

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2024/25 CAPITAL IMPROVEMENT PROGRAM BUDGET
CARRYOVER OF FY 2023/24 CAPITAL FUNDS TO FY 2024/25**

Convention Center Capital Fund			
Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	1,726,973	-
8101	Santa Clara Convention Center Condition Assessment Repair	-	1,726,973
Convention Center Capital Fund Total		1,726,973	1,726,973

Electric Utility Capital Fund			
Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	134,042,822	-
2452	60KV Breaker Upgrades	-	2,295,967
Temp 50	Agnew Rebuild and Expansion	-	3,000,000
2461	Battery Energy Storage System	-	655,565
2457	Bowers Avenue Junction	-	1,410,893
2398	Clean Energy and Carbon Reduction	-	4,118,106
2464	Democracy Substation	-	44,612
2435	DOT Gas Pipeline Upgrades and Repairs	-	889,866
2465	Duane-Scott 115kV Reconductor	-	1,620,000
2441	Electric Vehicle (EV) Charging	-	2,764,150
2010	Electric Yard Buildings and Grounds	-	1,495,642
2418	Esperanca Substation / Developer Contributions	8,017,152	10,025,175
2004	Fiber Development, Design, and Expansion / Developer Contributions	1,194,983	2,647,987
2451	Freedom Circle Junction Substation / Developer Contributions	1,288,250	1,625,613
2119	Generation Capital Maintenance and Betterments	-	731,441
2460	Grizzly Tap Line Repairs	-	4,229,588
2431	Homestead Substation Rebuild	-	1,414,815
2111	Implementation of Advanced Metering Infrastructure (AMI)	-	66,585
2462	Juliette Substation Expansion and Transformer Rerate	-	12,668,736
2453	KRS Rebuild and Replacement	-	6,399,727
2443	Laurelwood Substation / Developer Contributions	3,346,000	2,934,614
2127	Major Engine Overhaul and Repair	-	2,699,601
2450	Martin Avenue Junction Substation / Developer Contributions	6,412,000	6,643,334
2449	Memorex Junction Substation	-	3,625,476
2005	New Business Estimate Work / Developer Contributions	1,176,904	3,232,493
2444	Northwest Loop Capacity Upgrade	-	12,815,096
Temp 51	Northwestern – Zeno 60kV Reconductor	-	3,000,000
2454	NRS Upgrades and Expansion	-	6,459,873
2455	NRS-KRS 115kV Line	-	6,541,389
2395	Operations and Planning Technology	-	1,605,962
Temp 52	Palm Substation Expansion	-	3,000,000
2446	Renewable Energy Microgrid	-	3,970,059
2434	Replace Balance of Plant Control System (DCS)	-	514,044
2442	San Tomas Junction / Developer Contributions	2,475,000	119,238
2466	South Loop Reconductor	-	610,000
2456	SRS Rebuild and Replacement	-	6,534,425
2448	Stender Way Junction Substation / Developer Contributions	527,662	3,280,208

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Electric Utility Capital Fund (Cont'd.)

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
2429	Storm Water Compliance	-	175,922
2008	Substation Capital Maintenance and Betterments	-	1,034,000
2447	Substation Control and Communication System Replacement	-	5,120,764
2424	Substation Physical Security Improvements	-	224,472
2410	System Expansion Planning and Analysis / Developer Contributions	180,000	2,176,004
2006	Transmission and Distribution Capital Maintenance and Betterments / Developer Contributions	1,596,000	10,824,539
2459	Transmission Loop 1	-	5,146,942
2463	Transmission Loop 2	-	2,000,000
2124	Transmission System Reinforcements	-	1,248,262
2423	Utility Billing CIS Replacement	-	2,000,000
2437	Valve Replacement and Repair	-	1,048,828
2458	Walsh-Uranium 60kV Reconductor	-	2,750,047
2432	Yard Pavement Project	-	816,713
Electric Utility Capital Fund Total		160,256,773	160,256,773

Fire Department Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	394,436	-
4094	Computer Aided Dispatch (CAD) Alerting System Upgrade	-	21,377
4088	EMS System First Responder Projects	-	9,695
4067	Fire Department Accela Implementation	-	169,000
4061	Fire Station 3 Sprinklers	-	66,000
4062	Fire Station Washers and Dryers	-	72,000
4084	Protective Equipment Replacement	-	48,815
4070	Training Tower Stair Repair	-	7,549
Fire Department Capital Fund Total		394,436	394,436

