

Summary of Fund Balance Adjustments

| Fund No. | Fund | Reserve | FY 2023/24 Estimated Ending Fund Balance | FY 2023/24 Actual Ending Fund Balance | Variance | FY 2024/25 Current Ending Fund Balance | FY 2024/25 Amended Ending Fund Balance | Variance |
|---------------------|--------------|---|--|---------------------------------------|------------|--|--|------------|
| General Fund | | | | | | | | |
| 1 | General Fund | Budget Stabilization Reserve | 54,299,297 | 54,299,297 | 0 | 53,817,980 | 70,024,278 | 16,206,298 |
| 1 | General Fund | Capital Projects Reserve | 23,860,843 | 23,860,843 | 0 | 7,769,117 | 7,867,572 | 98,455 |
| 1 | General Fund | Reserve for Programmed Capital Projects | 986,657 | 986,657 | 0 | 6,107,871 | 6,107,871 | 0 |
| 1 | General Fund | Advanced Planning Fee Reserve | 4,212,848 | 5,422,634 | 1,209,786 | 3,964,532 | 5,174,318 | 1,209,786 |
| 1 | General Fund | Technology Fee Reserve | 2,581,145 | 2,564,774 | (16,371) | 2,581,145 | 2,564,774 | (16,371) |
| 1 | General Fund | Land Sale Reserve | 18,481,036 | 18,481,036 | 0 | 18,481,036 | 18,481,036 | 0 |
| 1 | General Fund | Pension Stabilization Reserve | 27,477,426 | 29,226,847 | 1,749,421 | 27,477,426 | 34,606,759 | 7,129,333 |
| 1 | General Fund | Property Tax ERAF Reserve | 4,823,000 | 4,823,000 | 0 | 6,744,337 | 6,744,337 | 0 |
| 1 | General Fund | Historical Preservation Reserve | 94,212 | 96,105 | 1,893 | 94,212 | 96,105 | 1,893 |
| 1 | General Fund | Development Fee Reserve | 1,500,000 | 1,500,000 | 0 | 1,500,000 | 1,500,000 | 0 |
| 1 | General Fund | Budget Balancing Reserve | 431,789 | 431,789 | 0 | 0 | 0 | 0 |
| 1 | General Fund | Restricted for Prepayment | 0 | 93,892 | 93,892 | 0 | 0 | 0 |
| 1 | General Fund | Accrued Liability Reserve | 0 | 1,882,000 | 1,882,000 | 0 | 1,882,000 | 1,882,000 |
| 1 | General Fund | Unrestricted Fund Balance | 2,916,599 | 20,518,815 | 17,602,216 | 0 | 2,400,000 | 2,400,000 |

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|------------------------------|--|---|---|---|------------|---|---|-----------|
| Special Revenue Funds | | | | | | | | |
| 463 | Bridge Maintenance District #2 Fund | Unrestricted Fund Balance | 177,133 | 213,375 | 36,242 | 267,133 | 303,375 | 36,242 |
| 155 | Building Development Services Fund | Unrestricted Fund Balance | 32,170,843 | 34,607,574 | 2,436,731 | 33,049,657 | 34,036,388 | 986,731 |
| 220 | Building Special Programs and Training Fund | CASp Reserve | 48,662 | 59,201 | 10,539 | 48,662 | 59,201 | 10,539 |
| 220 | Building Special Programs and Training Fund | Seismic Admin Reserve - Restricted | 127,011 | 139,014 | 12,003 | 127,011 | 139,014 | 12,003 |
| 220 | Building Special Programs and Training Fund | Building Standard Reserve - Restricted | 63,380 | 63,049 | (331) | 63,380 | 63,049 | (331) |
| 165 | City Affordable Housing Fund | Unrestricted Fund Balance | 4,215,984 | 16,126,088 | 11,910,104 | 3,790,514 | 5,631,765 | 1,841,251 |
| 27 | Community Facilities District No. 2019-1 Fund | Capital Reserve | 275,672 | 275,035 | (637) | 353,983 | 353,473 | (510) |
| 27 | Community Facilities District No. 2019-1 Fund | Unrestricted Fund Balance | 739,349 | 861,274 | 121,925 | 666,453 | 788,887 | 122,434 |
| 26 | Convention Center Maintenance District Fund | Unrestricted Fund Balance | 116,459 | 471,393 | 354,934 | 116,459 | 130,393 | 13,934 |
| 124 | Developer Traffic Payments Fund (formerly Traffic Fair Share Fund) | Restricted Fund Balance | 5,376,644 | 5,637,054 | 260,410 | 5,376,644 | 5,637,054 | 260,410 |
| 25 | Downtown Parking Maintenance District Fund | Reserve for Maintenance | 185,830 | 187,056 | 1,226 | 171,860 | 173,086 | 1,226 |

