

Total Budget All Funds					
Appropriations	2017/18 CIP Estimated Carryover <sup>5</sup>	2018/19 Initial Proposed Budget	2018/19 Final Proposed Total Budget	Net Change	Notes
<b>City Budgets</b>					
All Operating Funds <sup>1</sup>	\$ -	\$ 859,464,055	\$ 860,896,605	\$ 1,432,550	
All Other Operating Funds (less listed below)	-	47,931,407	47,931,407	-	
General Funds	-	250,102,186	250,467,323	365,137	a
053 - Automotive Services	-	4,953,922	4,955,141	1,219	c
091 - Electric Utilities	-	416,885,765	416,886,325	560	b
092 - Water Utilities	-	50,333,600	50,336,884	3,284	b
094 - Sewer Utilities	-	43,796,035	43,796,587	552	b
096 - Solid Waste Utilities	-	24,802,998	24,806,487	3,489	b
097 - Water Recycling Utilities	-	7,080,000	7,080,221	221	b
Special Revenue Funds	-	11,131,999	11,131,999	-	
562 - Housing and Urban Development	-	2,446,143	3,504,232	1,058,089	d
Capital Improvement Program (CIP) Funds	\$ 137,743,307	\$ 221,560,952	\$ 221,735,952	e \$ 175,000	
All Other CIP Funds	46,849,069	87,549,026	86,400,488	(1,148,538)	f
533 - Streets and Highways Fund	17,793,106	27,152,270	27,287,332	135,062	g
532 - Parks and Recreation Fund	18,341,518	19,326,518	19,501,518	175,000	h
591 - Electric Utilities Fund	54,759,614	87,533,138	88,546,614	1,013,476	i
<b>Authority Budgets</b>					
Sports and Open Space Authority	\$ -	\$ 2,557,729	\$ 2,557,729	\$ -	
Housing Authority <sup>2</sup>	-	288,989	288,989	-	
Convention Center <sup>3</sup>	-	54,250	54,250	-	
Convention Visitors' Bureau <sup>4</sup>	-	1,490,246	1,490,246	-	

<sup>1</sup> Includes General Funds, Enterprise Funds, Special Revenue Funds, and Internal Service Funds.

<sup>2</sup> Included within Special Revenue Funds.

<sup>3</sup> Represents Convention Center net income (amount that is transferred to the City)

<sup>4</sup> Represents City's contribution to the Convention Visitors' Bureau

<sup>5</sup> Revised carryover amount that reflects an additional \$1,427,752 from the re-opening of closed projects 1241, 1242, 1243 (formerly projects 2639, 2658, 2667, respectively), and 2125, as detailed in Attachments J and L.

**Notes:**

- Operating funds increase of \$1,432,550 is due to the following:
  - a General Fund increase of \$365,137:
    - Increase of \$200,000 for development impact/art fee studies to be funded from the Budget Stabilization Reserve
    - Increase of \$165,137 in the new janitorial services contract that was approved by the City Council on June 12, 2018 (Agenda Item 18-228); to be funded by transfers from the Non-General fund programs (as noted in Attachments C - H) that receive these services and the Budget Stabilization Reserve
  - b Enterprise Fund total increase of \$8,105 in transfers-out for janitorial services
  - c Internal Service Funds increase of \$1,219 in transfers-out for janitorial services
  - d \$1,058,089 increase in the Housing and Urban Development (HUD) budget, primarily due to an increase in program expenses (affordable rental housing, TBRA, NCIP, CDBG public service agency, and Community Housing Development Organization); this increase is funded primarily from prior year unprogrammed CDBG and HOME funds, and an increase of \$210,328 in the final CDBG and HOME grant allocations
  - e Includes \$279,214 moved from the 2017/18 Estimated Carryover amount of the Pedestrian Master Plan project (1233) to the 2018/19 Final Proposed Total
- Capital Improvement Program (CIP) funds increase of \$175,000 is due to the following:
  - f The decrease of \$1,427,752 in "All Other CIP Funds" is due to the carryover being revised to include the re-opening of closed projects 1241, 1242, 1243 (formerly projects 2639, 2658, 2667, respectively), and 2125, as detailed in Attachments J and L.
  - g Increase of \$414,276 (carryforward amount) from re-opening closed projects 1241, 1242, 1243 (formerly projects 2639, 2658, 2667, respectively) to be used for widening improvements on San Tomas Expressway (6/12/18 Agenda Item 18-430). These reopened projects will be using existing carryover funds from Developer Contributions and Traffic Mitigation Fees.
  - h Increase of \$175,000 to CIP 3001 (Park Improvements) per Council direction for the repair and maintenance of the lawn bowling facility at Central Park (5/22/18 study session on the 18/19 Proposed Annual Operating Budget) .
  - i Increase of \$1,013,476 (carryforward amount) from re-opening closed 2125 (Public Benefits Program) for various Public Benefits Program projects including solar