General Government Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	7,525,112	-
6549	Agenda and Document Management Systems	-	400,000
6118	CAD/RMS System Replacement	-	178,429
6513	Computer Replacement Program	-	230,631
6563	El Camino Real Specific Plan	-	875,968
6551	End User/Desktop Transformation	-	95,851
6501	FHRMS Update Project	-	1,116,917
6534	GIS Enterprise System (Geospatial Information System)	-	87,493
6532	Intranet Collaboration Suite Implementation	-	175,375
6558	Morse Mansion Maintenance & Repair	-	68,042
6555	Office Reconfiguration	-	257,769
6075	Permit Information System	-	226,263
6564	Precise Plan for Downtown	-	1,611
6562	Transportation Demand Management	-	158,374
6179	UPRR Agnew Siding Project - City Utility Protection/Relocation	-	1,594,927
6103	Utility Management Information System (UMIS) Enhancements	-	2,057,462
General Government Capital Fund Total		7,525,112	7,525,112

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Library Department Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	244,327	-
5055	Central Park Library - Concrete Sidewalk Replacement	-	215,700
5049	Central Park Library Public Spaces	-	28,627
Library Department Capital Fund Total		244,327	244,327

Parks and Recreation Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	17,491,303	-
3187	Bowers Roof/Building Replacement Project	-	173,745
3133	Central Park Access & Parking Improvements	-	2,113,840
3183	Central Park Magical Bridge Playground / Grant Funding and Donations	3,065,020	69,089
3129	Eddie Souza Park Building Repair / Other Revenue	27,847	39,357
3134	Electronic Access for Meeting Rooms	-	455,372
3186	Fairway Glen Park Restroom	-	4,589
3194	FF&E Developer Delivered Parkland LSAP	-	7,246
3195	Henry Schmidt Park Playground Rehabilitation	-	400,433
3130	Maywood Park Playground Rehabilitation / Grant Funding	256,622	2,256,622
3128	MFA Developer Reimbursement	-	210,572
3184	Montague Park Enhancement	-	462,981
3181	Park Impact Fees (Quimby and MFA) Monitoring Project	-	868,702
3001	Park Improvements	-	20,918
3127	Parkland Acquisition	-	10,525,560
3197	Parks Service Center Improvements	-	701,209
3196	Planning and Construction of Temporary and/or Permanent ISC Replacement Facility	-	662,609
3198	Quimby Developer Reimbursement	-	419,938
3137	Warburton Park Playground Rehabilitation	-	1,124,451
3136	Westwood Oaks Park Playground Rehabilitation	-	68,590
3177	Youth Soccer Fields & Athletic Facilities- Reed & Grant Street	-	254,969
Parks and Recreation Capital Fund Total		20,840,792	20,840,792

Public Buildings Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	1,429,129	-
6153	ADA Self Evaluation and Transition Plan Update	-	10,279
6137	Hazardous Material Management for City Properties	-	159,666
6176	Public and Workspace Improvement Planning	-	750,000
6123	Public Building Parking Lot Improvements	-	353,849
6139	Repair to Historic Buildings	-	99,751
6138	Repairs-Modifications to City Buildings	-	55,584
Public Buildings Capital Fund Total		1,429,129	1,429,129

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Sewer Utility Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	24,173,461	-
1909	Sanitary Sewer Capacity Improvements	-	22,452,460
1919	Sanitary Sewer Hydraulic Modeling As Needed Support	-	30,780
1911	Sanitary Sewer System Condition Assessment	-	756,522
1912	Sanitary Sewer System Improvements	-	183,699
1916	Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon Relocation	-	750,000
Sewer Utility Capital Fund Total		24,173,461	24,173,461

Storm Drain Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	2,528,663	-
1845	Anna Drive Neighborhood Flood Protection / Grant Funding	3,000,000	3,400,000
Temp 49	Bowers Park Parking Lot Rehabilitation	-	382,344
1840	Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	-	125,500
1843	Lafayette St. Underpass at Subway Pump Station	-	10,476
1841	Laurelwood Pump Station Rehabilitation	-	441,685
1838	SDPS Motor and Control Maintenance, Repair, and Replacement	-	109,195
1811	Storm Drain Pump Station Facility Maintenance & Repair	-	118,281
1835	Storm Drain Pump Station Outfall Reconstruction Program	-	287,703
1844	Storm Drain Slide Gate Rehabilitation	-	98,061
1834	Storm Drain System Improvements	-	33,268
1839	Urban Runoff Pollution Prevention Program	-	522,150
Storm Drain Capital Fund Total		5,528,663	5,528,663

