0
City Hall Security Upgrades	0	413,000	0	913,000
City Hall Waterproofing	0	930,000	0	930,000
City-wide Building Assessment	18,998	0	0	0
Closed Landfill Compliance	362,278	3,181,000	450,000	2,881,000
Cultural Facilities Condition Assessment	0	150,000	0	150,000
East Side Union High School District Community Wireless Network Project	1,117,573	0	0	0
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	276	210,000	0	209,000
Emergency Power Generation for City Facilities	101,564	1,580,000	0	1,000,000
Family-Friendly City Facilities (General Fund)	0	0	0	100,000
Fire Training Center Environmental Monitoring	110,000	25,000	0	117,000
Fire Training Center Relocation	5,912,743	0	0	0
Fuel Tank Monitoring	16,804	20,000	0	0
Hammer Theatre Center Boiler Replacement	0	77,000	0	77,000
Hammer Theatre Center Chiller Replacement	2,945	497,000	0	0
Hammer Theatre Center Fire Detection Alarm and Devices Design	0	197,000	0	397,000
Hammer Theatre Center HVAC Condensing Unit Replacement	0	0	0	140,000
Hammer Theatre Center HVAC Controls	24,405	37,000	0	17,000
Hammer Theatre Center Improvements	0	350,000	0	120,000
Hammer Theatre Center Roofing	0	50,000	0	46,000
Hammer Theatre Center Upgrades	11,740	288,000	0	200,000
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	0	130,000	0	130,000
Heating, Ventilation, and Air Conditioning (HVAC) Cyber Security Upgrade	150,000	0	0	0
History San José - Automatic Parking Lot Gate	199,000	0	0	0
History San José ADA Compliance	0	100,000	0	384,000
History San José High-Priority Capital Improvements	160,939	130,000	0	80,000
History San José Miscellaneous Repairs	0	198,000	0	398,000
Ice Centre Expansion Project	505,189	882,000	0	180,000
Kimlee and Danby Drives Bulbouts	1,992	0	0	0
Local Sales Tax - PAB/PCC Phase I Elevator Modernization	152,308	3,000,000	0	2,000,000
Local Sales Tax - Police Communications Center Elevator Retrofit	331,000	0	0	0
Mexican Heritage Plaza Concrete Repair	27,991	0	0	0
Mexican Heritage Plaza Patio	2,662	47,000	0	47,000

General Fund Capital, Transfers, Reserves

Expense Type: Capital Contributions Detail of Costs Description

Capital Contributions	2020-2021 Actuals	2021-2022 Adopted	2022-2023 Forecast	2022-2023 Adopted
Monterey Road and Valleyhaven Way Traffic Signal Design	1,417	0	0	0
Municipal Garage Ceiling Repair and Light Upgrades	0	0	0	150,000
Old Fire Training Center Environmental Cleanup	0	0	0	200,000
PAB/PAC Phase I Elevator Modernization	162,598	2,200,000	0	0
PAB Fire Protection System	0	300,000	0	300,000
Police Administration Building Boiler and Chiller Replacement	41,187	872,000	0	850,000
Police Administration Building Fencing - Employee Parking Lot Perimeter	214,249	0	0	0
Police Administration Building Gate Improvements	0	0	0	200,000
Police Communications Center Elevator Retrofit	238,071	493,000	0	230,000
Police Communications Emergency Uninterrupted Power Supply	58,882	350,000	0	350,000
Police Fleet Management System	5,576	20,000	0	0
Radio Systems Upgrade	0	200,000	0	0
Recovery Foundation & Drive to Digital - AV Upgrades to Chambers & Committee Rms	0	0	0	1,131,000
Remote Sensing Equipment for Generators	7,848	140,000	0	127,000
San José Municipal Stadium Improvements	9,500	8,000	0	6,000
San Jose Municipal Stadium LED Lighting	0	0	0	800,000
San José Museum of Art - Minor Renovations	85,678	0	0	0
San José Museum of Art Door and Window Improvement	0	150,000	0	233,000
San José Museum of Art HVAC Controls Upgrades	119,442	40,000	0	8,000
San José Museum of Art Server Room Upgrade	0	50,000	0	49,000
San José Stage Company	0	1,000,000	0	0
South Yard Fence Replacement	23,456	200,000	0	177,000
Tech Interactive Fire Alarm System	88,278	2,250,000	0	1,300,000
The Tech Interactive Skylight Replacement	0	0	0	100,000
The Tech Museum Controls Module Improvements	772,621	2,800,000	0	2,400,000
The Tech Museum Tile Wall Evaluation and Repairs	467,177	50,000	0	0
Traffic Signal at Monroe and Hedding Streets	173,259	0	0	0
Unanticipated/Emergency Maintenance	1,140,516	2,319,000	1,250,000	1,500,000
Total Municipal Improvements Capital Program	\$21,199,063	\$34,381,000	\$2,072,000	\$25,904,000
Total Strategic Support CSA	\$21,199,063	\$34,381,000	\$2,072,000	\$25,904,000
TOTAL CAPITAL CONTRIBUTIONS	\$35,045,220	\$84,117,000	\$5,822,000	\$50,932,732

