

Fund	Mayor and City Council Offices	City Attorney's Office	City Clerk's Office	City Auditor's Office
General Fund	1,124,281	3,076,516	1,947,261	948,445
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund				
Building Special Programs and Training Fund				
City Affordable Housing Fund				
Community Facilities District 2019-1 Lawrence Station Fund				
Convention Center Maintenance District Fund				
Developer Traffic Payments Fund				
Downtown Parking Maintenance District Fund				
Endowment Care Fund				
Fire Development Services Fund				
Fire Operating Grant Trust Fund				
Gas Tax Fund				
Housing and Urban Development Fund				
Housing Authority Fund				
Housing Successor Agency Fund				
Park and Recreation Operating Grant Trust Fund				
Perpetual Care Fund				
Public, Educational and Governmental Fee Fund				
Road Maintenance and Rehabilitation (SB1) Fund				
Traffic Mitigation Fund				
TOTAL	0	0	0	0
Enterprise Funds				
Cemetery Fund				
Convention Center Enterprise Fund				
Electric Operating Grant Trust Fund				
Electric Utility Fund				
Sewer Utility Fund				
Solid Waste Fund				
Water Recycling Fund				
Water Utility Fund				
TOTAL	0	0	0	0
Internal Service Funds				
Communications Acquisitions Fund				
Fleet Operations Fund				
Information Technology Service Fund				
Public Works Capital Projects Management Services Fund				
Special Liability Insurance Fund				
Unemployment Insurance Fund				
Vehicle Replacement Fund				
Workers' Compensation Fund				
TOTAL	0	0	0	0
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund				
TOTAL	0	0	0	0
GRAND TOTAL	1,124,281	3,076,516	1,947,261	948,445

Fund	City Manager's Office	Community Development Department	Electric Utility Department	Finance Department
General Fund	5,410,204	5,121,256		18,192,257
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund		13,874,054		
Building Special Programs and Training Fund		44,995		
City Affordable Housing Fund		6,683,926		
Community Facilities District 2019-1 Lawrence Station Fund				
Convention Center Maintenance District Fund				
Developer Traffic Payments Fund				
Downtown Parking Maintenance District Fund				
Endowment Care Fund				
Fire Development Services Fund				
Fire Operating Grant Trust Fund				
Gas Tax Fund				
Housing and Urban Development Fund		3,993,723		
Housing Authority Fund		3,981,562		
Housing Successor Agency Fund		873,227		
Park and Recreation Operating Grant Trust Fund				
Perpetual Care Fund				
Public, Educational and Governmental Fee Fund				
Road Maintenance and Rehabilitation (SB1) Fund				
Traffic Mitigation Fund				
TOTAL	0	29,451,487	0	0
Enterprise Funds				
Cemetery Fund				
Convention Center Enterprise Fund				
Electric Operating Grant Trust Fund			42,917,231	
Electric Utility Fund			676,086,628	
Sewer Utility Fund				
Solid Waste Fund				
Water Recycling Fund				
Water Utility Fund				
TOTAL	0	0	719,003,859	0
Internal Service Funds				
Communications Acquisitions Fund				
Fleet Operations Fund				
Information Technology Service Fund				
Public Works Capital Projects Management Services Fund				
Special Liability Insurance Fund				
Unemployment Insurance Fund				
Vehicle Replacement Fund				
Workers' Compensation Fund				
TOTAL	0	0	0	0
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund				
TOTAL	0	0	0	0
GRAND TOTAL	5,410,204	34,572,743	719,003,859	18,192,257

Fund	Fire Department	Human Resources Department	Information Technology Department	Library Department
General Fund	62,616,032	4,300,090		11,135,937
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund				
Building Special Programs and Training Fund				
City Affordable Housing Fund				
Community Facilities District 2019-1 Lawrence Station Fund				
Convention Center Maintenance District Fund				
Developer Traffic Payments Fund				
Downtown Parking Maintenance District Fund				
Endowment Care Fund				
Fire Development Services Fund	3,109,073			
Fire Operating Grant Trust Fund	4,006,904			
Gas Tax Fund				
Housing and Urban Development Fund				
Housing Authority Fund				
Housing Successor Agency Fund				
Park and Recreation Operating Grant Trust Fund				
Perpetual Care Fund				
Public, Educational and Governmental Fee Fund			200,000	
Road Maintenance and Rehabilitation (SB1) Fund				
Traffic Mitigation Fund				
TOTAL	7,115,977	0	200,000	0
Enterprise Funds				
Cemetery Fund				
Convention Center Enterprise Fund				
Electric Operating Grant Trust Fund				
Electric Utility Fund				
Sewer Utility Fund				
Solid Waste Fund				
Water Recycling Fund				
Water Utility Fund				
TOTAL	0	0	0	0
Internal Service Funds				
Communications Acquisitions Fund				
Fleet Operations Fund				
Information Technology Service Fund			13,570,485	
Public Works Capital Projects Management Services Fund				
Special Liability Insurance Fund				
Unemployment Insurance Fund				
Vehicle Replacement Fund				
Workers' Compensation Fund				
TOTAL	0	0	13,570,485	0
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund				
TOTAL	0	0	0	0
GRAND TOTAL	69,732,009	4,300,090	13,770,485	11,135,937