See Attachments B thru L for further details of changes.

General Fund				
	Initial Proposed Budget	Final Proposed Budget	Net Change	Notes
<b>Citywide</b>				
<b>Estimated Resources</b>				
All Revenues (less listed below)	\$ 218,883,875	\$ 218,883,875	\$ -	
Charges for Services (Interdepartmental Services)	16,236,679	16,299,113	62,434	(2)
Op Transfers	14,981,632	15,284,335	302,703	(1),(2)
<b>Total Estimate Resources</b>	<b>\$ 250,102,186</b>	<b>\$ 250,467,323</b>	<b>\$ 365,137</b>	
<b>Appropriations</b>				
Salaries	\$ 117,520,607	\$ 117,522,162	\$ 1,555	(4)
Salaries (Contra - Reimb S&W)	(1,169,249)	(1,161,424)	7,825	(4)
Benefits	68,763,024	68,763,024	-	
Benefits (Contra - Reimb S&W)	(327,093)	(321,473)	5,620	(4)
Materials/Services/Supplies (Citywide less listed below)	32,491,643	32,491,643	-	
Materials/Services/Supplies (Community Development - Housing)	213,048	198,048	(15,000)	(4)
Materials/Services/Supplies (Citywide Programs)	4,437,141	4,637,141	200,000	(1)
Materials/Services/Supplies (Facility Services)	111,550	794,846	683,296	(2)
Materials/Services/Supplies (Fire - Protection - Administration)	10,000	-	(10,000)	(2)
Materials/Services/Supplies (Training - Fire)	6,000	-	(6,000)	(2)
Materials/Services/Supplies (Parks - Buildings)	65,000	-	(65,000)	(2)
Materials/Services/Supplies (Field Svcs - General Services)	426	-	(426)	(2)
Materials/Services/Supplies (Library - Mission Library)	54,100	-	(54,100)	(2)
Materials/Services/Supplies (Library - Northside Branch)	62,100	-	(62,100)	(2)
Materials/Services/Supplies (Library - Facilities)	161,100	-	(161,100)	(2)
Materials/Services/Supplies (Police - Services - Department)	159,000	-	(159,000)	(2)
Materials/Services/Supplies (Planning - Development Review)	433	-	(433)	(2)
Interfund Services	24,129,854	24,129,854	-	
Capital Outlay	912,008	912,008	-	
Debt Service	2,501,494	2,501,494	-	
<b>Total Appropriations</b>	<b>\$ 250,102,186</b>	<b>\$ 250,467,323</b>	<b>\$ 365,137</b>	

**Notes:**

- (1) Increase of \$200k for an adjustment for Development Impact/Art Fee Studies to be funded from the Budget Stabilization Reserve.
- (2) Increase of \$165,137 in the new janitorial services contract that was approved by the City Council on June 12, 2018 (Agenda Item 18-228); to be funded by transfers from the Non-General fund programs (as noted in Attachments C - H) that receive these services and the Budget Stabilization Reserve.
- (3) Decrease of \$15,000 for adjustment to SALA to be funded by carryforward funds
- (4) Net decrease of \$1,555 for final adjustments in the Housing and Urban Development (HUD) budget that resulted from an increase in General Fund support of \$13,445 for CDBG and HOME administrative costs, offset with a \$15,000 decrease in General Fund support for the Senior Adult Legal Assistance (SALA) program; this net decrease was offset by a reduction to expense of \$1,555 in Other Salaries.

