

General Fund Capital, Transfers, Reserves

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

City Service Areas

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

Expense Type

Capital Contributions

Transfers to Other Funds

Earmarked Reserves

Contingency Reserve

General Fund Capital, Transfers, Reserves

Budget Summary

	2017-2018 Actuals <u>1</u>	2018-2019 Adopted <u>2</u>	2019-2020 Forecast <u>3</u>	2019-2020 Adopted <u>4</u>	% Change <u>(2 to 4)</u>
Dollars by Expense Type					
Capital Contributions	32,373,650	32,534,500	5,680,000	49,224,500	51.3%
Transfers to Other Funds	34,346,596	38,536,064	30,211,345	37,707,745	(2.1%)
Earmarked Reserves	N/A	119,076,358	8,134,272	128,137,050	7.6%
Contingency Reserve	N/A	36,500,000	38,500,000	38,500,000	5.5%
Total	\$66,720,246	\$226,646,922	\$82,525,617	\$253,569,295	11.9%
Dollars by Category					
Capital, Transfers, Reserves	66,720,246	226,646,922	82,525,617	253,569,295	11.9%
Total	\$66,720,246	\$226,646,922	\$82,525,617	\$253,569,295	11.9%
Dollars by Fund					
General Fund	66,720,246	226,646,922	82,525,617	253,569,295	11.9%
Total	\$66,720,246	\$226,646,922	\$82,525,617	\$253,569,295	11.9%
Authorized Positions	N/A	N/A	N/A	N/A	N/A

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2018-2019 Adopted to 2019-2020 Adopted)

	Positions	General Fund (\$)
Prior Year Budget (2018-2019):	0.00	226,646,922
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Capital Contributions Rebudget: African American Community Services Center Improvements		(346,000)
• Capital Contributions Rebudget: Alviso Park Improvements		(86,000)
• Capital Contributions Rebudget: Animal Care and Services Washer/Dryer Replacement		(86,000)
• Capital Contributions Rebudget: Animal Care and Services Waterproofing		(319,000)
• Capital Contributions Rebudget: Animal Care and Services - Various Improvements		(150,000)
• Capital Contributions Rebudget: Arc Flash Hazard Analysis		(450,000)
• Capital Contributions Rebudget: Arena Repairs		(200,000)
• Capital Contributions Rebudget: Children's Discovery Museum Carpet Replacement		(50,000)
• Capital Contributions Rebudget: Children's Discovery Museum Skylight Replacement		(5,500)
• Capital Contributions Rebudget: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance		(150,000)
• Capital Contributions Rebudget: City Hall Audio/Visual Upgrade		(485,000)
• Capital Contributions Rebudget: City Hall HVAC Control System Replacement		(4,525,000)
• Capital Contributions Rebudget: City Hall Network Operations Center Electrical Switch Replacement		(295,000)
• Capital Contributions Rebudget: City Hall Rotunda Lighting		(122,000)
• Capital Contributions Rebudget: City Hall Waterproofing		(925,000)
• Capital Contributions Rebudget: City-Wide Building Assessment		(131,000)
• Capital Contributions Rebudget: East Side Union High School District Community Wireless Network Project		(30,000)
• Capital Contributions Rebudget: Emergency Vehicle Preemption Service		(480,000)
• Capital Contributions Rebudget: Family-Friendly City Facilities		(10,000)
• Capital Contributions Rebudget: Fire Apparatus Replacement		(4,000,000)
• Capital Contributions Rebudget: Hammer Theatre Center Carpet Replacement		(125,000)
• Capital Contributions Rebudget: Hammer Theatre Center Exterior Stucco Repairs		(100,000)
• Capital Contributions Rebudget: Hammer Theatre Center HVAC Controls		(248,000)
• Capital Contributions Rebudget: Hammer Theatre Center Upgrades		(130,000)
• Capital Contributions Rebudget: Hammer Theatre Miscellaneous HVAC and Electrical Upgrades		(194,000)
• Capital Contributions Rebudget: History San José - Fallon House Elevator and Ramp Replacement		(86,000)
• Capital Contributions Rebudget: History San José - Pacific Hotel - Fire and Intrusion Alarm		(85,000)
• Capital Contributions Rebudget: History San José - Pacific Hotel - Restrooms Remodel		(250,000)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2018-2019 Adopted to 2019-2020 Adopted)

Base Adjustments	Positions	General Fund (\$)
One-Time Prior Year Expenditures Deleted		
• Capital Contributions Rebudget: History San José Indoor Programming		(25,000)
• Capital Contributions Rebudget: Kelley House Demolition		(25,000)
• Capital Contributions Rebudget: Mexican Heritage Plaza HVAC System Components Upgrades		(387,000)
• Capital Contributions Rebudget: Police Administration Building Boiler and Chiller Replacement		(400,000)
• Capital Contributions Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter		(219,000)
• Capital Contributions Rebudget: Police Administration Building Roof Replacement		(129,000)
• Capital Contributions Rebudget: Police Communications Center Elevator Retrofit		(586,000)
• Capital Contributions Rebudget: Police Communications Center Emergency Uninterrupted Power Supply		(774,000)
• Capital Contributions Rebudget: Police Department Operation Center		(7,000)
• Capital Contributions Rebudget: Police Fleet Management System		(200,000)
• Capital Contributions Rebudget: Portable Emergency Mass Warning System		(6,000)
• Capital Contributions Rebudget: San José Museum of Art HVAC Controls Upgrades		(100,000)
• Capital Contributions Rebudget: San José Museum of Art Restrooms Remodel		(100,000)
• Capital Contributions Rebudget: San José Museum of Art Roof Replacement		(116,000)
• Capital Contributions Rebudget: San José Stage Company		(1,000,000)
• Capital Contributions Rebudget: South San José Police Substation		(29,000)
• Capital Contributions Rebudget: Super Bowl 50 - San José Museum of Art Sign Replacement		(69,000)
• Capital Contributions Rebudget: The Tech Museum Controls Module Improvements		(183,000)
• Capital Contributions Rebudget: Unanticipated/Emergency Maintenance		(350,000)
• Capital Contributions Rebudget: Vietnamese-American Community Center Planning and Fundraising		(224,000)
• Capital Contributions: Accessible Pedestrian Signal		(87,000)
• Capital Contributions: African American Community Services Agency Upgrades		(300,000)
• Capital Contributions: Children's Discovery Museum - Air Handler Unit Replacement		(500,000)
• Capital Contributions: City Hall HVAC Control System Replacement		(2,800,000)
• Capital Contributions: City Hall Network Operations Center - Electrical Switch Replacement		(1,500,000)
• Capital Contributions: Hammer Theatre Center Carpet Replacement		(125,000)
• Capital Contributions: Hammer Theatre Center HVAC Controls		(250,000)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2018-2019 Adopted to 2019-2020 Adopted)

	Positions	General Fund (\$)
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Capital Contributions: History San José - Automatic Parking Lot Gate		(50,000)
• Capital Contributions: Local Sales Tax - Pavement Maintenance Program		(1,000,000)
• Capital Contributions: Local Sales Tax - Police Communications Center Elevator Retrofit		(600,000)
• Capital Contributions: Mexican Heritage Plaza Concrete Repair Upgrades		(50,000)
• Capital Contributions: Miscellaneous Cultural Facility Repairs		(200,000)
• Capital Contributions: Pavement Maintenance Program		(450,000)
• Capital Contributions: San José Museum of Art HVAC Controls Upgrades		(300,000)
• Transfers to Other Funds: Communications Construction and Conveyance Tax Fund		(400,000)
• Transfers to Other Funds: Self-Insured Medical Fund		(3,000,000)
• Earmarked Reserves Rebudget: Artificial Turf Replacement Reserve		(1,925,000)
• Earmarked Reserves Rebudget: Budget Stabilization Reserve		(16,300,000)
• Earmarked Reserves Rebudget: Building Development Fee Program Reserve		(22,418,614)
• Earmarked Reserves Rebudget: Creative Center for the Arts Parking Reserve		(750,000)
• Earmarked Reserves Rebudget: Cultural Facilities Maintenance Reserve		(3,385,849)
• Earmarked Reserves Rebudget: Development Fee Program Technology Reserve		(1,093,000)
• Earmarked Reserves Rebudget: Fire Development Fee Program Reserve		(6,980,187)
• Earmarked Reserves Rebudget: Fiscal Reform Plan Implementation Reserve		(71,000)
• Earmarked Reserves Rebudget: General Plan Update Reserve		(1,093,296)
• Earmarked Reserves Rebudget: Japantown Neighborhood Parking Pilot Program Reserve		(250,000)
• Earmarked Reserves Rebudget: Planning Development Fee Program Reserve		(1,069,969)
• Earmarked Reserves Rebudget: Police Property Facility Relocation Reserve		(500,000)
• Earmarked Reserves Rebudget: Public Works Development Fee Program Reserve		(4,913,380)
• Earmarked Reserves Rebudget: Salaries and Benefits Reserve		(5,130,225)
• Earmarked Reserves Rebudget: San José Environmental Sustainability Program Reserve		(318,878)
• Earmarked Reserves Rebudget: Sick Leave Payments Upon Retirement Reserve		(5,000,000)
• Earmarked Reserves Rebudget: Workers' Compensation/General Liability Catastrophic Reserve		(15,000,000)
• Earmarked Reserves: 2019-2020 Future Deficit Reserve		(6,868,000)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2018-2019 Adopted to 2019-2020 Adopted)

	Positions	General Fund (\$)
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Earmarked Reserves: City Health Plan Restructuring Reserve		(3,000,000)
• Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve		700,000
• Earmarked Reserves: General Plan Update Reserve		54,105
• Earmarked Reserves: Local Sales Tax - 2019-2020 Future Deficit Reserve		(8,632,000)
• Earmarked Reserves: Salaries and Benefits Reserve		(13,851,065)
One-Time Prior Year Expenditures Subtotal:	0.00	(148,400,858)
Technical Adjustments to Costs of Ongoing Activities		
• Capital Contributions: Unanticipated/Emergency Maintenance		350,000
• Transfers to Other Funds: Business Improvement District Fund		534
• Transfers to Other Funds: City Hall Debt Service Fund		(333,986)
• Transfers to Other Funds: Community Facilities Revenue Fund		(4,900,000)
• Transfers to Other Funds: Downtown Property and Business Improvement District Fund		8,733
• Transfers to Other Funds: Vehicle Maintenance and Operations Fund		300,000
• Earmarked Reserves: Artificial Turf Capital Replacement Reserve		(28,000)
• Earmarked Reserves: Chief Data Officer Reserve		(200,000)
• Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve		400,000
• Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve		1,000,000
• Earmarked Reserves: General Plan Update Reserve		(240,000)
• Earmarked Reserves: New Parks and Recreation Facilities Maintenance and Operations Reserve		60,000
• Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve		26,000
• Earmarked Reserves: Salaries and Benefits Reserve adjustment		5,836,272
• Contingency Reserve		2,000,000
Technical Adjustments Subtotal:	0.00	4,279,553
2019-2020 Forecast Base Budget:	0.00	82,525,617
Budget Proposals Approved		
Capital Contributions		
1. Capital Contributions: Almaden Community Center Shade Structure		100,000
2. Capital Contributions: Almaden Winery Building Fundraising Feasibility Study		50,000
3. Capital Contributions: Alum Rock Park Playground Renovation		207,000
4. Capital Contributions: Alviso Park Improvements		250,000
5. Capital Contributions: Animal Care and Services - Various Improvements		100,000
6. Capital Contributions: Animal Care and Services Boilers and BMS		350,000
7. Capital Contributions: Biebrach Park Renovation		206,000
8. Capital Contributions: Canoas Park Playground Renovation		207,000
9. Capital Contributions: Charmeran Avenue Crosswalk		115,000
10. Capital Contributions: Children's Discovery Museum Air Handler Unit Replacement		550,000
11. Capital Contributions: Chris Hotts Park Lighting		60,000

