

Fund	Mayor and City Council Offices	City Attorney's Office	City Clerk's Office	City Auditor's Office
General Fund	1,268,362	4,619,355	1,761,474	1,075,554
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund				
Building Special Programs and Training Fund				
City Affordable Housing Fund				
Community Facilities District 2019-1 Lawrence Station Fund				
Convention Center Maintenance District Fund				
Developer Traffic Payments Fund				
Downtown Parking Maintenance District Fund				
Endowment Care Fund				
Fire CUPA Fund				
Fire Development Services Fund				
Fire Operating Grant Trust Fund				
Gas Tax Fund				
Housing and Urban Development Fund				
Housing Authority Fund				
Housing Successor Agency Fund				
Library Operating Grant Trust Fund				
Park and Recreation Operating Grant Trust Fund				
Perpetual Care Fund				
Public, Educational and Governmental Fee Fund				
Road Maintenance and Rehabilitation (SB1) Fund				
Traffic Mitigation Fund				
TOTAL	0	0	0	0
Enterprise Funds				
Cemetery Fund				
Convention Center Enterprise Fund				
Electric Operating Grant Trust Fund				
Electric Utility Fund				
Sewer Utility Fund				
Solid Waste Fund				
Water Recycling Fund				
Water Utility Fund				
TOTAL	0	0	0	0
Internal Service Funds				
Communications Acquisitions Fund				
Fleet Operations Fund				
Information Technology Service Fund				
Public Works Capital Projects Management Services Fund				
Special Liability Insurance Fund				
Unemployment Insurance Fund				
Vehicle Replacement Fund				
Workers' Compensation Fund				
TOTAL	0	0	0	0
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund				
TOTAL	0	0	0	0
GRAND TOTAL	1,268,362	4,619,355	1,761,474	1,075,554

Fund	City Manager's Office	Community Development Department	Electric Utility Department	Finance Department
General Fund	5,859,758	6,039,535		20,897,522
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund		17,529,658		
Building Special Programs and Training Fund		44,995		
City Affordable Housing Fund		6,984,995		
Community Facilities District 2019-1 Lawrence Station Fund				5,872
Convention Center Maintenance District Fund				
Developer Traffic Payments Fund				
Downtown Parking Maintenance District Fund				
Endowment Care Fund				
Fire CUPA Fund				
Fire Development Services Fund				
Fire Operating Grant Trust Fund				
Gas Tax Fund				
Housing and Urban Development Fund		5,427,794		
Housing Authority Fund		459,878		
Housing Successor Agency Fund		1,127,973		
Library Operating Grant Trust Fund				
Park and Recreation Operating Grant Trust Fund				
Perpetual Care Fund				
Public, Educational and Governmental Fee Fund				
Road Maintenance and Rehabilitation (SB1) Fund				
Traffic Mitigation Fund				
TOTAL	0	31,575,293	0	5,872
Enterprise Funds				
Cemetery Fund				
Convention Center Enterprise Fund				
Electric Operating Grant Trust Fund			59,000,124	
Electric Utility Fund			752,160,213	
Sewer Utility Fund				
Solid Waste Fund				
Water Recycling Fund				
Water Utility Fund				
TOTAL	0	0	811,160,337	0
Internal Service Funds				
Communications Acquisitions Fund				
Fleet Operations Fund				
Information Technology Service Fund				
Public Works Capital Projects Management Services Fund				
Special Liability Insurance Fund				
Unemployment Insurance Fund				
Vehicle Replacement Fund				
Workers' Compensation Fund				
TOTAL	0	0	0	0
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund				
TOTAL	0	0	0	0
GRAND TOTAL	5,859,758	37,614,828	811,160,337	20,903,394

Fund	Fire Department	Human Resources Department	Information Technology Department	Library Department
General Fund	70,335,667	5,470,869		12,178,570
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund				
Building Special Programs and Training Fund				
City Affordable Housing Fund				
Community Facilities District 2019-1 Lawrence Station Fund				
Convention Center Maintenance District Fund				
Developer Traffic Payments Fund				
Downtown Parking Maintenance District Fund				
Endowment Care Fund				
Fire CUPA Fund	1,779,867			
Fire Development Services Fund	3,908,122			
Fire Operating Grant Trust Fund	5,274,893			
Gas Tax Fund				
Housing and Urban Development Fund				
Housing Authority Fund				
Housing Successor Agency Fund				
Library Operating Grant Trust Fund				166,833
Park and Recreation Operating Grant Trust Fund				
Perpetual Care Fund				
Public, Educational and Governmental Fee Fund			200,000	
Road Maintenance and Rehabilitation (SB1) Fund				
Traffic Mitigation Fund				
TOTAL	10,962,882	0	200,000	166,833
Enterprise Funds				
Cemetery Fund				
Convention Center Enterprise Fund				
Electric Operating Grant Trust Fund				
Electric Utility Fund				
Sewer Utility Fund				
Solid Waste Fund				
Water Recycling Fund				
Water Utility Fund				
TOTAL	0	0	0	0
Internal Service Funds				
Communications Acquisitions Fund				
Fleet Operations Fund				
Information Technology Service Fund			18,755,875	
Public Works Capital Projects Management Services Fund				
Special Liability Insurance Fund				
Unemployment Insurance Fund				
Vehicle Replacement Fund				
Workers' Compensation Fund				
TOTAL	0	0	18,755,875	0
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund				
TOTAL	0	0	0	0
GRAND TOTAL	81,298,549	5,470,869	18,955,875	12,345,403