053 - Fleet Management Fund				
	Initial Proposed Budget	Final Proposed Budget	Net Change	Notes
<b>Estimated Resources</b>				
All Revenues (less Inter/Intrafund Transfers)	\$ 4,655,731	\$ 4,655,731	\$ -	
Intrafund Transfers - Reserves	298,191	299,410	1,219	(2)
<b>Total Estimate Resources</b>	<b>\$ 4,953,922</b>	<b>\$ 4,955,141</b>	<b>\$ 1,219</b>	
<b>Appropriations</b>				
Salaries	\$ 1,616,475	\$ 1,616,475	\$ -	
Benefits	999,512	999,512	-	
Materials/Services/Supplies	2,151,100	2,146,355	(4,745)	(1)
Interfund Services (Transfer Out)	186,835	192,799	5,964	(1)
<b>Total Appropriations</b>	<b>\$ 4,953,922</b>	<b>\$ 4,955,141</b>	<b>\$ 1,219</b>	

**Notes:**

- (1) Adjustment for new janitorial contract (consolidated all under Facility Services for 2018/19) (6/12/18 Agenda Item 18-430), and a reclassification to Transfers Out (to General Fund) to fund services provided to Non-General Fund programs.
- (2) Adjustment to increase use of reserves for additional expenditures related to the new janitorial contract, as noted in (1) above.

**091 - Electric Utilities Fund**

	<b>Initial Proposed Budget</b>	<b>Final Proposed Budget</b>	<b>Net Change</b>	<b>Notes</b>
<b>Estimated Resources</b>				
All Revenues (less Inter/Intrafund Transfers)	\$ 416,885,765	\$ 416,885,765	\$ -	
Intrafund Transfers - Reserves	\$ -	\$ 560	560	(2)
<b>Total Estimate Resources</b>	<b>\$ 416,885,765</b>	<b>\$ 416,885,765</b>	<b>\$ -</b>	
<b>Appropriations</b>				
Salaries	\$ 28,191,587	\$ 28,191,587	\$ -	
Benefits	14,830,215	14,830,215	-	
Materials/Services/Supplies	24,353,542	24,334,542	(19,000)	(1)
Resource & Production	285,144,875	285,144,875	-	
Interfund Services (Transfer Out)	40,788,957	40,808,517	19,560	(1)
In-Lieu/Franchise	23,094,589	23,094,589	-	
Capital Outlay	482,000	482,000	-	
<b>Total Appropriations</b>	<b>\$ 416,885,765</b>	<b>\$ 416,886,325</b>	<b>\$ 560</b>	

**Notes:**

- (1) Adjustment for new janitorial contract (consolidated all under Facility Services for 2018/19) (6/12/18 Agenda Item 18-430), and a reclassification to Transfers Out (to General Fund) to fund services provided to Non-General Fund programs.
- (2) Adjustment to increase use of reserves for additional expenditures related to the new janitorial contract, as noted in (1) above.

**092 - Water Utilities Fund**

	<b>Initial Proposed Budget</b>	<b>Final Proposed Budget</b>	<b>Net Change</b>	<b>Notes</b>
<b>Estimated Resources</b>				
All Revenues	\$ 50,333,600	\$ 50,333,600	\$ -	
Intrafund Transfers - Reserves	-	3,284	3,284	
<b>Total Estimate Resources</b>	<b>\$ 50,333,600</b>	<b>\$ 50,336,884</b>	<b>\$ 3,284</b>	
<b>Appropriations</b>				
Salaries	\$ 5,347,627	\$ 5,347,627	\$ -	
Benefits	3,090,846	3,090,846	-	
Materials/Services/Supplies	4,696,300	4,683,517	(12,783)	(1)
Resource & Production	27,174,927	27,174,927	-	
Interfund Services (Transfer Out)	10,023,900	10,039,967	16,067	(1)
<b>Total Appropriations</b>	<b>\$ 50,333,600</b>	<b>\$ 50,336,884</b>	<b>\$ 3,284</b>	

**Notes:**

- (1) Adjustment for new janitorial contract (consolidated all under Facility Services for 2018/19) (6/12/18 Agenda Item 18-430), and a reclassification to Transfers Out (to General Fund) to fund services provided to Non-General Fund programs.
- (2) Adjustment to decrease contribution to reserves for additional expenditures related to the new janitorial contract, as noted in (1) above.