Street Lighting Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	3,395,508	-
2875	Great America Street Light Replacement Project	-	1,639,691
2874	LED Street Lighting Retrofit	-	1,654,814
2871	Miscellaneous Street Lighting	-	101,003
Street Lighting Capital Fund Total		3,395,508	3,395,508

Streets and Highways Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	27,304,677	-
1290	2023 Santa Clara School Pedestrian and Bicycle Safety / Grant Funding	45,200	-
1250	ADA Transition Plan Implementation (Public Right of Way)	-	251,920
1239	Adaptive Signal System	-	627,321
1255	Adaptive Signal System (Santana West Settlement Agreement)	-	917,992
1202	Agnew Road At-Grade Crossing / Other Agencies Revenue	561,598	560,645
1235	Annual Street Maintenance and Rehabilitation Program / VTA-Measure B	6,765,928	11,107,790
1246	Bassett and Laurelwood Bicycle Lanes / Grant Funding	766,933	21,003
1245	Benton Bike Lanes	-	1,233,521
1325	Bridge Maintenance Program	-	2,189,894

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Streets and Highways Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
1291	Central Santa Clara Bicycle and Pedestrian Improvement / Grant Funding	9,029,000	11,309,000
1227	Changeable Message Signs	-	3,363,299
1287	Citywide Priority Curb Ramp / Grant Funding	309,078	-
1203	Creek Trail Pavement Rehabilitation Program	-	1,190,165
1275	De La Cruz Boulevard Class IV Bikeway Study / VTA-Measure B	49,348	-
1289	De La Cruz, Lick Mill, and Scott Blvds Bicycle Improvements / Grant Funding	2,725,000	3,079,000
1266	El Camino Real Bike Lane Project	-	200,000
1251	HAWK Beacon on Scott and Harrison	-	225,085
1274	Lafayette Street Class IV Bikeway and Pavement Rehabilitation / VTA-Measure B	198,758	9,183
1212	LED Traffic Signal & Safety Light Replacements / Grant Funding	485,000	900,810
1267	Lick Mill Pedestrian Beacons Upgrade	-	500,000
1280	MCB Class IV Bike Lanes / Grant Funding	11,123	65,000
1237	MCB/GAP Intersection Improvement Project	-	42,082
1259	Monroe - Los Padres Traffic Signal Modification	-	543,182
1276	Monroe Street Class II Buffered Bicycle Lane Study / VTA-Measure B	68,317	-
1279	Multi-Jurisdictional Transportation Technology / Grant Funding	135,000	135,000
1211	Neighborhood Traffic Calming	-	115,338
1220	Pedestrian and Bicycle Enhancement Facilities	-	622,115
1205	Pepper Tree Neighborhood Traffic Calming Study	-	91,055
1285	Pruneridge Avenue Signal Timing / Grant Funding	84,970	802,695
1254	Public Right-of-Way ADA Improvements (Settlement Agreement)	-	389,014
1376	Safe Routes to School / VTA-Measure B	410,335	170,822
1261	Santa Clara School Access Improvements / Grant Funding	357,023	10,461
1268	Santa Clara Vision Zero Plan / Grant Funding	450,000	-
1204	Saratoga Creek Trail (Homeridge Park to Central Park)	-	1,750,000
1244	Scott Blvd Traffic Signal Interconnect & Coordination	-	121,426
1382	Sidewalk, Curb and Gutter Repair	-	286,657
1286	Tasman Complete Streets Plan 2021 Improvements Phase 1 – North San Jose Settlement	-	3,000,000
1260	Traffic Calming (Santana West Settlement Agreement)	-	250,000
1282	Traffic Impact Fee Nexus Study Update	-	294,120
1218	Traffic Pre-Emptors	-	640,321
1219	Traffic Signal Enhancements	-	489,310
1232	Traffic Signal Interconnect Upgrade	-	868,014
1217	Traffic Signal Management Software Upgrade/Replacement	-	276,427
1234	Transportation Modeling Update	-	101,049
1271	Tree Replacement	-	17,747
1226	Uncontrolled Crosswalks Improvements	-	1,027,117
1277	Walsh Avenue Class IV Bikeway Study / VTA-Measure B	38,292	-
Streets and Highways Capital Fund Total		49,795,580	49,795,580

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 RECOMMENDED REVISIONS TO THE FY 2024/25 CAPITAL IMPROVEMENT PROGRAM BUDGET
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Tasman East Infrastructure Improvement Fund			
Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	1,433,994	-
4610	Tasman East Administration	-	10,849
4611	Tasman East Developer Reimbursement	-	1,423,145
Tasman East Infrastructure Improvement Fund Total		1,433,994	1,433,994

Water Utility Capital Fund			
Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	3,190,881	-
7005	Buildings and Grounds	-	2,095,000
7054	Distribution System Replacement/Restoration	-	595,881
7059	New and Replacement Wells	-	500,000
Water Utility Capital Fund Total		3,190,881	3,190,881

* Source of fund other than beginning fund balance is shown after the project name.

