

CITY OF SANTA CLARA
 FY 2024/25 APPROPRIATION SCHEDULE - OPERATING FUNDS

Fund	Mayor and City Council Offices	City Attorney's Office	City Clerk's Office	City Auditor's Office	City Manager's Office	Community Development Department
General Fund	1,196,923	3,357,661	2,102,267	990,178	8,222,051	5,575,313
Special Revenue Funds						
Bridge Maintenance District #2 Fund						
Building Development Services Fund						15,285,186
Building Special Programs and Training Fund						44,995
City Affordable Housing Fund						1,593,647
Community Facilities District 2019-1 Lawrence Station Fund						
Convention Center Maintenance District Fund						
Downtown Parking Maintenance District Fund						
Endowment Care Fund						
Fire Development Services Fund						
Fire Operating Grant Trust Fund						
Gas Tax Fund						
Housing and Urban Development Fund						2,532,068
Housing Authority Fund						468,931
Housing Successor Agency Fund						902,579
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	0	20,827,406
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	0	0
Internal Service Funds						
Communications Acquisitions Fund						
Fleet Operations Fund						
Information Technology Service Fund						

CITY OF SANTA CLARA
 FY 2024/25 APPROPRIATION SCHEDULE - OPERATING FUNDS

Fund	Mayor and City Council Offices	City Attorney's Office	City Clerk's Office	City Auditor's Office	City Manager's Office	Community Development Department
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	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	0	0
Other Agency Fund						
Sports and Open Space Authority Fund						
TOTAL	0	0	0	0	0	0
GRAND TOTAL	1,196,923	3,357,661	2,102,267	990,178	8,222,051	26,402,719

CITY OF SANTA CLARA
 FY 2024/25 APPROPRIATION SCHEDULE - OPERATING FUNDS

Fund	Electric Utility Department	Finance Department	Fire Department	Human Resources Department	Information Technology Department	Library Department
General Fund		20,018,504	66,292,191	4,845,256		11,732,505
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		1,671				
Convention Center Maintenance District Fund						
Downtown Parking Maintenance District Fund						
Endowment Care Fund						
Fire Development Services Fund			3,396,403			
Fire Operating Grant Trust Fund			4,297,283			
Gas Tax Fund						
Housing and Urban Development Fund						
Housing Authority Fund						
Housing Successor Agency Fund						
Park and Recreation Operating Grant Trust Fund						
Perpetual Care Fund						
Public, Educational and Governmental Fee Fund					200,000	
Road Maintenance and Rehabilitation (SB1) Fund						
Traffic Mitigation Fund						
TOTAL	0	1,671	7,693,686	0	200,000	0
Enterprise Funds						
Cemetery Fund						
Convention Center Enterprise Fund						
Electric Operating Grant Trust Fund	68,826,299					
Electric Utility Fund	693,341,184					
Sewer Utility Fund						
Solid Waste Fund						
Water Recycling Fund						
Water Utility Fund						
TOTAL	762,167,483	0	0	0	0	0
Internal Service Funds						
Communications Acquisitions Fund						
Fleet Operations Fund						
Information Technology Service Fund					15,439,338	

CITY OF SANTA CLARA
 FY 2024/25 APPROPRIATION SCHEDULE - OPERATING FUNDS

Fund	Electric Utility Department	Finance Department	Fire Department	Human Resources Department	Information Technology Department	Library Department
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	15,439,338	0
Debt Service Funds						
Electric Utility Debt Service Fund						
Public Facilities Financing Corporation Fund						
Sewer Utility Debt Service Fund						
TOTAL	0	0	0	0	0	0
Other Agency Fund						
Sports and Open Space Authority Fund						
TOTAL	0	0	0	0	0	0
GRAND TOTAL	762,167,483	20,020,175	73,985,877	4,845,256	15,639,338	11,732,505

