

CITY OF SANTA CLARA
FY 2019/20 APPROPRIATION SCHEDULE

Attachment 2

Fund	Mayor and City Council Offices	City Attorney's Office	City Clerk's Office	City Auditor's Office	City Manager's Office	Community Development
GENERAL FUND	894,953	2,260,512	1,389,880	1,237,543	6,554,276	13,849,420
SPECIAL REVENUE						
Certified Access Specialist (CASp)						
Certification and Training Fund	0	0	0	0	0	44,995
City Affordable Housing Fund	0	0	0	0	0	1,416,086
Community Activities Fund	0	0	0	0	0	0
Community Facilities District No. 2019-1 (Lawrence Station) Fund	0	0	0	0	0	0
Convention Center Maintenance District Fund	0	0	0	0	0	0
Downtown Parking Maintenance District Fund	0	0	0	0	0	0
Endowment Care Fund	0	0	0	0	0	0
Engineering Operating Grant Trust Fund	0	0	0	0	0	0
Expendable Trust Fund	0	0	0	0	0	0
Fire Operating Grant Fund	0	0	0	0	0	0
Gas Tax Fund	0	0	0	0	0	0
Housing and Urban Development Fund	0	0	0	0	0	3,846,296
Housing Authority Fund	0	0	0	0	0	494,298
Housing Successor Agency Fund	0	0	0	0	0	12,487,740
Library Donations Trust Fund	0	0	0	0	0	0
Library Operating Grant Fund	0	0	0	0	0	0
Other City Departments Operating Grant Trust Fund	0	0	0	0	0	0
Parks and Recreation Operating Grant Trust Fund	0	0	0	0	0	0
Perpetual Care Fund	0	0	0	0	0	0
Police Operating Grant Trust Fund	0	0	0	0	0	0
Public Donations Fund	0	0	0	0	0	0
Public, Educational, and Governmental Fee Fund	0	0	0	0	0	0
Recreation Programs Operations Fund	0	0	0	0	0	0
Road Maintenance and Rehabilitation (SB1) Fund	0	0	0	0	0	0
Traffic Mitigation Fund	0	0	0	0	0	0
TOTAL	0	0	0	0	0	18,289,415
ENTERPRISE						
Cemetery Fund	0	0	0	0	0	0
Convention Center Enterprise Fund	0	0	0	0	0	0
Electric Operating Grant Trust Fund	0	0	0	0	0	0
Electric Utility Fund	0	0	0	0	0	0
Sewer Utility Fund	0	0	0	0	0	0
Solid Waste Fund	0	0	0	0	0	0
Water Recycling Fund	0	0	0	0	0	0
Water Utility Fund	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
INTERNAL SERVICE						
Communication Acquisitions Fund	0	0	0	0	0	0
Fleet Operations Fund	0	0	0	0	0	0
Information Technology Services Fund	0	0	0	0	0	0
Public Works Capital Projects Management Fund	0	0	0	0	0	0
Special Liability Insurance Fund	0	0	0	0	0	0
Unemployment Insurance Fund	0	0	0	0	0	0
Vehicle Replacement Fund	0	0	0	0	0	0
Workers' Compensation Fund	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
DEBT SERVICE						
Electric Debt Service	0	0	0	0	0	0
Public Facilities Financing Corporation	0	0	0	0	0	0
Sewer Debt Service	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
GRAND TOTAL	894,953	2,260,512	1,389,880	1,237,543	6,554,276	32,138,835

CITY OF SANTA CLARA
FY 2019/20 APPROPRIATION SCHEDULE

Attachment 2

Fund	Electric Utility	Finance	Fire	Human Resources	Information Technology	Library
GENERAL FUND	0	14,482,191	52,783,063	4,409,195	0	11,310,791
SPECIAL REVENUE						
Certified Access Specialist (CASp)						
Certification and Training Fund	0	0	0	0	0	0
City Affordable Housing Fund	0	0	0	0	0	0
Community Activities Fund	0	0	0	0	0	0
Community Facilities District No. 2019-1 (Lawrence Station) Fund	0	0	0	0	0	0
Convention Center Maintenance District Fund	0	0	0	0	0	0
Downtown Parking Maintenance District Fund	0	0	0	0	0	0
Endowment Care Fund	0	0	0	0	0	0
Engineering Operating Grant Trust Fund	0	0	0	0	0	0
Expendable Trust Fund	0	0	0	0	0	0
Fire Operating Grant Fund	0	0	0	0	0	0
Gas Tax Fund	0	0	0	0	0	0
Housing and Urban Development Fund	0	0	0	0	0	0
Housing Authority Fund	0	0	0	0	0	0
Housing Successor Agency Fund	0	0	0	0	0	0
Library Donations Trust Fund	0	0	0	0	0	0
Library Operating Grant Fund	0	0	0	0	0	27,500
Other City Departments Operating Grant Trust Fund	0	0	0	0	0	0
Parks and Recreation Operating Grant Trust Fund	0	0	0	0	0	0
Perpetual Care Fund	0	0	0	0	0	0
Police Operating Grant Trust Fund	0	0	0	0	0	0
Public Donations Fund	0	0	0	0	0	0
Public, Educational, and Governmental Fee Fund	0	0	0	0	200,000	0
Recreation Programs Operations Fund	0	0	0	0	0	0
Road Maintenance and Rehabilitation (SB1) Fund	0	0	0	0	0	0
Traffic Mitigation Fund	0	0	0	0	0	0
TOTAL	0	0	0	0	200,000	27,500
ENTERPRISE						
Cemetery Fund	0	0	0	0	0	0
Convention Center Enterprise Fund	0	0	0	0	0	0
Electric Operating Grant Trust Fund	33,157,385	0	0	0	0	0
Electric Utility Fund	479,914,668	0	0	0	0	0
Sewer Utility Fund	0	0	0	0	0	0
Solid Waste Fund	0	0	0	0	0	0
Water Recycling Fund	0	0	0	0	0	0
Water Utility Fund	0	0	0	0	0	0
TOTAL	513,072,053	0	0	0	0	0
INTERNAL SERVICE						
Communication Acquisitions Fund	0	0	0	0	0	0
Fleet Operations Fund	0	0	0	0	0	0
Information Technology Services Fund	0	0	0	0	13,314,370	0
Public Works Capital Projects Management Fund	0	0	0	0	0	0
Special Liability Insurance Fund	0	0	0	0	0	0
Unemployment Insurance Fund	0	0	0	0	0	0
Vehicle Replacement Fund	0	0	0	0	0	0
Workers' Compensation Fund	0	0	0	0	0	0
TOTAL	0	0	0	0	13,314,370	0
DEBT SERVICE						
Electric Debt Service	0	0	0	0	0	0
Public Facilities Financing Corporation	0	0	0	0	0	0
Sewer Debt Service	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
GRAND TOTAL	513,072,053	14,482,191	52,783,063	4,409,195	13,514,370	11,338,291

