

FY 2021/22 Budget Amendments General Fund

General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	8,805,337		This action increases the Unrestricted Beginning Fund Balance from \$264,273 to \$9,069,610 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Budget Stabilization Reserve - Beginning Fund Balance Reconciliation	(737,538)		This action decreases the Budget Stabilization Reserve Beginning Fund Balance as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Capital Projects Reserve - Beginning Fund Balance/Ending Fund Balance Reconciliation	54,422	54,422	This action increases the Capital Projects Reserve Beginning and Ending Fund Balances as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Building Inspection Reserve - Beginning Fund Balance Reconciliation	(73,989)		This action decreases the Building Inspection Reserve Beginning Fund Balances as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Technology Fee Reserve - Beginning Fund Balance/Ending Fund Balance Reconciliation	396,129	396,129	This action increases the Technology Fee Reserve Beginning and Ending Fund Balances as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Advanced Planning Fee Reserve Ending Fund Balance		673,911	This action increases the Advanced Planning Reserve to account for planning revenues in excess of the related expenditures in FY 2020/21 (five affirmative Council votes required to appropriate additional revenue).

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General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Land Sale Reserve - Beginning Fund Balance/Ending Fund Balance Reconciliation	2,385,285	242,168	This action increases the Land Sale Reserve Beginning and Ending Fund Balances as a result of the FY 2020/21 year-end actuals reconciliation. The increase to the Beginning Fund Balance of \$2,385,285 accounts for the budgeted transfer from the Parks and Recreation Capital Fund for the loan repayment associated with the Reed and Grant Sports Park from Mitigation Fee Act (MFA) revenue above the estimate of \$138,369 used in the development of the FY 2021/22 budget. However, because the actual MFA revenue was significantly lower than estimated, only \$242,168 remains in the Land Sale Reserve and the remaining \$2,143,117 is recommended to be returned to the Parks and Recreation Capital Fund (majority affirmative Council votes required) .
Transfer to the Parks and Recreation Capital Fund		2,143,117	The Parks and Recreation Capital Fund transfers 25% of the Mitigation Fee Act (MFA) revenue to the General Fund Land Sale Reserve as a loan repayment for the Reed and Grant Sports Park. The FY 2020/21 budget factored in a loan repayment of \$2,523,654. However, based on actual MFA revenue received in FY 2020/21, this loan repayment should be \$380,537. This action returns loan repayment funds to the Parks and Recreation Capital Fund based on actual MFA receipts (five affirmative Council votes required for the use of unused balances) .
Pension Stabilization Reserve - Beginning Fund Balance/Ending Fund Balance Reconciliation	2,380,770	2,380,770	This action increases the Pension Stabilization Reserve Beginning and Ending Fund Balances as a result of the FY 2020/21 year-end actuals reconciliation. This accounts for the interest earnings on the Pension Trust funds (majority affirmative Council votes required) .
Historical Preservation Reserve - Beginning Fund Balance/Ending Fund Balance Reconciliation	1,306	1,306	This action increases the Historic Preservation Reserve Beginning and Ending Fund Balances as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .

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General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Transfer to the Building Development Services Fund		4,334,559	This action increases the transfer to the new Building Development Services Fund to account for development revenues in excess of development-related expenditures in FY 2020/21 (five affirmative Council votes required for the use of unused balances) .
Transfer from the Convention Center Maintenance District Fund	383,097		This action transfers \$383,097 to the General Fund as a result of FY 2020/21 year-end actuals reconciliation of the Convention Center Maintenance District Fund. This accounts for the General Fund share of the accumulated savings in the Convention Center Maintenance District Fund; other budget actions are recommended in the Convention Center Maintenance District Fund to transfer the remaining savings to the Hyatt and Techmart (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the Prefunded Plan Review Fund	13,101		This action establishes a transfer to the General Fund for City administration costs for managing the finances of various pre-development studies (five affirmative Council votes required to appropriate additional revenue) .
Transfer To the Library Operating Grant Trust Fund		156	This action establishes a transfer to the Library Operating Grant Trust Fund to cover costs not reimbursed for the Adult Literacy Program grant (five affirmative Council votes required for the use of unused balances) .
Transfer From the Other City Department Operating Grant Trust Fund /Budget Stabilization Reserve	10,000	10,000	This action establishes a transfer from the Other City Departments Operating Grant Trust Fund to partially offset the General Fund impact from funding disbursements related to the Small Business Assistance Program and allocates it to the Budget Stabilization Reserve (five affirmative Council votes required to appropriate additional revenue) .

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General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Transfer From the Fire Department Capital Fund	236		This action establishes a transfer from the Fire Department Capital Fund to return Public Works (PW) Project Management savings in the Fire Department Capital Fund. These costs were originally funded by the General Fund (five affirmative Council votes required to appropriate additional revenue) .
Transfer From the General Government Capital Fund	460		This action establishes a transfer from the General Government Capital Fund to return PW Project Management savings in the General Government Capital Fund. These costs were originally funded by the General Fund (five affirmative Council votes required to appropriate additional revenue) .
Transfers From the Parks and Recreation Capital Fund	9,494		This action establishes a transfer from the Parks and Recreation Capital Fund to return PW Project Management savings in the Parks and Recreation Capital Fund. These costs were originally funded by the General Fund (five affirmative Council votes required to appropriate additional revenue) .
Transfer From the Public Buildings Capital Fund	1,184		This action establishes a transfer from the Public Buildings Capital Fund to return PW Project Management savings in the Public Buildings Capital Fund. These costs were originally funded by the General Fund (five affirmative Council votes required to appropriate additional revenue) .
Transfers From the Public Buildings Capital Fund / Capital Projects Reserve	51,489	51,489	This action establishes a transfer from the Public Buildings Capital Fund in the amount of \$51,489 and an associated increase to the General Fund Capital Project Reserve to return capital project savings for projects that were originally funded by the General Fund (five affirmative Council votes required to appropriate additional revenue) .

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General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Transfers From the Public Works Capital Projects Management Fund	140,987		This action establishes a transfer to the General Fund from the Public Works Capital Projects Management Fund to return FY 2020/21 savings in the PW Capital Projects Management costs that were originally funded by the General Fund (five affirmative Council votes required to appropriate additional revenue) .
Transfer From the Storm Drain Capital Fund	2,713		This action establishes a transfer from the Storm Drain Capital Fund in the amount of \$2,713 to return capital project savings in the PW Capital Projects Management allocation that was originally funded by the General Fund (five affirmative Council votes required to appropriate additional revenue) .
Transfer From the Storm Drain Capital Fund / Capital Projects Reserve	93,421	93,421	This action establishes a transfer from the Storm Drain Capital Fund in the amount of \$93,421 and an associated increase to the General Fund Capital Project Reserve to return capital project savings for projects that were originally funded by the General Fund (five affirmative Council votes required to appropriate additional revenue) .
Transfer to Storm Drain Capital Fund		8,242	Based on actual Storm Drain Charges for Services revenue received (\$1,451,758), this action establishes a transfer to the Storm Drain Capital Fund of \$8,242 to return the excess initial transfer from the Storm Drain Fund to the General Fund (\$1,460,000) (five affirmative Council votes required for the use of unused balances) .
Transfer From the Streets and Highways Capital Fund	18,582		This action establishes a transfer from the Streets and Highways Capital Fund in the amount of \$18,582 to return capital project savings in the PW Capital Projects Management allocation that was originally funded by the General Fund (five affirmative Council votes required to appropriate additional revenue) .

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General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Transfer From the Streets and Highways Capital Fund / Capital Projects Reserve	26,144	26,144	This action establishes a transfer from the Streets and Highways Capital Fund in the amount of \$26,144 and an associated increase to the General Fund Capital Project Reserve to return capital project savings for projects that were originally funded by the General Fund (five affirmative Council votes required to appropriate additional revenue) .
Transfer to the Streets and Highways Capital Fund		1,908,000	This action transfers \$1.9 million to the Public Right-of-Way ADA Improvements Project (increase the project from \$10.75 million to \$12.7 million) based on updated project costs estimates. In 2020, the City entered into a settlement agreement based on litigation that requires the City to perform improvements in the public right-of-way to remove barriers to accessibility under the Americans with Disabilities Act. The project is anticipated to go to bid and be awarded in FY 2021/22 (five affirmative Council votes required for the use of unused balances) .
Transfer to the Police Operating Grant Trust Fund		22,768	This action establishes a transfer from the General Fund to the Police Operating Grant Trust Fund to cover costs incurred for the Tobacco Act of 2016 grant in the amount of \$20,345. This was a reimbursable grant; however, the Department was denied reimbursement as a result of timing of the reimbursement request and follow-up required by the granting agency. The remaining \$2,423 transfer is to cover costs incurred related to the Office of Traffic Safety grant. This was a reimbursable grant; however, it was determined that there was an ineligible training expense charged (five affirmative Council votes required for the use of unused balances) .
Transfer to the Engineering Operating Grant Trust Fund		55,753	This action transfers funding to the Engineering Operating Grant Trust Fund to offset unreimbursed grant costs (five affirmative Council votes required for the use of unused balances) .

FY 2021/22 Budget Amendments General Fund

General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenues	(25,921,801)		This action eliminates the revenue estimate for the American Rescue Plan Act (ARPA) funding. It has been determined that these revenues should be reflected in a separate fund, and the establishment of the American Rescue Plan Act Fund is also recommended to account for these funds. A portion of the Police and Fire Department General Fund costs will also be shifted to the new American Rescue Plan Act Fund (majority affirmative Council votes required).
Fire Department		(11,180,932)	This action decreases the Fire Department allocation in the General Fund to account for the public safety costs that will be funded from the American Rescue Plan Act Fund in FY 2021/22. A corresponding adjustment is included in the new American Rescue Plan Act Fund. It was determined that the ARPA funding would be more appropriately accounted for in a separate fund (majority affirmative Council votes required).
Police Department		(14,740,869)	This action decreases the Police Department allocation in the General Fund to account for the public safety costs that will be funded from the American Rescue Plan Act Fund in FY 2021/22. A corresponding adjustment is included in the new American Rescue Plan Act Fund. It was determined that the ARPA funding would be more appropriately accounted for in a separate fund (majority affirmative Council votes required).
Non-Departmental - Information Technology Cost and Benefit Organizational Analysis		100,000	This action reflects the carryover of \$100,000 from FY 2020/21 to bring on a third party consultant to perform an organizational analysis of Information Technology services. The City has seen a consistent need for resources dedicated to audio/visual services. This consultant will also evaluate the City's needs and determine the most efficient and effective method of bringing on this type of resource (five affirmative Council votes required for the use of unused balances).