Total Capital Improvement Program Changes	279,935,629	279,935,629
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**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2024/25 PROPOSED BUDGET
OTHER ADJUSTMENTS TO CAPITAL AND OPERATING FUNDS**

General Fund (001)			
Department	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	2,581,859		Reflects the carryover of unspent balances from FY 2023/24 that are recommended to support the actions described below.
City Manager's Office - Non-Personnel Carryover		1,630,000	Increases the materials, services, and supplies budget in the City Manager's Office to reflect carryover of various unspent funds. Of this amount, \$1,500,000 is recommended to be carried over for Commerce Plaza maintenance and repair costs that have been delayed and awaiting results of a feasibility study. These funds were appropriated as part of the FY 2022/23 Budgetary Year-End Report, approved by Council on December 12, 2023. Also recommended to be carried over is \$100,000 that was appropriated as part of the FY 2023/24 and FY 2024/25 Adopted Operating Budget for consulting services to evaluate the organizational structure of the City Manager's Office. The remaining \$30,000 reflects unspent funds received from the Chamber of Commerce that will be used for assistance to small businesses in Santa Clara, as approved by the City Council at the September 7, 2021 Council meeting.
Finance Department - Base Budget Technical Adjustments		64,134	Increases the FY 2024/25 Finance Department budget to account for the increases in the Peoplesoft licensing costs, administrative hearings costs, and the Municipal Services Core Business Technologies system costs that were inadvertently omitted from the budget system as part of the development of the FY 2024/25 budget.
Fire Department - Base Budget Adjustment		12,500	Increases the FY 2024/25 Fire Department budget to account for an increase in the reporting management system maintenance costs based on the upcoming upgrade to the ImageTrend system. The system is used to manage and monitor incident reports, personnel entries, and evidence for calls. Ongoing costs will be \$10,800 after the first year of implementation.

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General Fund (001) (Cont'd.)			
Department	Source of Funds	Use of Funds	Explanation
Human Resources - Non-Personnel Carryover		275,000	Increases the materials, services, and supplies budget in the Human Resources Department to reflect the carryover of various unspent funds to complete work that is expected to continue into FY 2024/25. This includes \$75,000 to complete personnel investigations that are underway; \$100,000 for an Ethics documents review; and \$100,000 for labor negotiations.
Human Resources - Base Budget Technical Adjustments		50,225	Increases the FY 2024/25 Human Resources Department budget to account for deferred compensation consulting services and an increase in job posting advertising services costs that were inadvertently omitted from the budget system as part of the development of the FY 2024/25 budget.
Non-Departmental - Other Revenue / Community Grants	400,000	400,000	On June 4, 2024, an initial grant funding agreement with the Forty Niners SC Stadium Company was approved (RTC 24-591) to provide \$200,000 annually in grant funding for an initial three years to the Santa Clara community and Santa Clara organizations. This action carries over the first year funding of \$200,000 that will be distributed to the Santa Clara Swim Club (\$100,000), the Bill Wilson Center (\$50,000), and the City of Santa Clara Community Grants Program (\$50,000). This action also budgets the second year funding that will be distributed to the Santa Clara Swim Club (\$100,000), the City of Santa Clara Community Grants Program (\$50,000), and a qualified Santa Clara beneficiary to be determined (\$50,000).
Non-Departmental - City Council Initiatives Carryover		250,000	Increases the materials, services, and supplies budget in the Non-Departmental budget to reflect carryover of unspent funds for City Council Initiatives As part of the FY 2022/23 Budgetary Year-End Report, approved by the City Council on December 12, 2023, \$250,000 was set aside to fund various City Council initiatives.

