

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2022/23 CAPITAL IMPROVEMENT PROGRAM BUDGET
CARRYOVER OF FY 2021/22 CAPITAL FUNDS TO FY 2022/23**

Cemetery Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	233,980	-
3628	Sarah E. Fox Memorial Mausoleum Repairs	-	233,980
Cemetery Capital Fund Total		233,980	233,980

Convention Center Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	2,622,854	-
8101	Santa Clara Convention Center Condition Assessment Repairs	-	2,622,854
Convention Center Capital Fund Total		2,622,854	2,622,854

Electric Utility Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	75,320,212	-
2452	60KV Breaker Upgrades	-	1,454,901
2457	Bowers Avenue Junction	-	328,895
2407	Bucks Creek Relicensing	-	160,806
2398	Clean Energy and Carbon Reduction	-	2,592,346
2435	DOT Gas Pipeline Upgrades and Repairs	-	1,164,421
2441	Electric Vehicle (EV) Charging	-	745,547
2010	Electric Yard Buildings and Grounds	-	1,257,512
2418	Esperanca Substation / Developer Contributions	579,150	1,515,089
2004	Fiber Development, Design, and Expansion / Developer Contributions	294,160	226,144
2451	Freedom Circle Junction Substation / Developer Contributions	1,881,785	3,056,307
2119	Generation Capital Maintenance and Betterments	-	1,823,349
2431	Homestead Substation Rebuild	-	1,501,937
2111	Implementation of Advanced Metering Infrastructure (AMI)	-	3,955,902
2453	KRS Rebuild and Replacement	-	4,691,760
2443	Laurelwood Substation / Developer Contributions	5,500,000	5,498,124
2127	Major Engine Overhaul and Repair	-	1,055,355
2450	Martin Avenue Junction Substation	-	160,671
2449	Memorex Junction Substation	-	4,119,062
2390	Network and Cyber Security Infrastructure	-	4,461,541
2005	New Business Estimate Work	-	2,666,644
2430	North Receiving Station (NRS) 230kV Spare Transformer	-	789,603
2445	NRS Breaker 392 Addition	-	2,849,504
2454	NRS Transformer Replacement	-	995,598
2455	NRS-KRS 115kV Line	-	4,330,362
2440	Oaks Junction / Developer Contributions	2,500,000	2,451,254
2395	Operations and Planning Technology	-	1,945,587
2446	Renewable Energy Microgrid	-	4,063,436
2434	Replace Balance of Plant Control System (DCS)	-	322,177
2442	San Tomas Junction / Developer Contributions	3,450,000	3,761,238
2104	Serra Substation Re-Build	-	454,327
2456	SRS Rebuild and Replacement	-	4,692,489
2448	Stender Way Junction Substation	-	881,442
2429	Storm Water Compliance	-	214,239
2447	Substation Control and Communication System Replacement	-	21,668
2424	Substation Physical Security Improvements	-	692,979
2410	System Capacity Expansion / Developer Contributions	75,000	7,032,681
2006	Transmission and Distribution Capital Maintenance and Betterments / Developer Contributions	627,250	5,943,598
2124	Transmission System Reinforcements	-	1,304,626

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Electric Utility Capital Fund (Cont'd.)

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
2438	Underground/Above Ground Tank Replacement and Maintenance	-	361,450
2423	Utility Billing CIS Replacement	-	3,500,000
2437	Valve Replacement and Repair	-	323,828
2432	Yard Pavement Project	-	859,158
Electric Utility Capital Fund Total		90,227,557	90,227,557

Fire Department Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	850,352	-
4064	City-Wide AED Replacements	-	10,330
4089	Defibrillator Monitor Replacement	-	35,893
4097	Diesel Exhaust Removal Systems	-	200,000
4086	Emergency Operations Center Capital Refurbishment	-	3,221
4085	Emergency Operations Center Communications System Upgrade	-	40,599
4088	EMS System First Responder	-	11,335
4067	Fire Department Accela Implementation	-	63,000
4066	Fire Department Relief Radios	-	6,000
4098	Fire Station 8 FFE	-	60,000
4084	Protective Equipment Replacement	-	419,974
Fire Department Capital Fund Total		850,352	850,352

General Government Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	6,193,807	-
6549	Agenda and Document Management Systems	-	442,926
6003	Broadband Community System General Government Network (GGNET)	-	166,594
6118	CAD/RMS System Replacement	-	246,240
6513	Computer Replacement Program	-	280,180
6514	Consolidate and Upgrade Servers	-	579,501
6550	Cyber Security Risk Mitigation	-	35,613
6551	End User/Desktop Transformation	-	95,851
6501	FHRMS Update Project	-	1,105,669
6557	Fire Station Video Conferencing	-	198,961
6534	GIS Enterprise System (Geospatial Information System)	-	199,094
6532	Intranet Collaboration Suite Implementation	-	175,375
6558	Morse Mansion Rehabilitation	-	26,769
6555	Office Reconfiguration	-	305,218
6075	Permit Information System	-	527,840
6505	Replace Network Equipment	-	129,349
6103	Utility Management Information System (UMIS) Enhancements	-	1,678,627
General Government Capital Fund Total		6,193,807	6,193,807