CITY OF SANTA CLARA
 FY 2024/25 APPROPRIATION SCHEDULE - OPERATING FUNDS

Fund	Parks & Recreation Department	Police Department	Department of Public Works	Water and Sewer Utility Department	Non-Departmental	Convention Center
General Fund	23,172,047	92,074,298	27,325,009		42,668,986	
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	248,531	97,603	38,337			
Convention Center Maintenance District Fund			1,862,825			
Downtown Parking Maintenance District Fund			153,126			
Endowment Care Fund	30,000					
Fire Development Services Fund						
Fire Operating Grant Trust Fund						
Gas Tax Fund			4,520,000			
Housing and Urban Development Fund						
Housing Authority Fund						
Housing Successor Agency Fund						
Park and Recreation Operating Grant Trust Fund	152,363					
Perpetual Care Fund	500					
Public, Educational and Governmental Fee Fund						
Road Maintenance and Rehabilitation (SB1) Fund			4,301,915			
Traffic Mitigation Fund			1,331,000			
TOTAL	431,394	97,603	12,207,203	0	0	0
Enterprise Funds						
Cemetery Fund	1,631,437					
Convention Center Enterprise Fund						20,749,930
Electric Operating Grant Trust Fund						
Electric Utility Fund						
Sewer Utility Fund				48,056,197		
Solid Waste Fund			41,325,198			
Water Recycling Fund				9,307,540		
Water Utility Fund				61,955,133		
TOTAL	1,631,437	0	41,325,198	119,318,870	0	20,749,930
Internal Service Funds						
Communications Acquisitions Fund		1,067,904				
Fleet Operations Fund			5,939,015			
Information Technology Service Fund						

CITY OF SANTA CLARA
 FY 2024/25 APPROPRIATION SCHEDULE - OPERATING FUNDS

Fund	Parks & Recreation Department	Police Department	Department of Public Works	Water and Sewer Utility Department	Non-Departmental	Convention Center
Public Works Capital Projects Management Services Fund			4,373,674			
Special Liability Insurance Fund						
Unemployment Insurance Fund						
Vehicle Replacement Fund			5,827,284			
Workers' Compensation Fund						
TOTAL	0	1,067,904	16,139,973	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	0	0
Other Agency Fund						
Sports and Open Space Authority Fund						
TOTAL	0	0	0	0	0	0
GRAND TOTAL	25,234,878	93,239,805	96,997,383	119,318,870	42,668,986	20,749,930

CITY OF SANTA CLARA
 FY 2024/25 APPROPRIATION SCHEDULE - OPERATING FUNDS

Fund	Other Internal			Grand Total
	Other Agency	Service	Debt Service	
General Fund				309,573,189
Special Revenue Funds				
Bridge Maintenance District #2 Fund				0
Building Development Services Fund				15,285,186
Building Special Programs and Training Fund				44,995
City Affordable Housing Fund				1,593,647
Community Facilities District 2019-1 Lawrence Station Fund				386,142
Convention Center Maintenance District Fund				1,862,825
Downtown Parking Maintenance District Fund				153,126
Endowment Care Fund				30,000
Fire Development Services Fund				3,396,403
Fire Operating Grant Trust Fund				4,297,283
Gas Tax Fund				4,520,000
Housing and Urban Development Fund				2,532,068
Housing Authority Fund				468,931
Housing Successor Agency Fund				902,579
Park and Recreation Operating Grant Trust Fund				152,363
Perpetual Care Fund				500
Public, Educational and Governmental Fee Fund				200,000
Road Maintenance and Rehabilitation (SB1) Fund				4,301,915
Traffic Mitigation Fund				1,331,000
TOTAL	0	0	0	41,458,963
Enterprise Funds				
Cemetery Fund				1,631,437
Convention Center Enterprise Fund				20,749,930
Electric Operating Grant Trust Fund				68,826,299
Electric Utility Fund				693,341,184
Sewer Utility Fund				48,056,197
Solid Waste Fund				41,325,198
Water Recycling Fund				9,307,540
Water Utility Fund				61,955,133
TOTAL	0	0	0	945,192,918
Internal Service Funds				
Communications Acquisitions Fund				1,067,904
Fleet Operations Fund				5,939,015
Information Technology Service Fund				15,439,338

