

**Year-End CIP Carryover True-Up
Fiscal Year Ending June 30, 2019**

Fund 532 - Parks and Recreation Capital Fund

Project ID	Project Title	Adopted Carryover Balance	Final Carryover Balance	Variance/ True- Up
Revenues				
3183	Central Park Arbor Playground	\$ 1,800,000	\$ 1,800,000	\$ -
3179	Ulistac Natural Area Maintenance	115,655	82,646	(33,009)
	Total	\$ 1,915,655	\$ 1,882,646	\$ (33,009)
Expenditures				
3183	Central Park Arbor Playground	\$ 3,700,000	\$ 3,700,000	\$ -
3184	Montague Park Enhancement	2,579,185	2,579,185	-
3001	Park Improvements	558,967	535,564	(23,403)
3180	Youth Soccer Park Field #3	510,352	512,750	2,398
3177	Youth Soccer Fields & Athletic Facilities- Reed & Grant Street	403,793	140,310	(263,483)
3178	Playground Construction	383,090	376,237	(6,853)
3181	Park Impact Fees (Quimby, MFA, Developer) Monitoring Project New	246,583	244,248	(2,335)
3182	Neighborhood Park & Community Garden (San Tomas & Monroe)	128,250	126,686	(1,564)
3179	Ulistac Natural Area Maintenance	95,813	93,513	(2,300)
3172	International Swim Center, Community Recreation Center, ISHOF Total	89,600	138,893	49,293
		\$ 8,695,633	\$ 8,447,386	\$ (248,247)

Fund 533 - Streets and Highways Capital Fund

Project ID	Project Title	Adopted Carryover Balance	Final Carryover Balance	Variance/ True- Up
Revenues				
1235	Annual Street Maintenance and Rehabilitation Program	\$ 5,422,881	\$ 5,422,881	\$ -
1237	MCB/GAP Intersection Improvement Project	3,056,086	3,056,086	-
1391	Bowers Avenue Signal Timing Project	590,000	590,000	-
1202	Agnew Road At-Grade Crossing	569,410	569,067	(343)
1385	Santa Clara Citywide ITS Project 1 (Tasman, GAP, Homestead, etc.)	500,000	500,000	-
1386	Santa Clara Citywide ITS Project 2 (Lafayette, Benton, and Monroe)	500,000	500,000	-
1376	Vehicle Emissions Reductions Based in School (VERBS) Phase 2	454,615	454,615	-
1208	Homestead Road Signal Timing	300,000	300,000	-
1392	SRTS Pedestrian Infrastructure Improvements Project	290,000	290,000	-
1209	Agnew Road/De La Cruz Blvd Signal Timing	220,000	220,000	-
1390	Lafayette Street Signal Timing Project	210,000	210,000	-
1242	Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B"	202,451	202,451	-
1244	Scott Boulevard Traffic Signal & Interconnection	200,000	200,000	-
1233	Pedestrian Master Plan*	174,164	145,088	(29,076)
1207	Lick Mill Blvd Signal Timing	166,000	166,000	-
1210	Mission College Bike Lanes Project	109,500	-	(109,500)
1245	Benton Bike Lanes	77,000	77,000	-
1379	Bicycle Plan	75,000	75,000	-
	Total	\$ 13,117,107	\$ 12,978,188	\$ (138,920)

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Fund 533 - Streets and Highways Capital Fund