CITY OF SANTA CLARA
FY 2019/20 APPROPRIATION SCHEDULE

Attachment 2

Fund	Parks and Recreation	Police	Public Works	Water and Sewer Utilities	Non-Departmental	Convention Center
GENERAL FUND	22,404,678	73,397,279	24,921,791	0	33,009,341	0
SPECIAL REVENUE						
Certified Access Specialist (CASp)						
Certification and Training Fund	0	0	0	0	0	0
City Affordable Housing Fund	0	0	0	0	104,649	0
Community Activities Fund	156,700	0	0	0	0	0
Community Facilities District No. 2019-1 (Lawrence Station) Fund	275,499	0	0	0	0	0
Convention Center Maintenance District Fund	0	0	1,721,810	0	0	0
Downtown Parking Maintenance District Fund	0	0	168,853	0	0	0
Endowment Care Fund	20,000	0	0	0	0	0
Engineering Operating Grant Trust Fund	0	0	0	0	0	0
Expendable Trust Fund	0	0	0	0	0	0
Fire Operating Grant Fund	0	0	0	0	0	0
Gas Tax Fund	0	0	4,254,548	0	0	0
Housing and Urban Development Fund	0	0	0	0	0	0
Housing Authority Fund	0	0	0	0	52,325	0
Housing Successor Agency Fund	0	0	0	0	104,649	0
Library Donations Trust Fund	0	0	0	0	0	0
Library Operating Grant Fund	0	0	0	0	0	0
Other City Departments Operating Grant Trust Fund	0	0	0	0	0	0
Parks and Recreation Operating Grant Trust Fund	147,984	0	0	0	0	0
Perpetual Care Fund	500	0	0	0	0	0
Police Operating Grant Trust Fund	0	0	0	0	0	0
Public Donations Fund	270,104	0	0	0	0	0
Public, Educational, and Governmental Fee Fund	0	0	0	0	0	0
Recreation Programs Operations Fund	504,386	0	0	0	0	0
Road Maintenance and Rehabilitation (SB1) Fund	0	0	2,050,000	0	0	0
Traffic Mitigation Fund	0	0	899,500	0	0	0
TOTAL	1,375,173	0	9,094,711	0	261,623	0
ENTERPRISE						
Cemetery Fund	1,401,792	0	0	0	0	0
Convention Center Enterprise Fund	0	0	0	0	553,464	17,700,842
Electric Operating Grant Trust Fund	0	0	0	0	0	0
Electric Utility Fund	0	0	0	0	0	0
Sewer Utility Fund	0	0	0	32,866,093	0	0
Solid Waste Fund	0	0	28,118,816	0	0	0
Water Recycling Fund	0	0	0	5,399,013	0	0
Water Utility Fund	0	0	0	52,916,833	0	0
TOTAL	1,401,792	0	28,118,816	91,181,939	553,464	17,700,842
INTERNAL SERVICE						
Communication Acquisitions Fund	0	493,320	0	0	0	0
Fleet Operations Fund	0	0	5,065,609	0	0	0
Information Technology Services Fund	0	0	0	0	0	0
Public Works Capital Projects Management Fund	0	0	3,723,666	0	0	0
Special Liability Insurance Fund	0	0	0	0	0	0
Unemployment Insurance Fund	0	0	0	0	0	0
Vehicle Replacement Fund	0	0	3,899,000	0	0	0
Workers' Compensation Fund	0	0	0	0	0	0
TOTAL	0	493,320	12,688,275	0	0	0
DEBT SERVICE						
Electric Debt Service	0	0	0	0	0	0
Public Facilities Financing Corporation	0	0	0	0	0	0
Sewer Debt Service	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
GRAND TOTAL	25,181,643	73,890,599	74,823,593	91,181,939	33,824,428	17,700,842

CITY OF SANTA CLARA
FY 2019/20 APPROPRIATION SCHEDULE

Attachment 2

Fund	Other Internal Service	Debt Service	Total
GENERAL FUND	0	0	262,904,913
SPECIAL REVENUE			
Certified Access Specialist (CASp)			
Certification and Training Fund	0	0	44,995
City Affordable Housing Fund	0	0	1,520,735
Community Activities Fund	0	0	156,700
Community Facilities District No. 2019-1 (Lawrence Station) Fund	0	0	275,499
Convention Center Maintenance District Fund	0	0	1,721,810
Downtown Parking Maintenance District Fund	0	0	168,853
Endowment Care Fund	0	0	20,000
Engineering Operating Grant Trust Fund	0	0	0
Expendable Trust Fund	0	0	0
Fire Operating Grant Fund	0	0	0
Gas Tax Fund	0	0	4,254,548
Housing and Urban Development Fund	0	0	3,846,296
Housing Authority Fund	0	0	546,623
Housing Successor Agency Fund	0	0	12,592,389
Library Donations Trust Fund	0	0	0
Library Operating Grant Fund	0	0	27,500
Other City Departments Operating Grant Trust Fund	0	0	0
Parks and Recreation Operating Grant Trust Fund	0	0	147,984
Perpetual Care Fund	0	0	500
Police Operating Grant Trust Fund	0	0	0
Public Donations Fund	0	0	270,104
Public, Educational, and Governmental Fee Fund	0	0	200,000
Recreation Programs Operations Fund	0	0	504,386
Road Maintenance and Rehabilitation (SB1) Fund	0	0	2,050,000
Traffic Mitigation Fund	0	0	899,500
TOTAL	0	0	29,248,422
ENTERPRISE			
Cemetery Fund	0	0	1,401,792
Convention Center Enterprise Fund	0	0	18,254,306
Electric Operating Grant Trust Fund	0	0	33,157,385
Electric Utility Fund	0	0	479,914,668
Sewer Utility Fund	0	0	32,866,093
Solid Waste Fund	0	0	28,118,816
Water Recycling Fund	0	0	5,399,013
Water Utility Fund	0	0	52,916,833
TOTAL	0	0	652,028,906
INTERNAL SERVICE			
Communication Acquisitions Fund	0	0	493,320
Fleet Operations Fund	0	0	5,065,609
Information Technology Services Fund	0	0	13,314,370
Public Works Capital Projects Management Fund	0	0	3,723,666
Special Liability Insurance Fund	4,399,866	0	4,399,866
Unemployment Insurance Fund	69,000	0	69,000
Vehicle Replacement Fund	0	0	3,899,000
Workers' Compensation Fund	4,803,000	0	4,803,000
TOTAL	9,271,866	0	35,767,831
DEBT SERVICE			
Electric Debt Service	0	19,592,398	19,592,398
Public Facilities Financing Corporation	0	2,506,053	2,506,053
Sewer Debt Service	0	52,438,223	52,438,223
TOTAL	0	74,536,674	74,536,674
GRAND TOTAL	9,271,866	74,536,674	1,054,486,746