Fund	Parks & Recreation Department	Police Department	Department of Public Works	Water and Sewer Utility Department
General Fund	24,548,978	99,261,544	31,296,069	
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund				
Building Special Programs and Training Fund				
City Affordable Housing Fund				
Community Facilities District 2019-1 Lawrence Station Fund	251,785	99,555	39,103	
Convention Center Maintenance District Fund			1,993,225	
Developer Traffic Payments Fund				
Downtown Parking Maintenance District Fund			139,990	
Endowment Care Fund	60,000			
Fire CUPA Fund				
Fire Development Services Fund				
Fire Operating Grant Trust Fund				
Gas Tax Fund			2,975,000	
Housing and Urban Development Fund				
Housing Authority Fund				
Housing Successor Agency Fund				
Library Operating Grant Trust Fund				
Park and Recreation Operating Grant Trust Fund	167,317			
Perpetual Care Fund	500			
Public, Educational and Governmental Fee Fund				
Road Maintenance and Rehabilitation (SB1) Fund			2,900,000	
Traffic Mitigation Fund			500,000	
TOTAL	479,602	99,555	8,547,318	0
Enterprise Funds				
Cemetery Fund	1,757,102			
Convention Center Enterprise Fund				
Electric Operating Grant Trust Fund				
Electric Utility Fund				
Sewer Utility Fund				55,662,489
Solid Waste Fund			42,617,265	
Water Recycling Fund				10,940,055
Water Utility Fund				72,320,343
TOTAL	1,757,102	0	42,617,265	138,922,887
Internal Service Funds				
Communications Acquisitions Fund		1,064,336		
Fleet Operations Fund			6,757,227	
Information Technology Service Fund				
Public Works Capital Projects Management Services Fund			4,991,087	
Special Liability Insurance Fund				
Unemployment Insurance Fund				
Vehicle Replacement Fund			3,994,000	
Workers' Compensation Fund				
TOTAL	0	1,064,336	15,742,314	0
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund				
TOTAL	0	0	0	0
GRAND TOTAL	26,785,682	100,425,435	98,202,966	138,922,887

Fund	Non- Departmental	Convention Center	Other Agency	Other Internal Service
General Fund	50,761,315			
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund				
Building Special Programs and Training Fund				
City Affordable Housing Fund				
Community Facilities District 2019-1 Lawrence Station Fund				
Convention Center Maintenance District Fund				
Developer Traffic Payments Fund				
Downtown Parking Maintenance District Fund				
Endowment Care Fund				
Fire CUPA Fund				
Fire Development Services Fund				
Fire Operating Grant Trust Fund				
Gas Tax Fund				
Housing and Urban Development Fund				
Housing Authority Fund				
Housing Successor Agency Fund				
Library Operating Grant Trust Fund				
Park and Recreation Operating Grant Trust Fund				
Perpetual Care Fund				
Public, Educational and Governmental Fee Fund				
Road Maintenance and Rehabilitation (SB1) Fund				
Traffic Mitigation Fund				
TOTAL	0	0	0	0
Enterprise Funds				
Cemetery Fund				
Convention Center Enterprise Fund		18,174,268		
Electric Operating Grant Trust Fund				
Electric Utility Fund				
Sewer Utility Fund				
Solid Waste Fund				
Water Recycling Fund				
Water Utility Fund				
TOTAL	0	18,174,268	0	0
Internal Service Funds				
Communications Acquisitions Fund				
Fleet Operations Fund				
Information Technology Service Fund				
Public Works Capital Projects Management Services Fund				
Special Liability Insurance Fund				9,152,000
Unemployment Insurance Fund				100,000
Vehicle Replacement Fund				
Workers' Compensation Fund				6,858,000
TOTAL	0	0	0	16,110,000
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund			11,404	
TOTAL	0	0	11,404	0
GRAND TOTAL	50,761,315	18,174,268	11,404	16,110,000

Fund	Debt Service	Grand Total
General Fund		335,374,572
Special Revenue Funds		
Bridge Maintenance District #2 Fund		0
Building Development Services Fund		17,529,658
Building Special Programs and Training Fund		44,995
City Affordable Housing Fund		6,984,995
Community Facilities District 2019-1 Lawrence Station Fund		396,315
Convention Center Maintenance District Fund		1,993,225
Developer Traffic Payments Fund		0
Downtown Parking Maintenance District Fund		139,990
Endowment Care Fund		60,000
Fire CUPA Fund		1,779,867
Fire Development Services Fund		3,908,122
Fire Operating Grant Trust Fund		5,274,893
Gas Tax Fund		2,975,000
Housing and Urban Development Fund		5,427,794
Housing Authority Fund		459,878
Housing Successor Agency Fund		1,127,973
Library Operating Grant Trust Fund		166,833
Park and Recreation Operating Grant Trust Fund		167,317
Perpetual Care Fund		500
Public, Educational and Governmental Fee Fund		200,000
Road Maintenance and Rehabilitation (SB1) Fund		2,900,000
Traffic Mitigation Fund		500,000
TOTAL	0	52,037,355
Enterprise Funds		
Cemetery Fund		1,757,102
Convention Center Enterprise Fund		18,174,268
Electric Operating Grant Trust Fund		59,000,124
Electric Utility Fund		752,160,213
Sewer Utility Fund		55,662,489
Solid Waste Fund		42,617,265
Water Recycling Fund		10,940,055
Water Utility Fund		72,320,343
TOTAL	0	1,012,631,859
Internal Service Funds		
Communications Acquisitions Fund		1,064,336
Fleet Operations Fund		6,757,227
Information Technology Service Fund		18,755,875
Public Works Capital Projects Management Services Fund		4,991,087
Special Liability Insurance Fund		9,152,000
Unemployment Insurance Fund		100,000
Vehicle Replacement Fund		3,994,000
Workers' Compensation Fund		6,858,000
TOTAL	0	51,672,525
Debt Service Funds		
Electric Utility Debt Service Fund	268,518,403	268,518,403
Public Facilities Financing Corporation Fund	1,406,979	1,406,979
Sewer Utility Debt Service Fund	3,299,263	3,299,263
TOTAL	273,224,645	273,224,645
Other Agency Fund		
Sports and Open Space Authority Fund		11,404
TOTAL	0	11,404
GRAND TOTAL	273,224,645	1,724,952,360

