

**City of Santa Clara**  
**Year-End CIP Carryover True-Up**  
**Fiscal Year Ending June 30, 2018**

**Fund 533 - Streets and Highways Fund**

<b>Project ID</b>	<b>Project Title</b>	<b>Adopted Carryover Balance</b>	<b>Final Carryover Balance</b>	<b>Variance/ True-Up</b>
1201	Creek Trail Network Expansion Master Plan	\$ 500,000	\$ 428,080	\$ (71,920)
1202	Agnew Road At-Grade Crossing	-	571,307	571,307
1203	Annual Creek Trail Rehabilitation Program	100,000	100,000	-
1204	Saratoga Creek Trail (Homeridge Park to Central Park)	710,000	1,172,325	462,325
1205	Pepper Tree Neighborhood Traffic Calming Study	92,000	96,352	4,352
1206	Bicycle Lane Improvements on Pruneridge Avenue at Lawrence Expressway	430,000	447,855	17,855
1207	Lick Mill Blvd Signal Timing	480,000	474,173	(5,828)
1208	Homestead Road Signal Timing	600,000	585,420	(14,580)
1209	Agnew Road/De La Cruz Blvd Signal Timing	695,000	695,000	-
1210	Mission College Bike Lanes Project	375,000	375,000	-
1211	Neighborhood Traffic Calming	-	676,632	676,632
1212	LED Traffic Signal & Safety Light Replacements	300,000	406,692	106,692
1213	Annexed Neighborhood Street Improvements	1,464,436	1,464,436	-
1214	Coleman Avenue Widening	189,797	189,797	-
1215	Sidewalk Installation Program	114,062	114,062	-
1216	Traffic Studies and Signal Needs Assessment/ Upgrade	124,181	224,181	100,000
1217	Central Control Traffic Signal Upgrade	395,911	502,622	106,711
1218	Traffic Pre-Emptors	266,000	258,637	(7,363)
1219	Traffic Signal Enhancements	323,000	372,123	49,123
1220	Pedestrian and Bicycle Enhancement Facilities	180,000	167,943	(12,057)
1221	Traffic Monitoring at Various Locations - Phase "C"	181,062	172,212	(8,850)
1222	Citywide Accessible Pedestrian Signal Installation	-	88,768	88,768
1223	Traffic Signal Controller Replacement	108,261	108,261	-
1224	Replacement of Traffic Signals in ECR-Lafayette St.-Newhall St.-Scott Blvd. Area	1,720,000	1,720,000	-
1225	Santa Clara Valley Transportation Authority - Congestion Management Program	-	20,195	20,195
1226	Uncontrolled Crosswalks Improvements	-	1,075,958	1,075,958
1227	Changeable Message Signs	-	1,553,164	1,553,164
1228	Replacement of Underground Traffic Signal Infrastructure	50,000	70,122	20,122
1229	Traffic Signal Installation – Pruneridge Ave/Cronin Dr Intersection	605,000	612,857	7,857
1230	Public Right-of-Way Landscaping Improvement	309,566	309,566	-
1235	Annual Street Maintenance and Rehabilitation Program	2,300,000	7,944,880	5,644,880
1236	Traffic Signal Modification - El Camino-Lafayette	-	1,322,967	1,322,967
1237	MCB/GAP Intersection Improvement Project	-	6,774,198	6,774,198
1240	Annual Curb Ramp Installation	242,960	-	(242,960)
1241	Traffic Signal Modification - San Tomas Expressway at Homestead Road Phase "B"	25,194	25,194	-
1242	Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B"	328,963	330,615	1,652
1243	Install Sidewalks on San Tomas Expressway	60,119	60,119	-
1325	Bridge Maintenance Program	119,000	127,644	8,644
1326	Development Extensions	-	724,219	724,219
1357	Traffic Signal Controller Upgrade	650,872	650,872	0
1370	Pedestrian and Bicycle Access to Central Park	13,000	5,714	(7,286)
1374	Stevens Creek Boulevard Bus Priority Project	-	24,755	24,755
1376	Vehicle Emissions Reductions Based in School (VERBS) Phase 2	561,809	518,541	(43,268)
1378	Bicycle and Pedestrian Improvements	298,012	27,657	(270,355)
1379	Bicycle Plan	55,000	58,196	3,196
1382	Sidewalk, Curb and Gutter Repair	10,000	13,816	3,816
1385	Santa Clara Citywide ITS Project 1 (Tasman, GAP, Homestead, etc.)	500,000	500,000	-
1386	Santa Clara Citywide ITS Project 2 (Lafayette, Benton, and Monroe)	459,901	459,901	-
1390	Lafayette Street Signal Timing Project	690,000	750,000	60,000
1391	Bowers Avenue Signal Timing Project	800,000	850,000	50,000
1392	SRTS Pedestrian Infrastructure Improvements Project	365,000	365,000	-
<b>Total</b>		<b>\$ 17,793,106</b>	<b>\$ 36,588,028</b>	<b>\$ 18,794,922</b>