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|-----------------|---|-----------------------------|---|--|-----------------|---|---|-----------------|
| 25 | Downtown Parking Maintenance District Fund | Unrestricted Fund Balance | 412,696 | 475,500 | 62,804 | 413,070 | 475,874 | 62,804 |
| 77 | Endowment Care Fund | Unrestricted Fund Balance | 2,498,032 | 2,550,047 | 52,015 | 2,648,032 | 2,700,047 | 52,015 |
| 144 | Engineering Operating Grant Trust Fund | Unrestricted Fund Balance | 0 | 91,789 | 91,789 | 0 | 0 | 0 |
| 79 | Expendable Trust Fund | Unrestricted Fund Balance | 0 | 1,595,821 | 1,595,821 | 0 | 0 | 0 |
| 158 | Fire Development Services Fund | Unrestricted Fund Balance | 1,673,505 | 2,492,813 | 819,308 | 1,554,602 | 2,373,910 | 819,308 |
| 178 | Fire Operating Grant Trust Fund | Unrestricted Fund Balance | 0 | (1,615,230) | (1,615,230) | 0 | 560,384 | 560,384 |
| 121 | Gas Tax Fund | Unrestricted Fund Balance | 1,080,331 | 2,312,653 | 1,232,322 | 60,331 | 1,292,653 | 1,232,322 |
| 562 | Housing and Urban Development Fund | Restricted - Program Income | 0 | 590,766 | 590,766 | 0 | 0 | 0 |
| 562 | Housing and Urban Development Fund | Unrestricted Fund Balance | 0 | (341,756) | (341,756) | 0 | 0 | 0 |
| 164 | Housing Authority Fund | Unrestricted Fund Balance | 824,958 | 1,175,535 | 350,577 | 608,523 | 959,100 | 350,577 |
| 169 | Housing Successor Agency Fund | Unrestricted Fund Balance | 3,359,194 | 4,165,294 | 806,100 | 3,762,941 | 4,569,041 | 806,100 |
| 72 | Library Donations Trust Fund | Unrestricted Fund Balance | 0 | 179,761 | 179,761 | 0 | 0 | 0 |
| 112 | Library Operating Grant Trust Fund | Unrestricted Fund Balance | 0 | 77,843 | 77,843 | 0 | 0 | 0 |
| 101 | Other City Departments Operating Grant Trust Fund | Unrestricted Fund Balance | 0 | 1,808,135 | 1,808,135 | 0 | 0 | 0 |