Fund	Mayor and City Council Offices	City Attorney's Office	City Clerk's Office	City Auditor's Office
General Fund	1,322,304	4,775,470	2,377,619	1,095,175
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund				
Building Special Programs and Training Fund				
City Affordable Housing Fund				
Community Facilities District 2019-1 Lawrence Station Fund				
Convention Center Maintenance District Fund				
Developer Traffic Payments Fund				
Downtown Parking Maintenance District Fund				
Endowment Care Fund				
Fire CUPA Fund				
Fire Development Services Fund				
Fire Operating Grant Trust Fund				
Gas Tax Fund				
Housing and Urban Development Fund				
Housing Authority Fund				
Housing Successor Agency Fund				
Library Operating Grant Trust Fund				
Park and Recreation Operating Grant Trust Fund				
Perpetual Care Fund				
Public, Educational and Governmental Fee Fund				
Road Maintenance and Rehabilitation (SB1) Fund				
Traffic Mitigation Fund				
TOTAL	0	0	0	0
Enterprise Funds				
Cemetery Fund				
Convention Center Enterprise Fund				
Electric Operating Grant Trust Fund				
Electric Utility Fund				
Sewer Utility Fund				
Solid Waste Fund				
Water Recycling Fund				
Water Utility Fund				
TOTAL	0	0	0	0
Internal Service Funds				
Communications Acquisitions Fund				
Fleet Operations Fund				
Information Technology Service Fund				
Public Works Capital Projects Management Services Fund				
Special Liability Insurance Fund				
Unemployment Insurance Fund				
Vehicle Replacement Fund				
Workers' Compensation Fund				
TOTAL	0	0	0	0
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund				
TOTAL	0	0	0	0
GRAND TOTAL	1,322,304	4,775,470	2,377,619	1,095,175

Fund	City Manager's Office	Community Development Department	Electric Utility Department	Finance Department
General Fund	6,070,190	6,355,866		21,851,708
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund		18,188,195		
Building Special Programs and Training Fund		44,995		
City Affordable Housing Fund		1,891,765		
Community Facilities District 2019-1 Lawrence Station Fund				5,998
Convention Center Maintenance District Fund				
Developer Traffic Payments Fund				
Downtown Parking Maintenance District Fund				
Endowment Care Fund				
Fire CUPA Fund				
Fire Development Services Fund				
Fire Operating Grant Trust Fund				
Gas Tax Fund				
Housing and Urban Development Fund		806,269		
Housing Authority Fund		471,936		
Housing Successor Agency Fund		1,152,142		
Library Operating Grant Trust Fund				
Park and Recreation Operating Grant Trust Fund				
Perpetual Care Fund				
Public, Educational and Governmental Fee Fund				
Road Maintenance and Rehabilitation (SB1) Fund				
Traffic Mitigation Fund				
TOTAL	0	22,555,302	0	5,998
Enterprise Funds				
Cemetery Fund				
Convention Center Enterprise Fund				
Electric Operating Grant Trust Fund			40,969,800	
Electric Utility Fund			850,681,958	
Sewer Utility Fund				
Solid Waste Fund				
Water Recycling Fund				
Water Utility Fund				
TOTAL	0	0	891,651,758	0
Internal Service Funds				
Communications Acquisitions Fund				
Fleet Operations Fund				
Information Technology Service Fund				
Public Works Capital Projects Management Services F				
Special Liability Insurance Fund				
Unemployment Insurance Fund				
Vehicle Replacement Fund				
Workers' Compensation Fund				
TOTAL	0	0	0	0
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund				
TOTAL	0	0	0	0
GRAND TOTAL	6,070,190	28,911,168	891,651,758	21,857,706