**City of Santa Clara**  
**Year-End CIP Carryover True-Up**  
**Fiscal Year Ending June 30, 2018**

**Fund 532 - Parks and Recreation Fund**

<b>Project ID</b>	<b>Project Title</b>	<b>Adopted Carryover Balance</b>	<b>Final Carryover Balance</b>	<b>Variance/ True-Up</b>
3001	Park Improvements	\$ 189,996	\$ 577,656	\$ 387,660
3008	Townsend Field, Washington Ball Park, Elmer Johnson Field Rehabilitation	343,000	427,920	84,920
3172	International Swim Center, Community Recreation Center, ISHOF	53,462	93,314	39,852
3177	Youth Soccer Fields & Athletic Facilities- Reed & Grant Street	12,307,517	23,150,426	10,842,909
3178	Playground Construction	1,523,177	1,596,149	72,972
3179	Ulistac Natural Area Maintenance	-	124,712	124,712
3180	Youth Soccer Park Field #3	1,342	597,780	596,438
3181	Park Impact Fees (Quimby, MFA, Developer) Monitoring Project	218,997	157,764	(61,233)
3182	New Neighborhood Park & Community Garden (San Tomas & Monroe)	324,842	2,116,979	1,792,137
3183	Central Park Arbor Playground	500,000	1,000,000	500,000
3184	Montague Park Enhancement	2,879,185	3,171,491	292,306
<b>Total</b>		<b>\$ 18,341,518</b>	<b>\$ 33,014,192</b>	<b>\$ 14,672,674</b>

**Fund 535 - Storm Drains Fund**

<b>Project ID</b>	<b>Project Title</b>	<b>Adopted Carryover Balance</b>	<b>Final Carryover Balance</b>	<b>Variance/ True-Up</b>
1811	Pump Station Rehabilitation	\$ 5,000	\$ 37,450	\$ 32,450
1830	Development Extensions	-	83,473	83,473
1831	Miscellaneous Storm Drain Improvements	70,000	258,794	188,794
1834	Storm Drain System Improvements	198,267	198,267	-
1835	Storm Drain Outfall Reconstruction Program	-	97,942	97,942
1837	Storm Water Retention Basin Remediation	-	360,861	360,861
1838	Storm Pump Motor and Control Replacement	400,000	629,622	229,622
1839	Urban Runoff Pollution Prevention Program (URPPP)	106,525	106,525	-
1840	Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	125,500	125,500	-
1841	Laurelwood Pump Station Rehabilitation	285,000	285,000	-
<b>Total</b>		<b>\$ 1,190,292</b>	<b>\$ 2,183,435</b>	<b>\$ 993,143</b>