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2018-2019 Adopted to 2019-2020 Adopted)

	Positions	General Fund (\$)
Budget Proposals Approved		
12. Capital Contributions: Chris Hotts Park Playground Renovation		206,000
13. Capital Contributions: City Hall Antenna and Rotunda Audio		300,000
14. Capital Contributions: City Hall Elevator Controls		150,000
15. Capital Contributions: City Hall Fire Alarm Upgrade		100,000
16. Capital Contributions: City Hall Rotunda Lighting		300,000
17. Capital Contributions: City Hall Security Upgrades		750,000
18. Capital Contributions: Council District #4 Park Amenities		40,000
19. Capital Contributions: De Anza Park Playground Renovation		206,000
20. Capital Contributions: Eden Avenue Road Humps		64,000
21. Capital Contributions: Fire Station #14 Improvements		50,000
22. Capital Contributions: Fire Training Center Environmental Monitoring		200,000
23. Capital Contributions: Fox Lane Crosswalk		50,000
24. Capital Contributions: Guadalupe River Park Improvements		550,000
25. Capital Contributions: Hammer Theatre Center Chiller Replacement		500,000
26. Capital Contributions: Hammer Theatre Center Upgrades		350,000
27. Capital Contributions: Happy Hollow Park and Zoo Exhibit Improvements		500,000
28. Capital Contributions: History San José - Automatic Parking Lot Gate		150,000
29. Capital Contributions: Jeneane Marie Circle Fencing		102,000
30. Capital Contributions: Koch Lane at Marsha Way Crosswalk		25,000
31. Capital Contributions: La Ragione Playground Renovation		206,000
32. Capital Contributions: Local Sales Tax Expenditure Reallocation		0
33. Capital Contributions: Meadowfair Park Master Plan		150,000
34. Capital Contributions: Mexican Heritage Plaza Concrete Repair		50,000
35. Capital Contributions: Municipal Stadium Paving		300,000
36. Capital Contributions: New Jersey Avenue/Foxworthy Avenue Bulb-Outs		55,000
37. Capital Contributions: Park Furniture Improvements		400,000
38. Capital Contributions: Parks Rehabilitation Strike and Capital Infrastructure Team		350,000
39. Capital Contributions: Paul Moore Park Improvements		206,000
40. Capital Contributions: Police Activities League Stadium Turf Replacement		3,000,000
41. Capital Contributions: Police Activities League Stadium Master Plan		400,000
42. Capital Contributions: Police Administration Building/Police Communications Center Phase I Elevator Modernization		3,500,000
43. Capital Contributions: Police Administration Building Fencing - Employee Parking Lot Perimeter		100,000
44. Capital Contributions: Railroad Quiet Zone		500,000
45. Capital Contributions: Ramac Park Turf Replacement		2,000,000
46. Capital Contributions: Re-Use Facilities Improvements		1,000,000
47. Capital Contributions: Safety-Pedestrian and Roadway Improvements Program		300,000
48. Capital Contributions: San José Museum of Art - Minor Renovations		100,000
49. Capital Contributions: Smythe Sports Field Turf Replacement		200,000
50. Capital Contributions: Southside Community Center Computer Lab Improvements		30,500
51. Capital Contributions: The Tech Museum Controls Module Improvements		4,000,000
52. Capital Contributions: The Tech Museum Tile Wall Evaluation and Repairs		1,400,000
53. Capital Contributions: Traffic Signal at Monroe and Hedding Streets		280,000

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2018-2019 Adopted to 2019-2020 Adopted)

	Positions	General Fund (\$)
Budget Proposals Approved		
54. Capital Contributions: Turf Replacement		700,000
55. Capital Contributions: Vietnamese-American Cultural Center Improvements		50,000
56. Capital Contributions: Vietnamese-American Cultural Center Playground Renovation		206,000
57. Capital Contributions: Willow Glen Community Center Equipment		50,000
58. Capital Contributions: Rebudgets		17,223,000
Capital Contributions Subtotal:	0.00	43,544,500
Transfers to Other Funds		
1. Transfers to Other Funds: Municipal Golf Course Fund		5,696,400
2. Transfers to Other Funds: Self-Insured Medical Fund		1,500,000
3. Transfers to Other Funds: Service Yards C&C Tax Fund		300,000
Transfers to Other Funds Subtotal:	0.00	7,496,400
Earmarked Reserves		
1. Earmarked Reserves: 2020-2021 Citywide Retail Attraction Program Reserve		187,500
2. Earmarked Reserves: 2020-2021 Franklin McKinley Children's Initiative Summer Enrichment and Recreation Program Extension Reserve		11,000
3. Earmarked Reserves: 2020-2021 Future Deficit Reserve		10,894,000
4. Earmarked Reserves: 2020-2021 Parks Rehabilitation Strike and Capital Infrastructure Team Reserve		725,000
5. Earmarked Reserves: 2020-2021 Pest Management Reserve		80,000
6. Earmarked Reserves: 2020-2021 Police Sworn Hire Ahead Program Reserve		7,200,000
7. Earmarked Reserves: 2020-2021 Proactive Legal Enforcement of Blighted and Nuisance Properties Reserve		226,768
8. Earmarked Reserves: 2020-2021 Public Life and Parks Activation Reserve		500,000
9. Earmarked Reserves: 2020-2021 Talent Development Reserve		330,000
10. Earmarked Reserves: 2021-2022 Parks Rehabilitation Strike and Capital Infrastructure Team Reserve		745,000
11. Earmarked Reserves: Budget Stabilization Reserve		10,000,000
12. Earmarked Reserves: Business Tax Billing System Replacement Reserve		1,305,436
13. Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve		(850,000)
14. Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve Elimination		(1,000,000)
15. Earmarked Reserves: Information Technology Sinking Fund Reserve		2,000,000
16. Earmarked Reserves: New Parks and Recreation Facilities Maintenance and Operations Reserve Elimination		(60,000)
17. Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve Elimination		(26,000)
18. Earmarked Reserves: Office of Equality Assurance Labor Compliance System Reserve		200,000
19. Earmarked Reserves: Salaries and Benefits Reserve		(409,438)

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2018-2019 Adopted to 2019-2020 Adopted)

	Positions	General Fund (\$)
<hr/> Budget Proposals Approved <hr/>		
Earmarked Reserves		
20. Earmarked Reserves: Sexual Assaults Law Enforcement Training and Supportive Services Reserve		690,000
21. Earmarked Reserves: Rebudgets		87,253,512
Earmarked Reserves Subtotal:	<hr/> 0.00	<hr/> 120,002,778
Total Budget Proposals Approved	0.00	171,043,678
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2019-2020 Adopted Budget Total	0.00	253,569,295
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General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
1. Capital Contributions: Almaden Community Center Shade Structure		100,000
<i>Neighborhood Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$100,000 for the purchase of a shade structure, including post footings and removable shade sails at the Almaden Community Center. This project will help expand revenue-generating summer program and events at the courtyard plaza of the Almaden Community Center. (Ongoing costs: \$0)</p>		
2. Capital Contributions: Almaden Winery Building Fundraising Feasibility Study		50,000
<i>Neighborhood Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$50,000 to initiate a fundraising feasibility study with The Friends of Winemakers (FOW) to explore potential funding sources to renovate the Almaden Winery Building. The study will explore public grant programs for historic landmarks, philanthropy, and other potential private sources that could fund capital improvements. (Ongoing costs: \$0)</p>		
3. Capital Contributions: Alum Rock Park Playground Renovation		207,000
<i>Neighborhood Services CSA</i>		
<p>This project provides one-time funding of \$207,000 for renovations to the Alum Rock Park playground. Project elements may include repair or replacement of the following depending on the developed scope and available funding: youth and tot lot playground equipment, resilient surfacing, sidewalks, pathways, shade structures, picnic areas, landscape improvements, park furniture, lighting, electrical, fencing and other minor improvements as necessary. This project is supported by proceeds from the Coleman property sale in 2018-2019. (Ongoing costs: \$0)</p>		
4. Capital Contributions: Alviso Park Improvements		250,000
<i>Neighborhood Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$250,000 to support improvements to Alviso Park, such as the youth baseball field, picnic areas, swimming pool, playgrounds, and community garden. This funding is contingent on the release by the Santa Visits Alviso Foundation of a commensurate amount of developer-contributed funds for park improvements. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
5. Capital Contributions: Animal Care and Services - Various Improvements		100,000
Strategic Support CSA		
<p>This project provides one-time funding of \$100,000 to renovate the animal intake area; paint and replace the wallpaper in the main adoption gallery; improve the landscaping in the interior/exterior courtyard; and recoat epoxy floors in kennels along with plumbing upgrades (Phase I of IV). The animal intake area will be expanded with segregated areas for cat and dog intake. Isolation cages and sinks will also be added for employees to keep their hands clean. (Ongoing costs: \$0)</p>		
6. Capital Contributions: Animal Care and Services Boilers and BMS		350,000
Strategic Support CSA		
<p>This project provides one-time funding of \$350,000 for the replacement of two comfort heating boilers and a Building Management System at the Animal Care Center. A portion of this project's cost (\$235,000) is funded by proceeds received in November 2018 for the sale of parcel fragments on Autumn Parkway that were originally purchased with San Jose Redevelopment Agency tax exempt bonds. To comply with IRS regulations, these proceeds need to be expended on a capital project within two years of receipt of proceeds. (Ongoing costs: \$0)</p>		
7. Capital Contributions: Biebrach Park Renovation		206,000
Neighborhood Services CSA		
<p>This project provides one-time funding of \$206,000 for renovations at Biebrach Park. Project elements may include repair or replacement of the following depending on the developed scope and available funding: youth and tot lot playground equipment, resilient surfacing, sidewalks, pathways, shade structures, picnic areas, landscape improvements, park furniture, lighting, electrical, fencing and other minor improvements as necessary. This project is supported by proceeds from the Coleman property sale in 2018-2019. (Ongoing costs: \$0)</p>		
8. Capital Contributions: Canoas Park Playground Renovation		207,000
Neighborhood Services CSA		
<p>This project provides one-time funding of \$207,000 for renovations to the Canoas Park playground. Project elements may include repair or replacement of the following depending on the developed scope and available funding: youth and tot lot playground equipment, resilient surfacing, sidewalks, pathways, shade structures, picnic areas, landscape improvements, park furniture, lighting, electrical, fencing and other minor improvements as necessary. This project is supported by proceeds from the Coleman property sale in 2018-2019. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
9. Capital Contributions: Charmeran Avenue Crosswalk		115,000
<i>Transportation and Aviation Services CSA</i>		
<p>As directed by the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$115,000 for the installation of an enhanced crosswalk at Leigh Avenue and Charmeran Avenue. The project will add flashing beacons, curb ramps, bulb-outs, and a median refuge to the crosswalk located a block from Oster Elementary School to provide a safe route to school. (Ongoing costs: \$0)</p>		
10. Capital Contributions: Children's Discovery Museum Air Handler Unit Replacement		550,000
<i>Strategic Support CSA</i>		
<p>This project provides one-time funding of \$550,000 for the replacement of three air handler units on the roof of the Children's Discovery Museum, as well as update the building management system. (Ongoing costs: \$0)</p>		
11. Capital Contributions: Chris Hotts Park Lighting		60,000
<i>Neighborhood Services CSA</i>		
<p>As directed by the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$60,000 for lighting improvements at the Chris Hotts Park. Project elements may include the installation of LED lights, which will enhance safety and visibility of the park in the evening, and other minor lighting improvements. (Ongoing costs: \$0)</p>		
12. Capital Contributions: Chris Hotts Park Playground Renovation		206,000
<i>Neighborhood Services CSA</i>		
<p>This project provides one-time funding of \$206,000 for renovations to the Chris Hotts Park playground. Project elements may include repair or replacement of the following depending on the developed scope and available funding: youth and tot lot playground equipment, resilient surfacing, sidewalks, pathways, shade structures, picnic areas, landscape improvements, park furniture, lighting, electrical, fencing and other minor improvements as necessary. This project is supported by proceeds from the Coleman property sale in 2018-2019. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
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Capital Contributions