CITY OF SANTA CLARA
FY 2020/21 APPROPRIATION SCHEDULE

Attachment 2

Fund	Mayor and City Council Offices	City Attorney's Office	City Clerk's Office	City Auditor's Office	City Manager's Office	Community Development
GENERAL FUND	950,157	2,604,084	1,691,450	1,268,234	6,449,482	14,648,092
SPECIAL REVENUE						
Certified Access Specialist (CASp)						
Certification and Training Fund	0	0	0	0	0	44,995
City Affordable Housing Fund	0	0	0	0	0	1,427,025
Community Activities Fund	0	0	0	0	0	0
Community Facilities District No. 2019-1 (Lawrence Station) Fund	0	0	0	0	0	0
Convention Center Maintenance District Fund	0	0	0	0	0	0
Downtown Parking Maintenance District Fund	0	0	0	0	0	0
Endowment Care Fund	0	0	0	0	0	0
Engineering Operating Grant Trust Fund	0	0	0	0	0	0
Expendable Trust Fund	0	0	0	0	0	0
Fire Operating Grant Fund	0	0	0	0	0	0
Gas Tax Fund	0	0	0	0	0	0
Housing and Urban Development Fund	0	0	0	0	0	2,494,812
Housing Authority Fund	0	0	0	0	0	489,678
Housing Successor Agency Fund	0	0	0	0	0	835,767
Library Donations Trust Fund	0	0	0	0	0	0
Library Operating Grant Fund	0	0	0	0	0	0
Other City Departments Operating Grant Trust Fund	0	0	0	0	0	0
Parks and Recreation Operating Grant Trust Fund	0	0	0	0	0	0
Perpetual Care Fund	0	0	0	0	0	0
Police Operating Grant Trust Fund	0	0	0	0	0	0
Public Donations Fund	0	0	0	0	0	0
Public, Educational, and Governmental Fee Fund	0	0	0	0	0	0
Recreation Programs Operations Fund	0	0	0	0	0	0
Road Maintenance and Rehabilitation (SB1) Fund	0	0	0	0	0	0
Traffic Mitigation Fund	0	0	0	0	0	0
TOTAL	0	0	0	0	0	5,292,277
ENTERPRISE						
Cemetery Fund	0	0	0	0	0	0
Convention Center Enterprise Fund	0	0	0	0	0	0
Electric Operating Grant Trust Fund	0	0	0	0	0	0
Electric Utility Fund	0	0	0	0	0	0
Sewer Utility Fund	0	0	0	0	0	0
Solid Waste Fund	0	0	0	0	0	0
Water Recycling Fund	0	0	0	0	0	0
Water Utility Fund	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
INTERNAL SERVICE						
Communication Acquisitions Fund	0	0	0	0	0	0
Fleet Operations Fund	0	0	0	0	0	0
Information Technology Services Fund	0	0	0	0	0	0
Public Works Capital Projects Management Fund	0	0	0	0	0	0
Special Liability Insurance Fund	0	0	0	0	0	0
Unemployment Insurance Fund	0	0	0	0	0	0
Vehicle Replacement Fund	0	0	0	0	0	0
Workers' Compensation Fund	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
DEBT SERVICE						
Electric Debt Service	0	0	0	0	0	0
Public Facilities Financing Corporation	0	0	0	0	0	0
Sewer Debt Service	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
GRAND TOTAL	950,157	2,604,084	1,691,450	1,268,234	6,449,482	19,940,369

CITY OF SANTA CLARA
FY 2020/21 APPROPRIATION SCHEDULE

Attachment 2

Fund	Electric Utility	Finance	Fire	Human Resources	Information Technology	Library
GENERAL FUND	0	15,115,633	55,017,314	4,475,581	0	11,769,896
SPECIAL REVENUE						
Certified Access Specialist (CASp)						
Certification and Training Fund	0	0	0	0	0	0
City Affordable Housing Fund	0	0	0	0	0	0
Community Activities Fund	0	0	0	0	0	0
Community Facilities District No. 2019-1 (Lawrence Station) Fund	0	0	0	0	0	0
Convention Center Maintenance District Fund	0	0	0	0	0	0
Downtown Parking Maintenance District Fund	0	0	0	0	0	0
Endowment Care Fund	0	0	0	0	0	0
Engineering Operating Grant Trust Fund	0	0	0	0	0	0
Expendable Trust Fund	0	0	0	0	0	0
Fire Operating Grant Fund	0	0	0	0	0	0
Gas Tax Fund	0	0	0	0	0	0
Housing and Urban Development Fund	0	0	0	0	0	0
Housing Authority Fund	0	0	0	0	0	0
Housing Successor Agency Fund	0	0	0	0	0	0
Library Donations Trust Fund	0	0	0	0	0	0
Library Operating Grant Fund	0	0	0	0	0	47,500
Other City Departments Operating Grant Trust Fund	0	0	0	0	0	0
Parks and Recreation Operating Grant Trust Fund	0	0	0	0	0	0
Perpetual Care Fund	0	0	0	0	0	0
Police Operating Grant Trust Fund	0	0	0	0	0	0
Public Donations Fund	0	0	0	0	0	0
Public, Educational, and Governmental Fee Fund	0	0	0	0	0	0
Recreation Programs Operations Fund	0	0	0	0	0	0
Road Maintenance and Rehabilitation (SB1) Fund	0	0	0	0	0	0
Traffic Mitigation Fund	0	0	0	0	0	0
TOTAL	0	0	0	0	0	47,500
ENTERPRISE						
Cemetery Fund	0	0	0	0	0	0
Convention Center Enterprise Fund	0	0	0	0	0	0
Electric Operating Grant Trust Fund	35,675,622	0	0	0	0	0
Electric Utility Fund	539,729,795	0	0	0	0	0
Sewer Utility Fund	0	0	0	0	0	0
Solid Waste Fund	0	0	0	0	0	0
Water Recycling Fund	0	0	0	0	0	0
Water Utility Fund	0	0	0	0	0	0
TOTAL	575,405,417	0	0	0	0	0
INTERNAL SERVICE						
Communication Acquisitions Fund	0	0	0	0	0	0
Fleet Operations Fund	0	0	0	0	0	0
Information Technology Services Fund	0	0	0	0	13,252,509	0
Public Works Capital Projects Management Fund	0	0	0	0	0	0
Special Liability Insurance Fund	0	0	0	0	0	0
Unemployment Insurance Fund	0	0	0	0	0	0
Vehicle Replacement Fund	0	0	0	0	0	0
Workers' Compensation Fund	0	0	0	0	0	0
TOTAL	0	0	0	0	13,252,509	0
DEBT SERVICE						
Electric Debt Service	0	0	0	0	0	0
Public Facilities Financing Corporation	0	0	0	0	0	0
Sewer Debt Service	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
GRAND TOTAL	575,405,417	15,115,633	55,017,314	4,475,581	13,252,509	11,817,396

