

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

		General Fund (0	01)
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	<del>-</del>								

rotar on ooto ana riigimayo oapitar rana	1,370,302	1,370,302	
	Parks and	d Recreation Cap	ital 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	-



**Total Fire Department Capital Fund** 

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

	Public F	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		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	<del>-</del>
	General G	overnment Capi	tal 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 F	und (535)
Project	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund/Westside Retention Basin Pump Replacement Project	320,000		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	<del>-</del>
	Fire De	partment Capital	Fund (536)
Project Protective Equipment Replacement	Source of Funds 120,000	Use of Funds	Explanation  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.

140,049

140,049



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

	Library D	Department Capit	al 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	-
	EI	ectric Utility Fund	d (091)
<b>Department</b> Transfer to the Electric Utility Capital Fund	Source of Funds	Use of Funds 535,000	<b>Explanation</b> 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 Total Electric Utility Fund		(535,000)	Decreases the ending fund balance to offset the action recommended above.
•			
Project	Source of Funds	ic Utility Capital I Use of Funds	
<b>Project</b> Silicon Valley Power Utility Center	Source of Fullus		<b>Explanation</b> 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	-
	V	Vater Utility Fund	(092)
Department		rator othicy raina	(652)
שבים נווופוונ	Source of Funds	Use of Funds	Explanation
Transfer to the Water Utility Capital Fund	Source of Funds		Explanation Increases the transfer to the Water Utility Capital Fund for the Tank Rehabilitation project as detailed later in this document.
•	Source of Funds	1,420,000	Increases the transfer to the Water Utility Capital Fund for the Tank
Transfer to the Water Utility Capital Fund	Source of Funds	1,420,000	Increases the transfer to the Water Utility Capital Fund for the Tank Rehabilitation project as detailed later in this document.
Transfer to the Water Utility Capital Fund Ending Fund Balance	· · · · · · · · · · · · · · · · · · ·	1,420,000	Increases the transfer to the Water Utility Capital Fund for the Tank Rehabilitation project as detailed later in this document.  Decreases the ending fund balance to offset the action recommended above.
Transfer to the Water Utility Capital Fund Ending Fund Balance Total Water Utility Fund	- Wate	1,420,000 (1,420,000) - or Utility Capital F	Increases the transfer to the Water Utility Capital Fund for the Tank Rehabilitation project as detailed later in this document.  Decreases the ending fund balance to offset the action recommended above.
Transfer to the Water Utility Capital Fund Ending Fund Balance	· · · · · · · · · · · · · · · · · · ·	1,420,000 (1,420,000) - r Utility Capital F Use of Funds	Increases the transfer to the Water Utility Capital Fund for the Tank Rehabilitation project as detailed later in this document.  Decreases the ending fund balance to offset the action recommended above.
Transfer to the Water Utility Capital Fund  Ending Fund Balance  Total Water Utility Fund  Project  Transfer from the Water Utility Fund/Tank	- Wate Source of Funds	1,420,000 (1,420,000) - r Utility Capital F Use of Funds 1,420,000	Increases the transfer to the Water Utility Capital Fund for the Tank Rehabilitation project as detailed later in this document.  Decreases the ending fund balance to offset the action recommended above.
Transfer to the Water Utility Capital Fund  Ending Fund Balance  Total Water Utility Fund  Project  Transfer from the Water Utility Fund/Tank Rehabilitation	- Wate Source of Funds	1,420,000 (1,420,000) 	Increases the transfer to the Water Utility Capital Fund for the Tank Rehabilitation project as detailed later in this document.  Decreases the ending fund balance to offset the action recommended above.  Explanation  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.  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
Transfer to the Water Utility Capital Fund  Ending Fund Balance  Total Water Utility Fund  Project  Transfer from the Water Utility Fund/Tank Rehabilitation  Asset Management Program	- Wate Source of Funds	1,420,000 (1,420,000) 	Increases the transfer to the Water Utility Capital Fund for the Tank Rehabilitation project as detailed later in this document.  Decreases the ending fund balance to offset the action recommended above.  Explanation  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.  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.  Decreases the unrestricted fund balance to offset the action recommended
Transfer to the Water Utility Capital Fund  Ending Fund Balance  Total Water Utility Fund  Project  Transfer from the Water Utility Fund/Tank Rehabilitation  Asset Management Program  Water Utility Fund Balance		1,420,000  (1,420,000)	Increases the transfer to the Water Utility Capital Fund for the Tank Rehabilitation project as detailed later in this document.  Decreases the ending fund balance to offset the action recommended above.  Explanation  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.  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.  Decreases the unrestricted fund balance to offset the action recommended above.
Transfer to the Water Utility Capital Fund  Ending Fund Balance  Total Water Utility Fund  Project  Transfer from the Water Utility Fund/Tank Rehabilitation  Asset Management Program  Water Utility Fund Balance		1,420,000 (1,420,000) 	Increases the transfer to the Water Utility Capital Fund for the Tank Rehabilitation project as detailed later in this document.  Decreases the ending fund balance to offset the action recommended above.  Explanation  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.  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.  Decreases the unrestricted fund balance to offset the action recommended above.
Transfer to the Water Utility Capital Fund  Ending Fund Balance  Total Water Utility Fund  Project  Transfer from the Water Utility Fund/Tank Rehabilitation  Asset Management Program  Water Utility Fund Balance  Total Water Utility Capital Fund		1,420,000  (1,420,000)	Increases the transfer to the Water Utility Capital Fund for the Tank Rehabilitation project as detailed later in this document.  Decreases the ending fund balance to offset the action recommended above.  Explanation  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.  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.  Decreases the unrestricted fund balance to offset the action recommended above.
Transfer to the Water Utility Capital Fund  Ending Fund Balance  Total Water Utility Fund  Project  Transfer from the Water Utility Fund/Tank Rehabilitation  Asset Management Program  Water Utility Fund Balance  Total Water Utility Capital Fund  Department		1,420,000  (1,420,000)	Increases the transfer to the Water Utility Capital Fund for the Tank Rehabilitation project as detailed later in this document.  Decreases the ending fund balance to offset the action recommended above.  Explanation  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.  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.  Decreases the unrestricted fund balance to offset the action recommended above.  (094)  Explanation  Decreases the transfer to the Sewer Utility Capital Fund for the San José-Santa Clara Regional Wastewater Facility project as detailed later in this