13. Capital Contributions: City Hall Antenna and Rotunda Audio **300,000**

Strategic Support CSA

This project provides one-time funding of \$300,000 to upgrade the City Hall Rotunda audio system and digital master antenna for televisions. Half of the existing audio system in the Rotunda has been offline for the past three years, has not been repaired, and is non-operable. The remaining half of the system is over-compensating for the non-operational half, causing more strain on the working components. Replacement of the non-operational components is necessary to regain balance, operationally and acoustically. The master antenna television system is antiquated and is not operating correctly. These control boxes receive the cable feed from Comcast, then re-distributes the signal to various monitors at City Hall. The existing control boxes are older and analog, and are not compatible with the digital TV signal transition that occurred in 2007. Comcast will not repair or replace the existing units as they are no longer available. Upgrading the system to digital receiver units will allow for consistent cable service and at a higher visual resolution. (Ongoing costs: \$0)

14. Capital Contributions: City Hall Elevator Controls **150,000**

Strategic Support CSA

This project provides one-time funding of \$150,000 to upgrade City Hall elevator controls to an E-Line elevator control and monitoring system. The control system for the elevators at City Hall and the Employee Garage is antiquated and is not functioning correctly or consistently. The controls are not providing accurate information in regards to elevator cab location, downtime, or other trouble issues. The modernization of the elevator control system is required to fully regain control of the elevator system and minimize issues that may cause longer downtime periods for maintenance. (Ongoing costs: \$0)