CITY OF SANTA CLARA
FY 2020/21 APPROPRIATION SCHEDULE

Attachment 2

Fund	Parks and Recreation	Police	Public Works	Water and Sewer Utilities	Non-Departmental	Convention Center
GENERAL FUND	22,870,628	77,061,165	25,400,869	0	30,076,428	0
SPECIAL REVENUE						
Certified Access Specialist (CASp)						
Certification and Training Fund	0	0	0	0	0	0
City Affordable Housing Fund	0	0	0	0	110,391	0
Community Activities Fund	0	0	0	0	0	0
Community Facilities District No. 2019-1 (Lawrence Station) Fund	283,765	0	0	0	0	0
Convention Center Maintenance District Fund	0	0	1,875,680	0	0	0
Downtown Parking Maintenance District Fund	0	0	174,660	0	0	0
Endowment Care Fund	20,000	0	0	0	0	0
Engineering Operating Grant Trust Fund	0	0	0	0	0	0
Expendable Trust Fund	0	0	0	0	0	0
Fire Operating Grant Fund	0	0	0	0	0	0
Gas Tax Fund	0	0	2,073,457	0	0	0
Housing and Urban Development Fund	0	0	0	0	0	0
Housing Authority Fund	0	0	0	0	55,197	0
Housing Successor Agency Fund	0	0	0	0	110,391	0
Library Donations Trust Fund	0	0	0	0	0	0
Library Operating Grant Fund	0	0	0	0	0	0
Other City Departments Operating Grant Trust Fund	0	0	0	0	0	0
Parks and Recreation Operating Grant Trust Fund	147,984	0	0	0	0	0
Perpetual Care Fund	500	0	0	0	0	0
Police Operating Grant Trust Fund	0	0	0	0	0	0
Public Donations Fund	0	0	0	0	0	0
Public, Educational, and Governmental Fee Fund	0	0	0	0	0	0
Recreation Programs Operations Fund	0	0	0	0	0	0
Road Maintenance and Rehabilitation (SB1) Fund	0	0	2,050,000	0	0	0
Traffic Mitigation Fund	0	0	1,531,500	0	0	0
TOTAL	452,249	0	7,705,297	0	275,979	0
ENTERPRISE						
Cemetery Fund	1,473,341	0	0	0	0	0
Convention Center Enterprise Fund	0	0	0	0	576,911	0
Electric Operating Grant Trust Fund	0	0	0	0	0	0
Electric Utility Fund	0	0	0	0	0	0
Sewer Utility Fund	0	0	0	67,649,567	0	0
Solid Waste Fund	0	0	29,918,572	0	0	0
Water Recycling Fund	0	0	0	8,420,283	0	0
Water Utility Fund	0	0	0	56,727,496	0	0
TOTAL	1,473,341	0	29,918,572	132,797,346	576,911	0
INTERNAL SERVICE						
Communication Acquisitions Fund	0	532,654	0	0	0	0
Fleet Operations Fund	0	0	5,170,050	0	0	0
Information Technology Services Fund	0	0	0	0	0	0
Public Works Capital Projects Management Fund	0	0	3,763,943	0	0	0
Special Liability Insurance Fund	0	0	0	0	0	0
Unemployment Insurance Fund	0	0	0	0	0	0
Vehicle Replacement Fund	0	0	2,995,500	0	0	0
Workers' Compensation Fund	0	0	0	0	0	0
TOTAL	0	532,654	11,929,493	0	0	0
DEBT SERVICE						
Electric Debt Service	0	0	0	0	0	0
Public Facilities Financing Corporation	0	0	0	0	0	0
Sewer Debt Service	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
GRAND TOTAL	24,796,218	77,593,819	74,954,231	132,797,346	30,929,318	0

CITY OF SANTA CLARA
FY 2020/21 APPROPRIATION SCHEDULE

Attachment 2

Fund	Other Internal Service	Debt Service	Total
GENERAL FUND	0	0	269,399,013
SPECIAL REVENUE			
Certified Access Specialist (CASp)			
Certification and Training Fund	0	0	44,995
City Affordable Housing Fund	0	0	1,537,416
Community Activities Fund	0	0	0
Community Facilities District No. 2019-1 (Lawrence Station) Fund	0	0	283,765
Convention Center Maintenance District Fund	0	0	1,875,680
Downtown Parking Maintenance District Fund	0	0	174,660
Endowment Care Fund	0	0	20,000
Engineering Operating Grant Trust Fund	0	0	0
Expendable Trust Fund	0	0	0
Fire Operating Grant Fund	0	0	0
Gas Tax Fund	0	0	2,073,457
Housing and Urban Development Fund	0	0	2,494,812
Housing Authority Fund	0	0	544,875
Housing Successor Agency Fund	0	0	946,158
Library Donations Trust Fund	0	0	0
Library Operating Grant Fund	0	0	47,500
Other City Departments Operating Grant Trust Fund	0	0	0
Parks and Recreation Operating Grant Trust Fund	0	0	147,984
Perpetual Care Fund	0	0	500
Police Operating Grant Trust Fund	0	0	0
Public Donations Fund	0	0	0
Public, Educational, and Governmental Fee Fund	0	0	0
Recreation Programs Operations Fund	0	0	0
Road Maintenance and Rehabilitation (SB1) Fund	0	0	2,050,000
Traffic Mitigation Fund	0	0	1,531,500
TOTAL	0	0	13,773,302
ENTERPRISE			
Cemetery Fund	0	0	1,473,341
Convention Center Enterprise Fund	0	0	576,911
Electric Operating Grant Trust Fund	0	0	35,675,622
Electric Utility Fund	0	0	539,729,795
Sewer Utility Fund	0	0	67,649,567
Solid Waste Fund	0	0	29,918,572
Water Recycling Fund	0	0	8,420,283
Water Utility Fund	0	0	56,727,496
TOTAL	0	0	740,171,587
INTERNAL SERVICE			
Communication Acquisitions Fund	0	0	532,654
Fleet Operations Fund	0	0	5,170,050
Information Technology Services Fund	0	0	13,252,509
Public Works Capital Projects Management Fund	0	0	3,763,943
Special Liability Insurance Fund	4,531,862	0	4,531,862
Unemployment Insurance Fund	71,000	0	71,000
Vehicle Replacement Fund	0	0	2,995,500
Workers' Compensation Fund	4,947,090	0	4,947,090
TOTAL	9,549,952	0	35,264,608
DEBT SERVICE			
Electric Debt Service	0	19,657,372	19,657,372
Public Facilities Financing Corporation	0	2,505,844	2,505,844
Sewer Debt Service	0	4,694,557	4,694,557
TOTAL	0	26,857,773	26,857,773
GRAND TOTAL	9,549,952	26,857,773	1,085,466,283