**094 - Sewer Utilities Fund**

	<b>Initial Proposed Budget</b>	<b>Final Proposed Budget</b>	<b>Net Change</b>	<b>Notes</b>
<b>Estimated Resources</b>				
All Revenues (less Inter/Intrafund Transfers)	\$ 40,804,625	\$ 40,804,625	\$ -	
Intrafund Transfers - Reserves	2,991,410	2,991,962	552	(2)
<b>Total Estimate Resources</b>	<b>\$ 43,796,035</b>	<b>\$ 43,796,587</b>	<b>\$ 552</b>	
<b>Appropriations</b>				
Salaries	\$ 2,719,052	\$ 2,719,052	\$ -	
Benefits	1,530,971	1,530,971	-	
Materials/Services/Supplies	2,041,600	2,039,453	(2,147)	(1)
Resource & Production	16,577,982	16,577,982	-	
Interfund Services (Transfer Out)	20,926,430	20,929,129	2,699	(1)
<b>Total Appropriations</b>	<b>\$ 43,796,035</b>	<b>\$ 43,796,587</b>	<b>\$ 552</b>	

**Notes:**

- (1) Adjustment for new janitorial contract (consolidated all under Facility Services for 2018/19) (6/12/18 Agenda Item 18-430), and a reclassification to Transfers Out (to General Fund) to fund services provided to Non-General Fund programs.
- (2) Adjustment to increase use of reserves for additional expenditures related to the new janitorial contract, as noted in (1) above.

**096 - Solid Waste Utilities Fund**

	<b>Initial Proposed Budget</b>	<b>Final Proposed Budget</b>	<b>Net Change</b>	<b>Notes</b>
<b>Estimated Resources</b>				
All Revenues (less Inter/Intrafund Transfers)	\$ 24,726,835	\$ 24,726,835	\$ -	
Intrafund Transfers - Reserves	76,163	79,652	3,489	(2)
<b>Total Estimate Resources</b>	<b>\$ 24,802,998</b>	<b>\$ 24,806,487</b>	<b>\$ 3,489</b>	
<b>Appropriations</b>				
Salaries	\$ 665,803	\$ 665,803	\$ -	
Benefits	363,126	363,126	-	
Materials/Services/Supplies	1,934,216	1,920,639	(13,577)	(1)
Resource & Production	19,176,000	19,176,000	-	
Interfund Services (Transfer Out)	1,983,853	2,000,919	17,066	(1)
In-Lieu/Franchise	680,000	680,000	-	
<b>Total Appropriations</b>	<b>\$ 24,802,998</b>	<b>\$ 24,806,487</b>	<b>\$ 3,489</b>	

**Notes:**

- (1) Adjustment for new janitorial contract (consolidated all under Facility Services for 2018/19) (6/12/18 Agenda Item 18-430), and a reclassification to Transfers Out (to General Fund) to fund services provided to Non-General Fund programs.
- (2) Adjustment to increase use of reserves for additional expenditures related to the new janitorial contract, as noted in (1) above.

**097 - Water Recycling Utilities Fund**

	<b>Initial Proposed Budget</b>	<b>Final Proposed Budget</b>	<b>Net Change</b>	<b>Notes</b>
<b>Estimated Resources</b>				
All Revenues (less Inter/Intrafund Transfers)	\$ 7,080,000	\$ 7,080,000	\$ -	
Intrafund Transfers - Reserves	-	221	221	(2)
<b>Total Estimate Resources</b>	<b>\$ 7,080,000</b>	<b>\$ 7,080,221</b>	<b>\$ 221</b>	
<b>Appropriations</b>				
Salaries	\$ 384,986	\$ 384,986	\$ -	
Benefits	235,372	235,372	-	
Materials/Services/Supplies	247,000	246,142	(858)	(1)
Resource & Production	3,950,000	3,950,000	-	
Interfund Services (Transfer Out)	2,262,642	2,263,721	1,079	(1)
<b>Total Appropriations</b>	<b>\$ 7,080,000</b>	<b>\$ 7,080,221</b>	<b>\$ 221</b>	

**Notes:**

- (1) Adjustment for new janitorial contract (consolidated all under Facility Services for 2018/19) (6/12/18 Agenda Item 18-430), and a reclassification to Transfers Out (to General Fund) to fund services provided to Non-General Fund programs.
- (2) Adjustment to increase use of reserves for additional expenditures related to the new janitorial contract, as noted in (1) above.