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|-------------------------|---|---------------------------------------|---|---|-------------|---|---|-------------|
| 111 | Parks and Recreation Operating Grant Trust Fund | Unrestricted Fund Balance | 135,086 | 109,175 | (25,911) | 135,086 | 115,904 | (19,182) |
| 76 | Perpetual Care Fund | Unrestricted Fund Balance | 38,244 | 38,244 | 0 | 38,244 | 38,244 | 0 |
| 177 | Police Operating Grant Trust Fund | Unrestricted Fund Balance | 0 | 2,122,002 | 2,122,002 | 0 | 0 | 0 |
| 157 | Prefunded Plan Review Fund | Unrestricted Fund Balance | 0 | 402,169 | 402,169 | 0 | 0 | 0 |
| 67 | Public Donations Fund | Unrestricted Fund Balance | 0 | 741,426 | 741,426 | 0 | 0 | 0 |
| 221 | Public, Educational and Governmental (PEG) Fee Fund | Unrestricted Fund Balance | 1,772,160 | 2,595,016 | 822,856 | 1,772,160 | 2,595,016 | 822,856 |
| 122 | Road Maintenance and Rehabilitation (SB1) Fund | Unrestricted Fund Balance | 1,651,201 | 2,576,575 | 925,374 | 259,286 | 1,184,660 | 925,374 |
| 123 | Traffic Mitigation Fund | Unrestricted Fund Balance | 2,200,871 | 1,192,634 | (1,008,237) | 1,919,871 | 911,634 | (1,008,237) |
| Enterprise Funds | | | | | | | | |
| 93 | Cemetery Fund | Unrestricted Fund Balance | 500,254 | 897,672 | 397,418 | 472,317 | 869,735 | 397,418 |
| 860 | Convention Center Enterprise Fund | Unrestricted Fund Balance | 4,572,909 | 7,089,656 | 2,516,747 | 2,435,993 | 352,740 | (2,083,253) |
| 860 | Convention Center Enterprise Fund | Operations and Maintenance Reserve | 0 | 0 | 0 | 0 | 4,600,000 | 4,600,000 |
| 860 | Convention Center Enterprise Fund | Restricted Levy Funds | 468,422 | 784,990 | 316,568 | 468,422 | 784,990 | 316,568 |

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| Fund No. | Fund | Reserve | FY 2023/24 Estimated Ending Fund Balance | FY 2023/24 Actual Ending Fund Balance | Variance | FY 2024/25 Current Ending Fund Balance | FY 2024/25 Amended Ending Fund Balance | Variance |
|-----------------|-------------------------------------|--------------------------------------|---|--|-----------------|---|---|-----------------|
| 191 | Electric Operating Grant Trust Fund | Public Benefits Program Fund Balance | 57,429,799 | 57,839,500 | 409,701 | 38,456,131 | 38,865,832 | 409,701 |
| 191 | Electric Operating Grant Trust Fund | Low Carbon Fuel Program Fund Balance | 1,205,386 | 719,553 | (485,833) | 419,143 | 433,310 | 14,167 |
| 191 | Electric Operating Grant Trust Fund | Greenhouse Gas Program Fund Balance | 27,613,467 | 31,702,320 | 4,088,853 | 27,352,964 | 31,441,817 | 4,088,853 |
| 91 | Electric Utility Fund | Infrastructure Reserve | 20,000,000 | 50,000,000 | 30,000,000 | 40,000,000 | 50,000,000 | 10,000,000 |
| 91 | Electric Utility Fund | Operations and Maintenance Reserve | 166,250,000 | 195,000,000 | 28,750,000 | 192,360,000 | 257,000,000 | 64,640,000 |
| 91 | Electric Utility Fund | Pension Stabilization Reserve | 9,524,096 | 10,065,874 | 541,778 | 9,524,096 | 10,826,979 | 1,302,883 |
| 91 | Electric Utility Fund | Rate Stabilization Reserve | 64,000,000 | 66,000,000 | 2,000,000 | 68,000,000 | 70,000,000 | 2,000,000 |
| 91 | Electric Utility Fund | Trading Restricted Reserve | 11,127,179 | 9,449,807 | (1,677,372) | 11,127,179 | 9,449,807 | (1,677,372) |
| 91 | Electric Utility Fund | Unrestricted Fund Balance | 95,313,916 | 90,938,838 | (4,375,078) | 108,095,323 | 87,069,140 | (21,026,183) |
| 94 | Sewer Utility Fund | Pension Stabilization Reserve | 907,899 | 958,752 | 50,853 | 907,899 | 1,032,098 | 124,199 |
| 94 | Sewer Utility Fund | Replacement and Improvement Reserve | 1,507,553 | 1,507,553 | 0 | 1,507,553 | 1,507,553 | 0 |
| 94 | Sewer Utility Fund | Rate Stabilization Reserve | 4,248,070 | 4,248,070 | 0 | 4,593,020 | 4,593,020 | 0 |
| 94 | Sewer Utility Fund | Reserve for Settlements | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 0 |
| 94 | Sewer Utility Fund | Infrastructure Reserve | 4,793,175 | 4,793,175 | 0 | 5,288,968 | 5,288,968 | 0 |

