



## 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.
<b>Total General Fund</b>			
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.
<b>Total Streets and Highways Capital Fund</b>	<b>1,578,562</b>	<b>1,578,562</b>	
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.
<b>Total Parks and Recreation Capital Fund</b>	<b>441,820</b>	<b>441,820</b>	



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

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.
<b>Total Public Buildings Capital Fund</b>	<b>1,237,571</b>	<b>1,237,571</b>	
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.
<b>Total General Government Capital Fund</b>	<b>39,092</b>	<b>39,092</b>	
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.
<b>Total Storm Drain Capital Fund</b>	<b>550,506</b>	<b>550,506</b>	
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.
<b>Total Fire Department Capital Fund</b>	<b>140,049</b>	<b>140,049</b>	



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

### 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.
<b>Total Library Department Capital Fund</b>	<b>10,633</b>	<b>10,633</b>	

### 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.
<b>Total Electric Utility Fund</b>	<b>-</b>	<b>-</b>	

### 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.
<b>Total Electric Utility Capital Fund</b>	<b>865,000</b>	<b>865,000</b>	

### 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.
<b>Total Water Utility Fund</b>	<b>-</b>	<b>-</b>	

### 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.
<b>Total Water Utility Capital Fund</b>	<b>1,420,000</b>	<b>1,420,000</b>	

### 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.
<b>Total Sewer Utility Fund</b>	<b>-</b>	<b>-</b>	



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

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.	
<b>Total Sewer Utility Debt Service Fund</b>	<b>25,000,000</b>	<b>25,000,000</b>		
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.	
<b>Total Sewer Utility Capital Fund</b>	<b>2,021,227</b>	<b>2,021,227</b>		

Estimated Carryover of CIP Projects

Attachment 3

			Return to Fund								
			General Fund - General Fund -								
Project Number	Project Name	Carryover Recommended	Capital Projects Reserve	Building Inspection Reserve	Gas Tax Fund	Traffic Mitigation Fee Fund	Solid Waste Fund	Sewer Utility Fund	Water Utility Fund	Electric Utility Fund	Fund Balance
Parks and Recreation Capital Fund (532)											
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	95,813									
3172	International Swim Center, Community Recreation Center, ISHOF	89,600									
3008	Townsend Field, Washington Ball Park, Elmer Johnson Field Rehabilitation	0	100,000								442,920
Parks and Recreation Capital Fund (532) Total		8,695,633	100,000	0	0	0	0	0	0	0	756,920
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	1,464,436									
1236	Traffic Signal Modification	1,321,840									
1224	Replacement of Traffic Signals in ECR-Lafayette St.-Newhall St.-Scott 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	350,000									
1206	Bicycle Lane Improvements on Pruneridge Avenue at Lawrence Expressway	346,728									
1230	Public Right-of-Way Landscaping Improvement	309,566									
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	189,797									
1222	Citywide Accessible Pedestrian Signal Installation	188,768									
1245	Benton Bike Lanes	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									
1225	Santa Clara Valley Transportation Authority - Congestion Management Program	2,118			35,718						
1326	Development Extensions	0									724,219
1209	Agnew Road/De La Cruz Blvd Signal Timing	0			9,742						
1207	Lick Mill Blvd Signal Timing	0			6,479						



## Attachment 3

			Return to Fund								
			General Fund - General Fund -								
Project		Carryover	Capital	Building	Gas Tax	Traffic	Solid Waste	Sewer Utility	Water Utility	Electric Utility	Fund
Number	Project Name	Recommended	Projects	Inspection	Fund	Mitigation Fee	Fund	Fund	Fund	Fund	Balance
Public Buildings Capital Fund (538)											
6139	Repair to Historic Buildings	100,000									
6054	Street Corporation Yard Renovation	91,276									
6140	Triton Museum Repair and Modifications	80,000	38,527								
6147	Building Security Upgrade	44,989									
6153	ADA Self Evaluation and Transition Plan Update	10,529									
6085	Cafeteria Upgrade	9,038									
6132	City Hall HVAC Renovation	0	107,828								
6078	Council Chamber Remodel	0	1,604								
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	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 (Geospatial Information System)	461,786									
6505	Replace Network Equipment	434,840									
6072	Institutional Telecommunications Networks and Broadcast Infrastructure	393,258									
6555	Office Reconfiguration	379,390		14,727							
6559	Downtown Master Plan	310,000									
6552	Financial Management System Replacement	272,000									
6018	Convention Center Repairs and Upgrades	236,684									
6549	Agenda and Document Management Systems	215,726									
6514	Consolidate and Upgrade Servers	216,460									
6557	Fire Station Video Conferencing	198,961									
6003	Broadband Community System General Government Network (GGNET)	175,905									
6532	Intranet Collaboration Suite Implementation	175,375									
6550	Cyber Security Risk Mitigation	173,665									
6521	Web Content Management System	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	56,895									
6558	Morse Mansion Rehabilitation	21,342									
6541	1021-1031 El Camino Real Development Site	4,517									
6103	Utility Management Information System (UMIS) Enhancements	0	56				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 Reinforcements	6,475,290									
2127	Major Engine Overhaul and Repair	6,000,000									
2404	Install Phase Shifting Transformer at NRS	2,800,000									
2433	Parker Substation	2,709,524									
2421	Relocation of Electric Crossings for CalTrain	2,477,062									
2427	Mitsubishi Steam Turbine Major Overhaul	2,400,000									
2111	Implementation of Advanced Metering Infrastructure (AMI)	2,000,000									
2004	Fiber Development, Design, and Expansion	1,750,001									
2006	Distribution Capital Maintenance and Betterments	1,500,000									
2422	Northwestern Substation Expansion	1,500,000									
2434	Replace Balance of Plant Control System (DCS)	1,500,000									
2413	Distributed Antenna System Development	1,300,000									
2398	Clean Energy and Carbon Reduction	1,281,215									



## Attachment 3

[illegible]



		Return to Fund									
Project Number	Project 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