Fund	Fire Department	Human Resources Department	Information Technology Department	Library Department
General Fund	78,139,209	5,368,086		12,600,868
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund				
Building Special Programs and Training Fund				
City Affordable Housing Fund				
Community Facilities District 2019-1 Lawrence Station Fund				
Convention Center Maintenance District Fund				
Developer Traffic Payments Fund				
Downtown Parking Maintenance District Fund				
Endowment Care Fund				
Fire CUPA Fund	1,893,649			
Fire Development Services Fund	4,172,373			
Fire Operating Grant Trust Fund				
Gas Tax Fund				
Housing and Urban Development Fund				
Housing Authority Fund				
Housing Successor Agency Fund				
Library Operating Grant Trust Fund				
Park and Recreation Operating Grant Trust Fund				
Perpetual Care Fund				
Public, Educational and Governmental Fee Fund			200,000	
Road Maintenance and Rehabilitation (SB1) Fund				
Traffic Mitigation Fund				
TOTAL	6,066,022	0	200,000	0
Enterprise Funds				
Cemetery Fund				
Convention Center Enterprise Fund				
Electric Operating Grant Trust Fund				
Electric Utility Fund				
Sewer Utility Fund				
Solid Waste Fund				
Water Recycling Fund				
Water Utility Fund				
TOTAL	0	0	0	0
Internal Service Funds				
Communications Acquisitions Fund				
Fleet Operations Fund				
Information Technology Service Fund			18,417,307	
Public Works Capital Projects Management Services Fund				
Special Liability Insurance Fund				
Unemployment Insurance Fund				
Vehicle Replacement Fund				
Workers' Compensation Fund				
TOTAL	0	0	18,417,307	0
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund				
TOTAL	0	0	0	0
GRAND TOTAL	84,205,231	5,368,086	18,617,307	12,600,868

Fund	Parks & Recreation Department	Police Department	Department of Public Works	Water and Sewer Utility Department
General Fund	25,258,910	104,713,212	32,558,541	
Special Revenue Funds				
Bridge Maintenance District #2 Fund			420,000	
Building Development Services Fund				
Building Special Programs and Training Fund				
City Affordable Housing Fund				
Community Facilities District 2019-1 Lawrence Station Fund	259,338	101,546	39,886	
Convention Center Maintenance District Fund			2,143,265	
Developer Traffic Payments Fund				
Downtown Parking Maintenance District Fund			147,412	
Endowment Care Fund	60,000			
Fire CUPA Fund				
Fire Development Services Fund				
Fire Operating Grant Trust Fund				
Gas Tax Fund			2,990,250	
Housing and Urban Development Fund				
Housing Authority Fund				
Housing Successor Agency Fund				
Library Operating Grant Trust Fund				
Park and Recreation Operating Grant Trust Fund	167,317			
Perpetual Care Fund	500			
Public, Educational and Governmental Fee Fund				
Road Maintenance and Rehabilitation (SB1) Fund			2,900,000	
Traffic Mitigation Fund			750,000	
TOTAL	487,155	101,546	9,390,813	0
Enterprise Funds				
Cemetery Fund	1,671,013			
Convention Center Enterprise Fund				
Electric Operating Grant Trust Fund				
Electric Utility Fund				
Sewer Utility Fund				53,615,148
Solid Waste Fund			44,611,836	
Water Recycling Fund				12,078,471
Water Utility Fund				77,167,824
TOTAL	1,671,013	0	44,611,836	142,861,443
Internal Service Funds				
Communications Acquisitions Fund		1,068,501		
Fleet Operations Fund			6,951,987	
Information Technology Service Fund				
Public Works Capital Projects Management Services Fund			5,119,299	
Special Liability Insurance Fund				
Unemployment Insurance Fund				
Vehicle Replacement Fund			1,863,635	
Workers' Compensation Fund				
TOTAL	0	1,068,501	13,934,921	0
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund				
TOTAL	0	0	0	0
GRAND TOTAL	27,417,078	105,883,259	100,496,111	142,861,443

Fund	Non- Departmental	Convention Center	Other Agency	Other Internal Service
General Fund	40,485,359			
Special Revenue Funds				
Bridge Maintenance District #2 Fund				
Building Development Services Fund				
Building Special Programs and Training Fund				
City Affordable Housing Fund				
Community Facilities District 2019-1 Lawrence Station Fund				
Convention Center Maintenance District Fund				
Developer Traffic Payments Fund				
Downtown Parking Maintenance District Fund				
Endowment Care Fund				
Fire CUPA Fund				
Fire Development Services Fund				
Fire Operating Grant Trust Fund				
Gas Tax Fund				
Housing and Urban Development Fund				
Housing Authority Fund				
Housing Successor Agency Fund				
Library Operating Grant Trust Fund				
Park and Recreation Operating Grant Trust Fund				
Perpetual Care Fund				
Public, Educational and Governmental Fee Fund				
Road Maintenance and Rehabilitation (SB1) Fund				
Traffic Mitigation Fund				
TOTAL	0	0	0	0
Enterprise Funds				
Cemetery Fund				
Convention Center Enterprise Fund		19,618,653		
Electric Operating Grant Trust Fund				
Electric Utility Fund				
Sewer Utility Fund				
Solid Waste Fund				
Water Recycling Fund				
Water Utility Fund				
TOTAL	0	19,618,653	0	0
Internal Service Funds				
Communications Acquisitions Fund				
Fleet Operations Fund				
Information Technology Service Fund				
Public Works Capital Projects Management Services Fund				
Special Liability Insurance Fund				7,655,000
Unemployment Insurance Fund				105,000
Vehicle Replacement Fund				
Workers' Compensation Fund				7,101,000
TOTAL	0	0	0	14,861,000
Debt Service Funds				
Electric Utility Debt Service Fund				
Public Facilities Financing Corporation Fund				
Sewer Utility Debt Service Fund				
TOTAL	0	0	0	0
Other Agency Fund				
Sports and Open Space Authority Fund		0	11,612	
TOTAL	0	0	11,612	0
GRAND TOTAL	40,485,359	19,618,653	11,612	14,861,000