15. Capital Contributions: City Hall Fire Alarm Upgrade **100,000**

Strategic Support CSA

This project provides one-time funding of \$100,000 to upgrade the City Hall CadGraphics fire alarm system touch screen panel, PC, and software. The graphical interface for the fire alarm system is antiquated and is not providing fast or accurate information. The system is intended to provide the City Hall security team and the Fire Department accurate details and specific locations within City Hall where a fire alarm is initiated. This information and mapping details will help provide first responders fast and accurate information of the closest point within the facility where fire or smoke is detected to focus their staff and equipment. (Ongoing costs: \$0)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
16. Capital Contributions: City Hall Rotunda Lighting		300,000
<i>Strategic Support CSA</i>		
This project provides one-time funding of \$300,000 to upgrade the lighting control panel and add permanent LED lighting to the City Hall Rotunda and Tower that can be changed to different colors and patterns. (Ongoing costs: \$0)		
17. Capital Contributions: City Hall Security Upgrades		750,000
<i>Strategic Support CSA</i>		
This project provides one-time funding of \$750,000 to upgrade the City Hall security access control system. The current access control software and equipment will no longer be supported by the manufacturer in 2020. At that time, the access control system cannot be controlled or programmed correctly. An upgrade to the current software system will be required. Additionally, current panic buttons, emergency phones, and intercoms throughout the facility are older and will need to be modernized. Security footage that is recorded is required by the State of California to be archived for a one-year period, which the current recording system at City Hall is only capable of a 30-day storage. An exterior audio system will assist in messaging staff and visitors of emergency issues, especially during evacuations and other critical events. (Ongoing costs: \$0)		
18. Capital Contributions: Council District #4 Park Amenities		40,000
<i>Neighborhood Services CSA</i>		
As directed by the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$40,000 for the replacement of water fountains with bottle fillers at parks with active sports venues in Council District 4. In addition, this project will install additional park benches, as needed, in various neighborhood parks in Council District 4. (Ongoing costs: \$0)		
19. Capital Contributions: De Anza Park Playground Renovation		206,000
<i>Neighborhood Services CSA</i>		
This project provides one-time funding of \$206,000 for renovations to the De Anza Park playground. Project elements may include repair or replacement of the following depending on the developed scope and available funding: youth and tot lot playground equipment, resilient surfacing, sidewalks, pathways, shade structures, picnic areas, landscape improvements, park furniture, lighting, electrical, fencing and other minor improvements as necessary. This project is supported by proceeds from the Coleman property sale in 2018-2019. (Ongoing costs: \$0)		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
20. Capital Contributions: Eden Avenue Road Humps		64,000
<i>Transportation and Aviation Services CSA</i>		
As directed by the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$64,000 to install 7-8 road humps along Eden Avenue, between Moorpark Avenue and Payne Avenue, to reduce persistent speeding along the corridor and improve overall safety. (Ongoing costs: \$0)		
21. Capital Contributions: Fire Station #14 Improvements		50,000
<i>Public Safety CSA</i>		
As directed by the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$50,000 to address the immediate concern of lead-based paint at Fire Station #14. (Ongoing costs: \$0)		
22. Capital Contributions: Fire Training Center Environmental Monitoring		200,000
<i>Strategic Support CSA</i>		
This project provides one-time funding of \$200,000 for environmental sampling, monitoring, and evaluation around the Fire Training Center. Work includes installing and monitoring groundwater wells, testing nearby creeks, and working with regulatory agencies. During environmental due diligence by Google for its purchase of the San José Fire Department's Fire Training Center, per and poly-fluoroalkyl substances (PFAS) were discovered in the groundwater approximately 15 feet below the surface. PFAS chemicals were commonly used in firefighting foams and are a potential health risk if they enter the drinking water supply. The City is working with the Regional Water Quality Control Board to investigate and evaluate the extent of the groundwater contamination. This process is in its early stages and the extent, costs, and regulatory requirements are to be determined. Including the \$100,000 rebudgeted from 2018-2019, listed later in this section, the total preliminary budget for this project is \$300,000. (Ongoing costs: \$0)		
23. Capital Contributions: Fox Lane Crosswalk		50,000
<i>Transportation and Aviation Services CSA</i>		
As directed by the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$50,000 to enhance the crosswalk at Fox Lane and Ridder Park Drive. The project will add flashing beacons, as well as, bulb-outs to the crosswalk located at the entrance of Orchard Park Elementary School to provide a safe route to school. (Ongoing costs: \$0)		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
24. Capital Contributions: Guadalupe River Park Improvements		550,000
<i>Neighborhood Services CSA</i>		
<p>This project provides one-time funding of \$550,000 to design and construct signage and striping updates to the Guadalupe River Trail's downtown reaches from Highways 280 and 880. Project elements may include installation of warning and guidance signage to meet current design practices via stop and yield messages, notice of under-crossing floods, changes in trail conditions, supplement wayfinding signage to guide trail users to adjacent retail and attractions, modification of curbs to support easy transition from on-street bike lanes to off-street trails, and installing centerline striping along the 3.0-mile trail to support a reduction in pedestrian and bicyclists conflicts. This project also provides support funding for the Guadalupe River Park Conservancy leadership staff costs for a two-year period to assist in the recruitment of an Executive Director. This project is supported by proceeds from the Coleman property sale in 2018-2019. (Ongoing costs: \$0)</p>		
25. Capital Contributions: Hammer Theatre Center Chiller Replacement		500,000
<i>Strategic Support CSA</i>		
<p>This project provides one-time funding of \$500,000 to replace a chiller at the Hammer Theatre Center. The unit is no longer functioning and is one of two chillers at Hammer Theatre, both of which have exceeded their service life. (Ongoing costs: \$0)</p>		
26. Capital Contributions: Hammer Theatre Center Upgrades		350,000
<i>Strategic Support CSA</i>		
<p>This project provides one-time funding of \$350,000 for the replacement of a roof hatch and the design and installation of a lighting inverter for emergency lights at the Hammer Theatre Center. The roof hatch replacement is necessary for six failing mechanical roof hatches, which are allowing water to leak into the theater. Additionally, back up lighting is required by code in all buildings and existing emergency lighting equipment is failing. (Ongoing costs: \$0)</p>		
27. Capital Contributions: Happy Hollow Park and Zoo Exhibit Improvements		500,000
<i>Neighborhood Services CSA</i>		
<p>This project provides one-time funding of \$500,000 to address capital projects that serve Association of Zoo and Aquariums accreditation needs, including: \$150,000 for the replacement of five wood supporting poles for the Jaguar exhibit (including netting); \$150,000 for the Parrot Island shade structure; and \$200,000 for the Fossa Night House design. This project is supported by proceeds from the Coleman property sale in 2018-2019. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
28. Capital Contributions: History San José – Automatic Parking Lot Gate		150,000
<i>Strategic Support CSA</i>		
<p>This project provides one-time funding of \$150,000 to pave the employee parking lot and install an automatic access control gate at the History San José Museum. This project will ensure parking lot security for City staff and volunteers at the History San José Museum. (Ongoing costs: \$0)</p>		
29. Capital Contributions: Jeneane Marie Circle Fencing		102,000
<i>Neighborhood Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$102,000 for the installation of an approximately 683 linear foot wrought iron fence along the perimeter of Jeneane Marie Circle. (Ongoing costs: \$0)</p>		
30. Capital Contributions: Koch Lane at Marsha Way Crosswalk		25,000
<i>Transportation and Aviation Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$25,000 to enhance the crosswalk on Koch Lane at Marsha Way. The project will add flashing beacons to the crosswalk located directed in front of Schallenberger Elementary School to provide a safe route to school. (Ongoing costs: \$0)</p>		
31. Capital Contributions: La Ragione Playground Renovation		206,000
<i>Neighborhood Services CSA</i>		
<p>This project provides one-time funding of \$206,000 for renovations to the La Ragione Park playground. Project elements may include repair or replacement of the following depending on the developed scope and available funding: youth and tot lot playground equipment, resilient surfacing, sidewalks, pathways, shade structures, picnic areas, landscape improvements, park furniture, lighting, electrical, fencing and other minor improvements as necessary. This project is supported by proceeds from the Coleman property sale in 2018-2019. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
32. Capital Contributions: Local Sales Tax Expenditure Allocation		0
<i>Strategic Support CSA</i>		
<p>This action decreases the Police Administration Building/Police Communications Center Phase I Elevator Modernization appropriation by \$3,500,000 and establishes the corresponding Local Sales Tax – Police Administration Building/Police Communications Center Phase I Elevator Modernization appropriation. As described in Manager’s Budget Addendum #34 and approved by the City Council as part of the Mayor’s June Budget Message for Fiscal Year 2019-2020, these actions will provide a breakdown of specific expenditures funded by the Local Sales Tax along with the accounting of the Local Sales Tax revenues received to facilitate the year end reconciliation, which will be provided to the Local Sales Tax Independent Citizens Oversight Committee. (Ongoing costs: \$0)</p>		
33. Capital Contributions: Meadowfair Park Master Plan		150,000
<i>Neighborhood Services CSA</i>		
<p>As directed in the Mayor’s June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$150,000 for a master planning process at Meadowfair Park, which will identify pedestrian accessibility improvements from the neighborhood to the park. (Ongoing costs: \$0)</p>		
34. Capital Contributions: Mexican Heritage Plaza Concrete Repair		50,000
<i>Strategic Support CSA</i>		
<p>This project provides one-time funding of \$50,000 for the removal and replacement of concrete at the Mexican Heritage Plaza. This project will improve safety for City staff and visitors at the Mexican Heritage Plaza as the concrete is currently cracking, allowing water intrusion and damage. Full concrete replacement is needed to return it to a level and walkable area. (Ongoing costs: \$0)</p>		
35. Capital Contributions: Municipal Stadium Paving		300,000
<i>Strategic Support CSA</i>		
<p>This project provides one-time funding of \$300,000 for paving improvements and repairs to the Municipal Stadium interior area. The pavement has deteriorated due to water damage from rain and ponding over the past 10 years. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
36. Capital Contributions: New Jersey Avenue/Foxworthy Avenue Bulb-Outs		55,000
<i>Transportation and Aviation Services CSA</i>		
<p>As directed by the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by the City Council, this project provides one-time funding of \$55,000 to enhance the crosswalk on all four legs at the intersection of New Jersey Avenue and Foxworthy Avenue. The project will add bulb-outs to the intersection located in the vicinity of Fammatre Elementary, Ida Price Middle, and Steindorf STEAM K-8 Schools. (Ongoing costs: \$0)</p>		
37. Capital Contributions: Park Furniture Improvements		400,000
<i>Neighborhood Services CSA</i>		
<p>This project provides one-time funding of \$400,000 to strategically replace water fountains with bottle fillers at parks throughout the City. In addition, this funding will be used to install new park benches at parks throughout the City and meet demands of the community. This project is supported by proceeds from the Coleman property sale in 2018-2019. (Ongoing costs: \$0)</p>		
38. Capital Contributions: Parks Rehabilitation Strike and Capital Infrastructure Team		350,000
<i>Neighborhood Services CSA</i>		
<p>This action provides one-time funding of \$350,000 to continue 2.0 Groundswoker, 2.0 Maintenance Assistant, 1.0 Office Specialist II, 1.0 Parks Maintenance Repair Worker I/II, and 1.0 Senior Maintenance Worker positions, limit-dated from January 1, 2019 through June 30, 2020 to augment the efforts of the Capital Infrastructure Team in addressing infrastructure backlog projects. These positions are funded by the Subdivision Park Trust Fund through December 2019 as part of a three-year program that began in 2016-2017. Given the limited funds in the Subdivision Park Trust Fund and the challenges in meeting the nexus requirements for these funds, this action will continue these positions in the General Fund, supported by proceeds from the Coleman property sale in 2018-2019. These positions will continue to address deferred maintenance and infrastructure backlog issues at parks and recreation facilities. The Parks Rehabilitation Strike Team will concentrate on rehabilitating and refurbishing parks, replacing and repairing playgrounds, upgrading irrigation systems, and managing turf conditions at reservable sports fields and open spaces. The position additions are reflected in the Parks, Recreation and Neighborhood Services Department. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
39. Capital Contributions: Paul Moore Park Improvements		206,000
<i>Neighborhood Services CSA</i>		
<p>This project provides one-time funding of \$206,000 for capital improvements at Paul Moore Park. Project elements may include repair or replacement of the following depending on the developed scope and available funding: youth and tot lot playground equipment, resilient surfacing, sidewalks, pathways, shade structures, picnic areas, landscape improvements, park furniture, lighting, electrical, fencing and other minor improvements as necessary. This project is supported by proceeds from the Coleman property sale in 2018-2019. (Ongoing costs: \$0)</p>		
40. Capital Contributions: Police Activities League Stadium Turf Replacement		3,000,000
<i>Neighborhood Services CSA</i>		
<p>This project provides one-time funding of \$3.0 million to convert a deteriorated turf field to an artificial turf field, with multi-sport striping and other miscellaneous improvements. This project is supported by proceeds from the Coleman property sale in 2018-2019. (Ongoing costs: \$0)</p>		
41. Capital Contributions: Police Activities League Stadium Master Plan		400,000
<i>Neighborhood Services CSA</i>		
<p>This action provides one-time funding of \$400,000 for master planning efforts (primarily consultant services) for the Police Activities League Stadium. The master plan and report will evaluate and address future park investment needs, including a multi-use artificial turf field, irrigation improvements, lighting, maintenance garage and storage, picnic area, additional benches, and miscellaneous improvements. This action is supported by proceeds from the Coleman property sale in 2018-2019. (Ongoing costs: \$0)</p>		
42. Capital Contributions: Police Administration Building/Police Communications Center Phase I Elevator Modernization		3,500,000
<i>Strategic Support CSA</i>		
<p>This project provides one-time funding of \$3.5 million for the modernization of five elevators, including design and construction of two mechanical rooms to meet code requirements at the Police Administration Building and Police Communications Center. The elevators were built in the 1960s and are frequently out of service, and replacement parts are not readily available and are expensive to custom make. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
43. Capital Contributions: Police Administration Building Fencing – Employee Parking Lot Perimeter		100,000
<i>Strategic Support CSA</i>		
<p>This action provides additional one-time funding of \$100,000 for the Police Administration Building Fencing – Employee Parking Lot Perimeter project, increasing the total project budget from \$336,000 to \$436,000. As recent bid results indicated higher costs, staff identified the need to increase the budget for this project to align with fair market value. The scope of work includes providing and installing approximately 820 linear feet of six-foot high chain link fence, two pedestrian gates and one automatic rolling gate, and removing one existing rolling gate and approximately 430 linear feet of existing chain link fence. (Ongoing costs: \$0)</p>		
44. Capital Contributions: Railroad Quiet Zone		500,000
<i>Transportation and Aviation Services CSA</i>		
<p>As directed in the Mayor’s June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$500,000 to pursue a strategy to fully understand and implement safety implications of quiet zones in the Downtown San José neighborhoods. The funding is for the following purposes: 1) potential litigation against Union Pacific Railroad for activities that disrupt the quality of life of the residents; 2) to investigate, assess, and design infrastructure to reduce trespassing and auto-rail collisions at intersections, so as to enable implementation of a quiet zone where it appears safe; and 3) to pursue grant funding for construction of quiet zone infrastructure. (Ongoing costs: \$0)</p>		
45. Capital Contributions: Ramac Park Turf Replacement		2,000,000
<i>Neighborhood Services CSA</i>		
<p>This project provides one-time funding of \$2.0 million to convert the deteriorated turf soccer field at Ramac Park to an artificial turf field that can be configured for adult and/or youth play. Improvements may include new artificial turf with multi-sport striping, goals, other park irrigation, lighting, electrical, bleachers, drinking fountains, and other miscellaneous improvements around the field as necessary. This project is supported by proceeds from the Coleman property sale in 2018-2019. (Ongoing costs: \$0)</p>		
46. Capital Contributions: Re-Use Facilities Improvements		1,000,000
<i>Neighborhood Services CSA</i>		
<p>This action provides one-time funding of \$1.0 million to assess and prioritize the capital improvements for aging infrastructure needs of 50 community centers ranging in age from 10 to 60 years old. This project funds improvements and infrastructure repairs that align with the reuse action plan that includes modifications that affect health and safety and implement department and City priorities such as family friendly initiatives, increased access to child care, supportive solutions to homeless, and increased access for safe places for youth. This action is supported by proceeds from the Coleman property sale in 2018-2019. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
47. Capital Contributions: Safety-Pedestrian and Roadway Improvements Program		300,000
<i>Transportation and Aviation Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$300,000 for traffic calming and pedestrian safety infrastructure enhancements, ranging from flashing beacons in crosswalks to bulb-outs and speed humps, that remain in high demand throughout San José neighborhoods. This one-time funding will provide one street safety project per Council District utilizing an equity screen to focus on the most severe pedestrian and traffic safety risks. (Ongoing costs: \$0)</p>		
48. Capital Contributions: San José Museum of Art – Minor Renovations		100,000
<i>Strategic Support CSA</i>		
<p>This project provides one-time funding of \$100,000 for minor renovations required at the San José Museum of Art. These renovations may include projects such as refinishing the parking ramp that is deteriorating and creating tripping hazards, as well as the replacement of basement door slip strips, which have extensive dry rot. (Ongoing costs: \$0)</p>		
49. Capital Contributions: Smythe Sports Field Turf Replacement		200,000
<i>Neighborhood Services CSA</i>		
<p>This project provides one-time funding of \$200,000 to remove and replace the existing artificial soccer field turf, which is at the end of its useful life, with a new surface at the Smythe Sports Field. This cost is offset by the use of a portion of the existing Artificial Turf Capital Replacement Reserve. Additional funding of \$1.0 million is also programmed in the Council District 8 Construction and Conveyance Tax Fund. (Ongoing costs: \$0)</p>		
50. Capital Contributions: Southside Community Center Computer Lab Improvements		30,500
<i>Neighborhood Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$30,500 for the purchase of new desktops, monitors, printers, software, and other related accessories for the Southside Community Center. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
51. Capital Contributions: The Tech Museum Controls Module Improvements		4,000,000
<i>Strategic Support CSA</i>		
<p>This project provides one-time funding of \$4.0 million to replace an old control module that is linked to the HVAC system at the Tech Museum of Innovation. The project includes the retrofit and replacement of both the fire life safety system and the building management system. The new control module will improve both energy and water efficiency for the building. (Ongoing costs: \$0)</p>		
52. Capital Contributions: The Tech Museum Tile Wall Evaluation and Repairs		1,400,000
<i>Strategic Support CSA</i>		
<p>This project provides one-time funding of \$1.4 million to evaluate and repair tile walls at the Tech Museum of Innovation. Repair work includes temporary scaffold installation, asbestos abatement, removal of structurally unsound tiles and sheetrock, and painting. (Ongoing costs: \$0)</p>		
53. Capital Contributions: Traffic Signal at Monroe and Hedding Streets		280,000
<i>Transportation and Aviation Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$280,000 to modify the existing traffic signal at Monroe and Hedding Streets. The project will convert the existing split-phase operation along Hedding Street and permissive left-turn operation along Monroe Street to offer protected left-turns on all approaches and bring the intersection up to current ADA standards. (Ongoing costs: \$0)</p>		
54. Capital Contributions: Turf Replacement		700,000
<i>Neighborhood Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$700,000 to repair and replace irrigation, aerate, spray, and re-seed the turf at various neighborhood and regional parks throughout the City. To support this effort, 1.0 Senior Maintenance Worker, 1.0 Park Maintenance Repair Worker, 1.0 Heavy Equipment Operator, and 2.0 Groundworker positions are added through June 30, 2020. The position additions are reflected in the Parks, Recreation and Neighborhood Services Department. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
55. Capital Contributions: Vietnamese-American Cultural Center Improvements		50,000
<i>Neighborhood Services CSA</i>		
As directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$50,000 for improvements at the Vietnamese-American Cultural Center. Project elements include improvements of the shade structure, pavement and landscaping in the atrium area, lighting at the front entrance, and other minor improvements. (Ongoing costs: \$0)		
56. Capital Contributions: Vietnamese-American Cultural Center Playground Renovation		206,000
<i>Neighborhood Services CSA</i>		
This project provides one-time funding of \$206,000 for renovations to the Vietnamese-American Cultural Center playground. Project elements may include repair or replacement of the following depending on the developed scope and available funding: youth and tot lot playground equipment, resilient surfacing, sidewalks, pathways, shade structures, picnic areas, landscape improvements, park furniture, lighting, electrical, fencing and other minor improvements as necessary. This project is supported by proceeds from the Coleman property sale in 2018-2019. (Ongoing costs: \$0)		
57. Capital Contributions: Willow Glen Community Center Equipment		50,000
<i>Neighborhood Services CSA</i>		
As directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this project provides one-time funding of \$50,000 for the purchase and installation of a new sound system in the community room at the Willow Glen Community Center. (Ongoing costs: \$0)		
58. Capital Contributions: Rebudgets		17,223,000
<i>Neighborhood Services CSA</i>		
<i>Public Safety CSA</i>		
<i>Transportation and Aviation Services CSA</i>		
<i>Strategic Support CSA</i>		
The rebudget of unexpended 2018-2019 funds will allow for the completion of the projects in 2019-2020 listed below. (Ongoing costs: \$0)		
Accessible Pedestrian Signal	87,000	
African American Community Services Agency Upgrades	252,000	
Alviso Park Improvements	86,000	
Animal Care and Services – Various Improvements	100,000	
Arc Flash Hazard Analysis	126,000	
Arena Repairs	200,000	
Children's Discovery Museum Air Handler Unit Replacement	460,000	