**Fund 536 - Fire Fund**

<b>Project ID</b>	<b>Project Title</b>	<b>Adopted Carryover Balance</b>	<b>Final Carryover Balance</b>	<b>Variance/ True-Up</b>
4084	Protective Equipment Replacement	\$ -	\$ 101,652	\$ 101,652
4085	Emergency Operations Center Communications System Upgrade	41,382	41,382	(0)
4086	Emergency Operations Center Capital Refurbishment	274,754	116,129	(158,625)
4088	EMS System First Responder Projects	16,117	16,116	(1)
4094	Computer Aided Dispatch (CAD) Alerting System Upgrade	-	98,721	98,721
4095	Emergency Response Technology Updates	-	57,614	57,614
4096	Fire Station 5 Repair/Replacement	118,413	89,275	(29,138)
<b>Total</b>		<b>\$ 450,666</b>	<b>\$ 520,889</b>	<b>\$ 70,223</b>

**Fund 537 - Library Fund**

<b>Project ID</b>	<b>Project Title</b>	<b>Adopted Carryover Balance</b>	<b>Final Carryover Balance</b>	<b>Variance/ True-Up</b>
5044	5044 Remodel of Mission Branch Library	\$ -	\$ 2,020,618	\$ 2,020,618
<b>Total</b>		<b>\$ -</b>	<b>\$ 2,020,618</b>	<b>\$ 2,020,618</b>

**City of Santa Clara**  
**Year-End CIP Carryover True-Up**  
**Fiscal Year Ending June 30, 2018**

**Fund 538 - Public Buildings Fund**

<b>Project ID</b>	<b>Project Title</b>	<b>Adopted Carryover Balance</b>	<b>Final Carryover Balance</b>	<b>Variance/ True-Up</b>
6047	City Building Assessment	\$ 100,000	\$ 209,210	\$ 109,210
6054	Street Corporation Yard Renovation	55,000	55,642	642
6078	Council Chamber Remodel	1,604	1,604	0
6085	Cafeteria Upgrade	-	15,785	15,785
6123	Public Building Parking Lot Improvements	75,000	75,000	-
6132	City Hall HVAC Renovation	107,828	107,828	0
6134	Overfill-Tank Replacement	630,000	1,107,858	477,858
6137	Hazardous Material Management for Soil and Groundwater on City Propertie	100,000	193,928	93,928
6138	Repairs-Modifications to City Buildings	-	145,876	145,876
6139	Repair to Historic Buildings	-	44,310	44,310
6140	Triton Museum Repair and Modifications	100,000	96,647	(3,353)
6147	Building Security Upgrade	23,000	75,925	52,925
6149	HVAC Chiller Unit	-	250,000	250,000
6150	City Hall Security & Key System Upgrade	-	83,899	83,899
6158	Stationary Standby Generators	510,000	1,050,328	540,328
<b>Total</b>		<b>\$ 1,702,432</b>	<b>\$ 3,513,840</b>	<b>\$ 1,811,408</b>

**Fund 539 - General Government - Other**

<b>Project ID</b>	<b>Project Title</b>	<b>Adopted Carryover Balance</b>	<b>Final Carryover Balance</b>	<b>Variance/ True-Up</b>
6003	Broadband Community System General Government Network (GGNET)	\$ 166,340	\$ 206,921	\$ 40,581
6018	Convention Center Repairs and Upgrades	-	381,138	381,138
6053	Telephone System Enhancements	66,961	115,672	48,711
6072	Institutional Telecommunications Networks and Broadcast Infrastructure	175,385	498,204	322,819
6075	Permit Information System	1,832,440	1,742,949	(89,491)
6103	Utility Management Information System (UMIS) Enhancements	1,159,720	1,320,952	161,232
6118	CAD/RMS System Replacement	-	1,559,201	1,559,201
6501	FHRMS Update Project	1,336,347	1,120,754	(215,593)
6505	Replace Network Equipment	58,480	175,087	116,607
6513	Computer Replacement Program	125,762	123,971	(1,791)
6514	Consolidate and Upgrade Servers	51,322	166,460	115,138
6520	Zoning Code Update	290,846	231,728	(59,118)
6521	Web Content Management System	150,000	219,057	69,057
6532	Intranet Collaboration Suite Implementation	175,375	175,375	-
6534	GIS Enterprise System (Geospatial Information System)	250,000	677,196	427,196
6541	1021-1031 El Camino Real Development Site	-	14,047	14,047
6547	Convention Center Land Purchase	-	4,108,395	4,108,395
6549	Agenda and Document Management Systems	506,363	339,316	(167,047)
6550	Cyber Security Risk Mitigation	195,000	300,000	105,000
6551	End User/Desktop Transformation	148,000	260,000	112,000
6552	Financial Management System Replacement	250,000	250,000	-
<b>Total</b>		<b>\$ 6,938,341</b>	<b>\$ 13,986,423</b>	<b>\$ 7,048,082</b>