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General Fund (001) (Cont'd.)			
Department	Source of Funds	Use of Funds	Explanation
Non-Departmental - Employee Recognition Carryover		200,000	Increases the materials, services, and supplies budget in the Non-Departmental budget to reflect carryover of unspent funds for employee recognition efforts.
Non-Departmental - IT Services Evaluation Carryover		100,000	Increases the materials, services, and supplies budget in the Non-Departmental budget to reflect carryover of unspent funds for a cost-benefit analysis for the delivery of information technology (IT) services. As part of the FY 2022/23 Budgetary Year-End Report, approved by the City Council on December 12, 2023, \$100,000 was carried over to evaluate the City's IT needs and determine the most efficient and effective way to delivery these services.
Total General Fund	2,981,859	2,981,859	

Convention Center Capital Fund (865)			
Department	Source of Funds	Use of Funds	Explanation
Developer Contributions / Santa Clara Convention Center Condition Assessment Repair	550,000	550,000	Establishes a developer contribution \$550,000 and appropriates the funding to the Santa Clara Convention Center Condition Assessment Repair project. This funding reflects the capital contribution by the Convention Center management company, OVG, as outlined as part of the City's extension with OVG. This funding will be used for City-approved CIP projects.
	550,000	550,000	

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Convention Center Enterprise Fund (860)			
Department	Source of Funds	Use of Funds	Explanation
Convention Center - Indirect Expense		202,856	Increases the Indirect Expense appropriation for the Convention Center to reflect various updates to the Levy expenses, the addition of a Director of Operations position, and a true-up of the management fee based on CPI.
Unrestricted Ending Fund Balance		(202,856)	Decreases the Unrestricted Ending Fund Balance to offset the action above.
	-	-	

Downtown Parking Maintenance District Fund (025)			
Department	Source of Funds	Use of Funds	Explanation
Other Fees for Services / Ending Fund Balance - Reserve for Maintenance	(11,670)	(11,670)	Decreases the Other Fees for Services revenue estimate and the Reserve for Maintenance Ending Fund Balance as the Levy of Benefit Assessment upon the City of Santa Clara Parking Maintenance District No. 122 - Franklin Square was not approved by Council on June 4, 2024.
	(11,670)	(11,670)	

Electric Utility Fund (091)			
Department	Source of Funds	Use of Funds	Explanation
Electric Department - Salaries and Benefits		394,787	Increases the Salaries and Benefits budget to account for the annual cost of 1.0 FTE Assistant Director of Electric Utility which was approved by Council on April 23, 2024 in RTC 24-354. The position is added to assist with system expansion. At a minimum, this new position will be responsible for (1) supporting SVP's three receiving station projects, (2) a new 115kV transmission project, and (3) other system expansion projects. The position is limited-term and will be factored into future budgets through FY 2028/29.
Unrestricted Ending Fund Balance		(394,787)	Decreases the Unrestricted Ending Fund Balance to offset the action above.
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Housing and Urban Development Fund (562)			
Department	Source of Funds	Use of Funds	Explanation
CDBG - Public Services		(400)	On May 7, 2024, the City Council approved the FY 2024/25 Annual Action Plan and directed staff to incorporate public comment into the final version prior to submission to Housing and Urban Development (HUD). This action incorporates all changes and aligns to the final version submitted to HUD.
NCIP - CDBG		400	On May 7, 2024, the City Council approved the FY 2024/25 Annual Action Plan and directed staff to incorporate public comment into the final version prior to submission to Housing and Urban Development (HUD). This action incorporates all changes and aligns to the final version submitted to HUD.
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Information Technology Services Fund (045)			
Department	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	200,000		Reflects the carryover of unspent balances from FY 2023/24 that are recommended to support the action described below.
Information Technology - Non-Personnel Carryover		200,000	Increases the Information Technology Department's materials, services, and supplies budget to reflect the carryover of unspent funds for the IT Strategic Plan (\$100,000) and the IT Sourcing Strategy (\$100,000).
	200,000	200,000	

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Sewer Utility Capital Fund (594)

Department	Source of Funds	Use of Funds	Explanation
San José - Santa Clara Regional Wastewater Facility Project		377,469	Increases the San José - Santa Clara Regional Wastewater Facility Project (from \$9,319,696 to \$9,697,165) to reflect the latest allocations provided by the City of San José.
Unrestricted Ending Fund Balance		(377,469)	Decreases the ending fund balance to offset the recommendation above.
	-	-	

Sewer Utility Fund (094)

Department	Source of Funds	Use of Funds	Explanation
Resource / Production		4,209,530	Increases the resource and production budget (from \$20,482,100 to \$24,691,630) to cover the operations and maintenance costs associated with the San José - Santa Clara Regional Wastewater Facility. This reflects the latest estimate provided to the City by the City of San José.
Unrestricted Ending Fund Balance		(4,209,530)	Decreases the ending fund balance to offset the recommendation above.
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