CITY OF SANTA CLARA
 FY 2024/25 APPROPRIATION SCHEDULE - OPERATING FUNDS

Fund	Other Internal		Debt Service	Grand Total
	Other Agency	Service		
Public Works Capital Projects Management Services Fund				4,373,674
Special Liability Insurance Fund		6,530,000		6,530,000
Unemployment Insurance Fund		110,000		110,000
Vehicle Replacement Fund				5,827,284
Workers' Compensation Fund		6,437,000		6,437,000
TOTAL	0	13,077,000	0	45,724,215
Debt Service Funds				
Electric Utility Debt Service Fund			147,554,002	147,554,002
Public Facilities Financing Corporation Fund			1,405,940	1,405,940
Sewer Utility Debt Service Fund			3,303,762	3,303,762
TOTAL	0	0	152,263,704	152,263,704
Other Agency Fund				
Sports and Open Space Authority Fund	10,200			10,200
TOTAL	10,200	0	0	10,200
GRAND TOTAL	10,200	13,077,000	152,263,704	1,494,223,189

CITY OF SANTA CLARA
 FY 2024/25 APPROPRIATION SCHEDULE - CAPITAL IMPROVEMENT PROGRAM FUNDS

Project Number	Project Name	Proposed FY 2024/25	Carryover from FY 2023/24 /		Proposed FY 2025/26
			Other Adjustments	Revised FY 2024/25	
Cemetery Capital Fund (593)					
3699	PW CIP Management Services	4,689	-	4,689	4,813
TOTAL		4,689	-	4,689	4,813
Convention Center Capital Fund (865)					
8101	Santa Clara Convention Center Condition Assessment	2,150,000	2,276,973	4,426,973	-
TOTAL		2,150,000	2,276,973	4,426,973	-
Electric Utility Capital Fund (591)					
2452	60KV Breaker Upgrades	-	2,295,967	2,295,967	-
2461	Battery Energy Storage System	3,750,000	655,565	4,405,565	-
2457	Bowers Avenue Junction	-	1,410,893	1,410,893	-
2398	Clean Energy and Carbon Reduction	-	4,118,106	4,118,106	-
2464	Democracy Substation	-	44,612	44,612	-
2435	DOT Gas Pipeline Upgrades and Repairs	300,000	889,866	1,189,866	-
2465	Duane-Scott 115kV Reconductor	800,000	1,620,000	2,420,000	-
2441	Electric Vehicle (EV) Charging	-	2,764,150	2,764,150	-
2010	Electric Yard Buildings and Grounds	360,000	1,495,642	1,855,642	300,000
2418	Esperanca Substation	16,000,000	10,025,175	26,025,175	130,000
2004	Fiber Development, Design, and Expansion	2,417,515	2,647,987	5,065,502	2,009,500
2451	Freedom Circle Junction Substation	-	1,625,613	1,625,613	-
2119	Generation Capital Maintenance and Betterments	1,500,000	731,441	2,231,441	1,500,000
2460	Grizzly Tap Line Repairs	9,000,000	4,229,588	13,229,588	-
2431	Homestead Substation Rebuild	2,365,000	1,414,815	3,779,815	3,135,000
2111	Implementation of Advanced Metering Infrastructure (AMI)	-	66,585	66,585	-
2462	Juliette Substation Expansion and Transformer Rerate	-	12,668,736	12,668,736	-