Summary of Fund Balance Adjustments

| Fund No. | Fund | Reserve | FY 2023/24 Estimated Ending Fund Balance | FY 2023/24 Actual Ending Fund Balance | Variance | FY 2024/25 Current Ending Fund Balance | FY 2024/25 Amended Ending Fund Balance | Variance |
|----------|----------------------|-------------------------------------|--|---------------------------------------|-----------|--|--|-------------|
| 94 | Sewer Utility Fund | Operations and Maintenance Reserve | 8,348,279 | 8,348,279 | 0 | 14,348,279 | 16,348,279 | 2,000,000 |
| 94 | Sewer Utility Fund | Unrestricted Fund Balance | 9,319,159 | 11,946,860 | 2,627,701 | 1,412,022 | 1,966,376 | 554,354 |
| 96 | Solid Waste Fund | Operations and Maintenance Reserve | 2,675,520 | 2,675,520 | 0 | 2,675,520 | 10,354,799 | 7,679,279 |
| 96 | Solid Waste Fund | Pension Stabilization Reserve | 445,107 | 469,938 | 24,831 | 445,107 | 505,996 | 60,889 |
| 96 | Solid Waste Fund | Rate Stabilization Reserve | 1,765,150 | 1,765,150 | 0 | 1,765,150 | 1,765,150 | 0 |
| 96 | Solid Waste Fund | Unrestricted Fund Balance | 4,182,225 | 7,943,799 | 3,761,574 | 4,453,763 | 0 | (4,453,763) |
| 97 | Water Recycling Fund | Pension Stabilization Reserve | 159,177 | 168,123 | 8,946 | 159,177 | 180,952 | 21,775 |
| 97 | Water Recycling Fund | Rate Stabilization Reserve | 2,327,420 | 2,327,420 | 0 | 803,880 | 803,880 | 0 |
| 97 | Water Recycling Fund | Operations and Maintenance Reserve | 2,262,095 | 2,262,095 | 0 | 2,800,000 | 2,800,000 | 0 |
| 97 | Water Recycling Fund | Infrastructure Reserve | 51,500 | 51,500 | 0 | 24,000 | 51,500 | 27,500 |
| 97 | Water Recycling Fund | Unrestricted Fund Balance | 651,822 | 2,395,985 | 1,744,163 | 864,755 | 918,589 | 53,834 |
| 92 | Water Utility Fund | Pension Stabilization Reserve | 1,821,694 | 1,927,637 | 105,943 | 1,821,694 | 2,070,898 | 249,204 |
| 92 | Water Utility Fund | Replacement and Improvement Reserve | 303,090 | 303,090 | 0 | 303,090 | 303,090 | 0 |
| 92 | Water Utility Fund | Water Conservation Reserve | 33,125 | 33,125 | 0 | 33,125 | 33,125 | 0 |