Fund	Parks & Recreation Department	Police Department	Department of Public Works	Water and Sewer Utility Department
General Fund	21,933,152	85,598,562	25,799,934	
Special Revenue Funds				
Bridge Maintenance District #2 Fund			80,000	
Building Development Services Fund				
Building Special Programs and Training Fund				
City Affordable Housing Fund				
Community Facilities District 2019-1 Lawrence Station Fund	241,292	94,760	37,221	
Convention Center Maintenance District Fund			1,919,119	
Developer Traffic Payments Fund			1,108,500	
Downtown Parking Maintenance District Fund			136,990	
Endowment Care Fund	30,000			
Fire Development Services Fund				
Fire Operating Grant Trust Fund				
Gas Tax Fund			4,650,000	
Housing and Urban Development Fund				
Housing Authority Fund				
Housing Successor Agency Fund				
Park and Recreation Operating Grant Trust Fund	152,363			
Perpetual Care Fund	500			
Public, Educational and Governmental Fee Fund			2,500,000	
Road Maintenance and Rehabilitation (SB1) Fund			921,500	
Traffic Mitigation Fund				
TOTAL	424,155	94,760	11,353,330	0
Enterprise Funds				
Cemetery Fund	1,535,171			
Convention Center Enterprise Fund				
Electric Operating Grant Trust Fund				
Electric Utility Fund				
Sewer Utility Fund				33,856,908
Solid Waste Fund			39,316,243	
Water Recycling Fund				8,234,584
Water Utility Fund				54,294,067
TOTAL	1,535,171	0	39,316,243	96,385,559
Internal Service Funds				
Communications Acquisitions Fund		995,232		
Fleet Operations Fund			5,462,441	
Information Technology Service Fund				
Public Works Capital Projects Management Services Fund			4,111,656	
Special Liability Insurance Fund				
Unemployment Insurance Fund				
Vehicle Replacement Fund			3,069,600	
Workers' Compensation Fund				
TOTAL	0	995,232	12,643,697	0
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund				
TOTAL	0	0	0	0
GRAND TOTAL	23,892,478	86,688,554	89,113,204	96,385,559

Fund	Non- Departmental	Convention Center	Other Agency	Other Internal Service
General Fund	34,591,631			
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund				
Building Special Programs and Training Fund				
City Affordable Housing Fund				
Community Facilities District 2019-1 Lawrence Station Fund				
Convention Center Maintenance District Fund				
Developer Traffic Payments Fund				
Downtown Parking Maintenance District Fund				
Endowment Care Fund				
Fire Development Services Fund				
Fire Operating Grant Trust Fund				
Gas Tax Fund				
Housing and Urban Development Fund				
Housing Authority Fund				
Housing Successor Agency Fund				
Park and Recreation Operating Grant Trust Fund				
Perpetual Care Fund				
Public, Educational and Governmental Fee Fund				
Road Maintenance and Rehabilitation (SB1) Fund				
Traffic Mitigation Fund				
TOTAL	0	0	0	0
Enterprise Funds				
Cemetery Fund				
Convention Center Enterprise Fund		16,103,582		
Electric Operating Grant Trust Fund				
Electric Utility Fund				
Sewer Utility Fund				
Solid Waste Fund				
Water Recycling Fund				
Water Utility Fund				
TOTAL	0	16,103,582	0	0
Internal Service Funds				
Communications Acquisitions Fund				
Fleet Operations Fund				
Information Technology Service Fund				
Public Works Capital Projects Management Services Fund				
Special Liability Insurance Fund				6,195,000
Unemployment Insurance Fund				105,000
Vehicle Replacement Fund				
Workers' Compensation Fund				6,097,000
TOTAL	0	0	0	12,397,000
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund			10,000	
TOTAL	0	0	10,000	0
GRAND TOTAL	34,591,631	16,103,582	10,000	12,397,000

Fund	Debt Service	Grand Total
General Fund		281,795,558
Special Revenue Funds		
Bridge Maintenance District #2 Fund		80,000
Building Development Services Fund		13,874,054
Building Special Programs and Training Fund		44,995
City Affordable Housing Fund		6,683,926
Community Facilities District 2019-1 Lawrence Station Fund		373,273
Convention Center Maintenance District Fund		1,919,119
Developer Traffic Payments Fund		1,108,500
Downtown Parking Maintenance District Fund		136,990
Endowment Care Fund		30,000
Fire Development Services Fund		3,109,073
Fire Operating Grant Trust Fund		4,006,904
Gas Tax Fund		4,650,000
Housing and Urban Development Fund		3,993,723
Housing Authority Fund		3,981,562
Housing Successor Agency Fund		873,227
Park and Recreation Operating Grant Trust Fund		152,363
Perpetual Care Fund		500
Public, Educational and Governmental Fee Fund		200,000
Road Maintenance and Rehabilitation (SB1) Fund		2,500,000
Traffic Mitigation Fund		921,500
TOTAL	0	48,639,709
Enterprise Funds		
Cemetery Fund		1,535,171
Convention Center Enterprise Fund		16,103,582
Electric Operating Grant Trust Fund		42,917,231
Electric Utility Fund		676,086,628
Sewer Utility Fund		33,856,908
Solid Waste Fund		39,316,243
Water Recycling Fund		8,234,584
Water Utility Fund		54,294,067
TOTAL	0	872,344,414
Internal Service Funds		
Communications Acquisitions Fund		995,232
Fleet Operations Fund		5,462,441
Information Technology Service Fund		13,570,485
Public Works Capital Projects Management Services Fund		4,111,656
Special Liability Insurance Fund		6,195,000
Unemployment Insurance Fund		105,000
Vehicle Replacement Fund		3,069,600
Workers' Compensation Fund		6,097,000
TOTAL	0	39,606,414
Debt Service Funds		
Electric Utility Debt Service Fund	339,529,056	339,529,056
Public Facilities Financing Corporation Fund	1,402,440	1,402,440
Sewer Utility Debt Service Fund	34,041,553	34,041,553
TOTAL	374,973,049	374,973,049
Other Agency Fund		
Sports and Open Space Authority Fund		10,000
TOTAL	0	10,000
GRAND TOTAL	374,973,049	1,617,369,144