CITY OF SANTA CLARA
FY 2019/20 CAPITAL IMPROVEMENT PROGRAM APPROPRIATION SCHEDULE

Attachment 2

Project Number	Project Name	Adopted FY 2019/20	Carryover from FY 2018/19	Amended FY 2019/20
Electric Utility Fund (591)				
2430	2nd 420MW 230.115kV Transformer at NRS	0	0	0
2416	Black Butte Afterbay Erosion Remediation	0	0	0
2419	Brokaw Substation Expansion	0	0	0
2407	Bucks Creek Relicensing	0	315,105	315,105
2398	Clean Energy and Carbon Reduction	0	1,281,215	1,281,215
2411	Control Center Transmission Outage Application Suite (TOA)	0	100,000	100,000
2123	Customer Service Program Development	100,000	260,000	360,000
2116	De La Cruz Junction Substation 60kV	0	0	0
2413	Distributed Antenna System Development	0	1,300,000	1,300,000
2006	Distribution Capital Maintenance and Betterments	2,750,000	1,500,000	4,250,000
2435	DOT Gas Pipeline Upgrades and Repairs	250,000	800,000	1,050,000
2425	DVR Gas Turbine Control System Upgrade	800,000	491,840	1,291,840
2426	DVR SCR and CO Catalyst Replacement	500,000	400,000	900,000
2408	Electric Planning and Strategic Services Building and Grounds	0	0	0
2010	Electric Yard Buildings and Grounds	130,000	606,350	736,350
2418	Esperanca Substation	0	750,000	750,000
2004	Fiber Development, Design, and Expansion	930,000	1,750,001	2,680,001
2119	Generation Capital Maintenance and Betterments	750,000	1,200,000	1,950,000
2431	Homestead Substation Rebuild	0	500,000	500,000
2439	Hydro Controls Upgrade	75,000	150,000	225,000
2111	Implementation of Advanced Metering Infrastructure (AMI)	110,000	2,000,000	2,110,000
2403	Install Fairview Substation	0	8,855,336	8,855,336
2404	Install Phase Shifting Transformer at NRS	0	2,800,000	2,800,000
2127	Major Engine Overhaul and Repair	3,300,000	6,000,000	9,300,000
2427	Mitsubishi Steam Turbine Major Overhaul	0	2,400,000	2,400,000
2390	Network and Cyber Security Infrastructure	500,000	892,380	1,392,380
2005	New Business Estimate Work	3,550,000	0	3,550,000
2422	Northwestern Substation Expansion	0	1,500,000	1,500,000
2395	Operations and Planning Technology	0	678,818	678,818
2417	Outage Management & Communications Program	0	0	0
2420	Overhead Infrastructure Replacement	2,000,000	0	2,000,000
2433	Parker Substation	0	2,709,524	2,709,524
2387	PC Lifecycle Replacement	0	0	0
2436	Piping System Repairs	150,000	200,000	350,000
2122	Power Scheduling	0	0	0
2125	Public Benefits Program	0	1,000,000	1,000,000
2421	Relocation of Electric Crossings for CalTrain	0	2,477,062	2,477,062
2410	Replace 115/60kV Transformers	7,000,000	11,090,420	18,090,420
2434	Replace Balance of Plant Control System (DCS)	100,000	1,500,000	1,600,000
2415	SCADA EMS	0	0	0
2108	SCADA System II Phase II	0	93,775	93,775
2104	Serra Substation Re-Build	3,000,000	15,000,000	18,000,000
2126	Silicon Valley Power Utility Center	0	25,014,045	25,014,045
2429	Storm Water Compliance	0	400,000	400,000
2008	Substation Capital Maintenance & Betterments	550,000	1,000,000	1,550,000
2409	Substation Protective Relay	250,000	79,185	329,185
2424	Substation Physical Security Improvements	250,000	500,000	750,000
2405	SVP Fiber Optic Expansion Project	0	0	0
2401	Tasman Relocatn Esperanca Subs	0	0	0
2106	System Short Circuit Fault Duty Reduction	0	0	0
2007	Transmission Capital Maintenance and Betterments	250,000	0	250,000
2124	Transmission System Reinforcements	2,000,000	6,475,290	8,475,290
2438	Underground/Above Ground Tank Replacement and Maintenance	75,000	300,000	375,000
2423	Utility Billing CIS Replacement	3,000,000	500,000	3,500,000
2406	Utility Communications Infrastructure Betterments	150,000	0	150,000
2437	Valve Replacement and Repair	100,000	248,253	348,253
2432	Yard Pavement Project	235,000	635,000	870,000
TOTAL		32,855,000	105,753,599	138,608,599
Fire Department Capital Fund (536)				
4094	Computer Aided Dispatch (CAD) Alerting System Upgrade	350,000	188,444	538,444
4097	Diesel Exhaust Removal Systems	0	35,000	35,000
4086	Emergency Operations Center Capital Refurbishment	0	39,249	39,249
4085	Emergency Operations Center Communications System Upgrade	0	41,382	41,382
4095	Emergency Response Technology Updates	0	11,148	11,148
4088	EMS System First Responder Projects	0	13,116	13,116
4096	Fire Station 5 Repair/Replacement	0	0	0
4084	Protective Equipment Replacement	295,000	226,979	521,979
4099	PW Capital Projects Management	20,049	0	20,049
TOTAL		665,049	555,318	1,220,367

CITY OF SANTA CLARA
FY 2019/20 CAPITAL IMPROVEMENT PROGRAM APPROPRIATION SCHEDULE

Attachment 2

Project Number	Project Name	Adopted FY 2019/20	Carryover from FY 2018/19	Amended FY 2019/20
General Government Fund (539)				
6541	1021-1031 El Camino Real Development Site	0	4,517	4,517
6554	90 N Winchester Market Value	0	0	0
6549	Agenda and Document Management Systems	0	215,726	215,726
6542	Automotive Services IT Upgrades	0	0	0
6003	Broadband Community System General Government Network (GGNET)	0	175,905	175,905
6118	CAD/RMS System Replacement	0	1,399,787	1,399,787
6548	Community Signage Project	0	0	0
6513	Computer Replacement Program	0	145,646	145,646
6514	Consolidate and Upgrade Servers	200,000	216,460	416,460
6093	Planning and Building Inspection Document Imaging	0	0	0
6547	Convention Center Land Purchase	0	4,108,395	4,108,395
6018	Convention Center Repairs and Upgrades	80,000	236,684	316,684
6550	Cyber Security Risk Mitigation	0	173,665	173,665
6543	Digital Radio System Infrastructure	0	0	0
6506	DIVCA Implementation	0	0	0
6062	Document Imaging/Agenda Management System	0	0	0
6559	Downtown Master Plan	0	310,000	310,000
6516	Data Center Enhancements	0	0	0
6551	End User/Desktop Transformation	0	147,112	147,112
6599	PW Capital Project Management Costs	39,092	0	39,092
6501	FHRMS Update Project	0	742,056	742,056
6552	Financial Management System Replacement	423,991	272,000	695,991
6557	Fire Station Video Conferencing	0	198,961	198,961
6076	Geographic Information System (GIS) Phase II	0	0	0
6534	GIS Enterprise System (Geospatial Information System)	200,000	461,786	661,786
6102	Greenhouse Gas Emissions Monitoring Tool	0	0	0
6535	Housing Element and General Plan Update	0	0	0
6538	In-Field Body Worn/Vehicle Cameras	0	0	0
6072	Institutional Telecommunications Networks and Broadcast Infrastructure	0	393,258	393,258
6532	Intranet Collaboration Suite Implementation	0	175,375	175,375
6119	IT Disaster Protection Enhancements	0	0	0
6556	IT Training Room Refurbishment	0	0	0
6558	Morse Mansion Rehabilitation	50,000	21,342	71,342
6539	Northside Branch Library	0	0	0
6561	North-South Great America Prking	0	0	0
6555	Office Reconfiguration	0	379,390	379,390
6075	Permit Information System	0	1,525,536	1,525,536
6536	Precise Plan for El Camino Real	0	0	0
6553	Purchase of Morse Mansion	0	0	0
6505	Replace Network Equipment	300,000	434,840	734,840
6517	Software Upgrade Licenses	0	0	0
6537	Specific Plan for Lawrence Station	0	0	0
6544	Specific Plan for Tasman East	0	0	0
6545	Specific Plan for the Downtown Focus Area	0	0	0
6504	Telecomm Infrastructure Enhancements	0	0	0
6053	Telephone System Enhancements	0	56,895	56,895
6103	Utility Management Information System (UMIS) Enhancements	500,000	0	500,000
6015	Volunteer Management System	0	0	0
6521	Web Content Management System	0	151,114	151,114
6520	Zoning Code Update	0	89,000	89,000
TOTAL		1,793,083	12,035,450	13,828,533
Library Department Capital Fund (537)				
5049	Public Spaces	0	213,180	213,180
5043	Central Park Library Refurbishment	0	0	0
5044	Remodel of Mission Branch Library	0	9,860	9,860
5048	Automated Material Check-in and Sorting Machine	0	0	0
5046	Automated Invoicing System	0	0	0
5099	PW Capital Projects Management	10,633	0	10,633
TOTAL		10,633	223,040	233,673