Fund	Debt Service	Grand Total
General Fund		342,972,517
Special Revenue Funds		
Bridge Maintenance District #2 Fund		420,000
Building Development Services Fund		18,188,195
Building Special Programs and Training Fund		44,995
City Affordable Housing Fund		1,891,765
Community Facilities District 2019-1 Lawrence Station Fund		406,768
Convention Center Maintenance District Fund		2,143,265
Developer Traffic Payments Fund		0
Downtown Parking Maintenance District Fund		147,412
Endowment Care Fund		60,000
Fire CUPA Fund		1,893,649
Fire Development Services Fund		4,172,373
Fire Operating Grant Trust Fund		0
Gas Tax Fund		2,990,250
Housing and Urban Development Fund		806,269
Housing Authority Fund		471,936
Housing Successor Agency Fund		1,152,142
Library Operating Grant Trust Fund		0
Park and Recreation Operating Grant Trust Fund		167,317
Perpetual Care Fund		500
Public, Educational and Governmental Fee Fund		200,000
Road Maintenance and Rehabilitation (SB1) Fund		2,900,000
Traffic Mitigation Fund		750,000
TOTAL	0	38,806,836
Enterprise Funds		
Cemetery Fund		1,671,013
Convention Center Enterprise Fund		19,618,653
Electric Operating Grant Trust Fund		40,969,800
Electric Utility Fund		850,681,958
Sewer Utility Fund		53,615,148
Solid Waste Fund		44,611,836
Water Recycling Fund		12,078,471
Water Utility Fund		77,167,824
TOTAL	0	1,100,414,703
Internal Service Funds		
Communications Acquisitions Fund		1,068,501
Fleet Operations Fund		6,951,987
Information Technology Service Fund		18,417,307
Public Works Capital Projects Management Services Fund		5,119,299
Special Liability Insurance Fund		7,655,000
Unemployment Insurance Fund		105,000
Vehicle Replacement Fund		1,863,635
Workers' Compensation Fund		7,101,000
TOTAL	0	48,281,729
Debt Service Funds		
Electric Utility Debt Service Fund	22,533,040	22,533,040
Public Facilities Financing Corporation Fund	1,400,579	1,400,579
Sewer Utility Debt Service Fund	3,300,762	3,300,762
TOTAL	27,234,381	27,234,381
Other Agency Fund		
Sports and Open Space Authority Fund		11,612
TOTAL	0	11,612
GRAND TOTAL	27,234,381	1,557,721,778

		Carryover from FY 2024/25 /		
Project Number	Project Name	Proposed FY 2025/26	Other Adjustments	Amended FY 2025/26
Cemetery Capital Fund (593)				
3628	Sarah E. Fox Memorial Mausoleum Repairs	0	270,489	270,489
TOTAL		0	270,489	270,489
Convention Center Capital Fund (865)				
8101	Santa Clara Convention Center Condition Assessment Repair	0	2,509,218	2,509,218
TOTAL		0	2,509,218	2,509,218
Electric Utility Capital Fund (591)				
2452	60KV Breaker Upgrades	0	2,979,935	2,979,935
2469	Agnew Rebuild and Expansion	0	5,996,184	5,996,184
2461	Battery Energy Storage System	0	3,923,334	3,923,334
2457	Bowers Avenue Junction	0	2,763,998	2,763,998
NEW	Central Substation Rebuild and Expansion	0	4,000,000	4,000,000
2398	Clean Energy and Carbon Reduction	0	3,877,270	3,877,270
2464	Democracy Substation	0	53,177	53,177
2435	DOT Gas Pipeline Upgrades and Repairs	0	1,189,866	1,189,866
2465	Duane-Scott 115kV Reconductor	0	2,420,000	2,420,000
2441	Electric Vehicle (EV) Charging	0	950,783	950,783
2010	Electric Yard Buildings and Grounds	300,000	1,019,693	1,319,693
2418	Esperanca Substation	130,000	26,635,120	26,765,120
2004	Fiber Development, Design, and Expansion	2,009,500	2,102,957	4,112,457
2470	Freedom Circle Fuel Cell Installation	0	1,378,392	1,378,392
2451	Freedom Circle Junction Substation	0	1,884,959	1,884,959
2119	Generation Capital Maintenance and Betterments	1,500,000	501,871	2,001,871
2460	Grizzly Tap Line Repairs	0	1,604,128	1,604,128
2431	Homestead Substation Rebuild	3,135,000	3,621,426	6,756,426
2462	Juliette Substation Transformer Rerate and Installation	0	9,435,615	9,435,615
2453	KRS Rebuild and Replacement	84,000,000	9,024,573	93,024,573
2443	Laurelwood Substation	0	2,824,741	2,824,741
2127	Major Engine Overhaul and Repair	60,000	3,808,047	3,868,047
2450	Martin Avenue Junction Substation	0	7,244,682	7,244,682
2449	Memorex Junction Substation	0	3,272,021	3,272,021
2005	New Business Estimate Work	10,640,000	2,133,138	12,773,138
2444	Northwest Loop Capacity Upgrade	0	7,989,431	7,989,431
NEW	Northwest Loop Capacity Upgrade Phase II	0	4,000,000	4,000,000
2467	Northwestern – Zeno 60kV Reconductor	0	1,000,000	1,000,000
2454	NRS Transformer and Breaker Upgrades	87,000,000	28,439,070	115,439,070
2455	NRS-KRS 115kV Line	26,305,000	17,703,652	44,008,652
2395	Operations and Planning Technology	1,250,000	3,431,348	4,681,348
2468	Palm Substation Expansion	0	6,233,708	6,233,708
2459	Transmission Loop 1	15,000	10,649,738	10,664,738
2446	Renewable Energy Microgrid	0	3,967,475	3,967,475
2434	Replace Balance of Plant Control System (DCS)	0	381,942	381,942
2442	San Tomas Junction	0	1,036,480	1,036,480
2466	South Loop Reconductor	1,400,000	2,610,000	4,010,000
2456	SRS Rebuild and Replacement	75,000,000	11,112,417	86,112,417
2448	Stender Way Junction Substation	0	3,150,369	3,150,369
2429	Storm Water Compliance	0	207,102	207,102
2008	Substation Capital Maintenance and Betterments	1,135,000	2,169,000	3,304,000
2447	Substation Control and Communication System Replacement	225,000	2,308,076	2,533,076
2424	Substation Physical Security Improvements	0	709,951	709,951
2410	System Capacity Expansion	570,000	1,962,564	2,532,564
2006	Transmission and Distribution Capital Maintenance and Betterments	7,270,000	22,348,972	29,618,972
2463	Transmission Loop 2	0	1,924,989	1,924,989
2124	Transmission System Reinforcements	0	325,473	325,473
2423	Utility Billing CIS Replacement	1,500,000	2,000,000	3,500,000
2437	Valve Replacement and Repair	0	1,048,828	1,048,828
2458	Walsh-Uranium 60kV Reconductor	85,000	12,109,881	12,194,881
2432	Yard Pavement Project	500,000	804,254	1,304,254
TOTAL		304,029,500	254,270,630	558,300,130