FY 2021/22 Budget Amendments General Fund

General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Non-Departmental - City Council Initiatives		400,000	This action allocates funding for City Council initiatives, such as the formation of the Homelessness Task Force and funding for the Vision Zero Plan. The City Council has identified a number of funding needs during its deliberations, and this allocation would set aside funds to address a limited number of those needs (five affirmative Council votes required for the use of unused balances) .
Capital Projects Reserve		526,000	This action increases the Capital Projects Reserve to bring the balance to the recommended level of \$5 million (five affirmative Council votes required for the use of unused balances) .
Transfer to the Other City Departments Operating Grant Trust Fund		534,275	This action transfers \$0.5 million to the Other City Departments Operating Grant Trust fund to cover COVID-19 related costs in FY 2021/22 incurred by various City departments, primarily the Fire and Police Departments' (five affirmative Council votes required for the use of unused balances) .
	(11,959,171)	(11,959,171)	

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

American Rescue Plan Act Fund (102)

Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue	25,921,801		This action establishes a revenue estimate from Other Agencies to recognize the federal funding associated with the American Rescue Plan Act (ARPA). In the FY 2021/22 Adopted Budget, these revenues were budgeted in the General Fund. However, it has been determined that these revenues should be reflected in a separate fund, and the establishment of the American Rescue Plan Act Fund is also recommended to account for these funds. A portion of the Police and Fire Department General Fund costs will also be shifted to the new American Rescue Plan Act Fund (five affirmative Council votes required to appropriate additional revenue) .
Fire Department		11,180,932	This action establishes a Fire Department allocation to account for the Fire public safety costs that will be funded from the American Rescue Plan Act (ARPA) Fund in FY 2021/22. A corresponding downward adjustment is included in the General Fund. It was determined that the ARPA funding would be more appropriately accounted for in a separate fund (five affirmative Council votes required to appropriate additional revenue) .
Police Department		14,740,869	This action establishes a Police Department allocation to account for the Police public safety costs that will be funded from the American Rescue Plan Act (ARPA) Fund in FY 2021/22. A corresponding adjustment is included in the General Fund. It was determined that the ARPA funding would be more appropriately accounted for in a separate fund (five affirmative Council votes required to appropriate additional revenue) .
	25,921,801	25,921,801	

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Bridge District #2 Fund (463)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	19,569		This action increases the Unrestricted Beginning Fund Balance from \$113,396 to \$132,965 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Ending Fund Balance		19,569	This change to the Ending Fund Balance offsets the recommended action above (majority affirmative Council votes required).
	19,569	19,569	

Building Development Services Fund (155)

Item	Source of Funds	Use of Funds	Explanation
Transfer to the Building Development Services Fund	4,334,559		This action transfers funds from the General Fund to the new Building Development Services Fund to account for development revenues in excess of development-related expenditures in FY 2020/21 (five affirmative Council votes required to appropriate additional revenue).
Community Development - Building - Materials/Services/Supplies		1,400,000	This action reflects the carryover of \$1.4 million in contractual services for the Building Division from FY 2020/21 to FY 2021/22. Due to the heightened level of development activity in the City and the high vacancy rate of the Division, the City needs to supplement its current staffing with consultants to meet current demand (five affirmative Council votes required for the use of unused balances).
Unrestricted Ending Fund Balance		2,934,559	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	4,334,559	4,334,559	

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Building Special Programs and Training Fund (220)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - CASp Reserve - Restricted	(24,902)		This action decreases the Restricted Beginning Fund Balance from \$60,486 to \$35,584 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Beginning Fund Balance Reconciliation - Seismic Admin Reserve - Restricted	(47,964)		This action decreases the Restricted Beginning Fund Balance from \$100,000 to \$52,036 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Beginning Fund Balance Reconciliation - Building Standard - Restricted	41,271		This action increases the Restricted Beginning Fund Balance from \$49,400 to \$90,671 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Restricted Ending Fund Balance - CASp Reserve - Restricted		(24,902)	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
Restricted Ending Fund Balance - Seismic Admin Reserve		(47,964)	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
Restricted Ending Fund Balance - Building Standard Reserve		41,271	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
	(31,595)	(31,595)	

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

City Affordable Housing Fund (165)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	6,477,272		This action increases the Unrestricted Beginning Fund Balance from \$2,282,330 to \$8,759,602 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Community Development - Housing - Materials/Services/Supplies	6,000,000	6,000,000	This action reflects the carryover of \$6.0 million in developer contributions and a developer loan disbursement. On February 25, 2020, the City Council approved a loan agreement to support the construction of 150 affordable housing units at 2302 Calle Del Mundo. Staff anticipates that the developer contribution will be received and the loan will be drawn in FY 2021/22 (five affirmative Council votes required to appropriate additional revenue).
Community Development - Housing - Materials/Services/Supplies		4,000,000	This action reflects the carryover of \$4.0 million loan disbursement to an affordable housing project. On April 20, 2021, the City approved a loan agreement to support the construction of 80 Affordable Housing Units on 3333-3337 Kifer Road. Staff anticipates that the loan will be drawn in FY 2021/22 (five affirmative Council votes required for the use of unused balances).
Unrestricted Ending Fund Balance		2,477,272	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	12,477,272	12,477,272	

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Community Facilities District 2019-1 Lawrence Station (027)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	6,016		This action increases the Unrestricted Beginning Fund Balance from \$175,563 to \$181,579 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance - Capital Reserve	(394)		This action reduces the Capital Reserve - Beginning Fund Balance (from \$62,960 to \$62,566) as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Special Tax Revenues	(44,846)		This action decreases the revenue estimate for the community facilities district (CFD) special tax levy from \$376,327 to \$331,481 based on the latest CFD Tax Administration Report. This estimate is based on 334 parcels within the CFD that have been issued a building permit (majority affirmative Council votes required).
Capital Reserve		(9,363)	This action decreases the Capital Reserve to partially offset the decrease in the projected special tax revenues (majority affirmative Council votes required).
Ending Fund Balance - Unrestricted		(29,861)	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	(39,224)	(39,224)	

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Convention Center Maintenance District Fund (026)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	498,501		This action increases the Unrestricted Beginning Fund Balance from \$70,602 to \$569,103 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Refund to Hyatt		73,506	This action returns excess funds due to accumulated savings to Hyatt in the amount of \$73,506 as a result of FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances).
Refund to Techmart		112,500	This action returns excess funds due to accumulated savings to Techmart in the amount of \$112,500 as a result of FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances).
Transfer to the General Fund		383,097	This action transfers excess funds due to accumulated savings to the General Fund in the amount of \$383,097 as a result of FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances).
Unrestricted Ending Fund Balance		(70,602)	This change to the Unrestricted Ending Fund Balance offsets the recommended actions above (five affirmative Council votes required for the use of unused balances).
	498,501	498,501	

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Downtown Parking Maintenance District Fund (025)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	64,926		This action increases the Unrestricted Beginning Fund Balance from \$516,769 to \$581,695 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance Reconciliation - Reserve for Maintenance - Restricted	(1,992)		This action decreases the Reserve for Maintenance from \$146,316 to \$144,324 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Ending Fund Balance - Reserve for Maintenance - Restricted		(1,992)	This change to the Reserve for Maintenance offsets a recommended action above (majority affirmative Council votes required).
Unrestricted Ending Fund Balance		64,926	This change to the Unrestricted Ending Fund Balance offsets a recommended action above (majority affirmative Council votes required).
	62,934	62,934	

Endowment Care Fund (077)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	107,216		This action increases the Unrestricted Beginning Fund Balance from \$1,787,424 to \$1,894,640 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Ending Fund Balance		107,216	This change to the Ending Fund Balance offsets the recommended action above (majority affirmative Council votes required).
	107,216	107,216	

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Engineering Operating Grant Trust Fund (144)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(423,974)		This action decreases the Unrestricted Beginning Fund Balance from \$0 to -\$423,974 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Other Agencies Revenue	368,221		This action carries over grant revenues not yet received related to the One Bay Area Grant reimbursable grant allocation (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the General Fund	55,753		This action transfers \$55,753 from the General Fund to offset unreimbursed grant expenditures from prior fiscal years (five affirmative Council votes required to appropriate additional revenue) .
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Expendable Trust Fund (079)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	1,236,029		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$1,236,029 as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
City Attorney's Office		32,189	This action carries over unspent donations designated to the City Attorney's Office for Environmental Enforcement Fines (\$32,189). This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
City Manager's Office		12,974	This action carries over reimbursements not yet received for the Related Santa Clara project and unspent donations designated to the City Manager's Office for the Caltrain Station (\$12,974). This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Grant Revenue/Community Development Department	49,500	49,500	This action carries over reimbursements not yet received for the Tasman East Contributions. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue) .

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Expendable Trust Fund (079) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Fire Department		559,943	This action carries over unspent donations designated to the Fire Department for CUPA Enforcement (\$450,037), Environment Enforcement Fees (\$17,001), Fire Prevention (\$1,408), Fire - Haz Mat (\$1,598), Fire - Certification Grant (\$5,223), Fire EMS Grant (\$2,681), OES Emergency Preparation (\$75,000), Training Emergency Preparation (\$4,134), and Training Classes (\$2,861). This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Human Resources Department		17,597	This action carries over unspent funding designated to the Human Resources Department for Deferred Compensation Revenue Sharing (\$17,597). This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Library Department		19,488	This action carries over unspent donations designated to the Library Department for CLSA Transaction Based Reimbursement (\$1,770) and the Public Library Foundation (\$17,718). This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Police Department		583,533	This action carries over unspent donations designated to the Police Department for Bingo Enforcement Fees (\$290,499), Seized Asset Funds for local (\$41), State (\$164,775), federal (\$125,898), and Shooting Range Recycled Casings (\$2,320). This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Expendable Trust Fund (079) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Public Works	4,187	14,492	This action increases the reimbursements for SVACA Billing not yet received. This action also carries over unspent donations designated to the Public Works Department for Environment Enforcement Fees (\$12,875) and Seized Asset Funds for local (\$1,617). This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances).
	1,289,716	1,289,716	

Fire Operating Grant Trust Fund (178)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	(281,018)		This action decreases the Unrestricted Beginning Fund Balance from \$0 to -\$281,018 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Bay Area Urban Security Initiative 2019 Grant	185,000		This action carries over grant revenue not yet received for the Assistance to Firefighter FY 18/19 grant; this is a result of FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue).
State Homeland Security Grant Program FY18/19	159,290	90,142	This action carries over grant revenue not yet received and unspent funds for the State Homeland Security Grant Program FY18/19 grant; this is a result of FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue).
Assistance to Firefighter Supplemental Grant	32,745	32,745	This action carries over grant revenue not yet received and unspent funds for the Assistance to Firefighter Supplemental grant; this is a result of FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue).