**562 - Housing and Urban Development Fund**

	<b>Initial Proposed Budget</b>	<b>Final Proposed Budget</b>	<b>Net Change</b>	<b>Notes</b>
<b>Estimated Resources</b>				
All Revenues	\$ 2,446,143	\$ 3,504,232	\$ 1,058,089	(1),(2),(3)
<b>Total Estimate Resources</b>	<b>\$ 2,446,143</b>	<b>\$ 3,504,232</b>	<b>\$ 1,058,089</b>	
<b>Appropriations</b>				
Salaries	\$ 435,191	\$ 421,746	\$ (13,445)	(4)
Materials/Services/Supplies	50,000	41,000	(9,000)	(5)
Other Expenditures	306	-	(306)	(6)
Capital Outlay	1,960,646	3,041,486	1,080,840	(7)
<b>Total Appropriations</b>	<b>\$ 2,446,143</b>	<b>\$ 3,504,232</b>	<b>\$ 1,058,089</b>	

**Notes:**

- (1) Increase in CDBG and HOME grant allocation by \$210,328.
- (2) Adjustment for prior year unprogrammed CDBG and HOME funds at \$442,936.
- (3) Adjustment for carryforward of unspent HOME funds of \$404,825.
- (4) Adjustment for CDBG and HOME program administration from reducing General Fund reimbursement.
- (5) Adjustment for reduced HUD related compliance administration expenses within Fund 562 (Cloudburst and Abode Services).
- (6) Adjustment to transfer out to reserve.
- (7) Increase in program expenses: \$775,284 for Affordable Rental Housing, \$83,391 for TBRA (Tenant Based Rental Assistance), \$95,574 for NCIP (Neighborhood Conservation & Improvement Program), \$15,000 for CDBG Public Service Agency, \$21,766 and \$89,825 for new CHDO reserve (Community Housing Development Organization) and CHDO reserve carryforward, respectively.

533 - Streets and Highways Fund						
	2017/18 CIP Estimated Carryover	2018/19 Initial Proposed Budget	2018/19 Initial Proposed Total Budget	2018/19 Final Proposed Total Budget	Net Change	Notes
<b>Estimated Resources</b>						
Revenue - All Other	\$ 17,099,616	\$ 8,979,940	\$ 26,079,556	\$ 26,079,556	\$ -	
Grant Funding	279,214	-	279,214	279,214	-	(1)
Developer Contributions	227,645	-	-	227,645	227,645	(2)
Traffic Mitigation Fees	186,631	793,500	793,500	980,131	186,631	(2)
<b>Total Estimate Resources</b>	<b>\$ 17,793,106</b>	<b>\$ 9,773,440</b>	<b>\$ 27,152,270</b>	<b>\$ 27,566,546</b>	<b>\$ 414,276</b>	
<b>Appropriations</b>						
All Projects in Fund 533 (less listed below)	\$ 17,378,830	\$ 9,773,440	\$ 27,152,270	\$ 26,873,056	\$ (279,214)	(1)
1233 - Pedestrian Master	-	-	-	279,214	279,214	(1)
1241 - Traffic Signal Modification - San Tomas Expressway at Homestead Road Phase "B"	25,194	-	-	25,194	25,194	(2)
1242 - Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B"	328,963	-	-	328,963	328,963	(2)
1243 - Install Sidewalks on San Tomas Expressway	60,119	-	-	60,119	60,119	(2)
<b>Total Appropriations</b>	<b>\$ 17,793,106</b>	<b>\$ 9,773,440</b>	<b>\$ 27,152,270</b>	<b>\$ 27,566,546</b>	<b>\$ 414,276</b>	

**Notes:**

- (1) Adjustment to the Pedestrian Master Plan Project (CIP 1233) to move 2017/18 carryover of \$279,214 to 2018-19 as a new project budget appropriation; Final Proposed Total Budget does not change from Initial Proposed Total Budget.
- (2) Adjustment to re-open closed projects 1241, 1242, 1243 (formerly projects 2639, 2658, 2667, respectively) and to carryover remaining funds for widening Improvements on San Tomas Expressway (6/12/18 Agenda Item 18-430)

