

City of Santa Clara

Recommended Revisions to the FY 2023/24 Operating and Capital Improvement Program Budget

Department	FY 2023/24 Source of Funds	FY 2023/24 Use of Funds	FY 2024/25 Source of Funds	FY 2024/25 Use of Funds	Explanation
General Fund (001)					
Beginning Fund Balance	1,022,000				Increases the beginning fund balance to use expenditure savings from FY 2022/23 to fund the budget actions below.
City Manager's Office - Management Review		100,000			Increases the FY 2023/24 City Manager's Office budget to add consultant funding to evaluate the organizational structure.
City Manager's Office - Small Business Assistance Carryover		330,000			On September 7, 2021, the City Council approved Report to Council 21-1134, which recognized funds from a settlement agreement with the Silicon Valley Chamber of Commerce and appropriated the funding for small business assistance. This action increases the FY 2023/24 City Manager's Office budget to reflect the carryover of the unspent funds. A separate action to use these funds to provide a one-time subsidy for small businesses with fewer than 49 employees is recommended separately as part of the June 27, 2023 City Council Agenda.
Library Department - Contractual Services Carryover		300,000			Increases the FY 2023/24 Library Department budget to reflect the carryover of unspent FY 2022/23 contractual services funds of \$250,000 for the Library Facilities Master Plan and \$50,000 of remaining funds for the Library Strategic Plan.
Human Resources Department - Recruitment/Hiring Program		50,000			Increases the FY 2023/24 Human Resources Department Budget to support recruitment/hiring efforts. This will fund various recruiting strategies to fill vacant positions by highlighting opportunities in the City of Santa Clara.

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General Fund (001) (Cont'd.)					
Human Resources Department - City- Wide Training		30,000			Increases the FY 2023/24 Human Resources Department Budget to support city-wide training, such as customer service trainings, professional development trainings, and supervisor/leadership trainings.
Human Resources Department - Employee Recognition		12,000			Increases the FY 2023/24 Human Resources Department Budget to support employee recognition efforts.
Public Works Department - Development Fee Program Fund Consultant		100,000			Increases the FY 2023/24 Public Works Department Budget for consultant services to provide support in analyzing and creating a new Public Works Development Fee Program Fund.
Public Works Department - Storm Drain Environmental Compliance Fee Study		100,000			Increases the FY 2023/24 Public Works Department budget for consultant services to conduct a storm drain environmental compliance fee study.
	1,022,000	1,022,000	-	-	

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City Affordable Housing Fund (165)					
Transfer from City Affordable Housing Capital Fund	1,600,000				This action recognizes a transfer from the City Affordable Housing Capital Fund to provide funding for the Homekey - Benton/Lawrence Operations. This funding is from the Santana West Settlement Agreement.
Transfer from Housing Authority Fund	3,524,369				This action recognizes a transfer from the Housing Authority Fund to provide funding for the Homekey - Benton/Lawrence Operations.
Homekey - Benton/Lawrence Operations		5,124,369			On May 2, 2023, the City Council directed staff to set aside funding of up to \$5.5 million to help fund operations of the Homekey Interim Housing Development. This action establishes the appropriation for the Homekey - Benton/Lawrence Operations funding. The remaining funding is anticipated to come from the City's annual entitlement of California Permanent Local Housing Allocation (PHLA) program funds, which is administered by the County.
	5,124,369	5,124,369	-	-	
City Affordable Housing Capital Fund (565)					
Transfer to City Affordable Housing Fund		1,600,000			This action establishes a transfer to the City Affordable Housing Fund to provide funding for the Homekey - Benton/Lawrence Operations. This funding is from the Santana West Settlement Agreement.