**City of Santa Clara**  
**Year-End CIP Carryover True-Up**  
**Fiscal Year Ending June 30, 2018**

**Fund 534 - Street Lighting Fund**

<b>Project ID</b>	<b>Project Title</b>	<b>Adopted Carryover Balance</b>	<b>Final Carryover Balance</b>	<b>Variance/ True-Up</b>
2871	Miscellaneous Street Lighting	\$ 50,000	\$ 55,276	\$ 5,276
2872	New Development Street Lighting	200,000	184,929	(15,071)
2874	LED Street Lighting Retrofit	1,000,000	1,721,382	721,382
2875	Great America Street Light Replacement Project	3,300,000	3,333,612	33,612
2876	LED Street Flood Lighting Retrofit	80,000	80,000	-
	<b>Total</b>	<b>\$ 4,630,000</b>	<b>\$ 5,375,199</b>	<b>\$ 745,199</b>

**Fund 591 - Electric Utility Fund**

<b>Project ID</b>	<b>Project Title</b>	<b>Adopted Carryover Balance</b>	<b>Final Carryover Balance</b>	<b>Variance/ True-Up</b>
2004	Fiber Development, Design, and Expansion	\$ 300,000	\$ 534,800	\$ 234,800
2007	Transmission Capital Maintenance and Betterments	-	140,118	140,118
2008	Substation Capital Maintenance & Betterments	50,000	418,757	368,757
2010	Electric Yard Buildings and Grounds	-	83,369	83,369
2104	Serra Substation Re-Build	13,000,000	13,327,937	327,937
2108	SCADA System II Phase II	140,959	140,842	(117)
2111	Implementation of Advanced Metering Infrastructure (AMI)	5,600,000	5,607,034	7,034
2119	Generation Capital Maintenance and Betterments	1,900,000	1,572,680	(327,320)
2122	Power Scheduling	365,000	313,875	(51,125)
2123	Customer Service Program Development	250,000	337,484	87,484
2124	Transmission System Reinforcements	1,100,000	1,076,783	(23,217)
2125	Public Benefits Program	1,013,476	1,013,475	(1)
2126	Silicon Valley Power Utility Center	-	24,014,045	24,014,045
2127	Major Engine Overhaul and Repair	2,750,000	3,881,795	1,131,795
2390	Network and Cyber Security Infrastructure	50,000	735,141	685,141
2395	Operations and Planning Technology	900,000	875,955	(24,045)
2398	Clean Energy and Carbon Reduction	1,000,000	1,157,214	157,214
2403	Install Fairview Substation	-	2,894,023	2,894,023
2404	Install Phase Shifting Transformer at NRS	6,000,000	6,227,875	227,875
2406	Utility Communications Infrastructure Betterments	75,000	74,732	(268)
2407	Bucks Creek Relicensing	50,000	239,925	189,925
2409	Substation Protective Relay	-	406,008	406,008
2410	Replace 115/60kV Transformers	9,000,000	9,090,420	90,420
2411	Control Center Transmission Outage Application Suite (TOA)	159,789	159,788	(1)
2413	Distributed Antenna System Development	-	1,580,299	1,580,299
2415	SCADA EMS	268,250	268,250	-
2417	Outage Management & Communications Program	300,000	300,000	-
2418	Esperanca Substation	750,000	750,000	-
2420	Overhead Infrastructure Replacement	1,087,140	815,987	(271,153)
2421	Relocation of Electric Crossings for CalTrain	2,750,000	2,697,044	(52,956)
2422	Northwestern Substation Expansion	-	1,886,488	1,886,488
2423	Utility Billing CIS Replacement	500,000	500,000	-
2424	Substation Physical Security Improvements	200,000	250,000	50,000
2425	DVR Gas Turbine Control System Upgrade	500,000	500,000	-
2426	DVR SCR and CO Catalyst Replacement	500,000	410,235	(89,765)
2427	Mitsubishi Steam Turbine Major Overhaul	2,300,000	2,500,000	200,000
2429	Storm Water Compliance	400,000	400,000	-
	<b>Total</b>	<b>\$ 53,259,614</b>	<b>\$ 87,182,378</b>	<b>\$ 33,922,764</b>