Fund	Mayor and City Council Offices	City Attorney's Office	City Clerk's Office	City Auditor's Office
General Fund	1,176,723	3,205,702	2,067,068	985,489
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund				
Building Special Programs and Training Fund				
City Affordable Housing Fund				
Community Facilities District 2019-1 Lawrence Station Fund				
Convention Center Maintenance District Fund				
Downtown Parking Maintenance District Fund				
Endowment Care Fund				
Fire Development Services Fund				
Fire Operating Grant Trust Fund				
Gas Tax Fund				
Housing and Urban Development Fund				
Housing Authority Fund				
Housing Successor Agency Fund				
Park and Recreation Operating Grant Trust Fund				
Perpetual Care Fund				
Public, Educational and Governmental Fee Fund				
Road Maintenance and Rehabilitation (SB1) Fund				
Traffic Mitigation Fund				
TOTAL	0	0	0	0
Enterprise Funds				
Cemetery Fund				
Convention Center Enterprise Fund				
Electric Operating Grant Trust Fund				
Electric Utility Fund				
Sewer Utility Fund				
Solid Waste Fund				
Water Recycling Fund				
Water Utility Fund				
TOTAL	0	0	0	0
Internal Service Funds				
Communications Acquisitions Fund				
Fleet Operations Fund				
Information Technology Service Fund				
Public Works Capital Projects Management Services Fund				
Special Liability Insurance Fund				
Unemployment Insurance Fund				
Vehicle Replacement Fund				
Workers' Compensation Fund				
TOTAL	0	0	0	0
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund				
TOTAL	0	0	0	0
GRAND TOTAL	1,176,723	3,205,702	2,067,068	985,489

Fund	City Manager's Office	Community Development Department	Electric Utility Department	Finance Department
General Fund	5,175,582	5,392,464		19,012,771
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund		14,846,926		
Building Special Programs and Training Fund		44,995		
City Affordable Housing Fund		1,595,486		
Community Facilities District 2019-1 Lawrence Station Fund				
Convention Center Maintenance District Fund				
Downtown Parking Maintenance District Fund				
Endowment Care Fund				
Fire Development Services Fund				
Fire Operating Grant Trust Fund				
Gas Tax Fund				
Housing and Urban Development Fund		2,115,381		
Housing Authority Fund		414,581		
Housing Successor Agency Fund		899,463		
Park and Recreation Operating Grant Trust Fund				
Perpetual Care Fund				
Public, Educational and Governmental Fee Fund				
Road Maintenance and Rehabilitation (SB1) Fund				
Traffic Mitigation Fund				
TOTAL	0	19,916,832	0	0
Enterprise Funds				
Cemetery Fund				
Convention Center Enterprise Fund				
Electric Operating Grant Trust Fund			34,309,180	
Electric Utility Fund			752,145,329	
Sewer Utility Fund				
Solid Waste Fund				
Water Recycling Fund				
Water Utility Fund				
TOTAL	0	0	786,454,509	0
Internal Service Funds				
Communications Acquisitions Fund				
Fleet Operations Fund				
Information Technology Service Fund				
Public Works Capital Projects Management Services Fund				
Special Liability Insurance Fund				
Unemployment Insurance Fund				
Vehicle Replacement Fund				
Workers' Compensation Fund				
TOTAL	0	0	0	0
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund				
TOTAL	0	0	0	0
GRAND TOTAL	5,175,582	25,309,296	786,454,509	19,012,771