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

	Sewer L	Itility Debt Servic	e 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	-
	Sewe	er Utility Capital F	und (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	-

						Return to Fund	I			
		General Fund -	General Fund -							
		Capital	Building		Traffic					
Project	Carryover Recommended	Projects Reserve	Inspection Reserve	Gas Tax Fund	Mitigation Fee Fund	Solid Waste Fund	Sewer Utility Fund	•	Electric Utility Fund	Fund Balance
Number Project Name Parks and Recreation Capital Fund (532)	Recommended	Reserve	Reserve	Funa	runa	Funa	Funa	Fund	runa	Balance
3183 Central Park Arbor Playground	3,700,000									
3184 Montague Park Enhancement	2,579,185									
3001 Park Improvements	558,967									
3180 Youth Soccer Park Field #3	510,352									
3177 Youth Soccer Fields & Athletic Facilities- Reed & Grant Street	403,793									200,000
3178 Playground Construction□	383,090									57,000
3181 Park Impact Fees (Quimby, MFA, Developer) Monitoring Project	246,583									
3182 New Neighborhood Park & Community Garden (San Tomas & Monroe)	128,250									57,000
3179 Ulistac Natural Area Maintenance 3172 International Swim Center, Community Recreation Center, ISHOF	95,813 89,600									
3008 Townsend Field, Washington Ball Park, Elmer Johnson Field Rehabilitation	09,000	100,000								442.920
Parks and Recreation Capital Fund (532) Tota	-		0	0	0	0	0	0	0	756,920
Tanto and Hoof oanon outside (652) Fore	0,000,000	100,000	•	•	•	-		•	-	100,020
Streets and Highways Capital Fund (533)										
1237 MCB/GAP Intersection Improvement Project	6,653,868									
1235 Annual Street Maintenance and Rehabilitation Program	4,723,255									61,472
1226 Uncontrolled Crosswalks Improvements	1,982,358									
1227 Changeable Message Signs	1,706,055									
1213 Annexed Neighborhood Street Improvements 1236 Traffic Signal Modification	1,464,436 1,321,840									
1236 Trainic Signal Modification 1224 Replacement of Traffic Signals in ECR-Lafayette StNewhall StScott Blvd. Area	1,288,490									
1204 Saratoga Creek Trail (Homeridge Park to Central Park)	1,006,965									
1391 Bowers Avenue Signal Timing Project	637,866									
1202 Agnew Road At-Grade Crossing	569,067									
1211 Neighborhood Traffic Calming	540,206									
1244 Scott Boulevard Traffic Signal & Interconnection	510,000									
1217 Central Control Traffic Signal Upgrade	504,435									
1386 Santa Clara Citywide ITS Project 2 (Lafayette, Benton, and Monroe)	444,504									
1212 LED Traffic Signal & Safety Light Replacements	406,692									
1392 SRTS Pedestrian Infrastructure Improvements Project	382,018									
1239 Adaptive Signal System 1206 Bicycle Lane Improvements on Pruneridge Avenue at Lawrence Expressway	350,000 346,728									
1200 Bicycle Lane Improvements on Prunerlage Avenue at Lawrence Expressway  1230 Public Right-of-Way Landscaping Improvement	346,728									
1385 Santa Clara Citywide ITS Project 1 (Tasman, GAP, Homestead, etc.)	284,891									
1220 Pedestrian and Bicycle Enhancement Facilities	262,430									
1218 Traffic Pre-Emptors	257,510									
1216 Traffic Studies and Signal Needs Assessment/Upgrade	221,533									
1221 Traffic Monitoring at Various Locations - Phase "C"	200,717									
1203 Annual Creek Trail Rehabilitation Program	200,000									
1325 Bridge Maintenance Program	194,894									
1214 Coleman Avenue Widening 1222 Citywide Accessible Pedestrian Signal Installation	189,797									
1222 Citywide Accessible Pedestrian Signal Installation 1245 Benton Bike Lanes	188,768 150,000									
1238 Pedestrian Crosswalk Sensors	150,000									
1215 Sidewalk Installation Program	114,062									
1219 Traffic Signal Enhancements	97,354									
1205 Pepper Tree Neighborhood Traffic Calming Study	89,745									
1357 Traffic Signal Controller Upgrade	80,872									
1382 Sidewalk, Curb and Gutter Repair	80,000									108,720
1228 Replacement of Underground Traffic Signal Infrastructure	70,122									
1376 Vehicle Emissions Reductions Based in School (VERBS) Phase 2	57,824									
1240 Annual Curb Ramp Installation	15,000			05.740						
1225 Santa Clara Valley Transportation Authority - Congestion Management Program	2,118			35,718						724.219
1326 Development Extensions 1209 Agnew Road/De La Cruz Blvd Signal Timing	0			9,742						724,219
1209 Agriew Road/De La Cruz Bivd Signal Timing 1207 Lick Mill Blvd Signal Timing	0			6,479						
1201 Liok Will Diva Olyna Filling	0			0,479						