**City of Santa Clara**  
**Year-End CIP Carryover True-Up**  
**Fiscal Year Ending June 30, 2018**

**Fund 592 - Water Utility Fund**

<b>Project ID</b>	<b>Project Title</b>	<b>Adopted Carryover Balance</b>	<b>Final Carryover Balance</b>	<b>Variance/ True-Up</b>
7005	Buildings and Grounds	\$ 315,000	\$ 414,569	\$ 99,569
7054	Distribution System Replacement/Restoration	4,200,000	5,386,415	1,186,415
7056	Office Rehabilitation	145,000	127,367	(17,633)
7057	Asset Management Program	700,000	680,611	(19,390)
7058	SCADA Improvements	2,600,000	1,222,919	(1,377,081)
7059	New and Replacement Wells	1,999,739	2,000,000	261
7060	Tank Rehabilitation	525,000	925,176	400,176
	<b>Total</b>	<b>\$ 10,484,739</b>	<b>\$ 10,757,055</b>	<b>\$ 272,316</b>

**Fund 594 - Sewer Utility Fund**

<b>Project ID</b>	<b>Project Title</b>	<b>Adopted Carryover Balance</b>	<b>Final Carryover Balance</b>	<b>Variance/ True-Up</b>
1907	Development Extensions	\$ 220,445	\$ 220,445	\$ 0
1908	S.J.-S.C. Regional Wastewater Facility	-	5,753,245	5,753,245
1909	Sanitary Sewer Capacity Improvements	13,319,069	13,231,958	(87,111)
1911	Sanitary Sewer System Condition Assessment	1,500,000	1,716,871	216,871
1912	Sanitary Sewer System Improvements	4,500,000	4,603,262	103,262
1913	Sanitary Sewer Pump Station Improvements	-	2,846,885	2,846,885
1916	Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon	750,000	750,000	-
	<b>Total</b>	<b>\$ 20,289,514</b>	<b>\$ 29,122,667</b>	<b>\$ 8,833,153</b>

**Fund 593 - Cemetery Fund**

<b>Project ID</b>	<b>Project Title</b>	<b>Adopted Carryover Balance</b>	<b>Final Carryover Balance</b>	<b>Variance/ True-Up</b>
3622	Repurchase Cemetery Property	\$ 28,085	\$ 28,085	\$ 0
	<b>Total</b>	<b>\$ 28,085</b>	<b>\$ 28,085</b>	<b>\$ 0</b>

**Fund 596 - Solid Waste Fund**

<b>Project ID</b>	<b>Project Title</b>	<b>Adopted Carryover Balance</b>	<b>Final Carryover Balance</b>	<b>Variance/ True-Up</b>
6109	Sanitary Landfill Development - Post Closure	\$ 1,135,000	\$ 1,148,875	\$ 13,875
	<b>Total</b>	<b>\$ 1,135,000</b>	<b>\$ 1,148,875</b>	<b>\$ 13,875</b>

**City of Santa Clara**  
**Year-End Grants/Reimbursements Carryover True-Up**  
**Fiscal Year Ending June 30, 2018**

**Fund 111 - Parks and Recreation Operating Grant Trust Fund**

Department	Grant Name	Carryover Balance - Revenue	Carryover Balance - Expenditures	FY 2018/19 Grant Revenue	FY 2018/19 Grant Expenditures
Parks and Recreation	Senior Nutrition Programs	\$ 55,165	\$ 53,083	\$ -	\$ -
	<b>Total</b>	<b>\$ 55,165</b>	<b>\$ 53,083</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund 112 - Library Operating Grant Fund**