Fund	Fire Department	Human Resources Department	Information Technology Department	Library Department
General Fund	63,324,867	4,439,328		11,317,625
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund				
Building Special Programs and Training Fund				
City Affordable Housing Fund				
Community Facilities District 2019-1 Lawrence Station Fund				
Convention Center Maintenance District Fund				
Downtown Parking Maintenance District Fund				
Endowment Care Fund				
Fire Development Services Fund	3,264,818			
Fire Operating Grant Trust Fund	4,513,514			
Gas Tax Fund				
Housing and Urban Development Fund				
Housing Authority Fund				
Housing Successor Agency Fund				
Park and Recreation Operating Grant Trust Fund				
Perpetual Care Fund				
Public, Educational and Governmental Fee Fund			200,000	
Road Maintenance and Rehabilitation (SB1) Fund				
Traffic Mitigation Fund				
TOTAL	7,778,332	0	200,000	0
Enterprise Funds				
Cemetery Fund				
Convention Center Enterprise Fund				
Electric Operating Grant Trust Fund				
Electric Utility Fund				
Sewer Utility Fund				
Solid Waste Fund				
Water Recycling Fund				
Water Utility Fund				
TOTAL	0	0	0	0
Internal Service Funds				
Communications Acquisitions Fund				
Fleet Operations Fund				
Information Technology Service Fund			12,956,944	
Public Works Capital Projects Management Services Fund				
Special Liability Insurance Fund				
Unemployment Insurance Fund				
Vehicle Replacement Fund				
Workers' Compensation Fund				
TOTAL	0	0	12,956,944	0
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund				
TOTAL	0	0	0	0
GRAND TOTAL	71,103,199	4,439,328	13,156,944	11,317,625

Fund	Parks & Recreation Department	Police Department	Department of Public Works	Water and Sewer Utility Department
General Fund	22,809,299	90,185,180	26,728,107	
Special Revenue Funds				
Bridge Maintenance District #2 Fund			80,000	
Building Development Services Fund				
Building Special Programs and Training Fund				
City Affordable Housing Fund				
Community Facilities District 2019-1 Lawrence Station Fund	248,531	97,603	38,337	
Convention Center Maintenance District Fund			1,774,119	
Downtown Parking Maintenance District Fund			144,609	
Endowment Care Fund	30,000			
Fire Development Services Fund				
Fire Operating Grant Trust Fund				
Gas Tax Fund			2,550,000	
Housing and Urban Development Fund				
Housing Authority Fund				
Housing Successor Agency Fund				
Park and Recreation Operating Grant Trust Fund	152,363			
Perpetual Care Fund	500			
Public, Educational and Governmental Fee Fund				
Road Maintenance and Rehabilitation (SB1) Fund			2,500,000	
Traffic Mitigation Fund			1,600,000	
TOTAL	431,394	97,603	8,687,065	0
Enterprise Funds				
Cemetery Fund	1,591,088			
Convention Center Enterprise Fund				
Electric Operating Grant Trust Fund				
Electric Utility Fund				
Sewer Utility Fund				50,232,161
Solid Waste Fund			40,785,274	
Water Recycling Fund				9,502,867
Water Utility Fund				61,185,602
TOTAL	1,591,088	0	40,785,274	120,920,630
Internal Service Funds				
Communications Acquisitions Fund		1,013,568		
Fleet Operations Fund			5,651,174	
Information Technology Service Fund				
Public Works Capital Projects Management Services Fund			4,362,916	
Special Liability Insurance Fund				
Unemployment Insurance Fund				
Vehicle Replacement Fund			4,386,000	
Workers' Compensation Fund				
TOTAL	0	1,013,568	14,400,090	0
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund				
TOTAL	0	0	0	0
GRAND TOTAL	24,831,781	91,296,351	90,600,536	120,920,630

Fund	Non- Departmental	Convention Center	Other Agency	Other Internal Service
General Fund	31,638,763			
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund				
Building Special Programs and Training Fund				
City Affordable Housing Fund				
Community Facilities District 2019-1 Lawrence Station Fund				
Convention Center Maintenance District Fund				
Downtown Parking Maintenance District Fund				
Endowment Care Fund				
Fire Development Services Fund				
Fire Operating Grant Trust Fund				
Gas Tax Fund				
Housing and Urban Development Fund				
Housing Authority Fund				
Housing Successor Agency Fund				
Park and Recreation Operating Grant Trust Fund				
Perpetual Care Fund				
Public, Educational and Governmental Fee Fund				
Road Maintenance and Rehabilitation (SB1) Fund				
Traffic Mitigation Fund				
TOTAL	0	0	0	0
Enterprise Funds				
Cemetery Fund				
Convention Center Enterprise Fund		18,284,444		
Electric Operating Grant Trust Fund				
Electric Utility Fund				
Sewer Utility Fund				
Solid Waste Fund				
Water Recycling Fund				
Water Utility Fund				
TOTAL	0	18,284,444	0	0
Internal Service Funds				
Communications Acquisitions Fund				
Fleet Operations Fund				
Information Technology Service Fund				
Public Works Capital Projects Management Services Fund				
Special Liability Insurance Fund				6,497,000
Unemployment Insurance Fund				110,000
Vehicle Replacement Fund				
Workers' Compensation Fund				6,327,000
TOTAL	0	0	0	12,934,000
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund		0	10,200	
TOTAL	0	0	10,200	0
GRAND TOTAL	31,638,763	18,284,444	10,200	12,934,000