2453	KRS Rebuild and Replacement	23,000,000	6,399,727	29,399,727	84,000,000
2443	Laurelwood Substation	-	2,934,614	2,934,614	-
2127	Major Engine Overhaul and Repair	2,485,000	2,699,601	5,184,601	60,000
2450	Martin Avenue Junction Substation	-	6,643,334	6,643,334	-
2449	Memorex Junction Substation	-	3,625,476	3,625,476	-
FY25 Temp 50	Agnew Rebuild and Expansion	-	3,000,000	3,000,000	-
FY25 Temp 51	Northwestern – Zeno 60kV Reconductor	-	3,000,000	3,000,000	-
FY25 Temp 52	Palm Substation Expansion	-	3,000,000	3,000,000	-
2005	New Business Estimate Work	10,360,000	3,232,493	13,592,493	10,640,000
2444	Northwest Loop Capacity Upgrade	5,625,000	12,815,096	18,440,096	-
2454	NRS Upgrades and Expansion	47,000,000	6,459,873	53,459,873	87,000,000
2455	NRS-KRS 115kV Line	11,780,000	6,541,389	18,321,389	26,305,000
2395	Operations and Planning Technology	4,030,000	1,605,962	5,635,962	1,250,000
2446	Renewable Energy Microgrid	-	3,970,059	3,970,059	-
2434	Replace Balance of Plant Control System (DCS)	115,000	514,044	629,044	-
2442	San Tomas Junction	-	119,238	119,238	-
2466	South Loop Reconductor	18,000,000	610,000	18,610,000	1,400,000
2456	SRS Rebuild and Replacement	23,000,000	6,534,425	29,534,425	75,000,000
2448	Stender Way Junction Substation	-	3,280,208	3,280,208	-
2429	Storm Water Compliance	-	175,922	175,922	-
2008	Substation Capital Maintenance and Betterments	1,135,000	1,034,000	2,169,000	1,135,000
2447	Substation Control and Communication System	200,000	5,120,764	5,320,764	225,000
2424	Substation Physical Security Improvements	500,000	224,472	724,472	-
2410	System Expansion Planning and Analysis	910,000	2,176,004	3,086,004	570,000
2006	Transmission and Distribution Capital Maintenance and Betterments	12,855,000	10,824,539	23,679,539	7,270,000
2459	Transmission Loop 1	5,485,000	5,146,942	10,631,942	15,000
2463	Transmission Loop 2	-	2,000,000	2,000,000	-
2124	Transmission System Reinforcements	-	1,248,262	1,248,262	-
2423	Utility Billing CIS Replacement	-	2,000,000	2,000,000	1,500,000
2437	Valve Replacement and Repair	-	1,048,828	1,048,828	-
2458	Walsh-Uranium 60kV Reconductor	9,360,000	2,750,047	12,110,047	85,000
2432	Yard Pavement Project	-	816,713	816,713	500,000
TOTAL		212,332,515	160,256,773	372,589,288	304,029,500
Fire Department Capital Fund (536)					
4094	Computer Aided Dispatch (CAD) Alerting System Upgrade	-	21,377	21,377	-
4089	Defibrillator/Monitor Replacement	70,000	-	70,000	-
4088	EMS System First Responder Projects	-	9,695	9,695	-
4067	Fire Department Accela Implementation	-	169,000	169,000	-