Department	Grant Name	Carryover Balance - Revenue	Carryover Balance - Expenditures	FY 2018/19 Grant Revenue	FY 2018/19 Grant Expenditures
Library	Adult Literacy Program	\$ -	\$ 26,676	\$ -	\$ -
Library	John Cotton Dana Library Award	-	4,999	-	-
Library	FY1415 Central Studio	-	389	-	-
Library	PLP-CLSA Networking	-	1,666	-	-
Library	PLP Innovation and Tech FY17-18	-	6,163	-	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ 39,893</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund 144 - Engineering Operating Grant Fund**

Department	Grant Name	Carryover Balance - Revenue	Carryover Balance - Expenditures	FY 2018/19 Grant Revenue	FY 2018/19 Grant Expenditures
Comm. Dev.	One Bay Area Grant FY15-16	\$ 910,000	\$ 806,710	\$ -	\$ -
Comm. Dev.	One Bay Area Grant FY 15-16 City Match	105,909	78,914	-	-
	<b>Total</b>	<b>\$ 1,015,909</b>	<b>\$ 885,623</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund 177 - Police Operating Grant Fund**

Department	Grant Name	Carryover Balance - Revenue	Carryover Balance - Expenditures	FY 2018/19 Grant Revenue	FY 2018/19 Grant Expenditures
Police	Board of State & Comm Correction	\$ -	\$ 44,039	\$ -	\$ -
Police	Bulletproof Vest Partnership	-	-	8,226	8,226
Police	Citizens' Option for Public Safety 15-16	-	9,737	-	-
Police	Citizens' Option for Public Safety 16-17	-	254,787	-	-
Police	Citizens' Option for Public Safety 17-18	-	188,743	-	-
Police	West Valley College Training Program	-	284,600	-	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ 781,906</b>	<b>\$ 8,226</b>	<b>\$ 8,226</b>

**Fund 178 - Fire Operating Grant Fund**

Department	Grant Name	Carryover Balance - Revenue	Carryover Balance - Expenditures	FY 2018/19 Grant Revenue	FY 2018/19 Grant Expenditures
Fire	Assistance To Fire Fighter FY1718	\$ 286,656	\$ 41,698	\$ -	\$ -
Fire	AFG18 City Match	-	11,826	-	-
Fire	CalEPA Enviro EnforcemntTrning	-	26,096	-	-
Fire	USAR Deployment	146,618	-	-	-
Fire	USAR Maintenance Fee	500	-	-	-
Fire	USAR Team Training	9,245	-	-	-
	<b>Total</b>	<b>\$ 443,019</b>	<b>\$ 79,620</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Santa Clara**  
**Year-End Grants/Reimbursements Carryover True-Up**  
**Fiscal Year Ending June 30, 2018**

**Fund 191 - Electric Operating Grant Trust Fund**

Department	Grant Name	Carryover Balance - Revenue	Final Carryover Balance - Expenditures	FY 2018/19 Grant Revenue	FY 2018/19 Grant Expenditures
Electric	DEED Student internship Grant	\$ 118,500	\$ 118,500	\$ -	\$ -
	<b>Total</b>	<b>\$ 118,500</b>	<b>\$ 118,500</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund 532 - Parks & Recreation Capital Improvement Program Fund**

Department	Grant Name	Carryover Balance - Revenue	Final Carryover Balance - Expenditures*	FY 2018/19 Grant Revenue	FY 2018/19 Grant Expenditures
Parks & Recreation	Santa Clara Valley Water District 2016	\$ 115,655	\$ 111,546	\$ -	\$ -
	<b>Total</b>	<b>\$ 115,655</b>	<b>\$ 111,546</b>	<b>\$ -</b>	<b>\$ -</b>

\*Carryover Expenditures are included in the CIP Carryover True-Up section of this attachment