CITY OF SANTA CLARA
FY 2019/20 CAPITAL IMPROVEMENT PROGRAM APPROPRIATION SCHEDULE

Attachment 2

Project Number	Project Name	Adopted FY 2019/20	Carryover from FY 2018/19	Amended FY 2019/20
Parks and Recreation Capital Fund (532)				
3183	Central Park Arbor Playground	0	3,700,000	3,700,000
3002	Community Recreation Center Refurbishment	0	0	0
3172	International Swim Center, Community Recreation Center, International Swimming Hall of Fame	0	89,600	89,600
3184	Montague Park Enhancement	0	2,579,185	2,579,185
3182	New Neighborhood Park & Community Garden (San Tomas & Monroe)	0	128,250	128,250
3181	Park Impact Fees (Quimby, MFA, Developer) Monitoring Project	220,000	246,583	466,583
3001	Park Improvements	150,000	558,967	708,967
3009	Park Tree & Asset Inventory Work Order System	0	0	0
3178	Playground Construction	0	383,090	383,090
3005	Senior Center Refurbishment	0	0	0
3008	Townsend Field, Washington Ball Park, Elmer Johnson Field Rehabilitation	115,000	0	115,000
3179	Ulistac Natural Area Maintenance	0	95,813	95,813
3177	Youth Soccer Fields & Athletic Facilities- Reed & Grant Street	0	403,793	403,793
3180	Youth Soccer Park Field #3	0	510,352	510,352
3199	PW Capital Projects Management	806,595	0	806,595
NEW	Restroom at Fairway Glen Park	900,000	0	900,000
NEW	Bowers Park Roof Replacement	127,820	0	127,820
TOTAL		2,319,415	8,695,633	11,015,048
Public Buildings Capital Fund (538)				
6153	ADA Self Evaluation and Transition Plan Update	0	10,529	10,529
NEW	Building Maintenance Shop Design and Relocation	0	0	0
6147	Building Security Upgrade	0	44,989	44,989
6085	Cafeteria Upgrade	0	9,038	9,038
6047	City Building Assessment	0	209,210	209,210
NEW	City Hall ADA Compliance Improvements	0	0	0
6157	City Hall Condition Assessment Repairs	0	0	0
6132	City Hall HVAC Renovation	0	0	0
6150	City Hall Security & Key System Upgrade	0	0	0
NEW	Civic Center Campus Renovation (Multi-Department)	1,000,000	0	1,000,000
6148	Civic Center Building Renovation	0	0	0
6154	Convention Center Condition Assessment Repairs	1,150,000	3,000,000	4,150,000
6156	Convention Center Garage Condition Assessment Repairs	0	0	0
6078	Council Chamber Remodel	0	0	0
6199	PW Capital Projects Management Costs	100,571	0	100,571
6159	Fall Safety Building Improvements	100,000	200,000	300,000
6137	Hazardous Material Management for Soil and Groundwater on City Properties	0	192,000	192,000
6149	HVAC Chiller Unit	260,000	149,796	409,796
6134	Overfill-Tank Replacement	0	0	0
6155	Police Building Condition Assessment Repairs	0	0	0
6143	Police Building Parking Lot Improvements	0	0	0
6123	Public Building Parking Lot Improvements	50,000	162,105	212,105
6139	Repair to Historic Buildings	240,000	100,000	340,000
6138	Repairs-Modifications to City Buildings	150,000	0	150,000
6146	Stationary Standby Generators	725,000	0	725,000
6158	Stationary Standby Generators	0	2,961,274	2,961,274
6054	Street Corporation Yard Renovation	137,000	91,276	228,276
6140	Triton Museum Repair and Modifications	35,000	80,000	115,000
TOTAL		3,947,571	7,210,216	11,157,787
Recycled Water Capital Fund (597)				
7505	Recycled Water System Mains and Services	50,000	0	50,000
NEW	Recycled Water Storage Reservoir	0	0	0
TOTAL		50,000	0	50,000
Sewer Utility Capital Fund (594)				
1907	Development Extensions	0	220,445	220,445
1979	Engineering Management Services Sewer	780,594	0	780,594
1906	Lift Station Equipment Replacement	0	0	0
1908	S.J.-S.C. Regional Wastewater Facility	50,017,057	0	50,017,057
1909	Sanitary Sewer Capacity Improvements	3,000,000	16,181,537	19,181,537
1911	Sanitary Sewer System Condition Assessment	1,000,000	1,894,077	2,894,077
1912	Sanitary Sewer System Improvements	2,512,000	6,193,129	8,705,129
1913	Sanitary Sewer Pump Station Improvements	0	0	0
1914	SCADA Replacement	0	0	0
1915	Sewer Utility Asset Management System	0	0	0
1916	Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon	0	750,000	750,000
1919	Sanitary Sewer Hydraulic Modeling As Needed Support	0	0	0
1918	Sewer Fiber Optic Network	0	0	0
TOTAL		57,309,651	25,239,188	82,548,839