							Return to Fund	d			
			General Fund -	General Fund -				-			
			Capital	Building		Traffic					
Project		Carryover	Projects	Inspection	Gas Tax	Mitigation Fee		Sewer Utility		Electric Utility	Fund
Number	Project Name	Recommended	Reserve	Reserve	Fund	Fund	Fund	Fund	Fund	Fund	Balance
Streets and Highways Cap 1390 Lafayette Street S		0			5,842						
1208 Homestead Road		0			5,430						
	ork Expansion Master Plan	0			3,000						
	allation – Pruneridge Ave/Cronin Dr Intersection	0			1,047						
	ovements - El Camino Real at San Tomas Expressway - Phase "B"	0			,						932
1223 Traffic Signal Con	ntroller Replacement	0				261					
	dification - San Tomas Expressway at Homestead Road Phase "B"	0									194
1243 Install Sidewalks of	on San Tomas Expressway	0				19					
	Streets and Highways Capital Fund (533) Total	28,055,986	0	0	67,258	280	0	0	0	0	895,537
Street Lighting Capital Fur	nd (534)										
	reet Light Replacement Project	4,110,230									
2874 LED Street Lightin		1,721,382									
2876 LED Street Flood	Lighting Retrofit	80,000									
2871 Miscellaneous Str		15,536									
2872 New Development		0									179,045
	Street Lighting Capital Fund (534) Total	5,927,148	0	0	0	0	0	0	0	0	179,045
Storm Drain Capital Fund	(535)										
	on Basin Pump Station Pump Replacement Project	729,121									
	or and Control Replacement	416,119									
	ention Basin Remediation	347,474									
	all Reconstruction Program	193,143									
1841 Laurelwood Pump		134,120									
1834 Storm Drain Syste		133,268									
1840 Kiely BlvdSarato	oga Creek Storm Drain Outfall Relocation	125,500 91,887									
	lution Prevention Program (URPPP)	81,067 81,147									
	orm Drain Improvements	01,147	119,940								
1830 Development Exte		0									
	Storm Drain Capital Fund (535) Total	2,251,779	203,413	0	0	0	0	0	0	0	0
Fire Department Conital Fo											
Fire Department Capital Fu 4084 Protective Equipm		226,979									
	Dispatch (CAD) Alerting System Upgrade	188,444									
	ations Center Communications System Upgrade	41,382									
	ations Center Capital Refurbishment	39,249									
4097 Diesel Exhaust Re	emoval Systems	35,000	202								
4088 EMS System First		13,116									
	onse Technology Updates	11,148									
4096 Fire Station 5 Rep		0	, -	0	0	0	0	0	0	0	0
	Fire Departmental Capital Fund (536) Total	555,318	89,477	U	U	U	U	U	U	U	U
<b>Library Department Capita</b>	al Fund (537)										
5049 Public Spaces		213,180									
5044 Remodel of Mission	on Branch Library  Library Department Capital Fund (537) Total	9,860 <b>223,040</b>		0	0	0	0	0	0	0	0
	Library Department Capital Fund (537) Total	223,040	U	U	U	U	U	U	U	U	U
Public Buildings Capital Fo											
	er Condition Assessment Repairs	3,000,000									
	onary Standby Generators	2,961,274									
6047 City Building Asse		209,210									
6159 Fall Safety Building		200,000									
6123 Public Building Pa	ial Management for Soil and Groundwater on City Properties	192,000 162,105	829								
6149 HVAC Chiller Unit		149,796									
OTHO TIVAO OTIMO OTIM	•	170,730									