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City Affordable Housing Capital Fund (565) (Cont'd.)					
1601 Civic Center Drive - Low Income Housing Project	-				This is a technical correction to the funding source of the 1601 Civic Center Drive - Low Income Housing Project. As approved by the City Council on September 1, 2020, \$1.6 million of the Santana West Settlement Agreement was to be allocated to the 1601 Civic Center Drive - Low Income Housing project. On May 2, 2023, the City Council directed staff to set aside funding of up to \$5.5 million to help fund operations of the Homekey Interim Housing Development. Staff recommends that the 1601 Civic Center project be funded from housing impact fees collected and the \$1.6 million settlement funding be reallocated to the Homekey development.
Unrestricted Ending Fund Balance - Housing Impact Fees		(1,600,000)			This action decreases the unrestricted ending fund balance to offset the action recommended above.
	-	-	-	-	
Developer Traffic Payments Fund (124)					
Other Revenue / Transfer to the Streets and Highways Capital Fund - Carryover Adjustments	1,108,500	1,108,500			This action carries over the Other Revenue estimate and Transfer to the Streets and Highways Fund of \$1,108,500 from FY 2022/23 for the regional traffic mitigation fees anticipated from Related Santa Clara for the Multimodal Improvement Plan Phase 1 and Multimodal Improvement Plan Phase 2 projects in the Streets and Highways Capital Fund as revenue has not yet been received for the projects.
	1,108,500	1,108,500	-	-	

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Housing and Urban Development Fund (562)					
NCIP - CDBG		(312,552)			On May 9, 2023, the City Council approved the FY 2023/24 Annual Action Plan and directed staff to incorporate all 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.
Rehab - Affordable Rental Housing		378,222			On May 9, 2023, the City Council approved the FY 2023/24 Annual Action Plan and directed staff to incorporate all 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.
Homeless Tenant Based Rental Assistance		183,412			On May 9, 2023, the City Council approved the FY 2023/24 Annual Action Plan and directed staff to incorporate all 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.
Unrestricted Ending Fund Balance		(249,082)			This action decreases the unrestricted ending fund balance to offset the action recommended above.
	-	-	-	-	

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Housing Authority Fund (164)					
Transfer to City Affordable Housing Fund		3,524,369			On May 2, 2023, the City Council directed staff to set aside funding of up to \$5.5 million to help fund operations of the Homekey Interim Housing Development. Of this amount being funded, \$3.5 million is recommended to be transferred to the City Affordable Housing Fund for this purpose.
Unrestricted Ending Fund Balance		(3,524,369)			This action decreases the unrestricted ending fund balance to offset the action recommended above.
	-	-	-	-	
Information Technology Services Fund (045)					
Beginning Fund Balance	475,533				Increases the beginning fund balance to use expenditure savings from FY 2022/23 to fund the adjustments below.
Information Technology - Replace Network Equipment Carryover		296,553			This action carries over the remaining balance for network equipment replacement. After a comprehensive procurement effort and Council approval, staff has been working with the vendor on finalizing the design. Two out of the three main segments of the design are complete and the vendor is working with staff on deploying those areas such as the new firewalls and Datacenter network.
Information Technology - IT Strategic Plan Carryover		100,000			This action carries over one-time funding for the IT strategic plan which is meant to develop effective use of technology to support Council goals and priorities as well as City services.

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Information Technology Services Fund (045) (Cont'd.)					
Information Technology - Computer Replacement Carryover		50,000			This action carries over funding for computer replacement. The Department will be continuing to stretch the life of existing systems as much as possible while funding is built up for a more comprehensive computer replacement in the next couple of years.
Information Technology - County of Santa Clara Cost Sharing		6,000			This action adjusts the budget for a cost-sharing agreement with the County of Santa Clara for image mapping data acquisition. The Department anticipates this agreement's cost will increase in FY 2023/24 and this carryover is anticipated to cover the increase.
Information Technology - Microsoft Licensing Carryover		23,000			This action carries over the remaining balance for Microsoft Licensing to address the increasing number of licenses required throughout City departments.
	475,533	475,553	-	-	
Traffic Mitigation Fund (123)					
Other Revenue / Transfer to the Streets and Highways Capital Fund - Carryover Adjustments	221,500	221,500			This action carries over the Other Revenue estimate and Transfer to the Streets and Highways Fund of \$221,500 from FY 2022/23 for the traffic mitigation fees anticipated from Related Santa Clara for the Multimodal Improvement Plan Phase 1 and Multimodal Improvement Plan Phase 2 projects in the Streets and Highways Capital Fund as revenue has not yet been received for the projects.
	221,500	221,500	-	-	