CITY OF SANTA CLARA
FY 2019/20 CAPITAL IMPROVEMENT PROGRAM APPROPRIATION SCHEDULE

Attachment 2

Project Number	Project Name	Adopted FY 2019/20	Carryover from FY 2018/19	Amended FY 2019/20
Solid Waste Capital Fund (596)				
6109	Sanitary Landfill Development - Post Closure	490,000	272,922	762,922
	TOTAL	490,000	272,922	762,922
Storm Drain Capital Fund (535)				
1811	Pump Station Rehabilitation	110,000	91,887	201,887
1830	Development Extensions	0	0	0
1831	Miscellaneous Storm Drain Improvements	0	0	0
1834	Storm Drain System Improvements	0	133,268	133,268
1835	Storm Drain Outfall Reconstruction Program	300,000	193,143	493,143
1837	Storm Water Retention Basin Remediation	0	347,474	347,474
1838	Storm Pump Motor and Control Replacement	450,000	416,119	866,119
1839	Urban Runoff Pollution Prevention Program (URPPP)	0	81,147	81,147
1840	Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	0	125,500	125,500
1841	Laurelwood Pump Station Rehabilitation	3,240,000	134,120	3,374,120
1842	Westside Retention Basin Pump Station Pump Replacement Project	620,000	729,121	1,349,121
1899	PW Capital Projects Management	230,506	0	230,506
	TOTAL	4,950,506	2,251,779	7,202,285
Street Lighting Capital Fund (534)				
2873	El Camino Real Street Lighting Improvement	0	0	0
2875	Great America Street Light Replacement Project	0	4,110,230	4,110,230
2876	LED Street Flood Lighting Retrofit	0	80,000	80,000
2874	LED Street Lighting Retrofit	0	1,721,382	1,721,382
2871	Miscellaneous Street Lighting	50,000	15,536	65,536
2872	New Development Street Lighting	0	0	0
	TOTAL	50,000	5,927,148	5,977,148
Streets and Highways Capital Fund (533)				
1239	Adaptive Signal System	1,500,000	350,000	1,850,000
1202	Agnew Road At-Grade Crossing	0	569,067	569,067
1209	Agnew Road/De La Cruz Blvd Signal Timing	0	0	0
1213	Annexed Neighborhood Street Improvements	0	1,464,436	1,464,436
1203	Annual Creek Trail Rehabilitation Program	100,000	200,000	300,000
1240	Annual Curb Ramp Installation	0	15,000	15,000
1356	Annual Street Maintenance and Rehabilitation Program	0	0	0
1235	Annual Street Maintenance and Rehabilitation Program	4,770,000	4,723,255	9,493,255
1245	Benton Bicycle Lanes	0	150,000	150,000
1378	Bicycle and Pedestrian Improvements	0	0	0
1206	Bicycle Lane Improvements on Pruneridge Avenue at Lawrence Expressway	0	346,728	346,728
1379	Bicycle Plan	0	0	0
1391	Bowers Avenue Signal Timing Project	0	637,866	637,866
1325	Bridge Maintenance Program	65,000	194,894	259,894
1217	Central Control Traffic Signal Upgrade	212,000	504,435	716,435
1227	Changeable Message Signs	0	1,706,055	1,706,055
1222	Citywide Accessible Pedestrian Signal Installation	0	188,768	188,768
1214	Coleman Avenue Widening	0	189,797	189,797
1201	Creek Trail Network Expansion Master Plan	0	0	0
1326	Development Extensions	0	0	0
1199	PW Capital Projects Management	1,578,562	0	1,578,562
1208	Homestead Road Signal Timing	0	0	0
1243	Install Sidewalks on San Tomas Expressway	0	0	0
1242	Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B"	0	0	0
1390	Lafayette Street Signal Timing Project	0	0	0
1212	LED Traffic Signal & Safety Light Replacements	400,000	406,692	806,692
1207	Lick Mill Blvd Signal Timing	0	0	0
1237	MCB/GAP Intersection Improvement Project	0	6,653,868	6,653,868
1210	Mission College Bike Lanes Project	0	0	0
1366	Mission College Boulevard Traffic Signal Timing and Interconnect	0	0	0
1211	Neighborhood Traffic Calming	0	540,206	540,206
1370	Pedestrian and Bicycle Access to Central Park	0	0	0
1220	Pedestrian and Bicycle Enhancement Facilities	200,000	262,430	462,430
1238	Pedestrian Crosswalk Sensors	150,000	150,000	300,000
1233	Pedestrian Master Plan	0	0	0
1205	Pepper Tree Neighborhood Traffic Calming Study	0	89,745	89,745
1230	Public Right-of-Way Landscaping Improvement	0	309,566	309,566
1224	Replacement of Traffic Signals in ECR-Lafayette St.-Newhall St.-Scott Blvd. Area	0	1,288,490	1,288,490
1228	Replacement of Underground Traffic Signal Infrastructure	50,000	70,122	120,122
1385	Santa Clara Citywide ITS Project 1 (Tasman, GAP, Homestead, etc.)	0	284,891	284,891
1386	Santa Clara Citywide ITS Project 2 (Lafayette, Benton, and Monroe)	0	444,504	444,504
1225	Santa Clara Valley Transportation Authority - Congestion Management Program	254,548	2,118	256,666
1231	Santa Clara Various Streets and Roads Preservation (OBAG 2)	3,956,000	0	3,956,000
1375	Saratoga Avenue Signal Timing and Interconnect Project	0	0	0

CITY OF SANTA CLARA
FY 2019/20 CAPITAL IMPROVEMENT PROGRAM APPROPRIATION SCHEDULE

Attachment 2

Project Number	Project Name	Adopted FY 2019/20	Carryover from FY 2018/19	Amended FY 2019/20
Streets and Highways Capital Fund (533)				
1204	Saratoga Creek Trail (Homeridge Park to Central Park)	3,735,000	1,006,965	4,741,965
1244	Scott Boulevard Signal Timing	0	510,000	510,000
1369	Scott Boulevard Bicycle Lanes	0	0	0
1215	Sidewalk Installation Program	0	114,062	114,062
1382	Sidewalk, Curb and Gutter Repair	380,000	80,000	460,000
1392	SRTS Pedestrian Infrastructure Improvements Project	0	382,018	382,018
1374	Stevens Creek Boulevard Bus Priority Project	0	0	0
1368	Stevens Creek Boulevard Traffic Signal Timing and Interconnect	0	0	0
1377	Tasman Drive Bicycle Lanes Project	0	0	0
1221	Traffic Monitoring at Various Locations - Phase "C"	37,500	200,717	238,217
1218	Traffic Pre-Emptors	300,000	257,510	557,510
1223	Traffic Signal Controller Replacement	0	0	0
1357	Traffic Signal Controller Upgrade	400,000	80,872	480,872
1219	Traffic Signal Enhancements	0	97,354	97,354
1229	Traffic Signal Installation – Pruneridge Ave/Cronin Dr Intersection	0	0	0
1232	Traffic Signal Interconnect Upgrade	0	0	0
1236	Traffic Signal Modification - El Camino-Lafayette	0	1,321,840	1,321,840
1241	Traffic Signal Modification - San Tomas Expressway at Homestead Road Phase "B"	0	0	0
1355	Traffic Signal Timing and Interconnect Project	0	0	0
1216	Traffic Studies and Signal Needs Assessment/Upgrade	0	221,533	221,533
1234	Travel Demand Model Update	0	0	0
1226	Uncontrolled Crosswalks Improvements	0	1,982,358	1,982,358
1376	Vehicle Emissions Reductions Based in School (VERBS) Phase 2	0	57,824	57,824
TOTAL		18,088,610	28,055,986	46,144,596
Water Utility Capital Fund (592)				
7057	Asset Management Program	900,000	925,771	1,825,771
7005	Buildings and Grounds	100,000	694,569	794,569
7054	Distribution System Replacement/Restoration	1,630,000	6,704,875	8,334,875
7062	Fiber Optic Network	0	0	0
7059	New and Replacement Wells	1,750,000	1,932,380	3,682,380
7056	Office Rehabilitation	0	0	0
7058	SCADA Improvements	800,000	1,972,919	2,772,919
7045	Seismic Retrofit for Storage Tanks	0	0	0
7006	Services and Development Improvements	0	0	0
7060	Tank Rehabilitation	2,000,000	1,400,446	3,400,446
7008	Wells and Pumps	0	0	0
TOTAL		7,180,000	13,630,960	20,810,960
GRAND TOTAL		129,709,518	209,851,239	339,560,757