Fund	Debt Service	Grand Total
General Fund		287,458,968
Special Revenue Funds		
Bridge Maintenance District #2 Fund		80,000
Building Development Services Fund		14,846,926
Building Special Programs and Training Fund		44,995
City Affordable Housing Fund		1,595,486
Community Facilities District 2019-1 Lawrence Station Fund		384,471
Convention Center Maintenance District Fund		1,774,119
Downtown Parking Maintenance District Fund		144,609
Endowment Care Fund		30,000
Fire Development Services Fund		3,264,818
Fire Operating Grant Trust Fund		4,513,514
Gas Tax Fund		2,550,000
Housing and Urban Development Fund		2,115,381
Housing Authority Fund		414,581
Housing Successor Agency Fund		899,463
Park and Recreation Operating Grant Trust Fund		152,363
Perpetual Care Fund		500
Public, Educational and Governmental Fee Fund		200,000
Road Maintenance and Rehabilitation (SB1) Fund		2,500,000
Traffic Mitigation Fund		1,600,000
TOTAL	0	37,111,226
Enterprise Funds		
Cemetery Fund		1,591,088
Convention Center Enterprise Fund		18,284,444
Electric Operating Grant Trust Fund		34,309,180
Electric Utility Fund		752,145,329
Sewer Utility Fund		50,232,161
Solid Waste Fund		40,785,274
Water Recycling Fund		9,502,867
Water Utility Fund		61,185,602
TOTAL	0	968,035,945
Internal Service Funds		
Communications Acquisitions Fund		1,013,568
Fleet Operations Fund		5,651,174
Information Technology Service Fund		12,956,944
Public Works Capital Projects Management Services Fund		4,362,916
Special Liability Insurance Fund		6,497,000
Unemployment Insurance Fund		110,000
Vehicle Replacement Fund		4,386,000
Workers' Compensation Fund		6,327,000
TOTAL	0	41,304,602
Debt Service Funds		
Electric Utility Debt Service Fund	36,296,170	36,296,170
Public Facilities Financing Corporation Fund	1,405,940	1,405,940
Sewer Utility Debt Service Fund	2,945,824	2,945,824
TOTAL	40,647,934	40,647,934
Other Agency Fund		
Sports and Open Space Authority Fund		10,200
TOTAL	0	10,200
GRAND TOTAL	40,647,934	1,374,568,875

Project Number	Project Name	Proposed FY 2023/24	Carryover from FY 2022/23 / Other Adjustments	Amended FY 2023/24
Cemetery Capital Fund (593)				
3628	Sarah E. Fox Memorial Mausoleum Repairs	0	221,500	221,500
	TOTAL	0	221,500	221,500
City Affordable Housing Capital Fund (565)				
5200	Transfer to the City Affordable Housing Fund	0	1,600,000	1,600,000
5211	Civic Center Drive - Low Income Housing	0	1,600,000	1,600,000
	TOTAL	0	3,200,000	3,200,000
Convention Center Capital Fund (865)				
8101	Santa Clara Convention Center Condition Assessment Repair	0	2,146,482	2,146,482
	TOTAL	0	2,146,482	2,146,482
Electric Utility Capital Fund (591)				
2452	60KV Breaker Upgrades	0	3,100,000	3,100,000
2461	Battery Energy Storage System	200,000	1,780,000	1,980,000
2457	Bowers Avenue Junction	0	2,781,825	2,781,825
2398	Clean Energy and Carbon Reduction	0	4,313,015	4,313,015
2464	Democracy Substation	0	786,500	786,500
2435	DOT Gas Pipeline Upgrades and Repairs	0	845,000	845,000
NEW	Duane-Scott 115kV Reconductor	1,620,000	0	1,620,000
2441	Electric Vehicle (EV) Charging	1,000,000	1,932,515	2,932,515
2010	Electric Yard Buildings and Grounds	566,000	2,122,950	2,688,950
2418	Esperanca Substation	12,484,526	14,431,382	26,915,908
2004	Fiber Development, Design, and Expansion	2,262,737	1,179,730	3,442,467
2451	Freedom Circle Junction Substation	1,363,250	2,720,157	4,083,407
2119	Generation Capital Maintenance and Betterments	2,100,000	900,000	3,000,000
2460	Grizzly Tap Line Repairs	12,500,000	12,500,000	25,000,000
2431	Homestead Substation Rebuild	0	1,446,330	1,446,330
2111	Implementation of Advanced Metering Infrastructure (AMI)	0	284,183	284,183
2462	Juliette Substation Transformer Rerate and Installation	0	4,253,960	4,253,960
2453	KRS Rebuild and Replacement	78,460,203	8,000,000	86,460,203
2443	Laurelwood Substation	0	5,464,307	5,464,307
2127	Major Engine Overhaul and Repair	205,000	3,769,806	3,974,806
2450	Martin Avenue Junction Substation	5,838,000	770,653	6,608,653
2449	Memorex Junction Substation	3,776,000	5,154,661	8,930,661
2005	New Business Estimate Work	4,786,250	1,721,894	6,508,144
2444	Northwest Loop Capacity Upgrade	3,700,000	1,050,000	4,750,000
2454	NRS Transformer and Breaker Upgrades	81,888,394	5,660,000	87,548,394
2455	NRS-KRS 115kV Line	29,258,000	2,090,000	31,348,000
2440	Oaks Junction	0	2,121,025	2,121,025
2395	Operations and Planning Technology	225,000	1,383,542	1,608,542
2459	Transmission Loop 1	3,500,000	1,187,552	4,687,552
2446	Renewable Energy Microgrid	0	4,058,039	4,058,039
2434	Replace Balance of Plant Control System (DCS)	0	936,312	936,312
2442	San Tomas Junction	0	2,971,762	2,971,762
2104	Serra Substation Re-Build	0	220,000	220,000
NEW	South Loop Reconductor	18,610,000	0	18,610,000
2456	SRS Rebuild and Replacement	79,500,203	11,050,000	90,550,203
2448	Stender Way Junction Substation	194,000	7,403,172	7,597,172
2429	Storm Water Compliance	0	715,090	715,090
2008	Substation Capital Maintenance and Betterments	1,034,000	0	1,034,000
2447	Substation Control and Communication System Replacement	95,396	40,000	135,396
2424	Substation Physical Security Improvements	0	226,503	226,503
2410	System Capacity Expansion	947,536	2,400,751	3,348,287
2006	Transmission and Distribution Capital Maintenance and Betterments	3,077,708	6,362,631	9,440,339
2463	Transmission Loop 2	0	2,000,000	2,000,000