		Carryover from FY 2024/25 /		
Project Number	Project Name	Proposed FY 2025/26	Other Adjustments	Amended FY 2025/26
Fire Department Capital Fund (536)				
4064	City-Wide AED Replacements	0	5,579	5,579
4094	Computer Aided Dispatch (CAD) Alerting System Upgrade	0	27,451	27,451
4086	Emergency Operations Center Capital Refurbishment	0	40,358	40,358
4085	Emergency Operations Center Communications System Upgrade	0	32,640	32,640
4088	EMS System First Responder Projects	0	9,695	9,695
4059	EOC Security Upgrades	0	149,540	149,540
4060	Fire Station 2 Window Seismic Upgrade	0	49,500	49,500
4061	Fire Station 3 Sprinkler	0	66,000	66,000
4062	Fire Station Washers and Dryers	0	67,932	67,932
4099	PW Capital Projects Management - Fire	28,345	0	28,345
4063	Replacement of SCBA Filling Stations	0	2,975	2,975
4070	Training Tower Stair Repair	0	511,549	511,549
TOTAL		28,345	963,219	991,564
General Government Fund (539)				
6549	Agenda and Document Management Systems	0	485,245	485,245
6003	City Facilities Fiber Network	0	155,946	155,946
6566	City Hall Data Center HVAC Remediation	0	350,000	350,000
6513	Computer Replacement Program	0	230,631	230,631
6550	Cyber Security Risk Mitigation	0	291,706	291,706
6559	Downtown Master Plan	0	13,501	13,501
6563	El Camino Real Specific Plan	0	749,983	749,983
6551	End User/Desktop Transformation	0	95,851	95,851
6501	FHRMS Update Project	450,000	3,824,169	4,274,169
6534	GIS Enterprise System (Geospatial Information System)	315,000	136,560	451,560
6532	Intranet Collaboration Suite Implementation	0	175,375	175,375
6558	Morse Mansion Maintenance & Repair	0	36,845	36,845
6555	Office Reconfiguration	0	241,037	241,037
6075	Permit Information System	0	70,317	70,317
6567	Police VMD Computer Replacemnt	0	429,611	429,611
6564	Precise Plan for Downtown	0	1,611	1,611
6599	PW Capital Projects Management - General Government	10,902	0	10,902
6562	Transportation Demand Management	0	111,395	111,395
6179	UPRR Agnew Siding Project - City Utility Protection/Relocation	0	1,590,404	1,590,404
6103	Utility Management Information System (UMIS) Enhancements	1,000	2,052,319	2,053,319
TOTAL		776,902	11,042,506	11,819,408
Library Department Capital Fund (537)				
5055	Central Park Library - Concrete Sidewalk Replacement	0	168,465	168,465
5049	Central Park Library Public Spaces	0	28,627	28,627
5057	Central Park Library Radio Coverage	0	120,000	120,000
5056	Northside Branch Library Automated Materials Handling System	0	332,400	332,400
5053	Photovoltaic System Installation at the Northside Branch Library	0	830	830
5099	PW Capital Projects Management - Library	21,804	0	21,804
TOTAL		21,804	650,322	672,126
Parks and Recreation Capital Fund (532)				
3187	Bowers Park Roof Replacement	0	1,466,934	1,466,934
3183	Central Park Magical Bridge Playground	0	68,378	68,378
3196	Central Park Master Plan - Aquatic Center Planning & Design	0	9,324,776	9,324,776
3133	Central Park Master Plan - New Entrance, Access, and Parking Improvements	1,223,773	5,113,840	6,337,613
NEW	City of Santa Clara Public Art Master Plan	120,000	0	120,000
3132	Community Park North - Phase I	500,000	0	500,000
3131	Earl Carmichael Park Playground Rehabilitation	507,705	0	507,705
3134	Electronic Access for Meeting Rooms	0	364,902	364,902
3102	Facility Condition Assessment Update Project	0	400,000	400,000
3194	FF&E Developer Delivered Parkland	0	7,760	7,760