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Department	FY 2023/24 Source of Funds	FY 2023/24 Use of Funds	FY 2024/25 Source of Funds	FY 2024/25 Use of Funds	Explanation
Vehicle Replacement Fund (050)					
Beginning Fund Balance	(45,000)		(325,000)		Decreases the beginning fund balance to reflect the acceleration of vehicle purchases.
Capital Outlay		325,000		(325,000)	Increases the FY 2023/24 Capital Outlay budget to fund the replacement of an aerial truck for the Electric Utility Department. This vehicle is currently budgeted for replacement in FY 2024/25; however, funding is recommended to be advanced to FY 2023/24 in an effort to secure pricing and delivery schedule to minimize impacts of higher than normal inflation costs and extended lead times in delivery. Funding in FY 2024/25 is reduced to align with the advance replacement.
Capital Outlay		(45,000)			Decreases the Capital Outlay budget for an electric vehicle replacement for the Electric Utility Department. This vehicle was planned for replacement in FY 2023/24, however, in RTC 23-337 on May 23, 2023 Council approved funding to be advanced to FY 2022/23 to make use of existing contract pricing.
Unrestricted Ending Fund Balance		(325,000)			Adjusts the unrestricted fund balance to fund the action above.
	(45,000)	(45,000)	(325,000)	(325,000)	
Related Santa Clara Developer Fund (540)					
Developer Contributions / Related General Admin Project	9,252	9,252			Increases the developer contribution estimate and the Related General Admin Project to true up the salary costs associated with the project.
	9,252	9,252	-	-	

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2023/24 CAPITAL BUDGET
CARRYOVER OF FY 2022/23 CAPITAL FUNDS TO FY 2023/24**

Cemetery Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	221,500	
3628	Sarah E. Fox Memorial Mausoleum Repairs		221,500
Cemetery Capital Fund Total		221,500	221,500

City Affordable Housing Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	1,600,000	
5211	1601 Civic Center Drive - Low Income Housing		1,600,000
City Affordable Housing Capital Fund Total		1,600,000	1,600,000

Convention Center Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	2,146,482	
8101	Santa Clara Convention Center Condition Assessment Repair		2,146,482
Convention Center Capital Fund Total		2,146,482	2,146,482

Electric Utility Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	95,848,918	
2004	Fiber Development, Design, and Expansion / Developer Contributions	374,898	1,179,730
2005	New Business Estimate Work		1,721,894
2006	Transmission and Distribution Capital Maintenance and Betterments / Developer Contributions	627,250	6,362,631
2010	Electric Yard Buildings and Grounds		2,122,950
2104	Serra Substation Re-Build		220,000
2111	Implementation of Advanced Metering Infrastructure (AMI)		284,183
2119	Generation Capital Maintenance and Betterments		900,000
2124	Transmission System Reinforcements		395,000
2127	Major Engine Overhaul and Repair		3,769,806
2395	Operations and Planning Technology		1,383,542
2398	Clean Energy and Carbon Reduction		4,313,015
2410	System Capacity Expansion		2,400,751
2418	Esperanca Substation / Developer Contributions	4,497,922	14,431,382
2423	Utility Billing CIS Replacement		2,000,000
2424	Substation Physical Security Improvements		226,503
2429	Storm Water Compliance		715,090
2431	Homestead Substation Rebuild		1,446,330
2432	Yard Pavement Project		835,000

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2023/24 CAPITAL BUDGET
CARRYOVER OF FY 2022/23 CAPITAL FUNDS TO FY 2023/24**

Electric Utility Capital Fund (Cont'd.)