CITY OF SANTA CLARA
 FY 2024/25 APPROPRIATION SCHEDULE - CAPITAL IMPROVEMENT PROGRAM FUNDS

Project Number	Project Name	Proposed FY 2024/25	Carryover from	Revised FY 2024/25	Proposed FY 2025/26
			FY 2023/24 / Other Adjustments		
Fire Department Capital Fund (536) (Cont'd.)					
4061	Fire Station 3 Sprinklers	-	66,000	66,000	-
4062	Fire Station Washers and Dryers	-	72,000	72,000	-
FY25 Temp 21	EOC Security Upgrades	294,000	-	294,000	-
4084	Protective Equipment Replacement	592,019	48,815	640,834	-
4099	PW Capital Projects Management - Fire	13,681	-	13,681	14,045
4070	Training Tower Stair Repair	504,000	7,549	511,549	-
TOTAL		1,473,700	394,436	1,868,136	14,045
General Government Capital Fund (539)					
6549	Agenda and Document Management Systems	-	400,000	400,000	-
6118	CAD/RMS System Replacement	-	178,429	178,429	-
6513	Computer Replacement Program	-	230,631	230,631	-
6550	Cyber Security Risk Mitigation	410,000	-	410,000	-
6563	El Camino Real Specific Plan	-	875,968	875,968	-
6551	End User/Desktop Transformation	-	95,851	95,851	-
6501	FHRMS Update Project	655,000	1,116,917	1,771,917	450,000
6534	GIS Enterprise System (Geospatial Information System)	300,000	87,493	387,493	300,000
6532	Intranet Collaboration Suite Implementation	-	175,375	175,375	-
6558	Morse Mansion Maintenance & Repair	50,000	68,042	118,042	-
FY25 Temp 03	Enterprise Asset Management DPW	100,000	-	100,000	-
FY25 Temp 19	City Hall Data Center HVAC Remediation	350,000	-	350,000	-
FY25 Temp 20	Police Vehicle Mobile Data Computer Replacement	515,804	-	515,804	-
6555	Office Reconfiguration	-	257,769	257,769	-
6075	Permit Information System	-	226,263	226,263	-
6564	Precise Plan for Downtown	-	1,611	1,611	-
6599	PW Capital Projects Management - General Government	9,016	-	9,016	9,256
6562	Transportation Demand Management	-	158,374	158,374	-
6179	UPRR Agnew Siding Project - City Utility Protection/Relocation	-	1,594,927	1,594,927	-
6103	Utility Management Information System (UMIS) Enhancements	1,000	2,057,462	2,058,462	1,000
TOTAL		2,390,820	7,525,112	9,915,932	760,256
Library Department Capital Fund (537)					
5055	Central Park Library - Concrete Sidewalk Replacement	-	215,700	215,700	-
5049	Central Park Library Public Spaces	-	28,627	28,627	-
FY25 Temp 34	Northside Branch Library - Automated Materials Handling System	332,400	-	332,400	-
FY25 Temp 38	Central Park Library - Radio Coverage	120,000	-	120,000	-
5099	PW Capital Projects Management - Library	19,448	-	19,448	19,966
TOTAL		471,848	244,327	716,175	19,966
Parks and Recreation Capital Fund (532)					
3187	Bowers Roof/Building Replacement Project	1,237,034	173,745	1,410,779	-
3133	Central Park Access & Parking Improvements	3,000,000	2,113,840	5,113,840	-
3183	Central Park Magical Bridge Playground	-	69,089	69,089	-
3132	Community Park North - Phase I	-	-	-	500,000
3131	Earl Carmichael Park Playground Rehabilitation	-	-	-	507,705
3129	Eddie Souza Park Building Repair	-	39,357	39,357	-
3134	Electronic Access for Meeting Rooms	-	455,372	455,372	-
3186	Fairway Glen Park Restroom	-	4,589	4,589	-
3194	FF&E Developer Delivered Parkland LSAP	-	7,246	7,246	-
3195	Henry Schmidt Park Playground Rehabilitation	-	400,433	400,433	-
3190	Mary Gomez Park Playground Rehabilitation	-	-	-	414,000
3130	Maywood Park Playground Rehabilitation	80,760	2,256,622	2,337,382	257,733
3128	MFA Developer Reimbursement	-	210,572	210,572	-
3184	Montague Park Enhancement	-	462,981	462,981	-
FY25 Temp 45	Senior Center Natatorium HVAC Project - Ph 1	172,500	-	172,500	-
FY25 Temp 48	Lawn Bowls Improvements	175,000	-	175,000	-
3181	Park Impact Fees (Quimby and MFA) Monitoring Project	-	868,702	868,702	-
3001	Park Improvements	470,000	20,918	490,918	479,400
3127	Parkland Acquisition	-	10,525,560	10,525,560	-
3197	Parks Service Center Improvements	235,000	701,209	936,209	-
3196	Planning and Construction of Temporary and/or Permanent ISC Replacement Facility	500,000	662,609	1,162,609	500,000