		Carryover from		
		FY 2024/25 /		
Project		Proposed	Other	Amended
Number	Project Name	FY 2025/26	Adjustments	FY 2025/26
Parks and Recreation Capital Fund (532) (Cont'd.)			0	
3195	Henry Schmidt Park Playground Rehabilitation	3,415,000	12,415	3,427,415
3104	Lawn Bowls Improvements	0	1,000,000	1,000,000
3190	Mary Gomez Park Playground Rehabilitation	414,000	0	414,000
3130	Maywood Park Playground Rehabilitation	257,733	2,337,382	2,595,115
3128	MFA Developer Reimbursement	0	210,572	210,572
3181	Park Impact Fees (Quimby, MFA, Developer) Monitoring Project	0	538,238	538,238
3001	Park Improvements	479,400	489,386	968,786
3127	Parkland Acquisition	0	10,541,549	10,541,549
3197	Parks Service Center Roof	0	936,209	936,209
3199	PW Capital Projects Management - Parks & Recreation	1,265,264	0	1,265,264
3103	Senior Center Natatorium HVAC Project - Ph 1	0	172,500	172,500
3137	Warburton Park Playground Rehabilitation	0	1,124,451	1,124,451
TOTAL		8,182,875	34,109,292	42,292,167
Public Buildings Capital Fund (538)				
6153	ADA Self Evaluation and Transition Plan Update	0	10,279	10,279
6177	Berman Building Gate and Electrical Panel Upgrades	0	133,370	133,370
6189	City Buildings - Upgrade Lighting to LED Project	0	238,429	238,429
6190	City Hall Gutter and Waterproofing Repair Project	0	485,000	485,000
6144	Civic Center Campus Renovation (Multi-Department)	0	139,127	139,127
6175	Commerce & Peddler's Maintenance	0	429,894	429,894
6191	Electric Vehicle Charging (Fleet)	0	200,000	200,000
6176	Public and Workspace Improvement Planning	0	728,745	728,745
6199	PW Capital Projects Management - Public Buildings	187,511	0	187,511
6137	Hazardous Material Management for City Properties	0	140,631	140,631
6123	Public Building Parking Lot Improvements	0	549,658	549,658
6139	Repair to Historic Buildings	100,000	154,091	254,091
6138	Repairs-Modifications to City Buildings	175,000	198,961	373,961
6158	Stationary Standby Generators	0	1,325,261	1,325,261
6140	Triton Museum Repair and Modifications	35,000	7,748	42,748
TOTAL		497,511	4,741,194	5,238,705
Recycled Water Capital Fund (597)				
7505	Recycled Water System Mains and Services	50,000	0	50,000
TOTAL		50,000	0	50,000
Related Santa Clara Developer Fund (540)				
4511	Related General Admin Project	153,406	0	153,406
4513	Other Development Project Services	650,000	0	650,000
TOTAL		803,406	0	803,406
Sewer Utility Capital Fund (594)				
NEW	Public Works Paving Support - Sewer	500,000	0	500,000
1979	PW Capital Projects Management - Sewer	359,760	0	359,760
1908	S.J.-S.C. Regional Wastewater Facility	13,962,046	(5,767,364)	8,194,682
1909	Sanitary Sewer Capacity Improvements	6,000,000	28,032,751	34,032,751
1911	Sanitary Sewer System Condition Assessment	1,000,000	0	1,000,000
1912	Sanitary Sewer System Improvements	2,000,000	4,065,974	6,065,974
1919	Sanitary Sewer Hydraulic Modeling As Needed Support	92,957	0	92,957
1916	Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon Relocation	0	750,000	750,000
TOTAL		23,914,763	27,081,361	50,996,124
Solid Waste Capital Fund (596)				
6109	Sanitary Landfill Development - Post Closure	812,000	25,000	837,000
TOTAL		812,000	25,000	837,000