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Library Department Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	166,311	
5054	Central Library Fire Panel Upgrade	-	111,000
5044	Mission Branch Remodel	-	7,121
5053	Northside Library Photovoltaic System	-	7,330
5049	Public Spaces	-	40,860
Library Department Capital Fund Total		166,311	166,311

Parks and Recreation Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	17,035,184	-
3187	Bowers Roof Replacement	-	173,745
3183	Central Park Magical Bridge Playground	2,800,000	3,720,500
3133	Central Park Master Plan - New Entrance, Access, and Parking Improvements	-	2,370,144
3132	Community Park North - Phase I	500,000	500,000
3134	Electronic Access for Meeting Rooms	-	576,200
3186	Fairway Glen Park Restroom	-	700,582
3194	FF&E Lawrence Station Park	-	111,039
3195	Henry Schmidt Park Playground Rehabilitation	-	235,000
3130	Maywood Park Playground Rehabilitation	256,622	2,256,622
3146	Mission Library Gazebo	-	168,806
3184	Montague Park Enhancement	-	6,675,938
3182	New Neighborhood Park & Community Garden (San Tomas & Monroe)	-	86,016
3181	Park Impact Fees Monitoring Project	-	591,756
3001	Park Improvements	-	209,801
3188	Senior Center Gym Equipment Replacement	-	9,529
3137	Warburton Park Playground Rehabilitation	-	1,331,800
3136	Westwood Oaks Park Playground Rehabilitation	-	874,328
Parks and Recreation Capital Fund Total		20,591,806	20,591,806

Public Buildings Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	2,290,916	-
6153	ADA Self Evaluation and Transition Plan Update	-	10,529
6144	Civic Center Campus Renovation (Multi-Department)	-	139,127
6163	COVID-19 Safety Improvements	-	49,310
6137	Hazardous Material Management for City Properties	-	173,874
6149	HVAC Chiller Unit	-	39,124
6123	Public Building Parking Lot Improvements	-	391,631
6139	Repair to Historic Buildings / Grant Funding	100,000	68,350
6138	Repairs-Modifications to City Buildings	-	284,214
6158	Stationary Standby Generators	-	1,169,787
6140	Triton Museum Repair and Modifications	-	64,970
Public Buildings Capital Fund Total		2,390,916	2,390,916

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Sewer Utility Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	23,317,252	-
1909	Sanitary Sewer Capacity Improvements	-	22,539,726
1919	Sanitary Sewer Hydraulic Modeling Support	-	27,526
1916	Walsh at San Tomas Siphon	-	750,000
Sewer Utility Capital Fund Total		23,317,252	23,317,252

Storm Drain Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	2,440,889	-
1840	Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	-	125,500
1843	Lafayette St. Underpass at Subway Pump Station	-	10,476
1841	Laurelwood Pump Station Rehabilitation	-	862,534
1838	SDPS Motor and Control Maintenance, Repair, and Replacement	-	279,266
1811	Storm Drain Pump Station Facility Maintenance & Repair	-	33,141
1835	Storm Drain Pump Station Outfall Reconstruction Program	-	493,143
1831	Storm Drain Repairs and Maintenance	-	100,000
1844	Storm Drain Slide Gate Rehabilitation	-	10,060
1834	Storm Drain System Improvements	-	33,268
1837	Storm Water Retention Basin Remediation	-	10,877
1839	Urban Runoff Pollution Prevention Program	-	482,624
Storm Drain Capital Fund Total		2,440,889	2,440,889

Street Lighting Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	4,652,389	-
2875	Great America Street Light Replacement Project	-	3,838,825
2874	LED Street Lighting Retrofit	-	692,216
2871	Miscellaneous Street Lighting	-	121,348
Street Lighting Capital Fund Total		4,652,389	4,652,389

Streets and Highways Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	34,124,647	-
1239	Adaptive Signal System	-	1,850,000
1255	Adaptive Signal System (Santana West Settlement Agreement)	-	950,000
1202	Agnew Road At-Grade Crossing / Other Agencies Revenue	569,067	565,777
1203	Annual Creek Trail Rehabilitation Program	-	1,240,000
1250	Annual Curb Ramp Installation	-	551,512
1235	Annual Street Maintenance and Rehabilitation Program / VTA-Measure B	6,469,670	8,905,809
1246	Bassett and Laurelwood Bicycle Lanes / Grant Funding	824,361	823,714
1245	Benton Bike Lanes	-	1,519,190
1325	Bridge Maintenance Program	-	729,894
1227	Changeable Message Signs	-	3,406,728
1275	De La Cruz Boulevard Class IV Bikeway Study / VTA-Measure B	140,000	200,000
1251	HAWK Beacon on Scott and Harrison	-	650,513

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Streets and Highways Capital Fund (Cont'd.)