CITY OF SANTA CLARA
 FY 2024/25 APPROPRIATION SCHEDULE - CAPITAL IMPROVEMENT PROGRAM FUNDS

Project Number	Project Name	Proposed FY 2024/25	Carryover from FY 2023/24 /		Proposed FY 2025/26
			Other Adjustments	Revised FY 2024/25	
Parks and Recreation Capital Fund (532) (Cont'd.)					
3199	PW Capital Projects Management - Parks & Recreation	759,672	-	759,672	-
3198	Quimby Developer Reimbursement	-	419,938	419,938	-
3137	Warburton Park Playground Rehabilitation	-	1,124,451	1,124,451	-
3136	Westwood Oaks Park Playground Rehabilitation	-	68,590	68,590	-
3177	Youth Soccer Fields & Athletic Facilities- Reed & Grant Street	-	254,969	254,969	-
		6,629,966	20,840,792	27,470,758	2,658,838
Public Buildings Capital Fund (538)					
6153	ADA Self Evaluation and Transition Plan Update	-	10,279	10,279	-
6137	Hazardous Material Management for City Properties	-	159,666	159,666	-
FY25 Temp 04	City Buildings - Upgrade Lighting to LED Project	500,000	-	500,000	-
FY25 Temp 05	City Hall Gutter and Waterproofing Repair Project	485,000	-	485,000	-
FY25 Temp 13	Electric Vehicle Charging (Fleet)	200,000	-	200,000	-
6176	Public and Workspace Improvement Planning	-	750,000	750,000	-
6123	Public Building Parking Lot Improvements	-	353,849	353,849	-
6199	PW Capital Projects Management - Public Buildings	297,207	-	297,207	305,122
6139	Repair to Historic Buildings	100,000	99,751	199,751	100,000
6138	Repairs-Modifications to City Buildings	175,000	55,584	230,584	175,000
6140	Triton Museum Repair and Modifications	35,000	-	35,000	35,000
	TOTAL	1,792,207	1,429,129	3,221,336	615,122
Recycled Water Capital Fund (597)					
7505	Recycled Water System Mains and Services	400,000	-	400,000	50,000
	TOTAL	400,000	-	400,000	50,000
Related Santa Clara Developer Fund (540)					
4511	Related General Admin Project	145,344	-	145,344	153,011
4513	Other Development Project Services	650,000	-	650,000	650,000
	TOTAL	795,344	-	795,344	803,011
Sewer Utility Capital Fund (594)					
1908	S.J.-S.C. Regional Wastewater Facility	9,319,696	377,469	10,074,634	13,962,046
1909	Sanitary Sewer Capacity Improvements	6,000,000	22,452,460	28,452,460	6,000,000
1911	Sanitary Sewer System Condition Assessment	1,000,000	756,522	1,756,522	1,000,000
1912	Sanitary Sewer System Improvements	3,100,000	183,699	3,283,699	1,100,000
1919	Sanitary Sewer Hydraulic Modeling As Needed Support	150,776	30,780	181,556	154,586
1916	Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon Relocation	-	750,000	750,000	-
	TOTAL	19,570,472	24,550,930	44,498,871	22,216,632
Solid Waste Capital Fund (596)					
6109	Sanitary Landfill Development - Post Closure	788,000	-	788,000	812,000
	TOTAL	788,000	-	788,000	812,000
Storm Drain Capital Fund (535)					
1700	Transfer to the General Fund	1,454,000	-	1,454,000	1,454,000
1845	Anna Drive Neighborhood Flood Protection	-	3,400,000	3,400,000	-
1840	Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	-	125,500	125,500	-
1843	Lafayette St. Underpass at Subway Pump Station	-	10,476	10,476	-
1841	Laurelwood Pump Station Rehabilitation	-	441,685	441,685	-
FY25 Temp 09	Green Stormwater Infrastructure Design & Construction	747,500	-	747,500	-
FY25 Temp 11	Storm SCADA Fiber Ready Project	364,315	-	364,315	-
FY25 Temp 43	Storm Drain Pump Station RTU Upgrade	690,000	-	690,000	-
FY25 Temp 49	Bowers Park Parking Lot Rehabilitation	63,000	382,344	445,344	-
1899	PW Capital Projects Management - Storm Drain	121,400	-	121,400	124,633
1838	SDPS Motor and Control Maintenance, Repair, and Replacement	315,000	109,195	424,195	330,750
1811	Storm Drain Pump Station Facility Maintenance & Repair	74,550	118,281	192,831	-
1835	Storm Drain Pump Station Outfall Reconstruction Program	-	287,703	287,703	-
1831	Storm Drain Repairs and Maintenance	150,000	-	150,000	150,000
1844	Storm Drain Slide Gate Rehabilitation	-	98,061	98,061	-
1834	Storm Drain System Improvements	-	33,268	33,268	-
1839	Urban Runoff Pollution Prevention Program	-	522,150	522,150	-
	TOTAL	3,979,765	5,528,663	9,508,428	2,059,383