Project Number	Project Name	Proposed FY 2023/24	Carryover from FY 2022/23 / Other Adjustments	Amended FY 2023/24
Electric Utility Capital Fund (591) (Cont'd.)				
2124	Transmission System Reinforcements	0	395,000	395,000
2423	Utility Billing CIS Replacement	0	2,000,000	2,000,000
2437	Valve Replacement and Repair	0	1,048,828	1,048,828
2458	Walsh-Uranium 60kV Reconductor	2,380,000	34,570	2,414,570
2432	Yard Pavement Project	0	835,000	835,000
TOTAL		351,572,203	136,448,645	488,020,848
Fire Department Capital Fund (536)				
4094	Computer Aided Dispatch (CAD) Alerting System Upgrade	0	44,506	44,506
4097	Diesel Exhaust Removal Systems	0	200,000	200,000
4089	Defibrillator/Monitor Replacement	70,000	0	70,000
4086	Emergency Operations Center Capital Refurbishment	0	3,221	3,221
4085	Emergency Operations Center Communications System Upgrade	0	40,599	40,599
4088	EMS System First Responder Projects	0	9,695	9,695
4067	Fire Department Accela Implementation	0	41,053	41,053
4084	Protective Equipment Replacement	357,374	137,794	495,168
4063	Replacement of SCBA Filling Stations	0	2,975	2,975
TOTAL		427,374	479,843	907,217
General Government Fund (539)				
6549	Agenda and Document Management Systems	0	429,426	429,426
6003	City Facilities Fiber Network	0	155,945	155,945
6118	CAD/RMS System Replacement	0	112,049	112,049
6513	Computer Replacement Program	0	246,712	246,712
6514	Consolidate and Upgrade Servers	0	273,662	273,662
6559	Downtown Master Plan	0	9,501	9,501
6563	El Camino Real Specific Plan	0	992,000	992,000
6551	End User/Desktop Transformation	0	95,851	95,851
6501	FHRMS Update Project	75,000	1,000,974	1,075,974
6557	Fire Station Video Conferencing	0	104,670	104,670
6534	GIS Enterprise System (Geospatial Information System)	300,000	251,721	551,721
6532	Intranet Collaboration Suite Implementation	0	175,375	175,375
6558	Morse Mansion Maintenance & Repair	50,000	55,991	105,991
6555	Office Reconfiguration	0	264,160	264,160
6075	Permit Information System	0	138,790	138,790
6564	Precise Plan for Downtown	0	289,219	289,219
6505	Replace Network Equipment	0	5,172	5,172
6562	Transportation Demand Management	0	200,000	200,000
6179	UPRR Agnew Siding Project - City Utility Protection/Relocation	0	426,620	426,620
6103	Utility Management Information System (UMIS) Enhancements	500,000	1,593,879	2,093,879
TOTAL		925,000	6,821,717	7,746,717
Library Department Capital Fund (537)				
5055	Central Park Library - Concrete Sidewalk Replacement	0	215,700	215,700
5049	Central Park Library Public Spaces	0	28,627	28,627
5044	Remodel of Mission Branch Library	0	7,121	7,121
TOTAL		0	251,448	251,448
Parks and Recreation Capital Fund (532)				
3187	Bowers Park Roof Replacement	0	173,745	173,745
3183	Central Park Magical Bridge Playground	0	100,947	100,947
3196	Central Park Master Plan - Aquatic Center Planning & Design	0	358,000	358,000
3133	Central Park Master Plan - New Entrance, Access, and Parking Improvements	0	2,114,448	2,114,448
3132	Community Park North - Phase I	0	500,000	500,000

