



FY 2019/20 Capital Improvement Program (CIP) Budget Amendments

General Fund (001)			
Department	Source of Funds	Use of Funds	Explanation
Capital Projects Reserve		(2,034,820)	Decreases the Capital Projects Reserve to fund various capital improvement program project adjustments as detailed in this document.
Transfer to the Streets and Highways Capital Fund		1,578,562	Increases the transfer from the General Fund to the Streets and Highways Fund for the new PW Capital Projects Management appropriation.
Transfer to the Public Buildings Capital Fund		1,237,571	Increases the transfer to the Public Buildings Capital Fund for the Street Corporation Yard Renovation project (\$137,000) and the new Civic Center Campus Renovations (Multi-Department) project (\$1.0 million). This amount also includes a transfer for the new PW Capital Projects Management appropriation (\$100,571).
Transfer to the Storm Drain Capital Fund		550,506	Increases the transfer to the Storm Drain Fund for the Westside Retention Basin Pump Replacement project (\$320,000) and the new PW Capital Projects Management appropriation (\$230,506).
Transfer to the Electric Utility Capital Fund		330,000	Establishes a transfer from the General Fund Capital Project Reserve to the Electric Utility Capital Fund for the Fiber Development, Design, and Expansion project. This amount accounts for the Storm Drain program's portion of project costs.
Transfer to the Parks and Recreation Capital Fund		127,820	Increases the transfer to the Parks and Recreation CIP Fund for the new Bowers Roof Replacement project.
Transfer to the Fire Department Capital Fund		140,049	Increases the transfer to the Fire Department Capital Fund for the Protective Equipment Replacement project (\$120,000) and the new PW Capital Projects Management appropriation (\$20,049).
Transfer to the General Government Capital Fund		39,092	Establishes a transfer from the General Fund to the General Government Capital Fund for the new PW Capital Projects Management appropriation.
Transfer to the Library Department Capital Fund		10,633	Establishes a transfer from the General Fund to the Library Department Capital Fund for the new PW Capital Projects Management appropriation.
Ending Fund Balance		(1,979,413)	Decreases the ending fund balance to offset the transfer to various Capital Improvement Program funds for new PW Capital Projects Management appropriation. This funding is included and assumed as part of the Proposed Operating Budget.
Total General Fund			
Streets and Highways Capital Fund (533)			
Project	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund/PW Capital Projects Management Costs	1,578,562	1,578,562	Recognizes a transfer from General Fund and establishes a new PW Capital Projects Management Costs project. This appropriation accounts for the Public Works costs related to staff that provide support and services to projects within the Streets and Highways Capital Fund.
Total Streets and Highways Capital Fund	1,578,562	1,578,562	
Parks and Recreation Capital Fund (532)			
Project	Source of Funds	Use of Funds	Explanation
Restroom at Fairway Glen Park		900,000	Establishes a new Restroom at Fairway Glen project to fund design and construction costs to address community concerns at Fairway Glen Park.
PW Capital Projects Management Costs		806,595	Establishes a new PW Capital Projects Management Costs project. This appropriation accounts for the Public Works engineering and administration costs in managing projects within the Parks and Recreation CIP Fund. Of this amount, \$314,000 is offset using beginning fund balance, resulting from the reallocation of funds from existing FY 2018/19 projects. The remaining \$492,595 will be funding through ending fund balance.
Transfer from the General Fund/Bowers Roof Replacement	127,820	127,820	Recognizes a transfer from the General Fund Capital Projects Reserve and establishes a new Bowers Roof Replacement project.
Beginning Fund Balance	314,000		Increases the beginning fund balance to offset the PW Capital Projects Management Costs. This amount is a result of reallocation of funds from existing projects in FY 2018/19 (New Neighborhood Park & Community Garden - \$57,000, Playground Construction - \$57,000 and Youth Soccer Fields & Athletic Facilities Reed and Grant Street - \$200,000).
Ending Fund Balance		(1,392,595)	Decreases the ending fund balance to offset the actions recommended above.
Total Parks and Recreation Capital Fund	441,820	441,820	