**Fund 533 - Streets & Highways Fund**

Department	Grant Name	Carryover Balance - Revenue	Final Carryover Balance - Expenditures*	FY 2018/19 Grant Revenue	FY 2018/19 Grant Expenditures
Public Works	Bus Signal Priority-VTA	\$ 66,800	\$ 43,317	\$ -	\$ -
Public Works	California Recycle Grant	196,496	196,496	-	-
Public Works	Congestion Mitigation & Air Quality FY14	454,615	518,541	-	-
Public Works	Traffic Congestion Relief Fund Prop1B	141,628	-	-	-
Public Works	Transportation Development Act FY15-16	373,012	85,853	-	-
Public Works	Trans Fund for Clean Air 14-15	453,291	-	-	-
Public Works	Trans Fund for Clean Air 15-16	95,000	-	-	-
Public Works	Trans Fund for Clean Air 16-17	1,090,000	1,090,000	-	-
Public Works	Trans Fund for Clean Air 17-18	795,500	775,093	-	-
Public Works	VRF Countywide ITS 2015-16	1,020,000	976,701	-	-
	<b>Total</b>	<b>\$ 4,686,343</b>	<b>\$ 3,686,000</b>	<b>\$ -</b>	<b>\$ -</b>

\*Carryover Expenditures are included in the CIP Carryover True-Up section of this attachment

**Fund 562 - Housing Urban Development Fund**

Department	Grant Name	Carryover Balance - Revenue	Final Carryover Balance - Expenditures	FY 2018/19 Grant Revenue	FY 2018/19 Grant Expenditures
Community Development	2014-15 CDBG Entitlement	\$ 73,421	\$ 73,421	\$ -	\$ -
Community Development	2016-17 CDBG Entitlement	251,808	251,808	-	-
Community Development	2017-18 CDBG Entitlement	507,144	507,144	-	-
Community Development	Community Development Block Grant	164,803	164,803	-	-
Community Development	2011-12 HOME Entitlement	49,323	49,323	-	-
Community Development	2012-13 HOME Entitlement	244,532	244,532	-	-
Community Development	2013-14 HOME Entitlement	107,056	107,056	-	-
Community Development	2014-15 HOME Entitlement	49,172	49,172	-	-
Community Development	2015-16 HOME Entitlement	(69,595)	-	-	-
Community Development	2016-17 HOME Entitlement	(10,253)	80,878	-	-
Community Development	2017-18 HOME Entitlement	290,146	290,146	-	-
Community Development	Home Investment Partnership Program	860,030	860,030	-	-
	<b>Total</b>	<b>\$ 2,517,587</b>	<b>\$ 2,678,312</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Santa Clara**  
**Year-End Other Carryover True-Up**  
**Fiscal Year Ending June 30, 2018**

**Fund 041 - Recreation Program Operations Fund**

<b>Department</b>	<b>Other</b>	<b>Final Carryover Balance</b>
Parks and Recreation	Recreation - 041 Program Surplus	\$ 24,119
Parks and Recreation	Cultural - Kids Cooking	2,165
Parks and Recreation	Cultural - Holiday Classes	2,899
Parks and Recreation	Cultural - Ceramics	16,088
Parks and Recreation	Cultural - Special Events	999
Parks and Recreation	Cultural - GROUP X	6,227
Parks and Recreation	Teen - Teen Breakaways	42,842
Parks and Recreation	Sports - Gymnastics Fees	12,519
Parks and Recreation	Sports - Lifeguarding	10,817
Parks and Recreation	Sports - Saturday League Basketball	1,687
Parks and Recreation	Sports - Sport Adv, Ext Care	3,412
Parks and Recreation	Sports - YAC Classes	36,661
Parks and Recreation	Sports - Elementary School Eve	24,056
Parks and Recreation	Therapeutics - Children	434
Parks and Recreation	Therapeutics - Teens	1,383
Parks and Recreation	Therapeutics - Older Adult	1,006
Parks and Recreation	Therapeutics - Young Adult	923
Parks and Recreation	Therapeutics - Special Activity	1,517
Parks and Recreation	Therapeutics - Dance Classes	81
Parks and Recreation	Therapeutics - Aquatics	148
Parks and Recreation	Therapeutics - Special Interest	482
Parks and Recreation	Camping - Homeridge Camp	49,145
Parks and Recreation	Camping - Holiday Camp	1,693
Parks and Recreation	Camping - Lick Mill Camp	5,847
Parks and Recreation	Camping - Santa Breakfast	1,722
Parks and Recreation	Pre-School - 4 Yr Old AM	58,617
Parks and Recreation	Pre-School - 4 Yr Old PM	13,443
Parks and Recreation	Pre-School - 3 Yr Old	74,887
Parks and Recreation	Pre-school - T Shirts	1,751
Parks and Recreation	Arts, Crafts & Wine Festival	17,833
	<b>Total</b>	<b>\$ 415,402</b>