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
2434	Replace Balance of Plant Control System (DCS)		936,312
2435	DOT Gas Pipeline Upgrades and Repairs		845,000
2437	Valve Replacement and Repair		1,048,828
2440	Oaks Junction / Developer Contributions	2,500,000	2,121,025
2441	Electric Vehicle (EV) Charging		1,932,515
2442	San Tomas Junction / Developer Contributions	4,750,000	2,971,762
2443	Laurelwood Substation / Developer Contributions	5,500,000	5,464,307
2444	Northwest Loop Capacity Upgrade		1,050,000
2446	Renewable Energy Microgrid		4,058,039
2447	Substation Control and Communication System Replacement		40,000
2448	Stender Way Junction Substation / Developer Contributions	6,236,000	7,403,172
2449	Memorex Junction Substation / Developer Contributions	2,834,000	5,154,661
2450	Martin Avenue Junction Substation / Developer Contributions	574,000	770,653
2451	Freedom Circle Junction Substation / Developer Contributions	1,881,785	2,720,157
2452	60KV Breaker Upgrades / Load Development Fee	2,265,000	3,100,000
2453	KRS Rebuild and Replacement		8,000,000
2454	NRS Transformer and Breaker Upgrades		5,660,000
2455	NRS-KRS 115kV Line		2,090,000
2456	SRS Rebuild and Replacement		11,050,000
2457	Bowers Avenue Junction / Developer Contributions	1,458,879	2,781,825
2458	Walsh-Uranium 60kV Reconductor		34,570
2459	Transmission Loop 1		1,187,552
2460	Grizzly Tap Line Repairs		12,500,000
2461	Battery Energy Storage System		1,780,000
2462	Juliette Substation Transformer Rerate and Installation / Developer Contributions	4,312,493	4,253,960
2463	Transmission Loop 2 / Developer Contributions	2,000,000	2,000,000
2464	Democracy Substation / Developer Contributions	787,500	786,500
Electric Utility Capital Fund Total		136,448,645	136,448,645

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2023/24 CAPITAL BUDGET
CARRYOVER OF FY 2022/23 CAPITAL FUNDS TO FY 2023/24**

Fire Department Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	479,843	
4063	Replacement SCBA Filling Stations		2,975
4067	Fire Department Accela Implementation		41,053
4084	Protective Equipment Replacement		137,794
4085	Emergency Operations Center Communications System Upgrade		40,599
4086	Emergency Operations Center Capital Refurbishment		3,221
4088	EMS System First Responder Projects		9,695
4094	Computer Aided Dispatch (CAD) Alerting System Upgrade		44,506
4097	Diesel Exhaust Removal Systems		200,000
Fire Department Capital Fund Total		479,843	479,843

General Government Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	6,821,717	
6003	City Facilities Fiber Network		155,945
6075	Permit Information System		138,790
6103	Utility Management Information System (UMIS) Enhancements		1,593,879
6118	CAD/RMS System Replacement		112,049
6179	UPRR Agnew Siding Project - City Utility Protection/Relocation		426,620
6501	FHRMS Update Project		1,000,974
6505	Replace Network Equipment		5,172
6513	Computer Replacement Program		246,712
6514	Consolidate and Upgrade Servers		273,662
6532	Intranet Collaboration Suite Implementation		175,375
6534	GIS Enterprise System (Geospatial Information System)		251,721
6549	Agenda and Document Management Systems		429,426
6551	End User/Desktop Transformation		95,851
6555	Office Reconfiguration		264,160
6557	Fire Station Video Conferencing		104,670
6558	Morse Mansion Maintenance & Repair		55,991
6559	Downtown Master Plan		9,501
6562	Transportation Demand Management		200,000
6563	El Camino Real Specific Plan		992,000
6564	Precise Plan for Downtown		289,219
General Government Capital Fund Total		6,821,717	6,821,717

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2023/24 CAPITAL BUDGET
CARRYOVER OF FY 2022/23 CAPITAL FUNDS TO FY 2023/24**

Library Department Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	251,448	
5044	Mission Branch Remodel		7,121
5053	Photovoltaic System Installation at the Northside Branch Library		28,627
5055	Central Park Library - Concrete Sidewalk Replacement		215,700
Library Department Capital Fund Total		251,448	251,448

Parks and Recreation Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	20,823,850	
3001	Park Improvements		20,918
3101	Parks & Recreation Master Plan		300,000
3102	Facility Condition Assessment Update		400,000
3126	Patrick Henry Drive Specific Plan Community Art Center		529,353
3127	Parkland Acquisition		9,976,073
3128	MFA Developer Reimbursement		210,572
3129	Eddie Souza Building Repair	368,353	39,357
3130	Maywood Park Playground Rehabilitation	256,622	2,256,622
3132	Community Park North - Phase 1	500,000	500,000
3133	Central Park Master Plan - New Entrance, Access, and Parking Improvements		2,114,448
3134	Electronic Access for Meeting Rooms		530,441
3136	Westwood Oaks Park Playground Rehabilitation		1,833,384
3137	Warburton Park Playground Rehabilitation		1,331,800
3146	Mission Library Gazebo		5,637
3177	Youth Soccer Fields & Athletic Facilities- Reed & Grant Street		254,969
3181	Park Impact Fees (Quimby and MFA) Monitoring Project		1,011,064
3183	Central Park Magical Bridge Playground	3,156,020	100,947
3184	Montague Park Enhancement		1,374,426
3186	Restroom at Fairway Glen Park		7,063
3187	Bowers Roof Replacement		173,745

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2023/24 CAPITAL BUDGET
CARRYOVER OF FY 2022/23 CAPITAL FUNDS TO FY 2023/24**

Parks and Recreation Capital Fund (Cont'd.)