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Fire Operating Grant Trust Fund (178) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Assistance to Firefighter Supplemental Grant City Match		3,211	This action carries over unspent appropriations related to the Assistance to Firefighter Supplemental grant city match. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Assistance to Firefighter FY18/19 Grant	147,764	72,643	This action carries over grant revenue not yet received and unspent funds for the Assistance to Firefighter FY18/19 grant; this is a result of FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue) .
Assistance to Firefighter FY18/19 Grant City Match		14,776	This action carries over unspent appropriations related to the Assistance to Firefighter FY18/19 grant city match. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Assistance to Firefighter FY19/20 Grant	40,168	40,168	This action carries over grant revenue not yet received and unspent funds for the Assistance to Firefighter FY19/20 grant; this is a result of FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue) .
Assistance to Firefighter FY19/20 Grant City Match		4,017	This action carries over unspent appropriations related to the Assistance to Firefighter FY19/20 grant city match. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
California Environmental Protection Agency Environmental Enforcement Training		26,096	This action carries over unspent appropriations related to the California Environmental Protection Agency Environmental Enforcement Training. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Fire Operating Grant Trust Fund (178) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Emergency Medical Services County Patient Care System		151	This action carries over unspent appropriations related to the Emergency Medical Services County Patient Care System. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
	<u>283,949</u>	<u>283,949</u>	

Gas Tax Fund (121)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	(1,185,858)		This action decreases the Unrestricted Beginning Fund Balance from \$3,007,200 to \$1,821,342 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Transfer from the Streets and Highways Capital Fund	207,867		This action recognizes a transfer of \$207,867 from the Streets and Highways Capital Fund as a result of savings from the Lick Mill Blvd Signal Timing (\$51,669), Homestead Road Signal Timing (\$62,345), Traffic Signal Installation – Pruneridge Ave/Cronin Dr Intersection (\$27,467), and SRTS Pedestrian Infrastructure Improvements projects (\$66,386) (five affirmative Council votes required to appropriate additional revenue) .
Transfer to the Streets and Highways Capital Fund		1,464,436	This action transfers \$1,464,436 to the Streets and Highways Capital Fund to provide Gas Tax funding to fund the Annual Street Maintenance and Rehabilitation Program project (#1235). This amount uses the previously returned Gas Tax funding from the Annexed Neighborhood Street Improvements project (#1213) to fund the Annual Street Maintenance and Rehabilitation Program project instead (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance		(2,442,427)	This change to the Ending Fund Balance offsets the recommended action above (five affirmative Council votes required for the use of unused balances) .
	<u>(977,991)</u>	<u>(977,991)</u>	

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Housing and Urban Development Fund (562)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(3,479,729)		This action decreases the Unrestricted Beginning Fund Balance from \$2,730,476 to -\$749,253 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Other Agencies Revenue	3,055,688		This actions carries over grant revenue from HUD that was unspent in FY 2020/21 and recognizes that revenue in FY 2021/22 (five affirmative Council votes required to appropriate additional revenue).
Unrestricted Ending Fund Balance		(424,041)	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	<u>(424,041)</u>	<u>(424,041)</u>	

Housing Authority Fund (164)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	1,573,686		This action increases the Unrestricted Beginning Fund Balance from \$2,194,941 to \$3,768,627 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Other Revenue/Community Development - Housing - Capital Outlay	5,200,000	6,700,000	On September 1, 2020, the City Council approved a loan agreement to support the construction of 65 affordable housing units at 2330 Monroe Street. Staff anticipates that the loan will be drawn in FY 2021/22. This action reflects the carryover of \$5.2 million in revenue for the land value of the City owned site on which the new affordable development will be constructed. The City is issuing the developer a takeback note in the amount of \$5.2 million. This action also reflects the carryover \$6.7 million for a developer loan disbursement (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances).
Unrestricted Ending Fund Balance		73,686	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	<u>6,773,686</u>	<u>6,773,686</u>	

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Housing Successor Agency Fund (169)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	10,628,613		This action increases the Unrestricted Beginning Fund Balance from \$3,267,004 to \$13,895,617 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Community Development - Housing - Capital Outlay		5,000,000	This action reflects the carryover of \$5.0 million for a developer loan disbursement. On February 2, 2019, the City Council approved a loan agreement to support the construction of 145 affordable housing units at 2904 Corvin Drive. Staff anticipates that the loan will be drawn in FY 2021/22 (five affirmative Council votes required for the use of unused balances).
Community Development - Housing - Capital Outlay		5,000,000	This action reflects the carryover of \$5.0 million for a developer loan disbursement. On January 28, 2020, the City Council approved a loan agreement to support the construction of 65 affordable housing units at 2330 Monroe Street. Staff anticipates that the loan will be drawn in FY 2021/22 (five affirmative Council votes required for the use of unused balances).
Unrestricted Ending Fund Balance		628,613	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	10,628,613	10,628,613	

Library Donations Trust Fund (072)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	179,733		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$179,733 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
City Library Foundation Trust		139,444	This action carries over unspent funds in the City Library Foundation Trust donation. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances).

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Library Donations Trust Fund (072) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
In Memory J. Jaffer		1,440	This action carries over unspent funds in the In Memory J. Jaffer donation. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
In Memory Of M. Dry		4,000	This action carries over unspent funds in the In Memory Of M. Dry donation. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Library Books		1,300	This action carries over unspent funds for Library Books. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Library Tote Bags		1,000	This action carries over unspent funds for Library Tote Bags. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Literacy Program		9,050	This action carries over unspent funds for the Literacy Program. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
SCSQ Irvine Contribution		22,755	This action carries over unspent funds from the SCSQ Irvine Contribution. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Summer Reading		744	This action carries over unspent funds from the Summer Reading donation. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
	179,733	179,733	

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Library Operating Grant Trust Fund (112)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	28,529		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$28,529 as a result of FY 2020/21 year-end actuals reconciliation. (majority affirmative Council votes required).
Adult Literacy Program 19-20		148	This action carries over unspent appropriations related to the Adult Literacy Program 19-20 grant. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances).
Adult Literacy Program 20-21		28,155	This action carries over unspent appropriations related to the Adult Literacy Program 20-21 grant. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances).
Dio De Los Ninos Grant		382	This action carries over unspent appropriations related to the Dio De Los Ninos grant. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances).
Transfer From the General Fund	156		This action establishes a transfer from the Library Department's operating budget in the General Fund to cover costs not reimbursed for the Adult Literacy Program grant (five affirmative Council votes required to appropriate additional revenue).
	28,685	28,685	

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Other City Departments Operating Grant Trust Fund (101)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	138,343		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$138,343 as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Transfer to the General Fund		10,000	This action establishes a transfer to the General Fund to partially offset the General Fund impact from funding disbursements related to the Small Business Assistance Program (five affirmative Council votes required for the use of unused balances) .
City Manager's Office - Healthy Cities Tobacco Free Grant		2,203	This action carries over unspent appropriations related to the Healthy Cities Tobacco Free grant. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Transfer from the General Fund/COVID-19	534,275	534,275	This action transfers \$344,275 from the General Fund to cover COVID-19 related costs in FY 2021/22 incurred by various City departments, including the Fire and Police Departments (five affirmative Council votes required to appropriate additional revenue) .
COVID-19		126,140	This action carries over unspent appropriations related to citywide COVID-19 expenditures (five affirmative Council votes required for the use of unused balances) .
	672,618	672,618	

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Parks and Recreation Operating Grant Trust Fund (111)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	97,153		This action increases the Unrestricted Beginning Fund Balance from \$845 to \$97,998 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Ending Fund Balance		97,153	This change to the Ending Fund Balance offsets the recommended action above (majority affirmative Council votes required) .
	97,153	97,153	

Prefunded Plan Review Trust Fund (157)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	694,338		This action establishes the Unrestricted Beginning Fund Balance of \$694,338 (majority affirmative Council votes required) .
Contractual Services for Development Review		681,237	This action establishes an appropriation for the contractual services for Environment Impact Reviews and other pre-development studies which are required for development and paid by developers (five affirmative Council votes required for the use of unused balances) .
Transfer to the General Fund		13,101	This action establishes a transfer to the General Fund for City administration costs for managing the finances of various pre-development studies (five affirmative Council votes required for the use of unused balances) .
	694,338	694,338	

Police Operating Grant Trust Fund (177)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	1,433,911		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$1,433,911 as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Police Operating Grant Trust Fund (177) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transfer From the General Fund	22,768		This action establishes a transfer from the General Fund to cover costs not reimbursed for the Tobacco Tax Act of 2016 grant (\$20,345) and the Office of Traffic Safety grant (\$2,423) (five affirmative Council votes required to appropriate additional revenue).
Abandoned Vehicle Abatement		108,172	This action carries over unspent funds for the Abandoned Vehicle Abatement program. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances).
Board of State and Community Correction 2017		38,544	This action carries over unspent funds in the Board of State and Community Correction 2017 grant allocation. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances).
Board of State and Community Correction 2020		341,238	This action carries over unspent funds in the Board of State and Community Correction 2020 grant allocation. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances).
Citizens' Option for Public Safety 2017/18		306	This action carries over unspent funds in the Citizens' Option for Public Safety 2017/18 grant allocation. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances).
Citizens' Option for Public Safety 2018/19		168,556	This action carries over unspent funds in the Citizens' Option for Public Safety 2018/19 grant allocation. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances).
Citizens' Option for Public Safety 2019/20		255,080	This action carries over unspent funds in the Citizens' Option for Public Safety 2019/20 grant allocation. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances).

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Police Operating Grant Trust Fund (177) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Citizens' Option for Public Safety 2020/21		193,214	This action carries over unspent funds in the Citizens' Option for Public Safety 2020/21 grant allocation. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Department of Justice - COVID-19		9,967	This action carries over unspent funds in the Department of Justice - COVID-19 grant allocation. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Edward Byrne Memorial JAG17		289	This action carries over unspent funds in the Edward Byrne Memorial JAG 17 grant allocation. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Edward Byrne Memorial JAG19		12,390	This action carries over unspent funds in the Edward Byrne Memorial JAG 19 grant allocation. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Edward Byrne Memorial JAG20		12,469	This action carries over unspent funds in the Edward Byrne Memorial JAG 20 grant allocation. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
National Incident-Based Reporting System	271		This action carries over revenue not received for the National Incident-Based Reporting System grant. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue) .

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Police Operating Grant Trust Fund (177) (Cont'd.)

Seized Asset Funds		99,325	This action carries over unspent funds in the Seized Asset Funds allocation. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
State Homeland Security Grant 2019	52,000	52,000	This action carries over revenue not received and unspent appropriations for the Homeland Security grant. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue) .
West Valley College Training Program		217,400	This action carries over unspent funds in the West Valley College Training grant allocation. This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
	1,508,950	1,508,950	

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Public Donations Fund (067)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	462,028		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$462,028 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
City Manager's Office		102,197	This action carries over unspent donations designated to the City Manager's Office including the Bank of Santa Clara Car Seat Program (\$500), Art in Public Places (\$226), Championship Teams (\$1,344), Help Your Neighbor (\$62,065), Mission City Community (\$67), Santa Clara Art in Public Spaces (\$37,720), and Undesignated Donations (\$275). This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Community Development Department		5,641	This action carries over unspent donations designated to the Community Development Department including the Berryessa Adobe Donations (\$1,150) and Historical Preservation (\$4,491). This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
Fire Department		3,345	This action carries over unspent donations designated to the Fire Department including Fire Safety (\$1,961) and Public Education (\$1,384). This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Public Donations Fund (067) (Cont'd.)