**City of Santa Clara**  
**Year-End Donations Carryover True-Up**  
**Fiscal Year Ending June 30, 2018**

**Fund 067 - Public Donations - Expendable Fund**

<b>Department</b>	<b>Donation</b>	<b>Final Carryover Balance</b>
City Manager's Office	S.C. Art in Public Places	\$ 37,720
City Manager's Office	Donations - Art in Public Places	226
City Manager's Office	Donations - Concerts in the Park	6
City Manager's Office	Donations - Undesignated	25
City Manager's Office	Donations - Mission City Community	67
City Manager's Office	Donations - Championship Teams	1,344
City Manager's Office	Donations - Help Your Neighbor	14,830
City Manager's Office	Bank of Santa Clara Car Seat	500
Community Development	Donations - Berryessa Adobe	1,150
Community Development	Donations - Historical Preservation	3,716
Electric Utility	Donations - Neighborhood Solar	144,242
Fire	Donations - Public Education	1,384
Fire	Donations - Fire Safety	1,960
Police	Police - Voucher Program	3,540
Police	Police - Bicycle Safety Program	1,377
<b>Total</b>		<b>\$ 212,087</b>

**Fund 072 - Library Trust - Donations Fund**

<b>Department</b>	<b>Donation</b>	<b>Final Carryover Balance</b>
Library	City Library Foundation Trust	\$ 580
Library	Library Tote Bags	2,257
Library	Library Donation - Books	25,530
Library	Donations - In Memory J. Jaffer	1,440
Library	Donations - In Memory A. Nadler	232
Library	SCSQ Irvine Contribution	22,754
Library	Donations - Even Start Program	6
Library	Donations - In Memory of M. Dry	4,000
<b>Total</b>		<b>\$ 56,799</b>

**City of Santa Clara**  
**Year-End Donations Carryover True-Up**  
**Fiscal Year Ending June 30, 2018**

**Fund 079 - Expendable Trust Fund**

<b>Department</b>	<b>Donation</b>	<b>Final Carryover Balance</b>
City Attorney's Office	Environment Enforcement Fines - City	\$ 32,411
Fire	Environment Enforcement Fines - Fire	34,103
Fire	CUPA Admin Enforcement Ord. Penalties	94,477
Fire	Training Classes	19,011
Library	CLSA - Transaction Based Reimbursement	65,644
Library	Public Library Foundation	113,950
Police	Seized Asset Funds - State	246,447
Police	Seized Asset Funds - Local	41
Police	Seized Asset Funds - US Justice	311,059
Police	Shooting Range Recycled Casings	2,320
Police	Bingo Enforcement Fees	222,437
Public Works	Environment Enforcement Fines - Street	12,875
Public Works	Seized Asset Funds - Local	1,617
	<b>Total</b>	<b>\$ 1,156,392</b>

**Fund 111 - Parks and Recreation Operating Grant Trust Fund**

<b>Department</b>	<b>Donation</b>	<b>Final Carryover Balance</b>
Parks and Recreation	Senior Nutrition Donation	\$ 1,825
	<b>Total</b>	<b>\$ 1,825</b>