Project Number	Project Name	Proposed FY 2023/24	Carryover from FY 2022/23 / Other Adjustments	Amended FY 2023/24
Parks and Recreation Capital Fund (532) (Cont'd.)				
3129	Eddie Souza Park Building Repair	0	39,357	39,357
3134	Electronic Access for Meeting Rooms	0	530,441	530,441
3102	Facility Condition Assessment Update Project	0	400,000	400,000
3194	FF&E Developer Delivered Parkland	0	103,561	103,561
3195	Henry Schmidt Park Playground Rehabilitation	0	235,000	235,000
3130	Maywood Park Playground Rehabilitation	0	2,256,622	2,256,622
3128	MFA Developer Reimbursement	0	210,572	210,572
3146	Mission Library Gazebo	0	5,637	5,637
3184	Montague Park Enhancement	0	1,374,426	1,374,426
3101	Parks & Recreation Master Plan	0	300,000	300,000
3181	Park Impact Fees (Quimby, MFA, Developer) Monitoring Project	278,000	1,011,064	1,289,064
3001	Park Improvements	0	20,918	20,918
3127	Parkland Acquisition	0	9,976,073	9,976,073
3197	Parks Service Center Roof	0	800,000	800,000
3126	Patrick Henry Drive Specific Plan Community Art Center	0	529,353	529,353
3199	PW Capital Projects Management - Parks & Recreation	1,020,457	0	1,020,457
3198	Quimby Developer Reimbursement	0	637,465	637,465
3186	Restroom at Fairway Glen Park	0	7,063	7,063
3137	Warburton Park Playground Rehabilitation	0	1,331,800	1,331,800
3136	Westwood Oaks Park Playground Rehabilitation	0	1,833,384	1,833,384
3177	Youth Soccer Fields & Athletic Facilities- Reed & Grant Street	0	254,969	254,969
TOTAL		1,298,457	25,104,845	26,403,302
Patrick Henry Drive Infrastructure Improvement Fund (542)				
4700	Transfer to the General Fund Capital Projects Reserve	69,205	0	69,205
4710	Patrick Henry Drive Administration	71,281	0	71,281
TOTAL		140,486	0	140,486
Public Buildings Capital Fund (538)				
6153	ADA Self Evaluation and Transition Plan Update	0	10,529	10,529
6177	Berman Building Gate and Electrical Panel Upgrades	0	150,000	150,000
6144	Civic Center Campus Renovation (Multi-Department)	0	139,127	139,127
6199	PW Capital Projects Management - Public Buildings	169,019	0	169,019
6137	Hazardous Material Management for City Properties	0	161,615	161,615
6123	Public Building Parking Lot Improvements	0	357,821	357,821
6139	Repair to Historic Buildings	100,000	2,906	102,906
6138	Repairs-Modifications to City Buildings	175,000	351,814	526,814
6158	Stationary Standby Generators	1,111,000	3,452,985	4,563,985
6140	Triton Museum Repair and Modifications	35,000	21,546	56,546
TOTAL		1,590,019	4,648,343	6,238,362
Recycled Water Capital Fund (597)				
7505	Recycled Water System Mains and Services	50,000	0	50,000
TOTAL		50,000	0	50,000
Related Santa Clara Developer Fund (540)				
4511	Related General Admin Project	318,330	9,252	327,582
4513	Other Development Project Services	650,000	0	650,000
TOTAL		968,330	9,252	977,582

Project Number	Project Name	Proposed FY 2023/24	Carryover from FY 2022/23 / Other Adjustments	Amended FY 2023/24
Sewer Utility Capital Fund (594)				
1979	PW Capital Projects Management - Sewer	467,313	0	467,313
1908	S.J.-S.C. Regional Wastewater Facility	12,416,453	0	12,416,453
1909	Sanitary Sewer Capacity Improvements	214,915	22,547,077	22,761,992
1911	Sanitary Sewer System Condition Assessment	500,000	0	500,000
1912	Sanitary Sewer System Improvements	0	1,751,439	1,751,439
1919	Sanitary Sewer Hydraulic Modeling As Needed Support	123,120	0	123,120
1916	Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon Relocation	0	750,000	750,000
TOTAL		13,721,801	25,048,516	38,770,317
Solid Waste Capital Fund (596)				
6109	Sanitary Landfill Development - Post Closure	765,000	0	765,000
TOTAL		765,000	0	765,000
Storm Drain Capital Fund (535)				
1700	Transfer to General Fund	1,454,000	0	1,454,000
1840	Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	0	125,500	125,500
1843	Lafayette St. Underpass at Subway Pump Station	0	10,476	10,476
1841	Laurelwood Pump Station Rehabilitation	0	850,843	850,843
1899	PW Capital Projects Management - Storm Drain	93,414	0	93,414
1838	SDPS Motor and Control Maintenance, Repair, and Replacement	408,000	158,785	566,785
1811	Storm Drain Pump Station Facility Maintenance & Repair	71,000	86,144	157,144
1835	Storm Drain Pump Station Outfall Reconstruction Program	0	287,703	287,703
1831	Storm Drain Repairs and Maintenance	0	100,000	100,000
1844	Storm Drain Slide Gate Rehabilitation	0	496,968	496,968
1834	Storm Drain System Improvements	0	33,268	33,268
1837	Storm Water Retention Basin Remediation	0	10,877	10,877
1839	Urban Runoff Pollution Prevention Program (URPPP)	300,000	215,000	515,000
TOTAL		2,326,414	2,375,564	4,701,978
Street Lighting Capital Fund (534)				
2875	Great America Street Light Replacement Project	0	1,761,500	1,761,500
2874	LED Street Lighting Retrofit	0	1,670,000	1,670,000
2871	Miscellaneous Street Lighting	125,000	7,000	132,000
TOTAL		125,000	3,438,500	3,563,500
Streets and Highways Capital Fund (533)				
1239	Adaptive Signal System	0	1,850,000	1,850,000
1255	Adaptive Signal System (Santana West Settlement Agreement)	0	950,000	950,000
1202	Agnew Road At-Grade Crossing	0	560,645	560,645
1203	Annual Creek Trail Rehabilitation Program	200,000	1,240,000	1,440,000
1250	Annual Curb Ramp Installation	150,000	301,430	451,430
1235	Annual Street Maintenance and Rehabilitation Program	7,648,832	12,219,194	19,868,026
1246	Bassett and Laurelwood Bicycle Lanes	0	842,015	842,015
1245	Benton Bike Lanes	0	1,233,521	1,233,521
1325	Bridge Maintenance Program	820,000	1,369,894	2,189,894
1227	Changeable Message Signs	0	3,406,728	3,406,728
1287	Citywide Priority Curb Ramp	0	309,078	309,078
1288	Cupertino-Santa Clara On Demand Shuttle	0	689,547	689,547
1266	El Camino Real Bike Lane	200,000	0	200,000
1251	HAWK Beacon on Scott and Harrison	0	186,107	186,107
1274	Lafayette Class IV Bike Lanes	0	199,703	199,703
1212	LED Traffic Signal & Safety Light Replacements	300,000	1,202,810	1,502,810
1267	Lick Mill Pedestrian Beacons Upgrade	0	500,000	500,000
1280	MCB Class IV Bike Lanes	0	65,000	65,000