							Return to Fund	ı			
			General Fund - Capital	General Fund - Building		Traffic					
Project		Carryover	Projects	Inspection	Gas Tax	Mitigation Fee	Solid Waste	Sewer Utility	Water Utility	Electric Utility	Fund
Number	Project Name	Recommended	Reserve	Reserve	Fund	Fund	Fund	Fund	Fund	Fund	Balance
Public Buildings Capital Fund (538)		400.000									
6139 Repair to Historic Buildings 6054 Street Corporation Yard Renovation	nn	100,000 91,276									
6140 Triton Museum Repair and Modific		80,000	38,527								
6147 Building Security Upgrade	alions	44,989	30,327								
6153 ADA Self Evaluation and Transition	n Plan Undate	10,529									
6085 Cafeteria Upgrade	in an opeato	9,038									
6132 City Hall HVAC Renovation		0	107,828								
6078 Council Chamber Remodel		0	,								
	Public Buildings Capital Fund (538) Total	7,210,216	148,788	0	0	0	0	0	0	0	0
General Government Capital Fund (539)											
6547 Convention Center Land Purchase	<b>;</b>	4,108,395									
6075 Permit Information System		1,525,536									
6118 CAD/RMS System Replacement		1,399,787									
6501 FHRMS Update Project		742,056									
6534 GIS Enterprise System (Geospatia	al Information System)	461,786									
6505 Replace Network Equipment		434,840									
6072 Institutional Telecommunications N	Networks and Broadcast Infrastructure	393,258									
6555 Office Reconfiguration		379,390		14,727							
6559 Downtown Master Plan		310,000									
6552 Financial Management System Re		272,000									
6018 Convention Center Repairs and Up		236,684									
6549 Agenda and Document Manageme 6514 Consolidate and Upgrade Servers		215,726 216,460									
6557 Fire Station Video Conferencing		198,961									
6003 Broadband Community System Ge	eneral Government Network (GGNET)	175,905									
6532 Intranet Collaboration Suite Impler		175,375									
6550 Cyber Security Risk Mitigation		173,665									
6521 Web Content Management System	n	151,114									
6551 End User/Desktop Transformation		147,112									
6513 Computer Replacement Program		145,646									
6520 Zoning Code Update		89,000	478								
6053 Telephone System Enhancements	3	56,895									
6558 Morse Mansion Rehabilitation		21,342									
6541 1021-1031 El Camino Real Develo	•	4,517									
6103 Utility Management Information Sy		0			_		12,120	12,238	16,849	221,513	_
	General Government Capital Fund (539) Total	12,035,450	534	14,727	0	0	12,120	12,238	16,849	221,513	0
Electric Utility Capital Fund (591)											
2126 Silicon Valley Power Utility Center		25,014,045									
2104 Serra Substation Re-Build		15,000,000									
2410 Replace 115/60kV Transformers		11,090,420									
2403 Install Fairview Substation		8,855,336									
2124 Transmission System Reinforceme		6,475,290									
2127 Major Engine Overhaul and Repair		6,000,000									
<ul><li>2404 Install Phase Shifting Transformer</li><li>2433 Parker Substation</li></ul>	at indo	2,800,000 2,709,524									
2421 Relocation of Electric Crossings for	or CalTrain	2,477,062									
2427 Mitsubishi Steam Turbine Major O		2,400,000									
2111 Implementation of Advanced Mete		2,000,000									
2004 Fiber Development, Design, and E		1,750,001									
2006 Distribution Capital Maintenance a		1,500,000									
2422 Northwestern Substation Expansion		1,500,000									
2434 Replace Balance of Plant Control		1,500,000									
2413 Distributed Antenna System Devel		1,300,000									
2398 Clean Energy and Carbon Reducti	ion	1,281,215									