CITY OF SANTA CLARA
FY 2019/20 AND FY 2020/21 TRANSFER SCHEDULE

Attachment 2

Fund	Adopted FY 2019/20 Transfer		Adopted FY 2020/21 Transfer	
	In	Out	In	Out
From General Fund (001)		15,508,659		16,786,031
To Downtown Parking Maintenance District Fund (025)	145,983		151,063	
To Convention Center Maintenance District Fund (026)	771,348		835,358	
To Vehicle Replacement Fund (050)	425,000		-	
To Cemetery Fund (093)	703,490		760,663	
To Parks and Recreation Operating Grant Trust Fund (111)	3,445		3,445	
To Certified Access Specialist (CASP) Certification and Training Fund (220)	7,000		7,000	
To Public Facilities Financing Corporation Fund (431)	1,710,474		2,500,344	
To Parks and Recreation Capital Fund (532)	277,820		150,000	
To Streets and Highways Capital Fund (533)	1,678,562		1,706,090	
To Storm Drain Capital Fund (535)	4,950,506		3,102,892	
To Fire Department Capital Fund (536)	665,049		185,366	
To Library Department Capital Fund (537)	10,633			
To Public Buildings Capital Fund (538)	2,797,571		676,834	
To General Government Capital Fund (539)	933,535		6,376,976	
To Electric Utility Capital Fund (591)	330,000		330,000	
To Santa Clara Golf and Tennis Club Fund (811)	98,243		-	
Subtotal Transfer from General Fund	15,508,659	15,508,659	16,786,031	16,786,031
From Recreation Programs Operations Fund (041)		504,386		
To Public Donations Fund (067)	159,797			
To General Fund (001)	344,589			
Subtotal Transfer from Recreation Programs Operations Fund	504,386	504,386	-	-
From Deposits Fund (070)		24,155		
To Certified Access Specialist (CASP) Certification and Training Fund (220)	24,155			
Subtotal Transfer from Fringe Benefits Fund	24,155	24,155	-	-
From Perpetual Care Fund (076)		500		500
To Cemetery Fund (093)	500		500	
Subtotal Transfer from Perpetual Care Fund	500	500	500	500
From Endowment Care Fund (077)		20,000		20,000
To Cemetery Fund (093)	20,000		20,000	
Subtotal Transfer from Endowment Care Fund	20,000	20,000	20,000	20,000
From Community Activities Fund (084)		156,699		
To Public Donations Fund (067)	110,306			
To General Fund (001)	46,393			
Subtotal Transfer from Community Activities Fund	156,699	156,699	-	-
From Electric Utility Fund (091)		28,953,233		70,222,965
To Street Lighting Capital Fund (534)	50,000		50,000	
To General Government Capital Fund (539)	583,540		2,547,148	
To Electric Utility Capital Fund (591)	18,727,000		47,967,000	
To Electric Debt Service Fund (491)	9,592,693		19,658,817	
Subtotal Transfer from Electric Utility Fund	28,953,233	28,953,233	70,222,965	70,222,965
From Water Utility Fund (092)		6,467,748		7,731,799
To Water Utility Capital Fund (592)	5,885,000		6,580,000	
To General Government Capital Fund (539)	145,748		816,049	
To Electric Utility Capital Fund (591)	437,000		335,750	
Subtotal Transfer from Water Utility Fund	6,467,748	6,467,748	7,731,799	7,731,799
From Cemetery Fund (093)		2,459		55,210
To General Government Capital Fund (539)	2,459		55,210	
Subtotal Transfer from Cemetery Fund	2,459	2,459	55,210	55,210

CITY OF SANTA CLARA
FY 2019/20 AND FY 2020/21 TRANSFER SCHEDULE

Attachment 2

Fund	Adopted FY 2019/20 Transfer		Adopted FY 2020/21 Transfer	
	In	Out	In	Out
From Sewer Utility Fund (094)		6,852,865		40,786,440
To Sewer Utility Capital Fund (594)	3,512,000		34,845,957	
To Sewer Utility Debt Service Fund (494)	2,438,223		4,694,557	
To General Government Capital Fund (539)	81,642		309,926	
To Electric Utility Capital Fund (591)	276,000		391,000	
To Water Utility Capital Fund (592)	545,000		545,000	
Subtotal Transfer from Sewer Utility Fund	6,852,865	6,852,865	40,786,440	40,786,440
From Solid Waste Fund (096)		648,159		1,229,409
To Solid Waste Capital Fund (596)	474,000		494,000	
To General Government Capital Fund (539)	45,159		552,659	
To Electric Utility Capital Fund (591)	129,000		182,750	
Subtotal Transfer from Solid Waste Fund	648,159	648,159	1,229,409	1,229,409
From Water Recycling Fund (097)		50,000		2,550,000
To Recycled Water Capital Fund (597)	50,000		2,550,000	
Subtotal Transfer from Water Recycling Fund	50,000	50,000	2,550,000	2,550,000
From Gas Tax Fund (121)		4,254,548		2,073,457
To Streets and Highways Capital Fund (533)	4,254,548		2,073,457	
Subtotal Transfer from Gas Tax Fund	4,254,548	4,254,548	2,073,457	2,073,457
From Road Maintenance and Rehabilitation (SB1) Fund (122)		2,050,000		2,050,000
To Streets and Highways Capital Fund (533)	2,050,000		2,050,000	
Subtotal Transfer from Road Maintenance and Rehabilitation (SB1) Fund	2,050,000	2,050,000	2,050,000	2,050,000
From Traffic Mitigation Fund (123)		899,500		1,531,500
To Streets and Highways Capital Fund (533)	899,500		1,531,500	
Subtotal Transfer from Traffic Mitigation Fund	899,500	899,500	1,531,500	1,531,500
From Electric Operating Grant Trust Fund (191)		17,249,579		14,100,601
To Electric Utility Fund (091)	17,249,579		14,100,601	
Subtotal Transfer from Electric Operating Grant Trust Fund	17,249,579	17,249,579	14,100,601	14,100,601
From Certified Access Specialist (CASP) Certification and Training Fund (220)		1,765		1,765
To General Fund (001)	1,765		1,765	
Subtotal Transfer from Certified Access Specialist (CASP) Certification and Training Fund	1,765	1,765	1,765	1,765
From Bridge District #2 Debt Fund (463)		65,000		65,000
To Streets and Highways Capital Fund (533)	65,000		65,000	
Subtotal Transfer from Bridge District #2 Debt Fund	65,000	65,000	65,000	65,000
From Sewer Utility Debt Service Fund (494)		50,000,000		
To Sewer Utility Capital Fund (594)	50,000,000			
Subtotal Transfer from Sewer Utility Debt Service Fund	50,000,000	50,000,000	-	-
From Parks and Recreation Capital Fund (532)		275,138		2,000
To General Fund (001)	275,138		2,000	
Subtotal Transfer from Parks and Recreation Capital Fund	275,138	275,138	2,000	2,000

CITY OF SANTA CLARA
FY 2019/20 AND FY 2020/21 TRANSFER SCHEDULE

Attachment 2

Fund	Adopted FY 2019/20 Transfer		Adopted FY 2020/21 Transfer	
	In	Out	In	Out
From Storm Drain Capital Fund (535)		1,405,145		1,469,465
To General Fund (001)	1,398,145		1,459,965	
To General Government Capital Fund (539)	1,000		1,000	
To Electric Utility Capital Fund (591)	6,000		8,500	
Subtotal Transfer from Storm Drain Fund	1,405,145	1,405,145	1,469,465	1,469,465
From General Government Capital Fund (539)		1,239,457		
To Public, Educational and Governmental Fee Fund (221)	1,239,457			
Subtotal Transfer from General Government Capital Fund	1,239,457	1,239,457	-	-
From Sewer Utility Capital Fund (594)				22,000,000
To Sewer Utility Fund (094)			22,000,000	
Subtotal Transfer from Sewer Utility Capital	-	-	22,000,000	22,000,000
From Sports and Open Space Authority Fund (801)		28,645		
To Santa Clara Golf and Tennis Club Fund (811)	28,645			
Subtotal Transfer from Sports and Open Space Authority Fund	28,645	28,645	-	-
From Sports and Open Space Authority Capital Fund (840)		157,486		
To Santa Clara Golf and Tennis Club Fund (811)	157,486			
Subtotal Transfer from Sports and Open Space Authority Capital Fund	157,486	157,486	-	-
From Convention Center Enterprise Fund (860)		1,150,000		
To Public Buildings Capital Fund (538)	1,150,000			
Subtotal Transfer from Convention Center Enterprise Fund	1,150,000	1,150,000	-	-
Total Transfers	137,965,126	137,965,126	182,676,142	182,676,142