CITY OF SANTA CLARA
 FY 2024/25 APPROPRIATION SCHEDULE - CAPITAL IMPROVEMENT PROGRAM FUNDS

Project Number	Project Name	Proposed FY 2024/25	Carryover from	Revised FY 2024/25	Proposed FY 2025/26
			FY 2023/24 / Other Adjustments		
Street Lighting Capital Fund (534)					
2875	Great America Street Light Replacement Project	5,240,000	1,639,691	6,879,691	-
2874	LED Street Lighting Retrofit	-	1,654,814	1,654,814	-
2871	Miscellaneous Street Lighting	125,000	101,003	226,003	125,000
	TOTAL	5,365,000	3,395,508	8,760,508	125,000
Streets and Highways Capital Fund (533)					
1250	ADA Transition Plan Implementation (Public Right of Way)	250,000	251,920	501,920	250,000
1239	Adaptive Signal System	-	627,321	627,321	-
1255	Adaptive Signal System (Santana West Settlement Agreement)	-	917,992	917,992	-
1202	Agnew Road At-Grade Crossing	-	560,645	560,645	-
1235	Annual Street Maintenance and Rehabilitation Program	11,168,373	11,107,790	22,276,163	8,766,458
1246	Bassett and Laurelwood Bicycle Lanes	-	21,003	21,003	-
1245	Benton Bike Lanes	-	1,233,521	1,233,521	-
1281	Bicycle Plan Implementation Studies	-	-	-	-
1325	Bridge Maintenance Program	-	2,189,894	2,189,894	-
1291	Central Santa Clara Bicycle and Pedestrian Improvement	-	11,309,000	11,309,000	-
1227	Changeable Message Signs	-	3,363,299	3,363,299	-
1203	Creek Trail Pavement Rehabilitation Program	-	1,190,165	1,190,165	-
1288	Cupertino-Santa Clara On-Demand Shuttle Project	808,855	-	808,855	501,598
1289	De La Cruz, Lick Mill, and Scott Blvds Bicycle	-	3,079,000	3,079,000	-
1266	El Camino Real Bike Lane Project	515,000	200,000	715,000	135,000
1251	HAWK Beacon on Scott and Harrison	-	225,085	225,085	-
1274	Lafayette Street Class IV Bikeway and Pavement Rehabilitation	-	9,183	9,183	-
1212	LED Traffic Signal & Safety Light Replacements	-	900,810	900,810	300,000
1267	Lick Mill Pedestrian Beacons Upgrade	-	500,000	500,000	-
1280	MCB Class IV Bike Lanes	-	65,000	65,000	-
1237	MCB/GAP Intersection Improvement Project	-	42,082	42,082	-
1259	Monroe - Los Padres Traffic Signal Modification	-	543,182	543,182	-
FY25 Temp 16	Quick Build Bike and Pedestrian Safety Project	-	-	-	100,000
FY25 Temp 17	Retroreflective Borders on Traffic Signal Backplates	-	-	-	100,000
1279	Multi-Jurisdictional Transportation Technology	-	135,000	135,000	-
1211	Neighborhood Traffic Calming	100,000	115,338	215,338	105,000
1220	Pedestrian and Bicycle Enhancement Facilities	100,000	622,115	722,115	365,000
1205	Pepper Tree Neighborhood Traffic Calming Study	-	91,055	91,055	-