Parks and Recreation Department	845	341,773	This action carries over a donation estimate for the Wade Brummal Scholarship Fund in the amount of \$845 that is anticipated to be received in FY 2021/22. This action also carries over unspent donations designated to the Parks and Recreation Department including the Arts, Crafts and Wine Festival (\$178,007), Case Management Grant (\$33,860), Youth Commission (\$3,819), and the Wade Brummal Scholarship Fund (\$126,087). This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances) .
Police		9,917	This action carries over unspent donations designated to the Police Department including the Bicycle Safety Program (\$1,377), COVID Donations (\$5,000), and the Police Voucher Program (\$3,540). This is a result of the FY 2020/21 year-end actuals reconciliation (five affirmative Council votes required for the use of unused balances) .
	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 462,873	462,873	

Public, Educational and Governmental Fee Fund (221)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	86,962		This action increases the Unrestricted Beginning Fund Balance from \$2,324,211 to \$2,411,173 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Ending Fund Balance		86,962	This change to the Ending Fund Balance offsets the recommended action above (majority affirmative Council votes required) .
	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 86,962	86,962	

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Road Maintenance and Rehabilitation (SB1) Fund (122)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	175,529		This action increases the Unrestricted Beginning Fund Balance from \$180,741 to \$356,270 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Ending Fund Balance		175,529	This change to the Ending Fund Balance offsets the recommended action above (majority affirmative Council votes required).
	175,529	175,529	

Traffic Fair Share Fund (124)

Item	Source of Funds	Use of Funds	Explanation
Transfer from the Streets and Highways Capital Fund	15,000		This action establishes a transfer of \$15,000 from the Streets and Highways Capital Fund as a result of savings from the Lawrence Grade Separation project (five affirmative Council votes required to appropriate additional revenue).
Ending Fund Balance - Restricted for Fair Share Projects		15,000	This change to the Ending Fund Balance offsets the recommended action above (five affirmative Council votes required to appropriate additional revenue).
	15,000	15,000	

Traffic Mitigation Fund (123)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	(355,965)		This action decreases the Unrestricted Beginning Fund Balance from \$4,883,667 to \$4,527,702 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Transfer from the Streets and Highways Capital Fund	28,500		This action recognizes a transfer of \$28,500 from the Streets and Highways Capital Fund as a result of savings from the Scott-Benton Traffic Signal Timing project (five affirmative Council votes required to appropriate additional revenue).

FY 2021/22 Budget Amendments Special Revenue Funds and Other Funds

Traffic Mitigation Fund (123) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transfer to the Streets and Highways Capital Fund		202,451	This action establishes a transfer of \$202,451 to the Streets and Highways Capital Fund that funded the closed Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B" project (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance		(529,916)	This change to the Ending Fund Balance offsets the recommended action above (five affirmative Council votes required to appropriate additional revenue) .
	(327,465)	(327,465)	

FY 2021/22 Budget Amendments Enterprise Funds

Cemetery Fund (093)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	89,168		This action increases the Unrestricted Beginning Fund Balance from \$97,149 to \$186,317 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Ending Fund Balance - Unrestricted		89,168	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	89,168	89,168	

Convention Center Enterprise Fund (860)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(322,451)		This action decreases the Unrestricted Beginning Fund Balance from \$2,356,792 to \$2,034,341 as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Ending Fund Balance - Unrestricted		(322,451)	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	(322,451)	(322,451)	

Electric Operating Grant Trust Fund (191)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Public Benefits Program	(840,691)		This action decreases the Public Benefits Program Beginning Fund Balance from \$46,003,990 to \$45,163,299 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance Reconciliation - Low Carbon Fuel Program	(1,017,603)		This action decreases the Low Carbon Fuel Program Beginning Fund Balance from \$6,608,689 to \$5,591,086 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).

FY 2021/22 Budget Amendments Enterprise Funds

Electric Operating Grant Trust Fund (191) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Greenhouse Gas Program	2,474,423		This action increases the Greenhouse Gas Program Beginning Fund Balance from \$2,557,087 to \$5,031,510 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Transfer From Electric Utility Capital Fund/ Ending Fund Balance - Public Benefits Program	200,082	200,082	This action establishes a transfer from the Electric Utility Capital Fund to return the remaining balance from the Electric Capital Project Management project for unused funds. It returns original funding to the Public Benefits Program Ending Fund Balance (five affirmative Council votes required to appropriate additional revenue) .
Ending Fund Balance - Public Benefits		(840,691)	This change to the Ending Fund Balance - Public Benefits offsets the recommended actions above (majority affirmative Council votes required) .
Ending Fund Balance - Low Carbon Fuel		(1,017,603)	This change to the Ending Fund Balance - Low Carbon Fuel offsets the recommended actions above (majority affirmative Council votes required) .
Ending Fund Balance - Greenhouse Gas		2,474,423	This change to the Ending Fund Balance - Greenhouse Gas offsets the recommended actions above (majority affirmative Council votes required) .
	816,211	816,211	

FY 2021/22 Budget Amendments Enterprise Funds

Electric Utility Fund (091)

Item	Source of Funds	Use of Funds	Explanation
Beginning / Ending Fund Balance Reconciliation - Unrestricted	36,722,714	36,991,218	This action increases the Unrestricted Beginning Fund Balance (from \$67,854,681 to \$104,577,395) and Unrestricted Ending Fund Balance (from \$84,207,503 to \$121,198,721) as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning / Ending Fund Balance Reconciliation - Pension Trust Reserve	715,751	447,247	This action increases the Pension Trust Reserve - Beginning Fund Balance (from \$6,093,245 to \$6,808,996) and the Ending Fund Balance (from \$6,440,500 to \$6,887,747) as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
	37,438,465	37,438,465	

FY 2021/22 Budget Amendments Enterprise Funds

Sewer Utility Fund (094)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	2,724,160		This action increases the Unrestricted Beginning Fund Balance from \$18,770,794 to \$21,494,954 as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning / Ending Fund Balance Reconciliation - Pension Trust Reserve	58,548	42,635	This action increases the Pension Trust Reserve Beginning Fund Balance (from \$499,450 to \$557,998) and the Ending Fund Balance (from \$613,950 to \$656,585) as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Transfer From the Electric Utility Capital Fund	186,108		This action establishes a transfer from the Electric Utility Capital Fund as a result of savings in the DVR SCR and CO Catalyst Replacement project (five affirmative Council votes required to appropriate additional revenue).
Ending Fund Balance - Unrestricted		2,926,181	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	2,968,816	2,968,816	

FY 2021/22 Budget Amendments Enterprise Funds

Solid Waste Fund (096)

Item	Source of Funds	Use of Funds	Explanation
Beginning / Ending Fund Balance Reconciliation - Rate Stabilization Reserve	(538,871)	(538,871)	This action decreases the Rate Stabilization Reserve Beginning Fund Balance (from \$2,295,468 to \$1,756,597) and the Ending Fund Balance from (\$2,136,639 to \$1,597,768) as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning / Ending Fund Balance Reconciliation - Pension Trust Reserve	32,067	20,902	This action increases the Pension Trust Reserve Beginning Fund Balance (from \$273,862 to \$305,929) and the Ending Fund Balance (from \$300,995 to \$321,897) as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Ending Fund Balance - Unrestricted		11,165	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	(506,804)	(506,804)	

Water Recycling Fund (097)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(56,566)		This action decreases the Unrestricted Beginning Fund Balance from \$837,050 to \$780,484 as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Pension Stabilization Reserve	7,829	7,475	This action increases the Pension Trust Reserve Beginning Fund Balance (from \$62,621 to \$70,450) and the Ending Fund Balance (from \$107,641 to \$115,116) as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Ending Fund Balance - Unrestricted		(56,212)	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	(48,737)	(48,737)	

FY 2021/22 Budget Amendments Enterprise Funds

Water Utility Fund (092)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(382,394)		This action decreases the Unrestricted Beginning Fund Balance from \$2,500,458 to \$2,267,795 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance/Ending Fund Balance Reconciliation - Pension Stabilization Reserve	149,732	149,732	This action increases the Pension Trust Reserve Beginning and Ending Fund Balance (from \$1,272,519 to \$1,422,251) as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Transfer From the Electric Utility Capital Fund	186,108		This action establishes a transfer from the Electric Utility Capital Fund as a result of savings in the DVR SCR and CO Catalyst Replacement project (five affirmative Council votes required to appropriate additional revenue).
Ending Fund Balance - Unrestricted		(196,286)	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	(46,554)	(46,554)	

FY 2021/22 Budget Amendments Internal Service Funds

Communication Acquisitions Fund (048)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	9,620		This action increases the Unrestricted Beginning Fund Balance from \$756,611 to \$766,231 as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Equipment Reserve	802,205	802,205	This action increases the Beginning Fund Balance - Equipment Reserve and Ending Fund Balance from \$0 to \$802,205 as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Ending Fund Balance - Unrestricted		9,620	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	811,825	811,825	

Fleet Operations Fund (053)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	417,133		This action increases the Unrestricted Beginning Fund Balance from \$384,800 to \$801,933 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Ending Fund Balance - Unrestricted		417,133	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	417,133	417,133	

FY 2021/22 Budget Amendments Internal Service Funds

Information Technology Services Fund (045)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(346,907)		This action decreases the Unrestricted Beginning Fund Balance from \$1,403,699 to \$1,056,791 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Ending Fund Balance - Unrestricted		(346,907)	This change to the Ending Fund Balance offsets the recommended action above (majority affirmative Council votes required) .
	(346,907)	(346,907)	

Public Works Capital Projects Management Fund (044)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	184,172		This action increases the Unrestricted Beginning Fund Balance from \$323 to \$184,495 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Transfer to the General Fund		140,987	This action establishes a transfer to the General Fund to return FY 2020/21 savings in the PW Capital Projects Management costs that were originally funded by the General Fund (five affirmative Council votes required for the use of unused balances) .
Transfer to the Sewer Utility Capital Fund		43,508	This action establishes a transfer to the Sewer Utility Capital Fund to return FY 2020/21 savings in the PW Capital Projects Management costs that were originally funded by the Sewer Utility Capital Fund (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Unrestricted		(323)	This change to the Ending Fund Balance offsets the recommended actions above (five affirmative Council votes required for the use of unused balances) .
	184,172	184,172	

FY 2021/22 Budget Amendments Internal Service Funds

Special Liability Insurance Fund (082)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Reserve for Future Claims	2,460,570		This action increases the Beginning Fund Balance - Reserve for Future Claims from \$827,565 to \$3,288,135 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Beginning Fund Balance Reconciliation - Unrestricted	51,526		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$51,526 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Ending Fund Balance - Reserve for Future Claims		2,460,570	This action increases the Ending Fund Balance - Reserve for Future Claims from \$4,027,565 to \$6,488,135 offsets the recommended actions above (majority affirmative Council votes required) .
Ending Fund Balance - Unrestricted		51,526	This action increases the Ending Fund Balance and offsets the recommended action above (majority affirmative Council votes required) .
	2,512,096	2,512,096	

FY 2021/22 Budget Amendments Internal Service Funds

Unemployment Insurance Fund (087)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	135,564		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$135,564 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Ending Fund Balance - Unrestricted		135,564	This change to the Ending Fund Balance offsets the recommended action above (majority affirmative Council votes required) .
	135,564	135,564	

Vehicle Replacement Fund (050)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(563,336)		This action decreases the Unrestricted Beginning Fund Balance from \$3,835,672 to \$3,272,336 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Beginning / Ending Fund Balance - Equipment Replacement Reserve	737,883	737,883	This action increases the Equipment Replacement Reserve Beginning Fund Balance (from \$2,620,149 to \$3,358,032) and the Ending Fund Balance (from \$2,620,149 to \$3,358,032) as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Ending Fund Balance - Unrestricted		(563,336)	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
	174,547	174,547	