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Capital Contributions		
58. Capital Contributions: Rebudgets		
City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	222,000	
City Hall Audio/Visual Upgrade	321,000	
City Hall HVAC Control System Replacement	2,350,000	
City Hall Network Operations Center - Electrical Switch Replacement	4,400,000	
City Hall Rotunda Lighting	39,000	
City Hall Waterproofing	900,000	
City-wide Building Assessment	200,000	
Fire Apparatus Replacement	2,500,000	
Fire Training Center Environmental Monitoring	100,000	
Hammer Theatre Center Carpet Replacement	136,000	
Hammer Theatre Center HVAC Controls	144,000	
History San José – Automatic Parking Lot Gate	50,000	
History San José – Fallon House Elevator and Ramp Replacement	83,000	
Kelley House Demolition	48,000	
Local Sales Tax – Police Communications Center Elevator Retrofit	596,000	
Mexican Heritage Plaza Concrete Repair	50,000	
Mexican Heritage Plaza HVAC System Components Upgrades	82,000	
Miscellaneous Cultural Facility Repairs	179,000	
Police Administration Building Boiler and Chiller Replacement	400,000	
Police Administration Building Fencing – Employee Parking Lot Perimeter	186,000	
Police Communications Center Elevator Retrofit	565,000	
Police Communications Emergency Uninterrupted Power Supply	350,000	
Police Fleet Management System	130,000	
San José Museum of Art HVAC Controls Upgrades	394,000	
San José Stage Company	1,000,000	
The Tech Museum Controls Module Improvements	100,000	
Unanticipated/Emergency Maintenance	350,000	
Vietnamese-American Community Center Planning and Fundraising	37,000	
Subtotal Capital Contributions:	0.00	43,544,500

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Transfers to Other Funds		
1. Transfers to Other Funds: Municipal Golf Course Fund		5,696,400
<i>Neighborhood Services CSA</i>		
<p>This action increases the transfer to the Municipal Golf Course Fund by \$5,696,400 in 2019-2020 (from \$2.7 million to \$8.4 million) that includes a \$3.4 million payoff of the remaining debt associated with Rancho Del Pueblo Golf Course and a pay down of \$2.8 million associated with Los Lagos Golf Course (leaving approximately \$12.5 million in debt outstanding), offset by an ongoing reduction in annual debt service payments of \$533,000 resulting from the accelerated pay downs. (Ongoing savings: \$533,000)</p>		
2. Transfers to Other Funds: Self-Insured Medical Fund		1,500,000
<i>Strategic Support CSA</i>		
<p>This action transfers one-time funds of \$1.5 million to the Self-Insured Medical Fund to address a projected negative fund balance in 2019-2020. While the long term strategy is to eliminate this fund, a General Fund subsidy is required in the interim to avoid a negative ending fund balance. In an effort to identify a more sustainable solution, the Administration initiated a Request for Proposal (RFP) to replace the current Self-Insured Blue Shield Plan. (Ongoing costs: \$0)</p>		
3. Transfers to Other Funds: Service Yards C&C Tax Fund		300,000
<i>Strategic Support CSA</i>		
<p>This action transfers one-time funds of \$300,000 to the Service Yards Construction and Conveyance (C&C) Tax Fund to provide a General Fund subsidy for the Central Service Yards Phase 1 debt service payments as there is not sufficient revenue in that fund to cover all required costs. (Ongoing costs: \$0)</p>		
Subtotal Transfers to Other Funds:	0.00	7,496,400