1285	Pruneridge Avenue Signal Timing	-	802,695	802,695	-
1254	Public Right-of-Way ADA Improvements (Settlement Agreement)	-	389,014	389,014	-
1199	PW Capital Projects Management - Streets and Highways	2,628,125	-	2,628,125	2,698,114
1376	Safe Routes to School	75,000	170,822	245,822	75,000
1261	Santa Clara School Access Improvements	-	10,461	10,461	-
1225	Santa Clara VTA - Congestion Management Program	281,000	-	281,000	291,000
1204	Saratoga Creek Trail (Homeridge Park to Central Park)	-	1,750,000	1,750,000	-
1244	Scott Blvd Traffic Signal Interconnect & Coordination	-	121,426	121,426	-
1382	Sidewalk, Curb and Gutter Repair	730,000	286,657	1,016,657	730,000
1273	Street Tree Services	438,720	-	438,720	451,882
1286	Tasman Complete Streets Plan 2021 Improvements Phase 1 – North San Jose Settlement	1,750,000	3,000,000	4,750,000	1,750,000
1260	Traffic Calming (Santana West Settlement Agreement)	-	250,000	250,000	-
1256	Traffic Engineering Consultant Support	100,000	-	100,000	-
1282	Traffic Impact Fee Nexus Study Update	-	294,120	294,120	-
1218	Traffic Pre-Emptors	-	640,321	640,321	-
1357	Traffic Signal Controller Upgrade/Replacement	-	-	-	-
1219	Traffic Signal Enhancements	1,000,000	489,310	1,489,310	150,000
1232	Traffic Signal Interconnect Upgrade	250,000	868,014	1,118,014	100,000
1217	Traffic Signal Management Software	-	276,427	276,427	-
1234	Transportation Modeling Update	-	101,049	101,049	50,000
1271	Tree Replacement	-	17,747	17,747	-
1226	Uncontrolled Crosswalks Improvements	1,000,000	1,027,117	2,027,117	250,000
	TOTAL	21,195,073	49,795,580	70,990,653	17,169,052

CITY OF SANTA CLARA
 FY 2024/25 APPROPRIATION SCHEDULE - CAPITAL IMPROVEMENT PROGRAM FUNDS

Project Number	Project Name	Proposed FY 2024/25	Carryover from	Revised FY 2024/25	Proposed FY 2025/26
			FY 2023/24 / Other Adjustments		
Tasman East Infrastructure Improvement Fund (541)					
4610	Tasman East Administration	28,150	10,849	38,999	28,995
4611	Tasman East Developer Reimbursement	1,404,043	1,423,145	2,827,188	1,404,043
TOTAL		1,432,193	1,433,994	2,866,187	1,433,038
Water Utility Capital Fund (592)					
7005	Buildings and Grounds	1,050,000	2,095,000	3,145,000	2,250,000
7054	Distribution System Replacement/Restoration	3,300,000	595,881	3,895,881	3,000,000
7059	New and Replacement Wells	1,200,000	500,000	1,700,000	600,000
7058	SCADA Improvements	245,000	-	245,000	325,000
TOTAL		5,795,000	3,190,881	8,985,881	6,175,000
GRAND TOTAL		286,566,592	280,863,098	567,807,159	358,945,656