General Fund Capital, Transfers, Reserves

Expense Type: Transfers to Other Funds Detail of Costs Description

Transfers to Other Funds	2020-2021 Actuals	2021-2022 Adopted	2022-2023 Forecast	2022-2023 Adopted
Community and Economic Development CSA				
Transfer to the Building Development Fee Program Fund	33,229,387	0	0	0
Transfer to the Business Improvement District Fund	11,666	12,133	12,618	12,618
Transfer to the Citywide Planning Fee Program Fund	3,840,930	0	0	0
Transfer to the Planning Development Fee Program Fund	3,062,245	0	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	\$42,444,228	\$2,312,133	\$2,312,618	\$2,312,618
Public Safety CSA				
Transfer to the Fire Development Fee Program Fund	8,263,052	0	0	0
Total Public Safety CSA	\$8,263,052	\$0	\$0	\$0
Transportation and Aviation Services CSA				
Local Sales Tax - Transfer to the Airport Revenue Fund (Jet Fuel)	463,275	400,000	300,000	300,000
Transfer to the Downtown Property and Business Improvement District Fund	851,040	876,571	1,011,854	1,044,854
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	\$1,437,421	\$1,399,677	\$1,434,960	\$1,467,960
Strategic Support CSA				
Transfer to the Public Works Development Fee Program Fund	7,894,839	0	0	0
Transfer to the Public Works Small Cell Permitting Fee Program Fund	711,413	0	0	0
Transfer to the City Hall Debt Service Fund	16,850,026	0	0	0
Transfer to the Vehicle Maintenance and Operations Fund	1,390,000	1,000,000	1,500,000	1,500,000
Transfer to the Communications Construction and Conveyance Tax Fund	1,250,000	6,950,000	2,000,000	4,000,000
Transfer to the Service Yards C&C Tax Fund	500,000	0	0	0
Transfer to the Building and Structure Construction Tax Fund	84,625	0	0	0
Transfer to the City Hall Debt Service Fund	0	16,429,642	16,188,376	16,188,376
Transfer to the Public Safety and Infrastructure Bond Fund	0	2,300,000	0	0
Total Strategic Support CSA	\$28,680,903	\$26,679,642	\$19,688,376	\$21,688,376
TOTAL TRANSFERS TO OTHER FUNDS	\$80,825,604	\$30,391,452	\$23,435,954	\$25,468,954