FY 2021/22 Budget Amendments Internal Service Funds

Workers' Compensation Fund (081)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Reserve for Future Claims	91,044		This action increases the Unrestricted Beginning Fund Balance from \$2,500,000 to \$2,591,044 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning Fund Balance Reconciliation - Unrestricted	1,497,068		This action increases the Unrestricted Beginning Fund Balance from \$2,661,414 to \$4,158,482 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Ending Fund Balance - Reserve for Future Claims		91,044	This change to the Ending Fund Balance offsets the recommended action above (majority affirmative Council votes required).
Ending Fund Balance - Unrestricted		1,497,068	This change to the Ending Fund Balance offsets the recommended action above (majority affirmative Council votes required).
	1,588,112	1,588,112	

FY 2021/22 Budget Amendments Debt Service Funds

Electric Utility Debt Service Fund (491)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	1,830,945		This action increases the Beginning Fund Balance from \$7,986,294 to \$9,817,239 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Reconciliation - Reserve for Debt Service			
Ending Fund Balance		1,830,945	This change to the Ending Fund Balance - Reserve for Debt Service offsets the recommended action above (majority affirmative Council votes required).
Reconciliation - Reserve for Debt Service			
	1,830,945	1,830,945	

Public Facilities Financing Corporation Fund (431)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	(2,191)		This action decreases the Unrestricted Beginning Fund Balance from \$18,070 to \$15,879 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Reconciliation - Unrestricted			
Ending Fund Balance		(2,191)	This change to the Ending Fund Balance - Unrestricted offsets the recommended action above (majority affirmative Council votes required).
Reconciliation - Unrestricted			
	(2,191)	(2,191)	

FY 2021/22 Budget Amendments Debt Service Funds

Sewer Utility Debt Service Fund (494)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	252,585		This action increases the Beginning Fund Balance - Debt Reserve from \$4,663,690 to \$4,916,275 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Reconciliation - Debt Reserve			
Ending Fund Balance - Debt Reserve		252,585	This change to the Ending Fund Balance - Debt Reserve offsets the recommended action above (majority affirmative Council votes required).
	252,585	252,585	

FY 2021/22 Budget Amendments Other Agency Funds

Sports and Open Space Authority Fund (801)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(871)		This action decreases the Unrestricted Beginning Fund Balance from \$14,557 to \$13,686 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Ending Fund Balance - Unrestricted		(871)	(871) This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
	<u>(871)</u>	<u>(871)</u>	

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Cemetery Capital Fund (593)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(51,635)		This action decreases the Unrestricted Beginning Fund Balance from \$300,000 to \$248,365 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Sarah E. Fox Mausoleum Repairs Project - Expenditure Carryover Adjustment		(51,635)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$51,635 (from \$300,000 to \$248,365). The revised FY 2021/22 project budget is \$248,365 (majority affirmative Council votes required).
	(51,635)	(51,635)	

Convention Center Capital Fund (865)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(353,759)		This action decreases the Unrestricted Beginning Fund Balance from \$3,500,000 to \$3,146,241 as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Transfer From the Public Buildings Capital Fund/Santa Clara Convention Center Condition Assessment Repair project	18,512	18,512	This action establishes a transfer from the Convention Center Condition Assessment Repairs project in the Public Buildings Capital Fund and increases the project budget in the Convention Center Capital Fund. This is to consolidate all Convention Center project funding into one central allocation (five affirmative Council votes required to appropriate additional revenue).
Santa Clara Convention Center Condition Assessment Repair Project - Revenue Carryover Adjustment	477,512		Based on actual FY 2020/21 revenues associated with this project, this action increases the revenue carryover by \$477,512 (from \$0 to \$477,512). This reflects the Convention Center operator capital contributions anticipated to be received in FY 2021/22 (five affirmative Council votes required to appropriate additional revenue).
Santa Clara Convention Center Condition Assessment Repair Project - Expenditure Carryover Adjustment		123,753	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$123,753 (from \$3,500,000 to \$3,623,753). The revised FY 2021/22 project budget is \$3,623,753 (five affirmative Council votes required to appropriate additional revenue).
	142,265	142,265	

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Electric Utility Capital Fund (591)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	11,472,905		This action increases the Unrestricted Beginning Fund Balance from \$93,325,818 to \$104,798,723 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Other Revenue - Revenue Carryover Adjustment	(3,667,243)		Based on actual FY 2020/21 revenues, this action decreases the revenue carryover by a net \$3,667,243 (from \$25,645,194 to \$21,977,951). The revised FY 2021/22 revenue budget is \$30,997,951 (majority affirmative Council votes required).
Bucks Creek Relicensing - Expenditure Carryover Adjustment		(10,883)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$10,883 (from \$445,000 to \$434,117). The revised FY 2021/22 project budget is \$434,117 (majority affirmative Council votes required).
Clean Energy and Carbon Reduction - Expenditure Carryover Adjustment		21,553	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$21,553 (from \$2,824,798 to \$2,846,351). The revised FY 2021/22 project budget is \$2,846,351 (five affirmative Council votes required for the use of unused balances).
DOT Gas Pipeline Upgrades and Repairs - Expenditure Carryover Adjustment		(2,188)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$2,188 (from \$817,043 to \$814,855). The revised FY 2021/22 project budget is \$1,614,855 (majority affirmative Council votes required).
Electric Vehicle (EV) Charging - Expenditure Carryover Adjustment		(23,604)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$23,604 (from \$1,000,000 to \$976,396). The revised FY 2021/22 project budget is \$1,976,396 (majority affirmative Council votes required).
Electric Yard Buildings and Grounds - Expenditure Carryover Adjustment		(236,160)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$236,160 (from \$1,287,648 to \$1,051,488). The revised FY 2021/22 project budget is \$1,351,488 (majority affirmative Council votes required).

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Esperanca Substation - Expenditure Carryover Adjustment		(2,273)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$2,273 (from \$1,727,879 to \$1,725,606). The revised FY 2021/22 project budget is \$1,725,606 (majority affirmative Council votes required).
Fiber Development, Design, and Expansion - Expenditure Carryover Adjustment		137,271	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$137,271 (from \$460,000 to \$597,271). The revised FY 2021/22 project budget is \$1,127,271 (five affirmative Council votes required for the use of unused balances).
Freedom Circle Junction Project - Expenditure Carryover Adjustment		(3,758)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$3,758 (from \$290,546 to \$286,788). The revised FY 2021/22 project budget is \$286,788 (majority affirmative Council votes required).
Generation Capital Maintenance and Betterments - Expenditure Carryover Adjustment		(4,015)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$4,015 (from \$1,500,000 to \$1,495,985). The revised FY 2021/22 project budget is \$1,995,985 (majority affirmative Council votes required).
Homestead Substation Rebuild - Expenditure Carryover Adjustment		(1,577)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$1,577 (from \$1,503,514 to \$1,501,937). The revised FY 2021/22 project budget is \$1,501,937 (majority affirmative Council votes required).
Implementation of Advanced Metering Infrastructure (AMI) - Expenditure Carryover Adjustment		59,250	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$59,250 (from \$4,300,000 to \$4,359,250). The revised FY 2021/22 project budget is \$4,359,250 (five affirmative Council votes required for the use of unused balances).
Install Fairview Substation - Expenditure Carryover Adjustment		2,884,451	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$2,884,451 (from \$2,000,000 to \$4,884,451). The revised FY 2021/22 project budget is \$4,884,451 (five affirmative Council votes required for the use of unused balances).

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Major Engine Overhaul and Repair - Expenditure Carryover Adjustment		(4,325,569)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$4,325,569 (from \$7,000,000 to \$2,674,431). The revised FY 2021/22 project budget is \$7,274,431 (majority affirmative Council votes required) .
Memorex Junction Substation - Expenditure Carryover Adjustment		(2,787)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$2,787 (from \$88,000 to \$85,213). The revised FY 2021/22 project budget is \$85,213 (majority affirmative Council votes required) .
Network and Cyber Security Infrastructure - Expenditure Carryover Adjustment		(51,028)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$51,028 (from \$4,671,519 to \$4,620,491). The revised FY 2021/22 project budget is \$4,620,491 (majority affirmative Council votes required) .
New Business Estimate Work - Expenditure Carryover Adjustment		92,937	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$92,937 (from \$0 to \$92,937). The revised FY 2021/22 project budget is \$3,955,437 (five affirmative Council votes required for the use of unused balances) .
Oaks Junction - Expenditure Carryover Adjustment		(2,084)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$2,084 (from \$2,555,132 to \$2,553,048). The revised FY 2021/22 project budget is \$2,553,048 (majority affirmative Council votes required) .
Operations and Planning Technology - Expenditure Carryover Adjustment		(3,019)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$3,019 (from \$1,990,000 to \$1,986,981). The revised FY 2021/22 project budget is \$1,986,921 (majority affirmative Council votes required) .
Parker Substation - Expenditure Carryover Adjustment		(833)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$833 (from \$555,448 to \$554,615). The revised FY 2021/22 project budget is \$554,615 (majority affirmative Council votes required) .

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Replace Balance of Plant Control System (DCS) - Expenditure Carryover Adjustment		217	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$217 (from \$0 to \$217). The revised FY 2021/22 project budget is \$500,217 (five affirmative Council votes required for the use of unused balances) .
San Tomas Junction - Expenditure Carryover Adjustment		(1,326)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$1,326 (from \$4,148,952 to \$4,147,626). The revised FY 2021/22 project budget is \$5,147,626 (majority affirmative Council votes required) .
Serra Substation Re-Build - Expenditure Carryover Adjustment		1,800,000	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$1,800,000 (from \$1,850,000 to \$3,650,000). The revised FY 2021/22 project budget is \$3,650,000. The remaining project balance of \$2,741,165 will be returned to the unrestricted ending fund balance to fund other projects (five affirmative Council votes required for the use of unused balances) .
Stender Way Junction Substation - Expenditure Carryover Adjustment		(95)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$95 (from \$615 to \$520). The revised FY 2021/22 project budget is \$520 (majority affirmative Council votes required) .
Storm Water Compliance - Expenditure Carryover Adjustment		(76,926)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$76,926 (from \$400,000 to \$323,074). The revised FY 2021/22 project budget is \$323,074 (majority affirmative Council votes required) .
Substation Physical Security Improvements - Expenditure Carryover Adjustment		(5,922)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$5,922 (from \$699,913 to \$693,991). The revised FY 2021/22 project budget is \$693,991 (majority affirmative Council votes required) .