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
1. Earmarked Reserves: 2020-2021 Citywide Retail Attraction Program Reserve		187,500
<i>Community and Economic Development CSA</i>		
<p>This action establishes a Citywide Retail Attraction Program Reserve for 2020-2021 in the amount of \$187,500 to fund the second year of a Senior Executive Analyst limit-dated position to attract retailers to the City of San José. In accordance with the Mayor's March Budget Message for Fiscal Year 2019-2020, as approved by the City Council, this funding creates a Citywide Retail Attraction Program that will research and market San José submarkets and prime opportunity sites, provide outreach to a broad range of retailers, assist small business owners seeking retail sites, and support property owners and developers in facilitating the leasing of available retail spaces. (Ongoing costs: \$0)</p>		
2. Earmarked Reserves: 2020-2021 Franklin McKinley Children's Initiative Summer Enrichment and Recreation Program Extension Reserve		11,000
<i>Neighborhood Services CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this action establishes a Franklin McKinley Children's Initiative (FMCI) Summer Enrichment and Recreation Program Extension Reserve for 2020-2021 in the amount of \$11,000 to continue to increase the length of FMCI's program by two weeks for a second year. The FMCI Summer Enrichment and Recreation Program creates a safe summer space for 40 young children in the Santee neighborhood. (Ongoing costs: \$0)</p>		
3. Earmarked Reserves: 2020-2021 Future Deficit Reserve		10,894,000
<i>Strategic Support CSA</i>		
<p>As directed in the Mayor's March Budget Message for Fiscal Year 2019-2020, as approved by the City Council, this action establishes a 2020-2021 Future Deficit Reserve in the amount of \$10.9 million. This reserve addresses the anticipated 2020-2021 General Fund shortfall on a one-time basis as projected in the 2020-2024 General Fund Forecast that was issued in March 2019, adjusted downward from \$15.6 million to reflect the unspent ongoing surplus from 2019-2020 that will be able to address a portion of the projected shortfall. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
4. Earmarked Reserves: 2020-2021 Parks Rehabilitation Strike and Capital Infrastructure Team Reserve		725,000
<i>Neighborhood Services CSA</i>		
<p>This action sets aside the second year funding of Parks Rehabilitation Strike and Capital Infrastructure Team to provide increased support for the Capital Infrastructure Team, which will continue 2.0 Groundswoker, 2.0 Maintenance Assistant, 1.0 Office Specialist II, 1.0 Parks Maintenance Repair Worker I/II, and 1.0 Senior Maintenance Worker positions, limit-dated from July 1, 2020 through June 30, 2021 to augment the efforts of the Capital Infrastructure Team in addressing infrastructure backlog projects. These positions are funded by the Subdivision Park Trust Fund through December 2019 as part of a three-year program that began in 2016-2017. Given the limited funds in the Subdivision Park Trust Fund and the challenges in meeting the nexus requirements for these funds, through actions in this Adopted Budget, these positions will continue in the General Fund starting January 1, 2019, supported by proceeds from the Coleman property sale in 2018-2019. These positions will continue to address deferred maintenance and infrastructure backlog issues at parks and recreation facilities. The Parks Rehabilitation Strike Team will concentrate on rehabilitating and refurbishing parks, replacing and repairing playgrounds, upgrading irrigation systems, and managing turf conditions at reservable sports fields and open spaces. The position additions are reflected in the Parks, Recreation and Neighborhood Services Department. (Ongoing costs: \$0)</p>		
5. Earmarked Reserves: 2020-2021 Pest Management Reserve		80,000
<i>Neighborhood Services CSA</i>		
<p>This action sets aside partial funding for a second year for Pest Management to remove pests from parks in a safe, humane, and environmentally friendly manner. This reserve will partially provide staffing and non-personal/equipment funding to purchase Govern X machines, traps, and other pest management equipment. This action is supported by proceeds from the Coleman property sale in 2018-2019. (Ongoing costs: \$0)</p>		
6. Earmarked Reserves: 2020-2021 Police Sworn Hire Ahead Program Reserve		7,200,000
<i>Public Safety CSA</i>		
<p>This action establishes a 2020-2021 Police Sworn Hire Ahead Program Reserve in the amount of \$7.2 million to continue the Hire Ahead Program through 2020-2021 as directed in the Mayor's March Budget Message for Fiscal Year 2019-2020, as approved by the City Council. The Sworn Hire Ahead Program aims to fill vacant positions with street-ready officers within an average of 90 days and uses dedicated funding to overstaff the Department above authorized sworn staffing levels to get a head start on training recruits so they are street-ready when sworn vacancies occur. It takes approximately 12-14 months for a recruit to complete the academy and field training necessary to be considered street-ready. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
<p>7. Earmarked Reserves: 2020-2021 Proactive Legal Enforcement of Blighted and Nuisance Properties Reserve</p> <p><i>Strategic Support CSA</i></p> <p>This action establishes a 2020-2021 Proactive Legal Enforcement of Blighted and Nuisance Properties Reserve, in the amount of \$226,768, to support a two-year strategy to provide proactive legal enforcement of blighted and nuisance properties, as directed in the Mayor’s March Budget Message for Fiscal Year 2019-2020, as approved by the City Council. A separate action in the City Attorney’s Office provides funding for a limit-dated Deputy City Attorney IV position through June 30, 2020. (Ongoing costs: \$0)</p>		226,768
<p>8. Earmarked Reserves: 2020-2021 Public Life and Parks Activation Reserve</p> <p><i>Neighborhood Services CSA</i></p> <p>This action sets aside second year funding for the Public Life and Parks Activation program. Placemaking is comprised of two main program areas: VivaCalleSJ and ¡Viva Parks!. VivaCalleSJ is the City’s premiere placemaking program that closes approximately six miles of scenic San José streets to cars and brings people from across San José together to walk, bike, skate, play, and explore the City. ¡Viva Parks! events provide safe and fun opportunities for the community to come together for prosocial activities at key parks. Events vary and may include opportunities for play, healthy food demonstrations, Zumba and martial arts demonstrations, bounce houses, cultural dance performances, large group games, skate jams and climbing wall, and movie nights. The positions and non-personal expenses to be funded with this reserve will also be deployed to coordinate ¡Viva Parks! activations in high need parks throughout the City and will continue previous efforts at Plaza de Cesar Chavez and St. James Park, which will draw participants during early morning, lunch, and dinner times. The Reserve reflects the net cost anticipated in 2020-2021 as revenue is expected to offset a portion of the costs. (Ongoing costs: \$0)</p>		500,000
<p>9. Earmarked Reserves: 2020-2021 Talent Development Reserve</p> <p><i>Strategic Support CSA</i></p> <p>This action establishes a 2020-2021 Talent Development Reserve in the amount of \$330,000 for the second year of the Talent Development Program. This funding will be used to assess, create, and implement talent development activities for employees, including rebuilding talent development programs/courses, developing a workforce pipeline, and improving our value proposition. Additional one-time funding of \$330,000 is recommended to support this program in 2019-2020 as described in the Human Resources Department. (Ongoing cost: \$0)</p>		330,000

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
10. Earmarked Reserves: 2021-2022 Parks Rehabilitation Strike and Capital Infrastructure Team Reserve		745,000
<i>Neighborhood Services CSA</i>		
<p>This action sets aside the third year funding of Parks Rehabilitation Strike and Capital Infrastructure Team to provide increased support for the Capital Infrastructure Team, which will continue 2.0 Groundworker, 2.0 Maintenance Assistant, 1.0 Office Specialist II, 1.0 Parks Maintenance Repair Worker I/II, and 1.0 Senior Maintenance Worker positions, limit-dated from July 1, 2021 through June 30, 2022 to augment the efforts of the Capital Infrastructure Team in addressing infrastructure backlog projects. These positions are funded by the Subdivision Park Trust Fund through December 2019 as part of a three-year program that began in 2016-2017. Given the limited funds in the Subdivision Park Trust Fund and the challenges in meeting the nexus requirements for these funds, through actions in this Adopted Budget, these positions will continue in the General Fund starting January 1, 2019, supported by proceeds from the Coleman property sale in 2018-2019. These positions will continue to address deferred maintenance and infrastructure backlog issues at parks and recreation facilities. The Parks Rehabilitation Strike Team will concentrate on rehabilitating and refurbishing parks, replacing and repairing playgrounds, upgrading irrigation systems, and managing turf conditions at reservable sports fields and open spaces. The position additions are reflected in the Parks, Recreation and Neighborhood Services Department. (Ongoing costs: \$0)</p>		
11. Earmarked Reserves: Budget Stabilization Reserve		10,000,000
<i>Strategic Support CSA</i>		
<p>As directed in the Mayor's March Budget Message for Fiscal Year 2019-2020, as approved by the City Council, this action sets aside \$10.0 million in the Budget Stabilization Reserve, increasing the reserve from \$17.0 million to \$27.0 million. The purpose of this reserve is to provide budget stability when there are fluctuations that result in lower than projected revenue and/or higher than projected expenditures that cannot be rebalanced within existing budget resources in any given year. (Ongoing costs: \$0)</p>		
12. Earmarked Reserves: Business Tax Billing System Replacement Reserve		1,305,436
<i>Strategic Support CSA</i>		
<p>This action establishes the Business Tax Billing System Replacement Reserve in the amount of \$1.3 million to set aside funds previously encumbered and liquidated during 2018-2019 for the Business Tax Billing System Replacement project when the agreement with the prior vendor was terminated. A new Request for Proposal (RFP) will be released during 2019-2020, with an award recommendation brought forward for City Council approval, at which time funds may be committed from this reserve to the new project. (Ongoing costs: \$0)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
13. Earmarked Reserves: Cultural Facilities Capital Maintenance Reserve		(850,000)
<i>Strategic Support CSA</i>		
<p>This action liquidates the Cultural Facilities Capital Maintenance Reserve in 2019-2020 of \$850,000 to help fund a portion of the cultural facilities capital improvements of \$6.6 million programmed in the 2019-2020 Adopted Capital Budget. With this action and the rebudget of remaining reserve funding into 2019-2020 as part of the Adopted Budget process, the 2019-2020 reserve amount totals \$3.1 million. According to the rehabilitation schedule for cultural facilities, the remaining reserve and the ongoing contributions of \$850,000 will fund most capital rehabilitation work through 2022-2023. (Ongoing savings: \$0)</p>		
14. Earmarked Reserves: Deferred Infrastructure and Maintenance Reserve Elimination		(1,000,000)
<i>Strategic Support CSA</i>		
<p>This action liquidates the Deferred Infrastructure and Maintenance Reserve that was set aside as part of the 2020-2024 General Fund Forecast to be allocated to deferred maintenance and technology projects included as part of the 2019-2020 Adopted Budget. (Ongoing savings: \$0)</p>		
15. Earmarked Reserves: Information Technology Sinking Fund Reserve		2,000,000
<i>Strategic Support CSA</i>		
<p>As directed in the Mayor's March Budget Message for Fiscal Year 2019-2020, as approved by the City Council, this action establishes the Information Technology Sinking Fund Reserve in the amount of \$2.0 million for critical replacement and repair of aging systems. (Ongoing costs: \$0)</p>		
16. Earmarked Reserves: New Parks and Recreation Facilities Maintenance and Operations Reserve Elimination		(60,000)
<i>Neighborhood Services CSA</i>		
<p>This action liquidates the Earmarked Reserve that was established in the 2020-2024 General Fund Forecast for projected operations and maintenance expense of \$60,000 related to new parks and recreation facilities that are scheduled to become operational in 2019-2020. These facilities include Emma Prusch Security Improvements, Lake Cunningham Park Light Improvements, Martial Cottle Community Garden, MeadowFair Expansion, Monkton Court, Newbury Park, Rincon South Park, Sycamore Terrace, the Capitol Turnkey Park, and TRAIL: Bay Reach 9. These funds are allocated for operations and maintenance expenses in the Parks, Recreation and Neighborhood Services Department. (Ongoing savings: \$60,000)</p>		

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
17. Earmarked Reserves: New Traffic Infrastructure Assets Maintenance and Operations Reserve Elimination <i>Transportation and Aviation Services CSA</i> This action liquidates the Earmarked Reserve that was established in the 2020-2024 General Fund Forecast for projected operations and maintenance expense of \$26,000 related to the Safety: Pedestrian Improvements 2019, Safety: Traffic Signal Modifications/Construction 2019, and Vision Zero: City-wide Pedestrian Safety and Traffic Calming projects that are scheduled to become operational in 2019-2020. These funds are allocated for operations and maintenance expense in the Transportation Department. (Ongoing savings: \$26,000)		(26,000)
18. Earmarked Reserves: Office of Equality Assurance Labor Compliance System Reserve <i>Strategic Support CSA</i> This action responds to a recommendation in the Office of Equality Assurance: Increased Workload Warrants Reevaluation of Resource Needs audit report, reserving \$200,000 in the General Fund on an ongoing basis for the procurement of an automated labor compliance system which also streamlines the submission of requisite documentation from contractors. In addition to labor compliance functionalities and the potential to reduce City staff time required to conduct site visits, education, and wage theft investigations, the contracting community will benefit from document submission through an on-line platform. Evaluation of the potential development of this platform through the Startup in Residence (STIR) program is ongoing. If the desired platform cannot be delivered through the STIR program, funding for system implementation and ongoing licensing costs will be required. Ongoing licensing costs are currently estimated to range from \$144,000 to \$186,000 annually based on systems implemented in surrounding jurisdictions. (Ongoing costs: \$0)		200,000
19. Earmarked Reserves: Salaries and Benefits Reserve <i>Strategic Support CSA</i> This action decreases the Salaries and Benefits Reserve by \$409,438 to fund the increases in the Office of the Mayor and City Council District budgets for the base salary levels set by the Salary Setting Commission on April 22, 2019 (base salaries of \$125,000 for the City Councilmembers and \$190,000 for the Mayor). In addition, adjustments were included to five of the City Council Office budgets to reflect corrections to the budgeted compensation amounts for the City Council administrative staff based on revised salary, retirement, and benefit costs for the incumbents or vacant positions. (Ongoing costs: \$0)		(409,438)