		Carryover from FY 2024/25 /		
Project Number	Project Name	Proposed FY 2025/26	Other Adjustments	Amended FY 2025/26
Storm Drain Capital Fund (535)				
1700	Transfer to General Fund	1,454,000	0	1,454,000
1845	Anna Drive Neighborhood Flood Protection	0	2,813,747	2,813,747
1846	Bowers Park Parking Lot Rehabilitation	0	240,492	240,492
1847	Green Stormwater Infrastructure Design & Construction	0	747,500	747,500
1840	Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	0	125,500	125,500
1843	Lafayette St. Underpass at Subway Pump Station	0	83,787	83,787
1841	Laurelwood Pump Station Rehabilitation	0	441,294	441,294
1899	PW Capital Projects Management - Storm Drain	179,607	0	179,607
1838	SDPS Motor and Control Maintenance, Repair, and Replacement	330,750	692,989	1,023,739
1811	Storm Drain Pump Station Facility Maintenance & Repair	0	71,000	71,000
1835	Storm Drain Pump Station Outfall Reconstruction Program	0	287,703	287,703
1849	Storm Drain Pump Station RTU Upgrade	0	690,000	690,000
1831	Storm Drain Repairs and Maintenance	150,000	466,577	616,577
1844	Storm Drain Slide Gate Rehabilitation	0	103,281	103,281
1834	Storm Drain System Improvements	0	59,124	59,124
1837	Storm Water Retention Basin Remediation	0	10,877	10,877
1839	Urban Runoff Pollution Prevention Program (URPPP)	0	210,000	210,000
TOTAL		2,114,357	7,043,871	9,158,228
Street Lighting Capital Fund (534)				
2875	Great America Street Light Replacement Project	0	780,574	780,574
2874	LED Street Lighting Retrofit	0	1,639,107	1,639,107
2871	Miscellaneous Street Lighting	125,000	189,759	314,759
TOTAL		125,000	2,609,440	2,734,440
Streets and Highways Capital Fund (533)				
1239	Adaptive Signal System	0	640,324	640,324
1255	Adaptive Signal System (Santana West Settlement Agreement)	0	917,992	917,992
1202	Agnew Road At-Grade Crossing	0	560,645	560,645
1203	Annual Creek Trail Rehabilitation Program	0	1,264,483	1,264,483
1250	Annual Curb Ramp Installation	250,000	828,698	1,078,698
1235	Annual Street Maintenance and Rehabilitation Program	8,766,458	19,513,563	28,280,021
1245	Benton Bike Lanes	0	1,233,521	1,233,521
1292	Bowers Avenue Class IV Bikeway Study	0	300,000	300,000
1325	Bridge Maintenance Program	0	2,189,894	2,189,894
1291	Central Santa Clara Bicycle and Pedestrian Improvement	0	11,309,000	11,309,000
1227	Changeable Message Signs	0	325,106	325,106
1201	Creek Trail Network Expansion Master Plan	0	261,276	261,276
1288	Cupertino-Santa Clara On-Demand Shuttle Project	0	864,936	864,936
1275	De La Cruz Boulevard Class IV Bikeway Study	0	25,314	25,314
1289	De La Cruz, Lick Mill, and Scott Blvds Bicycle Improvements	0	1,763,129	1,763,129
1266	El Camino Real Bike Lane	135,000	715,000	850,000
1274	Lafayette Class IV Bike Lanes	0	9,183	9,183
1212	LED Traffic Signal & Safety Light Replacements	300,000	861,035	1,161,035
1237	MCB/GAP Intersection Improvement Project	0	38,654	38,654
1259	Monroe - Los Padres Traffic Signal Modification	0	298,984	298,984
1211	Neighborhood Traffic Calming	105,000	234,697	339,697
1220	Pedestrian and Bicycle Enhancement Facilities	100,000	576,062	676,062
1205	Pepper Tree Neighborhood Traffic Calming Study	0	91,055	91,055
1285	Pruneridge Avenue Signal Timing	0	798,806	798,806
1254	Public Right-of-Way ADA Improvements	0	1,521,954	1,521,954
1199	PW Capital Projects Management - Streets and Highways	2,415,362	0	2,415,362
1293	Quick Build Bike and Pedestrian Safety Project	100,000	0	100,000
1295	Rainbow Crosswalk	0	100,000	100,000
1294	Retroreflective Borders on Traffic Signal Backplates	100,000	0	100,000
1376	Safe Routes to School	75,000	245,822	320,822
1225	Santa Clara Valley Transportation Authority - Congestion Management Program	290,000	636	290,636
1297	Santa Clara Vision Zero - 2024 OTS Grant	0	18,907	18,907
1268	Santa Clara Vision Zero Plan	0	13,464	13,464

		Carryover from FY 2024/25 /		
Project Number	Project Name	Proposed FY 2025/26	Other Adjustments	Amended FY 2025/26
Streets and Highways Capital Fund (533) (Cont'd.)				
1244	Scott Blvd Traffic Signal Interconnect & Coordination	0	121,426	121,426
1382	Sidewalk, Curb and Gutter Repair	730,000	0	730,000
1273	Street Tree Services	451,882	30,000	481,882
NEW	Tasman/Lafayette Walkway Feasibility Study	200,000	0	200,000
1286	Tasman Complete Streets Plan 2021 Improvements Phase 1 – North San Jose Settlement Project	1,750,000	4,750,000	6,500,000
1260	Traffic Calming (Santana West Settlement Agreement)	0	250,000	250,000
1282	Traffic Impact Fee Nexus Study Update	0	281,000	281,000
1218	Traffic Pre-Emptors	0	640,321	640,321
1219	Traffic Signal Enhancements	210,000	1,019,310	1,229,310
1232	Traffic Signal Interconnect Upgrade	50,000	102,797	152,797
1217	Traffic Signal Management Software Upgrade/Replacement	0	398,424	398,424
1234	Transportation Modeling Update	0	101,049	101,049
1271	Tree Replacement	0	18,400	18,400
1226	Uncontrolled Crosswalks Improvements	250,000	1,935,316	2,185,316
TOTAL		16,278,702	57,170,183	73,448,885
Tasman East Infrastructure Improvement Fund (541)				
4610	Tasman East Administration	28,995	0	28,995
4611	Tasman East Developer Reimbursement	1,404,043	2,827,188	4,231,231
TOTAL		1,433,038	2,827,188	4,260,226
Water Utility Capital Fund (592)				
7005	Buildings and Grounds	2,750,000	2,870,608	5,620,608
7054	Distribution System Replacement/Restoration	4,500,000	0	4,500,000
7059	New and Replacement Wells	600,000	1,600,000	2,200,000
NEW	Public Works Paving Support - Water	500,000	0	500,000
7058	SCADA Improvements	325,000	0	325,000
TOTAL		8,675,000	4,470,608	13,145,608
GRAND TOTAL		367,743,203	409,784,521	777,527,724