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transmission and Distribution Capital Maintenance and Betterments - Expenditure Carryover Adjustment		(193,267)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$193,267 (from \$6,000,000 to \$5,906,733). The revised FY 2021/22 project budget is \$8,156,733 (majority affirmative Council votes required) .
Transmission System Reinforcements - Expenditure Carryover Adjustment		1,070,924	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$1,070,924 (from \$8,200,000 to \$9,270,924). The revised FY 2021/22 project budget is \$14,270,924 (five affirmative Council votes required for the use of unused balances) .
Yard Pavement Project - Expenditure Carryover Adjustment		(4,651)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$4,651 (from \$876,975 to \$872,324). The revised FY 2021/22 project budget is \$872,324 (majority affirmative Council votes required) .
Transfer to the Electric Operating Grant Trust Fund		200,082	This action establishes a transfer to the Electric Operating Grant Trust Fund of \$200,082 to return the remaining balance from the Electric Capital Project Management project for unused funds. It returns original funding to the Public Benefits Program Ending Funding Fund Balance (five affirmative Council votes required for the use of unused balances) .
Transfer to the Sewer Utility Fund		186,108	This action establishes a transfer to the Sewer Utility Fund of \$186,108 as a result of savings in the DVR SCR and CO Catalyst Replacement project (five affirmative Council votes required for the use of unused balances) .
Transfer to the Water Utility Fund		186,108	This action establishes a transfer to the Water Utility Fund of \$186,108 as a result of savings in the DVR SCR and CO Catalyst Replacement project (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		6,118,726	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
	7,805,662	7,805,662	

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Fire Department Capital Fund (536)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(89,030)		This action decreases the Unrestricted Beginning Fund Balance from \$912,767 to \$823,737 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
County Emergency Management Performance Grant - Revenue Carryover Adjustment	15,208		Based on actual FY 2020/21 revenues associated with this project, this action increases the revenue carryover by \$15,208 (from \$0 to \$15,208). This reflects the FY19 Santa Clara County Emergency Management Performance grant reimbursement anticipated to be received in FY 2021/22 (five affirmative Council votes required to appropriate additional revenue).
Diesel Exhaust Removal Systems Project - Expenditure Carryover Adjustment		(81,959)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$81,959 (from \$281,959 to \$200,000). The revised FY 2021/22 project budget is \$200,000 (five affirmative Council votes required for the use of unused balances).
Emergency Operations Center Capital Refurbishment Project - Expenditure Carryover Adjustment		22,692	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$22,692 (from \$0 to \$22,692). The revised FY 2021/22 project budget is \$22,692 (five affirmative Council votes required for the use of unused balances).
Protective Equipment Replacement Project - Expenditure Carryover Adjustment		7,250	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$7,250 (from \$438,295 to \$445,545). The revised FY 2021/22 project budget is \$445,545 (five affirmative Council votes required for the use of unused balances).
Transfer to the General Fund		236	This action establishes a transfer to the General Fund to return capital project savings in the PW Capital Projects Management allocation that was originally funded by the General Fund (five affirmative Council votes required for the use of unused balances).
Unrestricted Ending Fund Balance		(22,041)	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	(73,822)	(73,822)	

FY 2021/22 Budget Amendments Capital Improvement Program Funds

General Government Capital Fund (539)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(685,193)		This action decreases the Unrestricted Beginning Fund Balance from \$9,486,114 to \$8,800,921 as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Transfer to the General Fund		460	This action establishes a transfer to the General Fund to return capital project savings in the PW Capital Projects Management allocation that was originally funded by the General Fund (five affirmative Council votes required for the use of unused balances).
CAD/RMS System Replacement Project - Revenue Carryover Adjustment	204,401		Based on actual FY 2020/21 revenues associated with this project, this action increases the revenue carryover by \$204,401 (from \$0 to \$204,401). This reflects grant funding anticipated to be received in FY 2021/22 (five affirmative Council votes required to appropriate additional revenue).
Agenda and Document Management Systems Project - Expenditure Carryover Adjustment		(53,473)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$53,473 (from \$500,000 to \$446,527). The revised FY 2021/22 project budget is \$446,527 (majority affirmative Council votes required).
CAD/RMS System Replacement Project - Expenditure Carryover Adjustment		20,992	This action increases the project budget by a net of \$20,992. The change is a result of a decrease to the carryover of \$81,189 and increase to the budget of \$102,181 to account for the purchase of consoles for the Stadium, which have been reimbursed. The revised FY 2021/22 project budget is \$762,271 (five affirmative Council votes required to appropriate additional revenue).
Computer Replacement Program Project - Expenditure Carryover Adjustment		(10,942)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$10,942 (from \$170,639 to \$159,697). The revised FY 2021/22 project budget is \$309,697 (majority affirmative Council votes required).
Convention Center Repairs and Upgrades Project - Expenditure Carryover Adjustment		64,600	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$64,600 (from \$0 to \$64,600). The revised FY 2021/22 project budget is \$64,600 (five affirmative Council votes required for the use of unused balances).

FY 2021/22 Budget Amendments Capital Improvement Program Funds

General Government Capital Fund (539) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Cyber Security Risk Mitigation Project - Expenditure Carryover Adjustment		(31,324)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$31,324 (from \$102,038 to \$70,714). The revised FY 2021/22 project budget is \$70,714 (majority affirmative Council votes required) .
Downtown Master Plan Implementation Project - Expenditure Carryover Adjustment		(489)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$489 (from \$1,772,489 to \$1,772,000). The revised FY 2021/22 project budget is \$1,802,000 (majority affirmative Council votes required) .
GIS Enterprise System (Geospatial Information System) Project - Expenditure Carryover Adjustment		(199,999)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$199,999 (from \$344,881 to \$144,882). The revised FY 2021/22 project budget is \$444,882 (majority affirmative Council votes required) .
Morse Mansion Rehabilitation Project - Expenditure Carryover Adjustment		(47,236)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$47,236 (from \$72,236 to \$25,000). The revised FY 2021/22 project budget is \$75,000 (majority affirmative Council votes required) .
Office Reconfiguration Project - Expenditure Carryover Adjustment		(17,416)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$17,416 (from \$323,567 to \$306,151). The revised FY 2021/22 project budget is \$306,151 (majority affirmative Council votes required) .
Permit Information System Project - Expenditure Carryover Adjustment		(57,965)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$57,965 (from \$863,718 to \$805,753). The revised FY 2021/22 project budget is \$805,753 (majority affirmative Council votes required) .
Replace Network Equipment Project - Expenditure Carryover Adjustment		(5,959)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$5,959 (from \$936,889 to \$930,930). The revised FY 2021/22 project budget is \$930,930 (majority affirmative Council votes required) .
Utility Management Information System Enhancements Project - Expenditure Carryover Adjustment		(129,769)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$129,769 (from \$1,438,493 to \$1,308,724). The revised FY 2021/22 project budget is \$1,808,724 (majority affirmative Council votes required) .

FY 2021/22 Budget Amendments Capital Improvement Program Funds

General Government Capital Fund (539) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Zoning Code Update Project - Expenditure Carryover Adjustment		(12,272)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$12,272 (from \$12,272 to \$0), eliminating the FY 2021/22 project budget (majority affirmative Council votes required).
	(480,792)	(480,792)	

Library Department Capital Fund (537)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(30,746)		This action decreases the Unrestricted Beginning Fund Balance from \$220,854 to \$190,108 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Northside Library Photovoltaic System - Expenditure Carryover Adjustment		(39,993)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$39,993 (from \$39,993 to \$0). The revised FY 2021/22 project budget is \$0 (majority affirmative Council votes required).
Unrestricted Ending Fund Balance		9,247	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	(30,746)	(30,746)	

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Parks and Recreation Capital Fund (532)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(540,852)		This action decreases the Unrestricted Beginning Fund Balance from \$17,870,702 to \$17,329,850 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Other Agencies Revenue/Maywood Park Playground	(256,622)	(256,622)	This action decreases the Other Agencies Revenue estimate and the corresponding Maywood Park Playground project appropriation to correct the anticipated amount to be received (majority affirmative Council votes required) .
Mitigation Fee Act Revenue	(479,557)		This action decreases the Mitigation Fee Act Revenue estimate to correct the appropriation from the Mitigation Fee Act Revenue to the Quimby Act Fees (majority affirmative Council votes required) .
Quimby Act Fees	479,557		This action increases the Quimby Act Fees revenue estimate to correct the appropriation from the Mitigation Fee Act Revenue to the Quimby Act Fees (majority affirmative Council votes required) .
Transfer from the General Fund Land Sale Reserve	2,143,117		The Parks and Recreation Capital Fund transfers 25% of the Mitigation Fee Act (MFA) revenue to the General Fund Land Sale Reserve as a loan repayment for the Grant Street Sports Park. The FY 2020/21 budget factored in a loan repayment of \$2,523,654 based on projected MFA revenue, but FY 2020/21 actuals were lower than projected. The true FY 2020/21 loan repayment was \$380,537. This action is a true-up of the variance by increasing the Transfer from the General Fund Land Sale Reserve by \$2,143,117 (five affirmative Council votes required to appropriate additional revenue) .
Bowers Park Roof Replacement - Expenditure Carryover Adjustment		(84,755)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$84,755 (from \$258,500 to \$173,745). The revised FY 2021/22 project budget is \$173,745 (majority affirmative Council votes required) .

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Parks and Recreation Capital Fund (532) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
FF&E Developer Delivered Parkland - Expenditure Carryover Adjustment		(7,154)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$7,154 (from \$119,000 to \$111,846). The revised FY 2021/22 project budget is \$111,846 (majority affirmative Council votes required) .
Homeridge Park Playground Rehabilitation - Expenditure Carryover Adjustment		50,000	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$50,000 (from \$10,565 to \$60,565). The revised FY 2021/22 project budget is \$60,565 (five affirmative Council votes required for the use of unused balances) .
Montague Park Enhancement - Expenditure Carryover Adjustment		(40,606)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$40,606 (from \$3,718,139 to \$3,677,533). The revised FY 2021/22 project budget is \$3,677,533 (majority affirmative Council votes required) .
Park Impact Fees (Quimby, MFA, Developer) Monitoring Project - Expenditure Carryover Adjustment		(24,471)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$24,471 (from \$902,958 to \$878,487). The revised FY 2021/22 project budget is \$878,487 (majority affirmative Council votes required) .
Park Improvements - Expenditure Carryover Adjustment		(120,633)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$120,633 (from \$373,639 to \$253,006). The revised FY 2021/22 project budget is \$253,006 (majority affirmative Council votes required) .
Parkground Construction - Expenditure Carryover Adjustment		45,000	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$45,000 (from \$45,000 to \$90,000). The revised FY 2021/22 project budget is \$90,000 (five affirmative Council votes required for the use of unused balances) .
Senior Center Gym Equipment - Expenditure Carryover Adjustment		(52,695)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$52,695 (from \$63,146 to \$10,451). The revised FY 2021/22 project budget is \$10,451 (majority affirmative Council votes required) .

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Parks and Recreation Capital Fund (532) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Youth Soccer Fields & Athletic Facilities Reed & Grant Street - Expenditure Carryover Adjustment		(465,001)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$465,001 (from \$470,607 to \$5,606). The revised FY 2021/22 project budget is \$5,606 (majority affirmative Council votes required).
Transfer to the General Fund		9,494	This action establishes a transfer to the General Fund to return capital project savings in the PW Capital Projects Management allocation that was originally funded by the General Fund (five affirmative Council votes required for the use of unused balances).
Unrestricted Ending Fund Balance		2,293,086	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	1,345,643	1,345,643	

Public Buildings Capital Fund (538)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(39,247)		This action decreases the Unrestricted Beginning Fund Balance from \$3,576,601 to \$3,537,354 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Hazardous Material Management for Soil and Groundwater on City Properties - Expenditure Carryover Adjustment		(1,363)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$1,363 (from \$177,505 to \$176,142). The revised FY 2021/22 project budget is \$176,142 (majority affirmative Council votes required).
HVAC Chiller Unit - Expenditure Carryover Adjustment		(9,451)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$9,451 (from \$48,574 to \$39,123). The revised FY 2021/22 project budget is \$39,123 (majority affirmative Council votes required).
Repair to Historic Buildings - Expenditure Carryover Adjustment		(64,446)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$64,446 (from \$386,495 to \$322,049). The revised FY 2021/22 project budget is \$422,049 (majority affirmative Council votes required).