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|-------------------------------|---|------------------------------------|---|---|-----------|---|---|-------------|
| 92 | Water Utility Fund | Rate Stabilization Reserve | 3,823,460 | 3,823,460 | 0 | 5,823,460 | 6,823,460 | 1,000,000 |
| 92 | Water Utility Fund | Operations and Maintenance Reserve | 5,435,580 | 5,435,580 | 0 | 5,435,580 | 7,435,580 | 2,000,000 |
| 92 | Water Utility Fund | Infrastructure Reserve | 1,028,800 | 1,028,800 | 0 | 1,028,800 | 1,028,800 | 0 |
| 92 | Water Utility Fund | Unrestricted Fund Balance | 1,627,218 | 5,006,123 | 3,378,905 | 1,769,020 | 2,004,664 | 235,644 |
| Internal Service Funds | | | | | | | | |
| 48 | Communication Acquisitions Fund | Equipment Replacement Reserve | 1,030,886 | 1,220,603 | 189,717 | 1,030,886 | 1,220,603 | 189,717 |
| 48 | Communication Acquisitions Fund | Unrestricted Fund Balance | 494,348 | 941,312 | 446,964 | 494,348 | 1,904,312 | 1,409,964 |
| 53 | Fleet Operations Fund | Unrestricted Fund Balance | 1,106,781 | 1,170,116 | 63,335 | 1,120,669 | 1,184,004 | 63,335 |
| 45 | Information Technology Services Fund | Unrestricted Fund Balance | 697,695 | 1,672,310 | 974,615 | 497,695 | 1,472,310 | 974,615 |
| 44 | Public Works Capital Projects Management Fund | Unrestricted Fund Balance | 0 | 198,329 | 198,329 | 0 | 0 | 0 |
| 82 | Special Liability Insurance Fund | Reserve for Future Claims | 9,000,000 | 9,000,000 | 0 | 9,000,000 | 9,000,000 | 0 |
| 82 | Special Liability Insurance Fund | Unrestricted Fund Balance | 2,127,938 | 3,711,625 | 1,583,687 | 2,127,938 | 3,711,625 | 1,583,687 |
| 87 | Unemployment Insurance Fund | Unrestricted Fund Balance | 251,103 | 279,047 | 27,944 | 141,103 | 144,047 | 2,944 |
| 50 | Vehicle Replacement Fund | Equipment Replacement Reserve | 5,078,464 | 6,130,757 | 1,052,293 | 5,078,464 | 6,130,757 | 1,052,293 |
| 50 | Vehicle Replacement Fund | Unrestricted Fund Balance | 6,568,424 | 5,896,763 | (671,661) | 6,010,531 | 4,665,756 | (1,344,775) |

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|--|--|---------------------------|--|---------------------------------------|----------|--|--|----------|
| 81 | Workers' Compensation Fund | Reserve for Future Claims | 8,500,000 | 8,500,000 | 0 | 8,500,000 | 8,500,000 | 0 |
| 81 | Workers' Compensation Fund | Reserve for Prepayment | 636,930 | 715,126 | 78,196 | 636,930 | 715,126 | 78,196 |
| 81 | Workers' Compensation Fund | Unrestricted Fund Balance | 696,599 | 967,373 | 270,774 | 586,599 | 857,373 | 270,774 |
| Debt Service Funds | | | | | | | | |
| 491 | Electric Utility Debt Service Fund | Bond Reserve | 3,632,533 | 3,632,533 | 0 | 3,632,533 | 3,632,533 | 0 |
| 491 | Electric Utility Debt Service Fund | Reserve for Debt Service | 10,407,324 | 10,419,656 | 12,332 | 10,407,324 | 10,419,656 | 12,332 |
| 431 | Public Facilities Financing Corporation Fund | Debt Reserve | 707,202 | 707,202 | 0 | 707,202 | 707,202 | 0 |
| 431 | Public Facilities Financing Corporation Fund | Unrestricted Fund Balance | 38,722 | 78,215 | 39,493 | 39,222 | 78,715 | 39,493 |
| 494 | Sewer Utility Debt Service Fund | Debt Reserve | 7,684,543 | 7,693,354 | 8,811 | 4,380,781 | 4,389,592 | 8,811 |
| Other Agency Funds | | | | | | | | |
| 801 | Sports and Open Space Authority Fund | Unrestricted Fund Balance | 1,746 | 4,092 | 2,346 | 1,746 | 2,092 | 346 |
| Capital Improvement Program Funds | | | | | | | | |
| 593 | Cemetery Capital Fund | Unrestricted Fund Balance | 79,940 | 308,749 | 228,809 | 79,940 | 56,105 | (23,835) |
| 565 | City Affordable Housing Capital Fund | Unrestricted Fund Balance | 1,543,500 | 1,590,718 | 47,218 | 1,543,500 | 1,590,718 | 47,218 |