City of Santa Clara  
Summary of Changes to Proposed Budget  
Fiscal Year 2018-19

Attachment K

532 - Parks and Recreation Fund						
	2017/18 CIP Estimated <u>Carryover</u>	2018/19 Initial Proposed <u>Budget</u>	2018/19 Initial Proposed <u>Total Budget</u>	2018/19 Final Proposed <u>Total Budget</u>	Net <u>Change</u>	<u>Notes</u>
<sup>5</sup> Revised carryover amount that reflect						
<b>Estimated Resources</b>						
Revenue - All Other	\$ 18,151,522	\$ 985,000	\$ 19,136,522	\$ 19,136,522	\$ -	
Trs In - Capital Proj Reserves	189,996	-	189,996	364,996	175,000	(1)
<b>Total Estimate Resources</b>	<b>\$ 18,341,518</b>	<b>\$ 985,000</b>	<b>\$ 19,326,518</b>	<b>\$ 19,501,518</b>	<b>\$ 175,000</b>	
<b>Appropriations</b>						
All Projects in Fund 532 (less listed below)	\$ 18,151,522	\$ 835,000	\$ 18,986,522	\$ 18,986,522	\$ -	
3001 - Park Improvements	189,996	150,000	339,996	514,996	175,000	(1)
<b>Total Appropriations</b>	<b>\$ 18,341,518</b>	<b>\$ 985,000</b>	<b>\$ 19,326,518</b>	<b>\$ 19,501,518</b>	<b>\$ 175,000</b>	

**Notes:**

- (1) Adjustment to the Park Improvement Project (CIP 3001) to add \$175,000 per Council Direction from the 5/22/18 study session on the 2018/19 Proposed Budget for the repair and maintenance to the lawn bowling facility at Central Park.

City of Santa Clara  
Summary of Changes to Proposed Budget  
Fiscal Year 2018-19

Attachment L

591 - Electric Utility Fund						
	2017/18 CIP Estimated <u>Carryover</u>	2018/19 Initial Proposed <u>Budget</u>	2018/19 Initial Proposed <u>Total Budget</u>	2018/19 Final Proposed <u>Total Budget</u>	Net <u>Change</u>	<u>Notes</u>
<b>Estimated Resources</b>						
Revenue - All Other	\$ 53,746,138	\$ 33,787,000	\$ 87,533,138	\$ 87,533,138	\$ -	
Intra Trs In	1,013,476	-	-	1,013,476	1,013,476	(1)
<b>Total Estimate Resources</b>	<b>\$ 54,759,614</b>	<b>\$ 33,787,000</b>	<b>\$ 87,533,138</b>	<b>\$ 88,546,614</b>	<b>\$ 1,013,476</b>	
<b>Appropriations</b>						
All Projects in Fund 591 less listed below)	\$ 53,746,138	\$ 33,787,000	\$ 87,533,138	\$ 87,533,138	\$ -	
2125 - Public Benefits Program	1,013,476	-	-	1,013,476	1,013,476	(1)
<b>Total Appropriations</b>	<b>\$ 54,759,614</b>	<b>\$ 33,787,000</b>	<b>\$ 87,533,138</b>	<b>\$ 88,546,614</b>	<b>\$ 1,013,476</b>	

**Notes:**

- (1) Adjustment to re-open closed the Public Benefits Program Project (CIP 2125) and carryover remaining funds for another year for various Public Benefits Program projects, including solar installer walk-throughs. The project is partly funded by donations and the desire is to spend fund should be spent as donors expect.

<b>860 - Convention Center Enterprise Fund</b>
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	<b>Initial Proposed Budget</b>	<b>Final Proposed Budget</b>	<b>Net Change</b>	<b>Notes</b>
<b>Appropriations</b>				
Labor Related	\$ 5,597,916	\$ 5,597,916	\$ -	
Operating Expenses	1,725,908	1,725,908	-	
Administration Fee	150,573	-	(150,573)	(1)
To Reserves	-	150,573	150,573	(1)
<b>Total Appropriations</b>	<b>\$ 7,474,397</b>	<b>\$ 7,474,397</b>	<b>\$ -</b>	

**Notes:**

(1) Adjustment to move Convention Center Administration Fee from Operating Expenses to Reserves

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