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Public Buildings Capital Fund (538) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Repairs-Modifications to City Buildings - Expenditure Carryover Adjustment		(13,948)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$13,948 (from \$240,396 to \$226,448). The revised FY 2021/22 project budget is \$376,448 (majority affirmative Council votes required) .
Stationary Standby Generators - Expenditure Carryover Adjustment		(15,923)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$15,923 (from \$1,223,601 to \$1,207,678). The revised FY 2021/22 project budget is \$1,207,678 (majority affirmative Council votes required) .
Triton Museum Repair and Modifications - Expenditure Carryover Adjustment		(5,301)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$5,301 (from \$57,505 to \$52,204). The revised FY 2021/22 project budget is \$87,204 (majority affirmative Council votes required) .
Transfer to the Convention Center Capital Fund		18,512	This action establishes a transfer to the Convention Center Capital Fund for the remaining balance of the Convention Center Condition Assessment Repairs project. This action consolidates all Convention Center project funding into one central allocation (five affirmative Council votes required to appropriate additional revenue) .
Transfer to the General Fund		1,184	This action establishes a transfer to the General Fund to return capital project savings in the PW Capital Projects Management allocation that was originally funded by the General Fund (five affirmative Council votes required for the use of unused balances) .
Transfers to the General Fund - Capital Project Reserve		51,489	This action establishes a transfer to the General Fund Capital Projects Reserve to return capital project savings for Building Security Upgrade (\$50,555) and City Hall Security & Key System Upgrade (\$934) projects that were originally funded by the General Fund (five affirmative Council votes required for the use of unused balances) .
	<u>(39,247)</u>	<u>(39,247)</u>	

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Recycled Water Capital Fund (597)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	547,937		This action increases the Unrestricted Beginning Fund Balance from \$1,378,477 to \$1,926,414 as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Unrestricted Ending Fund Balance		547,937	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	547,937	547,937	

Related Santa Clara Developer Fund (540)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(1,220,432)		This action decreases the Unrestricted Beginning Fund Balance from \$3,000 to (\$1,217,432) as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Related Other Development Services - Revenue Carryover Adjustment	1,166,044		Based on actual FY 2020/21 revenues associated with this project, this action increases the revenue carryover by \$1,166,004 (from \$0 to \$1,166,044). This reflects developer contributions to be received in FY 2021/22 for activity at the end of FY 2020/21 (five affirmative Council votes required to appropriate additional revenue).
Related Other Development Services - Expenditure Carryover Adjustment		(54,388)	Based on actual FY 2020/21 expenditures associated with this project, this action decreases the expenditure carryover by \$54,388 (from \$684,736 to \$641,455). The revised project budget is \$630,348 (majority affirmative Council votes required).
	(54,388)	(54,388)	

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Sewer Utility Capital Fund (594)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	4,873,027		This action increases the Unrestricted Beginning Fund Balance from \$56,605,272 to \$61,478,299 as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Transfer From the Public Works Capital Projects Management Fund	43,508		This action establishes a transfer from the Public Works Capital Projects Management Fund which reflects project savings that were funded through the Sewer Utility Capital Fund (five affirmative Council votes required to appropriate additional revenue).
Sanitary Sewer Capacity Improvements Project - Expenditure Carryover Adjustment		(114,151)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$114,151 (from \$18,841,078 to \$18,726,927). The revised FY 2021/22 project budget is \$22,765,534 (majority affirmative Council votes required).
Sanitary Sewer System Improvements Project - Expenditure Carryover Adjustment		604,218	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$604,218 (from \$2,968,974 to \$3,573,192). The revised FY 2021/22 project budget is \$6,205,521 (five affirmative Council votes required for the use of unused balances).
Walsh Avenue at San Tomas Aquino Creek Sanitary Sewer Siphon Project - Expenditure Carryover Adjustment		750,000	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$750,000 (from \$0 to \$750,000). The revised FY 2021/22 project budget is \$750,000 (five affirmative Council votes required for the use of unused balances).
Unrestricted Ending Fund Balance		3,676,468	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	4,916,535	4,916,535	

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Solid Waste Capital Fund (596)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	131,550		This action increases the Unrestricted Beginning Fund Balance from \$591,328 to \$722,878 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Beginning / Ending Fund Balance Reconciliation - Landfill Correction Action Costs Reserve	(235,404)	(235,404)	This action decreases the Landfill Correction Action Costs Reserve from \$436,503 to \$201,099 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Sanitary Landfill Development - Post Closure Project - Expenditure Carryover Adjustment		174,826	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$174,826 (from \$0 to \$174,826). The revised FY 2021/22 project budget is \$798,526 (five affirmative Council votes required for the use of unused balances).
Ending Fund Balance - Unrestricted		(43,276)	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	(103,854)	(103,854)	

Storm Drain Capital Fund (535)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(446,318)		This action decreases the Unrestricted Beginning Fund Balance from \$3,692,175 to \$3,245,858 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Transfer from the General Fund	8,242		Based on actual Storm Drain Charges for Services revenue received (\$1,451,758), this action establishes a transfer from the General Fund of \$8,242 to return the excess initial transfer from the Storm Drain Fund to the General Fund (\$1,460,000) (five affirmative Council votes required to appropriate additional revenue).

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Storm Drain Capital Fund (535) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Lafayette St. Underpass at Subway Pump Station - Expenditure Carryover Adjustment		(33,056)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$33,056 (from \$43,532 to \$10,476). The revised FY 2021/22 project budget is \$10,476 (majority affirmative Council votes required) .
Laurelwood Pump Station Rehabilitation Project - Expenditure Carryover Adjustment		(50,000)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$50,000 (from \$1,477,534 to \$1,427,534). The revised FY 2021/22 project budget is \$1,427,534 (majority affirmative Council votes required) .
SDPS Motor and Control Maintenance, Repair, and Replacement Project - Expenditure Carryover Adjustment		(126,112)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$126,112 (from \$521,593 to \$395,481). The revised FY 2021/22 project budget is \$584,481 (majority affirmative Council votes required) .
Storm Drain Pump Station Facility Maintenance & Repair - Expenditure Carryover Adjustment		11,018	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$11,018 (from \$100,570 to \$111,588). The revised FY 2021/22 project budget is \$111,588 (five affirmative Council votes required for the use of unused balances) .
Storm Drain Slide Gate Rehabilitation - Expenditure Carryover Adjustment		(378,817)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$378,817 (from \$390,000 to \$11,183). The revised FY 2021/22 project budget is \$11,183 (majority affirmative Council votes required) .
Transfer to the General Fund		2,713	This action establishes a transfer to the General Fund to return capital project savings in the PW Capital Projects Management allocation that was originally funded by the General Fund (five affirmative Council votes required for the use of unused balances) .

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Storm Drain Capital Fund (535) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transfer to the General Fund - Capital Project Reserve		93,421	This action establishes a transfer to the General Fund - Capital Projects Reserve to return capital project savings for the Westside Retention Basin Pump Replacement Project that was originally funded by the General Fund - Capital Projects Reserve (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		42,757	This change to the Ending Fund Balance offsets the recommended actions above (five affirmative Council votes required for the use of unused balances) .
	(438,076)	(438,076)	

Street Lighting Capital Fund (534)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	8,467		This action increases the Beginning Fund Balance from \$6,163,105 to \$6,171,573 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required)
Reconciliation - Unrestricted			
Great America Street Light Replacement Project - Expenditure Carryover Adjustment		(11,817)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$11,817 (from \$4,071,374 to \$4,059,557). The revised FY 2021/22 project budget is \$4,059,557 (majority affirmative Council votes required) .
Miscellaneous Street Lighting Project - Expenditure Carryover Adjustment		(5,745)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$5,745 (from \$1,716,815 to \$1,711,070). The revised FY 2021/22 project budget is \$1,711,070 (majority affirmative Council votes required) .
Miscellaneous Street Lighting Project - Expenditure Carryover Adjustment		(13,333)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$13,333 (from \$161,316 to \$147,983). The revised FY 2021/22 project budget is \$147,983 (majority affirmative Council votes required) .
Ending Fund Balance		39,362	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required) .
	8,467	8,467	

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Streets and Highways Capital Fund (533)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(9,138,616)		This action decreases the Unrestricted Beginning Fund Balance from \$30,457,245 to \$21,318,629 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Other Agencies Revenue - Revenue Carryover Adjustment	(624,590)		Based on actual FY 2020/21 revenues, this action decreases the revenue carryover by \$624,590 (from \$17,797,386 to \$17,172,796). The revised FY 2021/22 revenue budget is \$24,219,399 (majority affirmative Council votes required).
Other Revenue - Revenue Carryover Adjustment	(1,300,000)		Based on actual FY 2020/21 revenues, this action decreases the revenue carryover by \$1,300,000 (from \$1,595,000 to \$295,000). The revised FY 2021/22 revenue budget is \$590,000 (majority affirmative Council votes required).
State Revenues - Revenue Carryover Adjustment	(350,000)		Based on actual FY 2020/21 revenues, this action decreases the revenue carryover by \$350,000 (from \$371,591 to \$21,591). The revised FY 2021/22 revenue budget is \$871,591 (majority affirmative Council votes required).
Transfer from the Gas Tax Fund	1,464,436		This action increases the transfer from the Gas Tax Fund in the amount of \$1,464,436 to help partially fund the Annual Street Maintenance and Rehabilitation Program project. Savings from the Annexed Neighborhood Street Improvements project were returned to the Gas Tax fund in the April Monthly Financial Report (RTC 21-815 approved by Council June 22, 2021). This action transfers those savings to use Gas Tax funding for the Annual Street Maintenance and Rehabilitation Program project instead of the fund balance. The offsetting action is an increase to the Unrestricted Ending Fund Balance since the Annual Street Maintenance and Rehabilitation Program project already includes the \$1.4 million in the expense budget (five affirmative Council votes required to appropriate additional revenue).

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Streets and Highways Capital Fund (533) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transfer from the Traffic Mitigation Fund	202,451		This action establishes a transfer from the Traffic Mitigation Fund that funded the closed Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B" project (five affirmative Council votes required to appropriate additional revenue) .
Agnew Road At-Grade Crossing - Expenditure Carryover Adjustment		(189)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$189 (from \$565,967 to \$565,778). The revised FY 2021/22 project budget is \$565,778 (majority affirmative Council votes required) .
Annual Curb Ramp Installation - Expenditure Carryover Adjustment		(48,488)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$48,488 (from \$300,000 to \$251,512). The revised FY 2021/22 project budget is \$551,512 (majority affirmative Council votes required) .
Annual Street Maintenance and Rehabilitation Program - Expenditure Carryover Adjustment		(7,134,138)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$7,134,138 (from \$9,582,311 to \$2,448,173). The revised FY 2021/22 project budget is \$8,907,884 (majority affirmative Council votes required) .
Changeable Message Signs		(350,000)	This action decreases the project carryover by \$350,000 (from \$3,756,728 to \$3,406,728). Funding for this portion of the project has not been secured from Mission College, so this action aligns the budget and scope with the current available funding for the project. The revised FY 2021/22 project budget is \$3,406,728. An offsetting reduction to the Other Revenue carryforward is also recommended in this fund (majority affirmative Council votes required) .