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|----------|---|-----------------------------------|--|---------------------------------------|------------|--|--|------------|
| 865 | Convention Center Capital Fund | Unrestricted Fund Balance | 1,726,973 | 1,723,150 | (3,823) | 0 | 0 | 0 |
| 591 | Electric Utility Capital Fund | Unrestricted Fund Balance | 136,036,903 | 170,753,882 | 34,716,979 | 4,994,081 | 15,666,704 | 10,672,623 |
| 536 | Fire Department Capital Fund | Unrestricted Fund Balance | 394,436 | 550,295 | 155,859 | 0 | 0 | 0 |
| 539 | General Government Capital Fund | Unrestricted Fund Balance | 7,525,112 | 8,674,269 | 1,149,157 | 0 | 0 | 0 |
| 537 | Library Department Capital Fund | Unrestricted Fund Balance | 244,328 | 261,190 | 16,862 | 0 | 0 | 0 |
| 532 | Parks and Recreation Capital Fund | Unrestricted Fund Balance | 41,957,350 | 44,456,419 | 2,499,069 | 19,119,385 | 20,185,488 | 1,066,103 |
| 542 | Patrick Henry Drive Infrastructure Improvement Fund | Unrestricted Fund Balance | 0 | (4,266) | (4,266) | 0 | 0 | 0 |
| 538 | Public Buildings Capital Fund | Unrestricted Fund Balance | 1,429,129 | 3,287,913 | 1,858,784 | 0 | 0 | 0 |
| 597 | Recycled Water Utility Capital Fund | Unrestricted Fund Balance | 419,305 | 441,105 | 21,800 | 19,305 | 41,105 | 21,800 |
| 540 | Related Santa Clara Developer Fund | Unrestricted Fund Balance | 0 | 19,828 | 19,828 | 0 | 0 | 0 |
| 594 | Sewer Utility Capital Fund | Restricted - Sewer Conveyance Fee | 54,978,049 | 55,815,618 | 837,569 | 26,525,589 | 26,330,931 | (194,658) |
| 594 | Sewer Utility Capital Fund | Unrestricted Fund Balance | 8,363,487 | 8,051,778 | (311,709) | 4,887,548 | 5,603,962 | 716,414 |
| 596 | Solid Waste Capital Fund | Landfill Post Closure Reserve | 600,000 | 600,000 | 0 | 600,000 | 600,000 | 0 |
| 596 | Solid Waste Capital Fund | Landfill Corrective Action Costs | 232,062 | 537,133 | 305,071 | 239,024 | 553,247 | 314,223 |

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|-----------------|---|---------------------------|---|--|-----------------|---|---|-----------------|
| 596 | Solid Waste Capital Fund | Unrestricted Fund Balance | 407,500 | (119,537) | (527,037) | 400,538 | 339,780 | (60,758) |
| 535 | Storm Drain Capital Fund | Unrestricted Fund Balance | 2,684,162 | 3,493,074 | 808,912 | 155,499 | 167,567 | 12,068 |
| 534 | Street Lighting Capital Fund | Unrestricted Fund Balance | 3,739,342 | 3,868,592 | 129,250 | 343,834 | 343,834 | 0 |
| 533 | Streets and Highways Capital Fund | Unrestricted Fund Balance | 29,382,535 | 29,046,089 | (336,446) | 1,977,048 | 2,052,527 | 75,479 |
| 541 | Tasman East Infrastructure Improvement Fund | Unrestricted Fund Balance | 5,944,259 | 5,943,663 | (596) | 6,813,004 | 6,822,187 | 9,183 |
| 592 | Water Utility Capital Fund | Unrestricted Fund Balance | 8,887,036 | 11,097,424 | 2,210,388 | 3,896,155 | 6,604,671 | 2,708,516 |