		Return to Fund								
		General Fund -	General Fund -							
		Capital	Building		Traffic					
Project	Carryover	Projects	Inspection	Gas Tax	Mitigation Fee		Sewer Utility		Electric Utility	Fund
Number Project Name	Recommended	Reserve	Reserve	Fund	Fund	Fund	Fund	Fund	Fund	Balance
Electric Utility Capital Fund (591)										
2119 Generation Capital Maintenance and Betterments	1,200,000									
2008 Substation Capital Maintenance & Betterments	1,000,000									
2125 Public Benefits Program	1,000,000									
2390 Network and Cyber Security Infrastructure 2435 DOT Gas Pipeline Upgrades and Repairs	892,380 800,000									
2435 DOT Gas Pipeline Opgrades and Repairs 2418 Esperanca Substation	750,000									
2395 Operations and Planning Technology	678,818									
2432 Yard Pavement Project	635,000									
2010 Electric Yard Buildings and Grounds	606,350									
2431 Homestead Substation Rebuild	500,000									
2424 Substation Physical Security Improvements	500,000									
2423 Utility Billing CIS Replacement	500,000									
2425 DVR Gas Turbine Control System Upgrade	491,840									
2426 DVR SCR and CO Catalyst Replacement	400,000									
2429 Storm Water Compliance	400,000									
2407 Bucks Creek Relicensing	315,105									
2438 Underground/Above Ground Tank Replacement and Maintenance	300,000									
2123 Customer Service Program Development	260,000									
2437 Valve Replacement and Repair	248,253									
2436 Piping System Repairs	200,000									
2439 Hydro Controls Upgrade	150,000									
2411 Control Center Transmission Outage Application Suite (TOA)	100,000									
2108 SCADA System II Phase II	93,775									
2409 Substation Protective Relay	79,185									
2420 Overhead Infrastructure Replacement	0									2,400,690
2007 Transmission Capital Maintenance and Betterments	0									353,641
2417 Outage Management & Communications Program	0									300,000
2415 SCADA EMS	0									268,250
2406 Utility Communications Infrastructure Betterments	0									174,732
2122 Power Scheduling	0	_		_	_	_				1,744
Electric Utility Capital Fund (591) Total	105,753,599	0	0	0	0	0	0	0	0	3,499,057
Water Utility Capital Fund (592)										
7054 Distribution System Replacement/Restoration	6,704,875									
7058 SCADA Improvements	1,972,919									
7059 New and Replacement Wells	1,932,380									
7060 Tank Rehabilitation	1,400,446									
7057 Asset Management Program	925,771									
7005 Buildings and Grounds	694,569									
Water Utility Capital Fund (592) Total		0	0	0	0	0	0	0	0	0
Cemetery Capital Fund (593)										
3622 Repurchase Cemetery Property	0	28,085								
Cemetery Capital Fund (593) Total	0	28,085	0	0	0	0	0	0	0	0
Sewer Utility Capital Fund (594)										
1909 Sanitary Sewer Capacity Improvements	16,181,537									50,421
1912 Sanitary Sewer System Improvements	6,193,129									769,933
1911 Sanitary Sewer System Condition Assessment	1,894,077									700,000
1916 Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon	750,000									
1907 Development Extensions	220,445									
1908 S.JS.C. Regional Wastewater Facility	0									5,833,454
1913 Sanitary Sewer Pump Station Improvements	0									276,976
Sewer Utility Capital Fund (594) Total	25,239,188	0	0	0	0	0	0	0	0	
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			Return to Fund								
Project Number Projec	t Name	Carryover Recommended	General Fund - Capital Projects Reserve	General Fund - Building Inspection Reserve	Gas Tax Fund	Traffic Mitigation Fee Fund	Solid Waste Fund	Sewer Utility Fund	Water Utility Fund	Electric Utility Fund	Fund Balance
Solid Waste Capital Fund (596)											
6109 Sanitary Landfill Development - Post Closure		272,922	734,494								
	Solid Waste Capital Fund (596) Total	272,922	734,494	0	0	0	0	0	0	0	0
Recycled Water Capital Fund (597)											
7505 Recycled Water System Mains and Services		0									327,217
	Recycled Water Capital Fund (597) Total	0	0	0	0	0	0	0	0	0	327,217
Total CIP Carryover Requested and Return to Fund		209,851,239	1,304,791	14,727	67,258	280	12,120	12,238	16,849	221,513	12,588,560