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Public Buildings Capital Fund (538)			
Project	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund - Capital Projects Reserve/Civic Center Campus Renovation (Multi-Department)	1,000,000	1,000,000	Recognizes a transfer from the General Fund Capital Projects Reserve and establishes a new Civic Center Campus Renovation (Multi-Department) project. This will fund major renovations to the cafeteria and several departments including, but not limited to, the Finance and Human Resources Department.
Transfer from the General Fund - Capital Projects Reserve/Street Corporation Yard Renovation	137,000	137,000	Recognizes a transfer from the General Fund Capital Projects Reserve and increases the Street Corporation Yard Renovation project for additional mechanical, electrical and utility work needed to meet building codes and current construction standards.
Transfer from the General Fund/PW Capital Projects Management Costs	100,571	100,571	Recognizes a transfer from the General Fund and establishes a new PW Capital Projects Management Costs project. This appropriation accounts for the Public Works costs related to staff that provide support and services to projects within the Public Buildings Capital Fund.
Total Public Buildings Capital Fund	1,237,571	1,237,571	
General Government Capital Fund (539)			
Project	Source of Funds	Use of Funds	Explanation
Ending Fund Balance - Public, Educational, and Governmental Fees		(1,039,457)	Reallocates all Public, Educational, and Governmental (PEG) fee revenue previously collected in the General Government Capital Fund to the newly created PEG Fee Fund in the operating budget.
Transfer to the Public, Educational, and Governmental Fee Fund		1,239,457	Establishes a transfer from this fund to the Public, Educational, and Governmental Fee Fund. The PEG Fund will track all revenue and expenditures related to PEG separately.
Institutional Telecommunications Networks and Broadcast Infrastructure		(200,000)	As part of the reallocation of all Public, Educational, and Governmental (PEG) fee revenue to the newly created PEG Fee Fund in the operating budget, this action eliminates the Institutional Telecommunications Networks and Broadcast Infrastructure project as these costs are now included in the new PEG Fee Fund.
Transfer from the General Fund/PW Capital Projects Management Costs	39,092	39,092	Recognizes a transfer from the General Fund and establishes a new PW Capital Projects Management Costs project. This appropriation accounts for the Public Works costs related to staff that provide support and services to projects within the General Government Capital Fund.
Total General Government Capital Fund	39,092	39,092	
Storm Drain Capital Fund (535)			
Project	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund/Westside Retention Basin Pump Replacement Project	320,000	620,000	Recognizes a transfer of \$320,000 from the General Fund and appropriates that funding to the Westside Retention Basin Pump Replacement project. Funding of \$300,000 is being reallocated from the Storm Water Retention Basic Remediation project. New cost estimates include replacing existing pumps with new pumps that were sized and designed to meet the required hydraulic capacity and work with existing electrical systems. This also includes the required structural work to meet building codes.
Storm Water Retention Basic Remediation		(300,000)	Reallocates funding from the Storm Water Retention Basic Remediation project to the Westside Retention Basin Pump Replacement project to align funding with higher priority projects.
Transfer from the General Fund/PW Capital Projects Management Costs	230,506	230,506	Recognizes a transfer from the General Fund and establishes a new PW Capital Projects Management Costs project. This appropriation accounts for the Public Works costs related to staff that provide support and services to projects within the Storm Drain Capital Fund.
Total Storm Drain Capital Fund	550,506	550,506	
Fire Department Capital Fund (536)			
Project	Source of Funds	Use of Funds	Explanation
Protective Equipment Replacement	120,000	120,000	Recognizes a transfer from the General Fund Capital Projects Reserve and appropriates that funding for the Protective Equipment Replacement project to fund additional equipment need as required by the International Association of Firefighters Memorandum of Understanding.
Transfer from the General Fund - PW Capital Projects Management Costs	20,049	20,049	Recognizes a transfer from the General Fund and establishes a new PW Capital Projects Management Costs project. This appropriation accounts for the Public Works costs related to staff that provide support and services to projects within the Fire Department Capital Fund.
Total Fire Department Capital Fund	140,049	140,049	



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Library Department Capital Fund (537)

Project	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund/PW Capital Projects Management Costs	10,633	10,633	Recognizes a transfer from the General Fund and establishes a new PW Capital Projects Management Costs project. This appropriation accounts for the Public Works costs related to staff that provide support and services to projects within the Library Department Capital Fund.
Total Library Department Capital Fund	10,633	10,633	

Electric Utility Fund (091)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the Electric Utility Capital Fund		535,000	Increases the transfer to the Electric Utility Capital Fund for the New Business Estimate Work and Yard Pavement projects as detailed later in this document.
Ending Fund Balance		(535,000)	Decreases the ending fund balance to offset the action recommended above.
Total Electric Utility Fund	-	-	

Electric Utility Capital Fund (591)