General Fund Capital, Transfers, Reserves

Budget Changes By Expense Type

2019-2020 Adopted Budget Changes	Positions	General Fund (\$)
Earmarked Reserves		
20. Earmarked Reserves: Sexual Assaults Law Enforcement Training and Supportive Services Reserve		690,000
<i>Public Safety CSA</i>		
<p>As directed in the Mayor's June Budget Message for Fiscal Year 2019-2020, as approved by City Council, this action sets aside funding of \$690,000 and will be allocated upon City Council approval of the San José Police Department workplan to address the rise in sexual assault cases in San José. The funding could expand sexual assault education and training, fund joint efforts with the Santa Clara County, or fund temporary staffing needs. (Ongoing costs: \$0)</p>		
21. Earmarked Reserves: Rebudgets		87,253,512
<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 2018-2019 funding from various Earmarked Reserves listed below. (Ongoing costs: \$0)</p>		
Artificial Turf Capital Replacement Reserve	2,252,000	
Budget Stabilization Reserve	17,000,000	
Building Development Fee Program Reserve	19,362,103	
City Health Plan Restructuring Reserve	2,000,000	
City-Wide Planning Program Reserve	843,615	
Code Enforcement Permit System Reserve	908,000	
Creative Center for the Arts Parking Reserve	750,000	
Cultural Facilities Capital Maintenance Reserve	3,135,849	
Development Fee Program Technology Reserve	235,000	
Fire Development Fee Program Reserve	5,373,529	
Fiscal Reform Plan Implementation Reserve	6,000	
Japantown Neighborhood Parking Pilot Program Reserve	250,000	
Planning Development Fee Program Reserve	107,817	
Police Property Facility Relocation Reserve	500,000	
Public Works Development Fee Program – Small Cell Permitting Reserve	374,189	
Public Works Development Fee Program	5,805,410	
Salaries and Benefits Reserve	8,350,000	
Sick Leave Payments Upon Retirement Reserve	5,000,000	
Workers' Compensation/General Liability Catastrophic Reserve	15,000,000	
Subtotal Earmarked Reserves:	0.00	120,002,778
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2019-2020 Adopted Budget Changes Total	0.00	253,569,295

General Fund Capital, Transfers, Reserves

Expense Type: Capital Contributions

Detail of Costs Description

Capital Contributions	2017-2018 Actuals	2018-2019 Adopted	2019-2020 Forecast	2019-2020 Adopted
Neighborhood Services CSA				
Parks & Community Facilities Dev. Capital Program				
Almaden Community Center Shade Structure	0	0	0	100,000
Almaden Winery Building Fundraising Feasibility Study	0	0	0	50,000
Alum Rock Park Playground Renovation	0	0	0	207,000
Alviso Park Improvements	0	86,000	0	336,000
Alviso Park Master Plan (General Fund)	948	0	0	0
Biebrach Park Renovation	0	0	0	206,000
Canoas Park Playground Renovation	0	0	0	207,000
Chris Hotts Park Lighting	0	0	0	60,000
Chris Hotts Park Playground Renovation	0	0	0	206,000
Council District #4 Park Amenities	0	0	0	40,000
De Anza Park Playground Renovation	0	0	0	206,000
Guadalupe River Park Improvements	0	0	0	550,000
Happy Hollow Park and Zoo Exhibit Improvements	0	0	0	500,000
Jeneane Marie Circle Fencing	0	0	0	102,000
Kelley House Demolition	182	25,000	0	48,000
La Ragione Playground Renovation	0	0	0	206,000
Meadowfair Park Master Plan	0	0	0	150,000
Park Furniture Improvements	0	0	0	400,000
Parks Rehabilitation Strike and Capital Infrastructure Team	0	0	0	350,000
Paul Moore Park Improvements	0	0	0	206,000
Plaza de Cesar Chavez Stage Canopy	14,068	0	0	0
Police Athletic League Stadium Master Plan	0	0	0	400,000
Police Athletic League Stadium Turf Replacement	0	0	0	3,000,000
Ramac Park Turf Replacement	0	0	0	2,000,000
Re-Use Facilities Improvements	0	0	0	1,000,000
Shirakawa Community Center Tenant Improvements	55,044	0	0	0
Smythe Sports Field Turf Replacement	0	0	0	200,000
Southside Community Center Computer Lab Improvements	0	0	0	30,500
Turf Replacement	0	0	0	700,000
Vietnamese American Cultural Center Improvements	0	0	0	50,000
Vietnamese-American Community Center Planning and Fundraising	1,855	224,000	0	37,000
Vietnamese-American Cultural Center Playground Renovation	0	0	0	206,000
Willow Glen Community Center Equipment	0	0	0	50,000
Total Parks & Community Fac. Dev. Capital Pgm.	\$72,097	\$335,000	\$0	\$11,803,500
Total Neighborhood Services CSA	\$72,097	\$335,000	\$0	\$11,803,500
Public Safety CSA				
Public Safety Capital Program				
Emergency Vehicle Preemption Service	221,570	480,000	0	0
Fire Apparatus Replacement	5,701,880	7,750,000	3,750,000	6,250,000
Fire Station 14 Improvements	0	0	0	50,000
Portable Mass Warning System	121,100	6,000	0	0
Silicon Valley Regional Communications System - Infrastructure Payment	2,495,854	0	0	0
South San José Police Substation	12,488	29,000	0	0
Total Public Safety Capital Program	\$8,552,892	\$8,265,000	\$3,750,000	\$6,300,000

General Fund Capital, Transfers, Reserves

Expense Type: Capital Contributions

Detail of Costs Description

Capital Contributions	2017-2018 Actuals	2018-2019 Adopted	2019-2020 Forecast	2019-2020 Adopted
Total Public Safety CSA	\$8,552,892	\$8,265,000	\$3,750,000	\$6,300,000
Transportation & Aviation Services CSA				
Traffic Capital Program				
Accessible Pedestrian Signal	0	87,000	0	87,000
Charmeran Ave Crosswalk	0	0	0	115,000
East San José Underpass Lighting	1,000	0	0	0
Eden Avenue Road Humps	0	0	0	64,000
Fox Lane Crosswalk	0	0	0	50,000
Koch Lane at Marsha Way Crosswalk	0	0	0	25,000
LED Streetlights - Chynoweth Avenue	23,964	0	0	0
LED Streetlights - Sebastian Borello Drive	106,523	0	0	0
Local Sales Tax - Pavement Maintenance Program	0	1,000,000	0	0
New Jersey Ave/Foxworthy Ave Bulb-Outs	0	0	0	55,000
Pavement Maintenance Program	15,113,134	450,000	0	0
Railroad Quiet Zone	0	0	0	500,000
Safety-Pedestrian and Roadway Improvements Program	0	0	0	300,000
Traffic Signal at Monroe and Hedding Streets	0	0	0	280,000
Total Traffic Capital Program	\$15,244,621	\$1,537,000	\$0	\$1,476,000
Total Transportation & Aviation Services CSA	\$15,244,621	\$1,537,000	\$0	\$1,476,000
Strategic Support CSA				
Municipal Improvements Capital Program				
African American Community Services Agency Upgrades	0	300,000	0	252,000
African American Community Services Center Improvements	296,391	346,000	0	0
Animal Care and Services - Various Improvements	5,667	150,000	0	200,000
Animal Care and Services Boilers and BMS	0	0	0	350,000
Animal Care and Services Fire Alarm and Security Upgrade	6,866	0	0	0
Animal Care and Services Washer / Dryer Replacement	48,677	86,000	0	0
Animal Care and Services Waterproofing	107,337	319,000	0	0
Arc Flash Hazard Analysis	9,012	450,000	0	126,000
Arena Repairs	83,271	300,000	100,000	300,000
Camera 3 Theatre	500,000	0	0	0
Children's Discovery Museum - Bill's Backyard	390,443	0	0	0
Children's Discovery Museum Air Handler Unit Replacement	0	500,000	0	1,010,000
Children's Discovery Museum Carpet Replacement	48,005	50,000	0	0
Children's Discovery Museum Skylight Replacement	14,040	5,500	0	0
City Hall and Police Communications Uninterrupted Power Supply Cap. Maint.	118,016	350,000	200,000	422,000
City Hall Antenna and Rotunda Audio	0	0	0	300,000
City Hall Audio/Visual Upgrade	2,173	485,000	0	321,000
City Hall Elevator Controls	0	0	0	150,000
City Hall Fire Alarm Upgrade	0	0	0	100,000
City Hall HVAC Control System Replacement	394,034	7,325,000	0	2,350,000
City Hall Network Operations Center - Electrical Switch Replacement	94,359	1,795,000	0	4,400,000
City Hall Rotunda Lighting	14,087	122,000	0	339,000
City Hall Security Upgrades	0	0	0	750,000
City Hall Waterproofing	99,168	925,000	0	900,000
City-wide Building Assessment	(8,134)	131,000	0	200,000

General Fund Capital, Transfers, Reserves

Expense Type: Capital Contributions

Detail of Costs Description

Capital Contributions	2017-2018 Actuals	2018-2019 Adopted	2019-2020 Forecast	2019-2020 Adopted
Closed Landfill Compliance	266,913	350,000	350,000	350,000
Downtown Ice Rink Improvements	100,000	0	0	0
East Side Union High School District Community Wireless Network Project	815,415	30,000	0	0
Family-Friendly City Facilities (General Fund)	35,225	10,000	0	0
Fire Training Center Environmental Monitoring	0	0	0	300,000
Fuel Tank Monitoring	33,422	30,000	30,000	30,000
Hammer Theatre Center Carpet Replacement	0	250,000	0	136,000
Hammer Theatre Center Chiller Replacement	0	0	0	500,000
Hammer Theatre Center Exterior Stucco Repairs	99,999	100,000	0	0
Hammer Theatre Center HVAC Controls	21,544	498,000	0	144,000
Hammer Theatre Center Upgrades	130,000	130,000	0	350,000
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	194,000	194,000	0	0
History San José - Automatic Parking Lot Gate	0	50,000	0	200,000
History San José - Fallon House Elevator & Ramp Replacement	1,654	86,000	0	83,000
History San José - Pacific Hotel - Fire and Intrusion Alarm	101,000	85,000	0	0
History San José - Pacific Hotel - Restrooms Remodel	0	250,000	0	0
History San José Indoor Programming	0	25,000	0	0
LED Streetlights - Sebastian Borello Drive	3,473	0	0	0
Local Sales Tax - PAB/PCC Phase I Elevator Modernization	0	0	0	3,500,000
Local Sales Tax - Police Communications Center Elevator Retrofit	0	600,000	0	596,000
Mexican Heritage Plaza Concrete Repair	0	50,000	0	100,000
Mexican Heritage Plaza HVAC System Components Upgrades	36,097	387,000	0	82,000
Miscellaneous Cultural Facility Repairs	0	200,000	0	179,000
Municipal Stadium Paving	0	0	0	300,000
Pavement Maintenance Program	512,523	0	0	0
Plaza de Cesar Chavez Stage Canopy	3,956	0	0	0
Police Admin. Building/Police Communications Center Chiller Replacements	198,031	0	0	0
Police Administration Building Backup Generator Replacement	39,810	0	0	0
Police Administration Building Boiler and Chiller Replacement	0	400,000	0	400,000
Police Administration Building Fencing - Employee Parking Lot Perimeter	26,905	219,000	0	286,000
Police Administration Building Roof Replacement	104,085	129,000	0	0
Police Administration Building Security Upgrades	0	0	0	0
Police Communications Center Electrical System Upgrade	1,128,814	0	0	0
Police Communications Center Elevator Retrofit	12,232	586,000	0	565,000
Police Communications Center Redundant Power Circuitry System Design	67,375	0	0	0
Police Communications Emergency Uninterrupted Power Supply	511,425	774,000	0	350,000
Police Communications Fire Protection System Upgrade	758,124	0	0	0
Police Department Operation Center	11,621	7,000	0	0
Police Fleet Management System	94,428	200,000	0	130,000
San José Municipal Stadium Improvements	1,032	0	0	0
San José Municipal Stadium Light Pole Refurbishing and Repainting	49,995	0	0	0
San José Museum of Art - Minor Renovations	32,000	0	0	100,000
San José Museum of Art HVAC Controls Upgrades	5,276	400,000	0	394,000