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
3194	FF&E Developer Delivered Parkland LSAP		103,561
3195	Henry Schmidt Park Playground Rehabilitation		235,000
3196	Central Park Master Plan- Aquatic Center Planning & Design		358,000
3197	Parks Service Center Roof		800,000
3198	Quimby Developer Reimbursement		637,465
Parks and Recreation Capital Fund Total		25,104,845	25,104,845

Public Buildings Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	4,648,343	
6123	Public Building Parking Lot Improvements		357,821
6137	Hazardous Material Management for City Properties		161,615
6138	Repairs-Modifications to City Buildings		351,814
6139	Repair to Historic Buildings		2,906
6140	Triton Museum Repair and Modifications		21,546
6144	Civic Center Campus Renovation (Multi-Department)		139,127
6153	ADA Self Evaluation and Transition Plan Update		10,529
6158	Stationary Standby Generators		3,452,985
6177	Berman Building Gate and Electrical Panel Upgrades		150,000
Public Buildings Capital Fund Total		4,648,343	4,648,343

Sewer Utility Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	25,048,516	
1909	Sanitary Sewer Capacity Improvements		22,547,077
1912	Sanitary Sewer System Improvements		1,751,439
1916	Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon Relocation		750,000
Sewer Utility Capital Fund Total		25,048,516	25,048,516

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2023/24 CAPITAL BUDGET
CARRYOVER OF FY 2022/23 CAPITAL FUNDS TO FY 2023/24**

Storm Drain Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	2,375,564	
1811	Storm Drain Pump Station Facility Maintenance & Repair		86,144
1831	Storm Drain Repairs and Maintenance		100,000
1834	Storm Drain System Improvements		33,268
1835	Storm Drain Pump Station Outfall Reconstruction Program		287,703
1837	Storm Water Retention Basin Remediation		10,877
1838	SDPS Motor and Control Maintenance, Repair, and Replacement		158,785
1839	Urban Runoff Pollution Prevention Program		215,000
1840	Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation		125,500
1841	Laurelwood Pump Station Rehabilitation		850,843
1843	Lafayette St. Underpass at Subway Pump Station		10,476
1844	Storm Drain Slide Gate Rehabilitation		496,968
Storm Drain Capital Fund Total		2,375,564	2,375,564

Street Lighting Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	3,438,500	
2871	Miscellaneous Street Lighting		7,000
2874	LED Street Lighting Retrofit		1,670,000
2875	Great America Street Light Replacement Project		1,761,500
Street Lighting Capital Fund Total		3,438,500	3,438,500

Streets and Highways Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	28,801,197	
1202	Agnew Road At-Grade Crossing / Revenue from Other Agency - CalTrans	561,598	560,645
1203	Annual Creek Trail Rehabilitation Program		1,240,000
1204	Saratoga Creek Trail (Homeridge Park to Central Park)		2,510,453
1205	Pepper Tree Neighborhood Traffic Calming Study		91,055
1211	Neighborhood Traffic Calming		492,578
1212	LED Traffic Signal & Safety Light Replacements / Grant Funding	485,000	1,202,810
1217	Traffic Signal Management Software Upgrade/Replacement		1,520,685
1218	Traffic Pre-Emptors		879,266
1219	Traffic Signal Enhancements		1,257,725
1220	Pedestrian and Bicycle Enhancement Facilities		1,335,480
1225	Santa Clara VTA - Congestion Management Program		21

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2023/24 CAPITAL BUDGET
CARRYOVER OF FY 2022/23 CAPITAL FUNDS TO FY 2023/24**

Streets and Highways Capital Fund (Cont'd.)