General Fund Capital, Transfers, Reserves

Expense Type: Earmarked Reserves Detail of Costs Description

Earmarked Reserves	2020-2021 Actuals	2021-2022 Adopted	2022-2023 Forecast	2022-2023 Adopted	Type of Reserve*
Community and Economic Development CSA					
2023-2024 East San Jose Small Business Corridor Staffing Reserve		0	0	174,447	C
Berryessa Flea Market Vendor Business Transition Fund Reserve		0	0	2,500,000	B
Code Enforcement Permit System Reserve		1,908,000	0	2,308,000	C
Development Fee Program Technology Reserve		235,000	0	235,000	B
Google Parking Lots Option Payment Reserve		2,700,000	0	2,700,000	B
Measure E - 10% Homeless Prevention and Rental Assistance Reserve		0	6,175,000	16,362,640	B
Measure E - 10% Homelessness Prevention Reserve		2,000,000	0	0	B
Measure E - 10% Moderate Income Reserve		8,650,000	0	0	B
Measure E - 15% Homeless Support Programs Reserve		0	9,262,500	28,586,460	B
Measure E - 30% Low-Income Households Reserve		0	18,525,000	56,612,919	B
Measure E - 35% Low Income Reserve		30,275,000	0	0	B
Measure E - 40% Extremely Low-Income Households Reserve		0	24,700,000	76,230,559	B
Measure E - 45% Extremely Low Income Reserve		38,925,000	0	0	B
Measure E - 5% Moderate-Income Households Reserve		0	3,087,500	9,528,820	B
Total Community and Economic Development CSA	N/A	\$84,693,000	\$61,750,000	\$195,238,845	
Environmental and Utility Services CSA					
Low-Income Household Water Assistance Payment Program Reserve		0	0	300,000	C
Total Environmental and Utility Services CSA	N/A	\$0	\$0	\$300,000	
Neighborhood Services CSA					
Artificial Turf Capital Replacement Reserve		2,853,274	450,000	3,093,420	C
New Parks and Recreation Facilities M&O Reserve		0	248,000	0	C
Total Neighborhood Services CSA	N/A	\$2,853,274	\$698,000	\$3,093,420	
Public Safety CSA					
Fire Emergency Equipment Reserve		0	0	500,000	C
New Public Safety Facilities M&O Reserve		0	204,000	0	C
Police Property Facility Relocation Reserve		1,000,000	0	1,000,000	C
Police Redistricting Implementation Reserve		1,000,000	0	1,000,000	C
Total Public Safety CSA	N/A	\$2,000,000	\$204,000	\$2,500,000	
Transportation and Aviation Services CSA					
Creative Center for the Arts Parking Reserve		750,000	0	750,000	C
New Traffic Infrastructure Assets M&O Reserve		0	43,000	0	C
Vehicle Abatement Enhancement Program Reserve		0	0	477,000	C
Total Transportation and Aviation Services CSA	N/A	\$750,000	\$43,000	\$1,227,000	

General Fund Capital, Transfers, Reserves

Expense Type: Earmarked Reserves Detail of Costs Description

Strategic Support CSA				
Budget Stabilization Reserve	33,563,000	0	53,400,000	A
City Attorney's Office Outside Litigation Reserve	810,000	0	800,000	C
Climate and Seismic Resilience Planning Reserve	0	0	463,000	C
Community and Economic Recovery Reserve	0	0	8,762,000	C
Cultural Facilities Capital Maintenance Reserve	28,849	1,000,000	0	C
Deferred Infrastructure and Maintenance Reserve	0	2,000,000	0	C
FEMA Non-Reimbursable Expenses Reserve	0	0	5,000,000	A
FirstNet Emergency Communications Network Reserve	672,000	0	0	C
Information Technology Sinking Fund Reserve	4,000,000	0	3,700,000	C
New Measure T Facilities Maintenance and Operations Reserve	0	497,000	0	C
Pension Obligation Bonds Consulting Services Reserve	200,000	0	200,000	C
Revenue Loss Reserve	0	30,000,000	60,000,000	A
Salaries and Benefits Reserve	20,325,223	21,312,214	28,712,214	A,C
San Jose 311 Implementation Reserve	750,000	0	0	B
Sick Leave Payments Upon Retirement Reserve	4,000,000	0	2,000,000	C
Workers Compensation / General Liability Catastrophic Reserve	15,000,000	0	15,000,000	A
Total Strategic Support CSA	\$79,349,072	\$54,809,214	\$178,037,214	
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TOTAL EARMARKED RESERVES	N/A	\$169,645,346	\$117,504,214	\$380,396,479

* Type of Reserve:

- A: Contingency/Safety Net Reserve (set aside to address unanticipated circumstances arising from financial and/or public emergencies, to provide budget stability, and to address particular risks associated with potential claims against the City).
- B: Restricted Reserve (set aside for a specified purpose from a restricted funding source).
- C: Programmatic Reserve (set aside to deliver a particular program/project; many are multi-year projects).

General Fund Capital, Transfers, Reserves

Expense Type: Contingency Reserve Detail of Costs Description

Contingency Reserve	2020-2021 Actuals	2021-2022 Adopted	2022-2023 Forecast	2022-2023 Adopted	Type of Reserve*
Strategic Support CSA					
Contingency Reserve		40,000,000	41,000,000	41,000,000	A
Total Strategic Support CSA	N/A	\$40,000,000	\$41,000,000	\$41,000,000	
TOTAL CONTINGENCY RESERVE	N/A	\$40,000,000	\$41,000,000	\$41,000,000	

* Type of Reserve:

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

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

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