General Fund Capital, Transfers, Reserves

Expense Type: Capital Contributions

Detail of Costs Description

Capital Contributions	2017-2018 Actuals	2018-2019 Adopted	2019-2020 Forecast	2019-2020 Adopted
San José Museum of Art Restrooms Remodel	100,000	100,000	0	0
San José Museum of Art Roof Replacement	90,672	116,000	0	0
San José Stage Company	0	1,000,000	0	1,000,000
Shirakawa Community Center Tenant Improvements	6,070	0	0	0
South San José Police Substation	2,153	0	0	0
Super Bowl 50 - San José Museum of Art Sign Replacement	54,989	69,000	0	0
The Tech Museum Controls Module Improvements	53,388	183,000	0	4,100,000
The Tech Museum Tile Wall Evaluation and Repairs	99,999	0	0	1,400,000
Unanticipated/Emergency Maintenance	476,983	1,250,000	1,250,000	1,600,000
Total Municipal Improvements Capital Program	\$8,504,040	\$22,397,500	\$1,930,000	\$29,645,000
Total Strategic Support CSA	\$8,504,040	\$22,397,500	\$1,930,000	\$29,645,000
TOTAL CAPITAL CONTRIBUTIONS	\$32,373,650	\$32,534,500	\$5,680,000	\$49,224,500

General Fund Capital, Transfers, Reserves

Expense Type: Transfers to Other Funds

Detail of Costs Description

	2017-2018 Actuals	2018-2019 Adopted	2019-2020 Forecast	2019-2020 Adopted
Transfers to Other Funds				
Community and Economic Development CSA				
Transfer to the Business Improvement District Fund	10,350	10,683	11,217	11,217
Transfer to the San José Arena Capital Reserve Fund	0	2,300,000	2,300,000	2,300,000
Total Community and Economic Development CSA	\$10,350	\$2,310,683	\$2,311,217	\$2,311,217
Environmental and Utility Services CSA				
Transfer to the Water Utility Fund	117	0	0	0
Total Environmental and Utility Services CSA	\$117	\$0	\$0	\$0
Neighborhood Services CSA				
Transfer to the Municipal Golf Course Fund	2,793,000	2,700,000	2,700,000	8,396,400
Total Neighborhood Services CSA	\$2,793,000	\$2,700,000	\$2,700,000	\$8,396,400
Public Safety CSA				
Transfer to Fire C&C (Fire Station 37 Reserve)	960,000	0	0	0
Total Public Safety CSA	\$960,000	\$0	\$0	\$0
Transportation and Aviation Services CSA				
Local Sales Tax - Transfer to the Airport Revenue Fund (Jet Fuel)	220,000	400,000	400,000	400,000
Transfer to the Downtown Property and Business Improvement District Fund	770,000	817,000	825,733	825,733
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	\$1,113,106	\$1,340,106	\$1,348,839	\$1,348,839
Strategic Support CSA				
Transfer to the Self-Insured Medical Fund	1,650,000	3,000,000	0	1,500,000
Transfer to the Community Facilities Revenue Fund	3,500,000	4,900,000	0	0
Transfer to the Vehicle Maintenance and Operations Fund	1,200,000	1,200,000	1,500,000	1,500,000
Transfer to the Communications Construction and Conveyance Tax Fund	2,500,000	1,400,000	1,000,000	1,000,000
Transfer to the Service Yards C&C Tax Fund	0	0	0	300,000
Transfer to the San José Municipal Stadium Capital Fund	31,299	0	0	0
Transfer to the City Hall Debt Service Fund	19,838,724	21,685,275	21,351,289	21,351,289

General Fund Capital, Transfers, Reserves

Expense Type: Transfers to Other Funds

Detail of Costs Description

	2017-2018 Actuals	2018-2019 Adopted	2019-2020 Forecast	2019-2020 Adopted
Transfers to Other Funds				
Transfer to the San José Arena Capital Reserve Fund	750,000	0	0	0
<i>Total Strategic Support CSA</i>	\$29,470,023	\$32,185,275	\$23,851,289	\$25,651,289
TOTAL TRANSFERS TO OTHER FUNDS	\$34,346,596	\$38,536,064	\$30,211,345	\$37,707,745

General Fund Capital, Transfers, Reserves

Expense Type: Earmarked Reserves

Detail of Costs Description

Earmarked Reserves	2017-2018 Actuals	2018-2019 Adopted	2019-2020 Forecast	2019-2020 Adopted	Type of Reserve*
Community and Economic Development CSA					
2020-2021 Citywide Retail Attraction Program Reserve		0	0	187,500	C
Building Development Fee Program Reserve		22,418,614	0	19,362,103	B
City-Wide Planning Fee Reserve		0	0	843,615	B
Code Enforcement Permit System Reserve		0	0	908,000	C
Development Fee Program Technology Reserve		1,093,000	0	235,000	B
Fire Development Fee Program Reserve		6,980,187	0	5,373,529	B
General Plan Update Reserve		1,279,191	0	0	B
Planning Development Fee Program Reserve		1,069,969	0	107,817	B
Public Works Development Fee Program - Small Cell Permitting Reserve		0	0	374,189	B
Public Works Development Fee Program Reserve		4,913,380	0	5,805,410	B
Total Community and Economic Development CSA	N/A	\$37,754,341	\$0	\$33,197,163	
Environmental and Utility Services CSA					
San José Environmental Sustainability Program Reserve		318,878	0	0	C
Total Environmental and Utility Services CSA	N/A	\$318,878	\$0	\$0	
Neighborhood Services CSA					
2020-2021 Franklin-McKinley Children's Initiative Summer Enrichment Reserve		0	0	11,000	C
2020-2021 Parks Rehabilitation Strike and Capital Infrastructure Team Reserve		0	0	725,000	C
2020-2021 Pest Management Reserve		0	0	80,000	C
2020-2021 Public Life and Parks Activation Reserve		0	0	500,000	C
2021-2022 Parks Rehabilitation Strike and Capital Infrastructure Team Reserve		0	0	745,000	C
Artificial Turf Capital Replacement Reserve		2,315,000	362,000	2,614,000	C
New Parks and Recreation Facilities M&O Reserve		0	60,000	0	C
Total Neighborhood Services CSA	N/A	\$2,315,000	\$422,000	\$4,675,000	
Public Safety CSA					
2020-2021 Police Sworn Hire Ahead Program Reserve		0	0	7,200,000	C
Police Property Facility Relocation Reserve		500,000	0	500,000	C
Sexual Assaults Law Enforcement Training and Supportive Services Reserve		0	0	690,000	C
Total Public Safety CSA	N/A	\$500,000	\$0	\$8,390,000	
Transportation and Aviation Services CSA					
Creative Center for the Arts Parking Reserve		750,000	0	750,000	C
Japantown Neighborhood Parking Pilot Program		250,000	0	250,000	C
New Traffic Infrastructure Assets M&O Reserve		0	26,000	0	C
Total Transportation and Aviation Services CSA	N/A	\$1,000,000	\$26,000	\$1,000,000	
Strategic Support CSA					
2019-2020 Future Deficit Reserve		6,868,000	0	0	A
2020-2021 Future Deficit Reserve		0	0	10,894,000	A
2020-2021 Proactive Legal Enforcement of Blighted & Nuisance Properties Reserve		0	0	226,768	C

General Fund Capital, Transfers, Reserves

Expense Type: Earmarked Reserves

Detail of Costs Description

Earmarked Reserves	2017-2018 Actuals	2018-2019 Adopted	2019-2020 Forecast	2019-2020 Adopted	Type of Reserve*
2020-2021 Talent Development Reserve		0	0	330,000	C
Budget Stabilization Reserve		16,300,000	0	27,000,000	A
Business Tax System Replacement Reserve		0	0	1,305,436	C
Chief Data Officer Staffing Reserve		200,000	0	0	C
City Health Plan Restructuring Reserve		3,000,000	0	2,000,000	C
Cultural Facilities Capital Maintenance Reserve		3,135,849	850,000	3,135,849	C
Deferred Infrastructure and Maintenance Reserve		0	1,000,000	0	C
Fiscal Reform Plan Implementation Reserve		71,000	0	6,000	C
IT Sinking Fund Reserve		0	0	2,000,000	C
Local Sales Tax - 2019-2020 Future Deficit Reserve		8,632,000	0	0	A
Office of Equality Assurance Labor Compliance System Reserve		0	0	200,000	C
Salaries and Benefits Reserve		18,981,290	5,836,272	13,776,834	A C
Sick Leave Payments Upon Retirement Reserve		5,000,000	0	5,000,000	C
Workers Compensation / General Liability Catastrophic Reserve		15,000,000	0	15,000,000	A
Total Strategic Support CSA		\$77,188,139	\$7,686,272	\$80,874,887	
TOTAL EARMARKED RESERVES	N/A	\$119,076,358	\$8,134,272	\$128,137,050	

* Type of Reserve:

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

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

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

General Fund Capital, Transfers, Reserves

Expense Type: Contingency Reserve

Detail of Costs Description

Contingency Reserve	2017-2018 Actuals	2018-2019 Adopted	2019-2020 Forecast	2019-2020 Adopted	Type of Reserve*
Strategic Support CSA					
Contingency Reserve		36,500,000	38,500,000	38,500,000	A
Total Strategic Support CSA	N/A	\$36,500,000	\$38,500,000	\$38,500,000	
TOTAL CONTINGENCY RESERVE	N/A	\$36,500,000	\$38,500,000	\$38,500,000	

* Type of Reserve:

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

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