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
1226	Uncontrolled Crosswalks Improvements		857,117
1227	Changeable Message Signs		3,406,728
1232	Traffic Signal Interconnect Upgrade		886,874
1234	Transportation Modeling Update		51,049
1235	Annual Street Maintenance and Rehabilitation Program / VTA Measure B	10,242,849	12,219,194
1237	MCB/GAP Intersection Improvement Project		2,301,734
1239	Adaptive Signal System		1,850,000
1244	Scott Blvd Traffic Signal Interconnect & Coordination		120,726
1245	Benton Bike Lanes		1,233,521
1246	Bassett and Laurelwood Bicycle Lanes / Grant Funding	824,361	842,015
1249	Multimodal Improvement Plan Phase 1 Projects / Transfer from the Traffic Mitigation Fund (Related)	161,500	740,000
1249	Multimodal Improvement Plan Phase 1 Projects / Transfer from the Developer Traffic Payments Fund (Related)	578,500	
1250	Annual Curb Ramp Installation		301,430
1251	HAWK Beacon on Scott and Harrison		186,107
1252	Scott Boulevard Signal Timing Phase II		16,575
1254	Public Right-of-Way ADA Improvements (Settlement Agreement)		390,256
1255	Adaptive Signal System (Santana West Settlement Agreement)		950,000
1258	Multimodal Improvement Plan Phase 2 Projects / Developer Contributions	750,000	1,340,000
1258	Multimodal Improvement Plan Phase 2 Projects/ Transfer from the Traffic Mitigation Fund (Related)	60,000	
1258	Multimodal Improvement Plan Phase 2 Projects / Transfer from the Developer Traffic Payments Fund (Related)	530,000	
1259	Monroe - Los Padres Traffic Signal Modification		543,182
1260	Traffic Calming (Santana West Settlement Agreement)		250,000
1261	Santa Clara School Access Improvements / Grant Funding	723,389	13,043
1267	Lick Mill Pedestrian Beacons Upgrade		500,000
1271	Tree Replacement		17,747
1272	TDA 21 Bicycle Facilities Upgrade / Grant Funding	94,054	94,054

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2023/24 CAPITAL BUDGET
CARRYOVER OF FY 2022/23 CAPITAL FUNDS TO FY 2023/24**

Streets and Highways Capital Fund (Cont'd.)

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
1274	Lafayette Class IV Bike Lanes / VTA Measure B	180,000	199,703
1275	De La Cruz Boulevard Class IV Bikeway Study / VTA Measure B	138,952	
1276	Monroe Street Class II Buffered Bicycle Lane Study / VTA Measure B	138,626	
1277	Walsh Avenue Class IV Bikeway Study / VTA Measure B	174,011	7,696
1279	Multi-Jurisdictional Transportation Technology / VTA Measure B ITS	135,000	135,000
1280	MCB Class IV Bike Lanes / Grant Funding	11,123	65,000
1283	Stevens Creek Boulevard Vision Study		100,296
1284	Santa Clara Pedestrian and Bicycle School Safety / Grant Funding	25,000	25,000
1285	Pruneridge Avenue Signal Timing / Grant Funding	84,970	1,000,000
1286	Tasman Complete Streets Plan 2021 Improvements Phase 1 – North San Jose Settlement		1,500,000
1287	Citywide Priority Curb Ramp / Grant Funding	309,078	309,078
1288	Cupertino-Santa Clara On-Demand Shuttle Project		689,547
1325	Bridge Maintenance Program		1,369,894
1376	Safe Routes to School / VTA Measure B	414,157	7,595
1382	Sidewalk, Curb and Gutter Repair		150,000
1385	Santa Clara Citywide ITS Project 1 / VTA Measure B ITS	260,939	
1386	Santa Clara Citywide ITS Project 2 / VTA Measure B ITS	435,177	358,602
Streets and Highways Capital Fund Total		46,119,481	46,119,481

Tasman East Infrastructure Improvement Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	1,423,145	
4611	Tasman East Developer Reimbursement		1,423,145
Tasman East Infrastructure Improvement Fund Total		1,423,145	1,423,145

Water Utility Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	2,869,756	
7005	Buildings and Grounds		580,000
7057	Asset Management Program		197,636
7059	New and Replacement Wells		2,092,120
Water Utility Capital Fund Total		2,869,756	2,869,756

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