Project	Source of Funds	Use of Funds	Explanation
Silicon Valley Power Utility Center		(10,500,000)	Reallocates funding from fiscal year 2019/20 to fiscal year 2020/21.
Homestead Substation Rebuild		(2,800,000)	Reallocates funding from fiscal year 2019/20 to fiscal year 2020/21.
Developer Contributions/New Business Estimate Work	300,000	300,000	Recognizes additional developer contributions and increases funding for the New Business Estimate project due to change in workload.
Transfer from the Electric Utility Fund/Yard Pavement	235,000	235,000	Recognizes a transfer from the Electric Utility Operating Fund and increases funding for the Yard Pavement project.
Transfer from the General Fund/Fiber Development, Design, and Expansion	330,000	330,000	Recognizes a transfer from the General Fund for the Storm Division's portion of project costs. Overall decrease in project costs and return original transfer back to Electric Utility Operating Fund.
Ending Fund Balance		13,300,000	Increases the fund balance for fiscal year 2019/20 to account for funding being pushed out to fiscal year 2020/21.
Total Electric Utility Capital Fund	865,000	865,000	

Water Utility Fund (092)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the Water Utility Capital Fund		1,420,000	Increases the transfer to the Water Utility Capital Fund for the Tank Rehabilitation project as detailed later in this document.
Ending Fund Balance		(1,420,000)	Decreases the ending fund balance to offset the action recommended above.
Total Water Utility Fund	-	-	

Water Utility Capital Fund (592)

Project	Source of Funds	Use of Funds	Explanation
Transfer from the Water Utility Fund/Tank Rehabilitation	1,420,000	1,420,000	Recognizes a transfer from the Water Utility Operating Fund and increases funding for the Tank Rehabilitation project. Additional funding is needed to account for the higher than anticipated design estimates associated with the rehabilitation of the three Serra water storage tanks.
Asset Management Program		750,000	Increases funding for the Asset Management Program to expand the project's scope to include a Master Plan. This will enable the Water and Sewer Utilities Department to understand the condition of existing infrastructure and assess capacity for growth. Once these items are determined, the Department will be able to prioritize critical needs and incorporate them in their fiscal plan.
Water Utility Fund Balance		(750,000)	Decreases the unrestricted fund balance to offset the action recommended above.
Total Water Utility Capital Fund	1,420,000	1,420,000	

Sewer Utility Fund (094)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the Sewer Utility Capital Fund		(21,495,830)	Decreases the transfer to the Sewer Utility Capital Fund for the San José-Santa Clara Regional Wastewater Facility project as detailed later in this document.
Ending Fund Balance		21,495,830	Decreases the ending fund balance to offset the action recommended above.
Total Sewer Utility Fund	-	-	



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Sewer Utility Debt Service Fund (494)			
Department	Source of Funds	Use of Funds	Explanation
Debt Proceeds/Transfer to the Sewer Utility Capital Fund	25,000,000	25,000,000	Recognizes a \$25.0 million increase in debt proceeds and increases the transfer to the Sewer Utility Capital Fund for the San José-Santa Clara Regional Wastewater Facility project as detailed later in this document.
Total Sewer Utility Debt Service Fund	25,000,000	25,000,000	
Sewer Utility Capital Fund (594)			
Project	Source of Funds	Use of Funds	Explanation
San José-Santa Clara Regional Wastewater Facility	(22,978,773)	2,021,227	Decreases the transfer from the Sewer Utility Fund (\$21,495,830) and the connection charges revenue (\$1,482,943). In the 2019/20 Adopted CIP, this project was originally funded with \$25.0 million from debt proceeds, \$21,495,830 from a transfer from the Water Utility Fund, and \$1.5 million from connection charges. As a result of updated cost estimates provided by the City of San José for Santa Clara's portion of project costs, the Water and Sewer Utilities Department is adjusting the project funding. While the transfer and connection charge revenue is being decreased, a separate action is recommended to increase the debt proceeds, as detailed below.
Transfer from the Sewer Debt Service - San José-Santa Clara Regional Wastewater Facility	25,000,000	-	Increases the transfer from the Sewer Debt Service Fund for the San José-Santa Clara Regional Wastewater Facility to reflect the updated cost estimates provided by the City of San José for Santa Clara's portion of project costs.
PW Capital Projects Management Costs		780,594	Establishes a new PW Capital Projects Management Costs project to account for the Public Works costs related to staff that provide support and services to projects within the Sewer Utility Capital Fund. This project is offset by ending fund balance. The total amount for Public Works costs is \$937,658; the remaining amount is already budgeted in the Sanitary Sewer Capacity Improvements project (\$71,393) and Sanitary Sewer System Improvements project (\$85,671).
Ending Fund Balance		(780,594)	Decreases the unrestricted fund balance to offset the action recommended above.
Total Sewer Utility Capital Fund	2,021,227	2,021,227	