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
1274	Lafayette Class IV Bike Lanes / VTA-Measure B	180,000	200,000
1212	LED Traffic Signal & Safety Light Replacements / Grant Funding	485,000	1,202,810
1267	Lick Mill Pedestrian Beacons Upgrade	-	500,000
1237	MCB/GAP Intersection Improvement Project	-	2,657,754
1259	Monroe - Los Padres Traffic Signal Modification	-	145,000
1276	Monroe Street Class II Buffered Bicycle Lane Study / VTA-Measure B	140,000	200,000
1249	Multimodal Improvement Plan Phase 1 Projects / Transfer from Developer Traffic Payments Fund - Regional TMF (Related Funding)	578,500	578,500
1249	Multimodal Improvement Plan Phase 1 Projects / Transfer from Traffic Mitigation Fund (Related Funding)	161,500	161,500
1258	Multimodal Improvement Plan Phase 2 Projects / Transfer from Developer Traffic Payments Fund - Regional TMF (Related Funding)	530,000	530,000
1258	Multimodal Improvement Plan Phase 2 Projects / Transfer from Traffic Mitigation Fund (Related Funding)	60,000	60,000
1211	Neighborhood Traffic Calming	-	530,268
1220	Pedestrian and Bicycle Enhancement Facilities	-	1,466,953
1205	Pepper Tree Neighborhood Traffic Calming Study	-	91,055
1206	Pruneridge Ave.-Lawrence Expwy. Bicycle Lanes Improvement	-	52,363
1248	Pruneridge Avenue Complete Streets Plan / Grant Funding	116,589	52,932
1254	Public Right-of-Way ADA Improvements (Settlement Agreement)	-	4,849,302
1376	Safe Routes to School / Grant Funding	37,653	436,084
1376	Safe Routes to School / VTA-Measure B	339,157	-
1385	Santa Clara Citywide ITS Project 1 / Grant Funding	260,939	-
1386	Santa Clara Citywide ITS Project 2 / Grant Funding	435,177	415,177
1261	Santa Clara School Access Improvements / Grant Funding	1,146,000	2,196,885
1204	Saratoga Creek Trail (Homeridge Park to Central Park) / Grant Funding	3,735,000	6,242,550
1244	Scott Blvd Traffic Signal Interconnect & Coordination	-	44,960
1252	Scott Boulevard Signal Timing Phase II / Grant Funding	42,927	71,426
1272	TDA 21 Bicycle Facilities Upgrade / Grant Funding	94,054	94,054
1260	Traffic Calming (Santana West Settlement Agreement)	-	250,000
1256	Traffic Engineering Consultant Support	-	100
1218	Traffic Pre-Emptors	-	879,266
1219	Traffic Signal Enhancements	-	273,997
1232	Traffic Signal Interconnect Upgrade	-	425,509
1217	Traffic Signal Management Software Upgrade/Replacement	-	1,518,605
1234	Transportation Modeling Update	-	51,049
1271	Tree Replacement	-	17,747
1226	Uncontrolled Crosswalks Improvements Project	-	2,806,258
1277	Walsh Avenue Class IV Bikeway Study / VTA-Measure B	175,000	250,000
Streets and Highways Capital Fund Total		50,645,241	50,645,241

* Source of fund other than beginning fund balance is shown after the project name.

Total Capital Improvement Program Changes **204,333,354** **204,333,354**

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2022/23 OPERATING BUDGET
CARRYOVER OF FY 2021/22 OPERATING FUNDS TO FY 2022/23**

General Fund			
Department	Description	Source of Funds	Use of Funds
	Beginning Fund Balance	1,564,000	
City Manager's Office	Chamber of Commerce (Small Business Assistance)		330,000
Fire	Community Risk Reduction Division		150,000
Library	Strategic Plan		250,000
Library	Library Facilities Master Plan		250,000
Library	Library Technology Purchases		259,000
Non-Departmental	City Council Initiatives		325,000
General Fund Total		1,564,000	1,564,000
Building Development Services Fund			
Department	Description	Source of Funds	Use of Funds
	Beginning Fund Balance	500,000	
Community Development	Development Projects - Contractual Services		500,000
Building Development Services Fund Total		500,000	500,000
City Affordable Housing Fund			
Department	Description	Source of Funds	Use of Funds
	Beginning Fund Balance	221,300	
Community Development	Santa Clara Intensive Case Management and Homeless Prevention Program		130,000
Community Development	HouseKeys Inc. Agreement		91,300
City Affordable Housing Fund Total		221,300	221,300
Fleet Operations Fund			
Department	Description	Source of Funds	Use of Funds
	Beginning Fund Balance	100,000	
Public Works	Fleet Asset Management System		100,000
Fleet Operations Fund Total		100,000	100,000
Housing Successor Agency Fund			
Department	Description	Source of Funds	Use of Funds
	Beginning Fund Balance	294,700	
Community Development	Santa Clara Intensive Case Management and Homeless Prevention Program		220,000
Community Development	HouseKeys Inc. Agreement		74,700
Housing Successor Agency Fund Total		294,700	294,700
Total Operating Changes		2,680,000	2,680,000