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Streets and Highways Capital Fund (533) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Citywide Accessible Pedestrian Signal Installation		(188,377)	This action eliminates the project carryover by decreasing it by \$188,377 which will eliminate the FY 2021/22 project budget. This project was created for the replacement of existing pedestrian push buttons and audible pedestrian traffic signals with new standard Americans with Disabilities Act (ADA) compliant traffic signals. The project's scope of work is recommended to be incorporated into the Traffic Signal Enhancements project. The eliminated carryforward amount of \$188,377 will be used to increase Traffic Signal Enhancements project (majority affirmative Council votes required) .
HAWK Beacon Scott @ Harrison - Expenditure Carryover Adjustment		(3,390)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$3,390 (from \$657,629 to \$654,239). The revised FY 2021/22 project budget is \$654,239 (majority affirmative Council votes required) .
Lick Mill East River HAWK Installation - Expenditure Carryover Adjustment		(359)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$359 (from \$83,995 to \$83,636). The revised FY 2021/22 project budget is \$83,636 (majority affirmative Council votes required) .
MCB/GAP Intersection Improvement Project - Expenditure Carryover Adjustment		(3,112,527)	This action decreases the project budget by a net \$3,112,527. The change is based on an decrease of the carryover in the amount of \$56,441 based on actual FY 2020/21 expenditure and a decrease of \$3,056,086. The decrease of \$3,056,086 is to align the project budget with updated revenue estimates. As revenue is secured for the project, the project budget may be restored in a future budget action. The revised FY 2021/22 project budget is \$2,657,753 (majority affirmative Council votes required) .
Neighborhood Traffic Calming - Expenditure Carryover Adjustment		(66,763)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$66,763 (from \$347,776 to \$281,013). The revised FY 2021/22 project budget is \$531,013 (majority affirmative Council votes required) .

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Streets and Highways Capital Fund (533) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Pedestrian and Bicycle Enhancement Facilities		(170,673)	This action decreases the project carryover by a net of \$170,673. The change is based on an increase of the carryover in the amount of \$5,327 (from \$1,376,174 to \$1,381,501) based on actual FY 2020/21 expenditure and a decrease of the budget in the amount of \$176,000 to fund the Benton Bicycle Lanes project instead of funding from the fund balance. As the Benton Bicycle Lanes project expenditure budget already includes the \$176,000 cost, an offsetting action to increase the Unrestricted Ending Fund Balance is included. The revised FY 2021/22 project budget is \$2,405,501 (majority affirmative Council votes required).
Pedestrian Crosswalk Sensors		(300,000)	This action eliminates the project carryover by reducing it by \$300,000 which will eliminate the FY 2021/22 project budget. This project was created for the installation of pedestrian crosswalk sensors to improve safety for pedestrians by allowing extending crossing intervals for slower users. Sensors are to be installed at a limited amount of locations such as intersections along Great America Parkway, Tasman Drive, Homestead Road, El Camino Real, and Stevens Creek Boulevard. The project's scope of work is recommended to be incorporated into the Traffic Signal Enhancements project. The eliminated carryforward amount of \$300,000 will be used to increase Traffic Signal Enhancements project (majority affirmative Council votes required).
Pepper Tree Neighborhood Traffic Calming Study - Expenditure Carryover Adjustment		1,310	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$1,310 (from \$89,745 to \$91,055). The revised FY 2021/22 project budget is \$91,055 (five affirmative Council votes required for the use of unused balances).
Pruneridge Ave. Campbell Street Plan - Expenditure Carryover Adjustment		(90,723)	Based on actual FY 2020/21 expenditures, this action eliminates the project carryover by decreasing it by \$90,723 which will eliminate the FY 2021/22 project budget (majority affirmative Council votes required).

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Streets and Highways Capital Fund (533) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Public Right-of-Way ADA Improvements		1,843,111	This action increases the project budget by a net of \$1,843,111. The change is based on a decrease of the carryover in the amount of \$64,889 based on actual FY 2020/21 expenditure and an increase of the budget in the amount of \$1,908,000. A transfer from the General Fund - Capital Projects Reserve is included to offset the \$1.9 million to the Public Right-of-Way ADA Improvements Project (increase the total project from \$10.75 million to \$12.7 million) based on updated project costs estimates. In 2020, the City entered into a settlement agreement based on litigation that requires the City to perform improvements in the public right-of-way to remove barriers to accessibility under the Americans with Disabilities Act. The revised FY 2021/22 project budget is \$11,740,216 The project is anticipated to go to bid and awarded in FY 2021/22 (five affirmative Council votes required for the use of unused balances) .
Transfer from the General Fund - Capital Projects Reserve	1,908,000		This action recognizes a transfer from the General Fund - Capital Project Reserve in the amount of \$1.9 million to the Public Right-of-Way ADA Improvements Project (increase the total project from \$10.75 million to \$12.7 million) based on updated project costs estimates. In 2020, the City entered into a settlement agreement based on litigation that requires the City to perform improvements in the public right-of-way to remove barriers to accessibility under the Americans with Disabilities Act (five affirmative Council votes required to appropriate additional revenue) .
Saratoga Creek Trail (Homeridge Park to Central Park) - Expenditure Carryover Adjustment		(4,325)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$4,325 (from \$4,221,875 to \$4,217,550). The revised FY 2021/22 project budget is \$6,242,550 (majority affirmative Council votes required) .
Scott Boulevard Signal Timing - Expenditure Carryover Adjustment		(40)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$40 (from \$67,230 to \$67,190). The revised FY 2021/22 project budget is \$67,190 (majority affirmative Council votes required) .

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Streets and Highways Capital Fund (533) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Scott Boulevard Signal Timing Phase II - Expenditure Carryover Adjustment		(77,638)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$77,638 (from \$165,500 to \$87,862). The revised FY 2021/22 project budget is \$87,862 (majority affirmative Council votes required).
Sidewalk, Curb and Gutter Repair - Expenditure Carryover Adjustment		(253,210)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$253,210 (from \$283,652 to \$30,442). The revised FY 2021/22 project budget is \$410,442 (majority affirmative Council votes required).
Traffic Signal Enhancements		487,639	This action increases the project budget by a net of \$487,639. The change in budget is a result of a decrease in carryforward of \$738, and increases to the budget of \$188,377 and \$300,000 from reallocated funding from the Citywide Accessible Pedestrian Signal Installation and Pedestrian Crosswalk Sensors projects, respectively. The scope of work for both projects will be incorporated into the Traffic Signal Enhancements project. The revised FY 2021/22 project budget is \$595,118 (five affirmative Council votes required for the use of unused balances).
Traffic Signal Management Software Upgrade - Expenditure Carryover Adjustment		43,653	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$43,653 (from \$1,135,271 to \$1,178,924). The revised FY 2021/22 project budget is \$1,531,994 (five affirmative Council votes required for the use of unused balances).
Traffic Studies and Signal Needs Assessment/Upgrade - Expenditure Carryover Adjustment		(67,930)	Based on actual FY 2020/21 expenditures, this action decreases the project carryover by \$67,930 (from \$159,736 to \$91,806). The revised FY 2021/22 project budget is \$191,806 (majority affirmative Council votes required).

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Streets and Highways Capital Fund (533) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Tree Replacement		5,076	Based on actual FY 2020/21 revenues, this action increases the project budget by \$5,076 to reconcile impact fees collected and appropriate to the Tree Replacement project, which supplements the procurement and planting of new City street trees. The revised FY 2021/22 project budget is \$14,757 (five affirmative Council votes required for the use of unused balances) .
Transfer to the Gas Tax Fund		207,867	This action establishes a transfer to the Gas Tax Fund of \$207,867 from the Streets and Highways Capital Fund as a result of savings from the Lick Mill Blvd Signal Timing (\$51,669), Homestead Road Signal Timing (\$62,345), Traffic Signal Installation – Pruneridge Ave/Cronin Dr Intersection (\$27,467), and SRTS Pedestrian Infrastructure Improvements projects (\$66,386) (five affirmative Council votes required for the use of unused balances) .
Transfer to the General Fund		18,582	This action establishes a transfer to the General Fund from the Streets and Highways Capital Fund in the amount of \$18,582 to return capital project savings in the PW Capital Projects Management allocation that was originally funded by the General Fund (five affirmative Council votes required for the use of unused balances) .
Transfer to the General Fund - Capital Projects Reserve		26,144	This action establishes a transfer to the General Fund - Capital Projects Reserve of \$26,144 from the Streets and Highways Capital Fund as a result of savings from the Public Right-of-Way Landscaping Improvement project that was originally funded by the General Fund (five affirmative Council votes required for the use of unused balances) .

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Streets and Highways Capital Fund (533) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transfer to the Traffic Fair Share Fund		15,000	This action establishes a transfer to the Traffic Fair Share Fund of \$15,000 from the Streets and Highways Capital Fund as a result of savings from the Lawrence Grade Separation project that was originally funded by the Traffic Fair Share Fund (five affirmative Council votes required for the use of unused balances) .
Transfer to the Traffic Mitigation Fund		28,500	This action establishes a transfer to the Traffic Mitigation Fund of \$28,500 from the Streets and Highways Capital Fund as a result of savings from the Scott-Benton Traffic Signal Timing project that was originally funded by the Traffic Mitigation Fund (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		1,353,569	This change to the Ending Fund Balance offsets the recommended actions above (five affirmative Council votes required for the use of unused balances) .
	<u>(7,838,319)</u>	<u>(7,838,319)</u>	

Tasman East Infrastructure Improvement Fund (541)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	4,836		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$4,836 as a result of FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required) .
Tasman East Administration - Expenditure Carryover Adjustment		4,836	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$4,836 (from \$0 to \$4,836). The revised FY 2021/22 project budget is \$28,593 (five affirmative Council votes required for the use of unused balances) .
	<u>4,836</u>	<u>4,836</u>	

FY 2021/22 Budget Amendments Capital Improvement Program Funds

Water Utility Capital Fund (592)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	5,131,469		This action increases the Unrestricted Beginning Fund Balance from \$13,003,093 to \$18,134,562 as a result of the FY 2020/21 year-end actuals reconciliation (majority affirmative Council votes required).
Asset Management Program Project - Expenditure Carryover Adjustment		500,000	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$500,000 (from \$1,000,000 to \$1,500,000). The revised FY 2020/21 project budget is \$1,650,000 (five affirmative Council votes required for the use of unused balances).
Distribution System Replacement/Restoration Project - Expenditure Carryover Adjustment		1,000,000	Based on actual FY 2020/21 expenditures, this action increases the project carryover by \$1,000,000 (from \$0 to \$1,000,000). The revised FY 2020/21 project budget is \$3,000,000 (five affirmative Council votes required for the use of unused balances).
Unrestricted Ending Fund Balance		3,631,469	This change to the Ending Fund Balance offsets the recommended actions above (majority affirmative Council votes required).
	5,131,469	5,131,469	