		Carryover from FY 2022/23 /		
Project Number	Project Name	Proposed FY 2023/24	Other Adjustments	Amended FY 2023/24
Streets and Highways Capital Fund (533) (Cont'd.)				
1237	MCB/GAP Intersection Improvement Project	0	2,301,734	2,301,734
1259	Monroe - Los Padres Traffic Signal Modification	0	543,182	543,182
1279	Multi-Jurisdictional Transportation Technology	0	135,000	135,000
1249	Multimodal Improvement Plan Phase 1	0	740,000	740,000
1258	Multimodal Improvement Plan Phase 2	0	1,340,000	1,340,000
1211	Neighborhood Traffic Calming	0	492,578	492,578
1220	Pedestrian and Bicycle Enhancement Facilities	185,000	1,335,480	1,520,480
1205	Pepper Tree Neighborhood Traffic Calming Study	0	91,055	91,055
1285	Pruneridge Avenue Signal Timing	0	1,000,000	1,000,000
1254	Public Right-of-Way ADA Improvements	0	390,256	390,256
1199	PW Capital Projects Management - Streets and Highways	2,023,418	0	2,023,418
1376	Safe Routes to School	165,000	7,595	172,595
1386	Santa Clara Citywide ITS Project 2 (Lafayette, Benton, and Monroe)	0	358,602	358,602
1284	Santa Clara Pedestrian and Bicycle School Safety	0	25,000	25,000
1261	Santa Clara School Access Improvements	0	13,043	13,043
1225	Santa Clara Valley Transportation Authority - Congestion Management Program	271,400	21	271,421
1204	Saratoga Creek Trail (Homeridge Park to Central Park)	0	2,510,453	2,510,453
1244	Scott Blvd Traffic Signal Interconnect & Coordination	0	120,726	120,726
1252	Scott Boulevard Signal Timing Phase II	0	16,575	16,575
1382	Sidewalk, Curb and Gutter Repair	700,000	150,000	850,000
1283	Stevens Creek Boulevard Vision Study	0	100,296	100,296
1273	Street Tree Services	463,050	0	463,050
1272	TDA21 Bicycle Facilities Upgrade	0	94,054	94,054
1286	Tasman Complete Streets Plan 2021 Improvements Phase 1 – North San Jose Settlement Project	1,500,000	1,500,000	3,000,000
1260	Traffic Calming (Santana West Settlement Agreement)	0	250,000	250,000
1256	Traffic Engineering Consultant Support	100,000	0	100,000
1282	Traffic Impact Fee Nexus Study Update	300,000	0	300,000
1218	Traffic Pre-Emptors	0	879,266	879,266
1219	Traffic Signal Enhancements	150,000	1,257,725	1,407,725
1232	Traffic Signal Interconnect Upgrade	100,000	886,874	986,874
1217	Traffic Signal Management Software Upgrade/Replacement	0	1,520,685	1,520,685
1234	Transportation Modeling Update	50,000	51,049	101,049
1271	Tree Replacement	0	17,747	17,747
1226	Uncontrolled Crosswalks Improvements	2,450,000	857,117	3,307,117
1277	Walsh Avenue Class IV Bikeway Study	0	7,696	7,696
TOTAL		17,776,700	46,119,481	63,896,181
Tasman East Infrastructure Improvement Fund (541)				
4610	Tasman East Administration	27,330	0	27,330
4611	Tasman East Developer Reimbursement	0	1,423,145	1,423,145
TOTAL		27,330	1,423,145	1,450,475
Water Utility Capital Fund (592)				
7057	Asset Management Program	150,000	197,636	347,636
7005	Buildings and Grounds	1,515,000	580,000	2,095,000
7054	Distribution System Replacement/Restoration	2,000,000	0	2,000,000
7059	New and Replacement Wells	1,000,000	2,092,120	3,092,120
7058	SCADA Improvements	500,000	0	500,000
TOTAL		5,165,000	2,869,756	8,034,756
GRAND TOTAL		396,879,114	260,607,037	657,486,151