Project ID	Project Title	Adopted Carryover Balance	Final Carryover Balance	Variance/ True- Up
Expenditures				
1237	MCB/GAP Intersection Improvement Project	\$ 6,653,868	\$ 6,631,759	\$ (22,109)
1235	Annual Street Maintenance and Rehabilitation Program	4,723,255	4,962,918	239,663
1226	Uncontrolled Crosswalks Improvements	1,982,358	1,849,708	(132,650)
1227	Changeable Message Signs	1,706,055	1,706,055	-
1213	Annexed Neighborhood Street Improvements	1,464,436	1,464,436	-
1236	Traffic Signal Modification	1,321,840	1,321,840	-
1224	Replacement of Traffic Signals in ECR-Lafayette St.-Newhall St.-Scott Blvd. Area	1,288,490	1,288,490	-
1204	Saratoga Creek Trail (Homeridge Park to Central Park)	1,006,965	506,221	(500,744)
1391	Bowers Avenue Signal Timing Project	637,866	7,896	(629,970)
1202	Agnew Road At-Grade Crossing	569,067	569,067	-
1211	Neighborhood Traffic Calming	540,206	540,206	-
1244	Scott Boulevard Traffic Signal & Interconnection	510,000	418,300	(91,700)
1217	Central Control Traffic Signal Upgrade	504,435	486,216	(18,219)
1386	Santa Clara Citywide ITS Project 2 (Lafayette, Benton, and Monroe)	444,504	435,504	(9,000)
1212	LED Traffic Signal & Safety Light Replacements	406,692	406,692	-
1392	SRTS Pedestrian Infrastructure Improvements Project	382,018	2,222	(379,796)
1239	Adaptive Signal System	350,000	350,000	-
1206	Bicycle Lane Improvements on Pruneridge Avenue at Lawrence Expressway	346,728	346,047	(681)
1230	Public Right-of-Way Landscaping Improvement	309,566	309,566	-
1385	Santa Clara Citywide ITS Project 1 (Tasman, GAP, Homestead, etc.)	284,891	265,391	(19,501)
1220	Pedestrian and Bicycle Enhancement Facilities	262,430	213,944	(48,486)
1218	Traffic Pre-Emptors	257,510	282,265	24,755
1216	Traffic Studies and Signal Needs Assessment/Upgrade	221,533	221,533	-
1221	Traffic Monitoring at Various Locations - Phase "C"	200,717	200,717	-
1203	Annual Creek Trail Rehabilitation Program	200,000	200,000	-
1325	Bridge Maintenance Program	194,894	194,894	-
1214	Coleman Avenue Widening	189,797	189,797	-
1222	Citywide Accessible Pedestrian Signal Installation	188,768	188,768	-
1245	Benton Bike Lanes	150,000	150,000	-
1238	Pedestrian Crosswalk Sensors	150,000	150,000	-
1215	Sidewalk Installation Program	114,062	114,062	-
1219	Traffic Signal Enhancements	97,354	59,224	(38,130)
1205	Pepper Tree Neighborhood Traffic Calming Study	89,745	89,745	-
1357	Traffic Signal Controller Upgrade	80,872	80,872	-
1228	Replacement of Underground Traffic Signal Infrastructure	70,122	70,122	-
1376	Vehicle Emissions Reductions Based in School (VERBS) Phase 2	57,824	57,824	-
1240	Annual Curb Ramp Installation	15,000	15,000	-
1225	Santa Clara Valley Transportation Authority - Congestion Management Program	2,118	2,118	-
1210	Mission College Bike Lanes Project	-	677	677
1246	Lafayette Bassett Bike Lane	-	600,000	600,000
1247	Lick Mill East River HAWK Installation	-	750,000	750,000
Total		\$ 27,975,986	\$ 27,700,095	\$ (275,891)

**Year-End CIP Carryover True-Up
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Fund 534 - Street Lighting Capital Fund

Project ID	Project Title	Adopted Carryover Balance	Final Carryover Balance	Variance/ True- Up
Expenditures				
2875	Great America Street Light Replacement Project	\$ 4,110,230	\$ 4,109,796	\$ (434)
2874	LED Street Lighting Retrofit	1,721,382	1,721,382	-
2876	LED Street Flood Lighting Retrofit	80,000	80,000	-
2871	Miscellaneous Street Lighting	15,536	14,007	(1,529)
	Total	\$ 5,927,148	\$ 5,925,185	\$ (1,963)

Fund 535 - Storm Drains Capital Fund

Project ID	Project Title	Adopted Carryover Balance	Final Carryover Balance	Variance/ True- Up
Expenditures				
1842	Westside Retention Basin Pump Station Pump Replacement Project	\$ 729,121	\$ 729,121	\$ -
1838	Storm Pump Motor and Control Replacement	416,119	347,986	(68,133)
1837	Storm Water Retention Basin Remediation	347,474	347,474	-
1835	Storm Drain Outfall Reconstruction Program	193,143	193,143	-
1841	Laurelwood Pump Station Rehabilitation	134,120	131,755	(2,365)
1834	Storm Drain System Improvements	133,268	133,268	-
1840	Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	125,500	125,500	-
1811	Pump Station Rehabilitation	91,887	91,887	-
1839	Urban Runoff Pollution Prevention Program (URPPP)	81,147	60,226	(20,921)
	Total	\$ 2,251,779	\$ 2,160,360	\$ (91,419)

Fund 536 - Fire Capital Fund

Project ID	Project Title	Adopted Carryover Balance	Final Carryover Balance	Variance/ True- Up
Revenues				
4084	Protective Equipment Replacement	\$ 14,933	\$ -	\$ (14,933)
	Total	\$ 14,933	\$ -	\$ (14,933)
Expenditures				
4084	Protective Equipment Replacement	\$ 226,979	\$ 189,986	\$ (36,993)
4094	Computer Aided Dispatch (CAD) Alerting System Upgrade	188,444	188,456	12
4085	Emergency Operations Center Communications System Upgrade	41,382	40,599	(783)
4086	Emergency Operations Center Capital Refurbishment	39,249	35,573	(3,676)
4097	Diesel Exhaust Removal Systems	35,000	35,000	-
4088	EMS System First Responder Projects	13,116	13,116	-
4095	Emergency Response Technology Updates	11,148	11,148	-
	Total	\$ 555,318	\$ 513,878	\$ (41,440)

**Year-End CIP Carryover True-Up
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Fund 537 - Library Capital Fund

Project ID	Project Title	Adopted Carryover Balance	Final Carryover Balance	Variance/ True- Up
Expenditures				
5049	Public Spaces	\$ 213,180	\$ 173,114	\$ (40,066)
5044	Remodel of Mission Branch Library	9,860	12,322	2,462
	Total	\$ 223,040	\$ 185,436	\$ (37,604)

Fund 538 - Public Buildings Capital Fund

Project ID	Project Title	Adopted Carryover Balance	Final Carryover Balance	Variance/ True- Up
Expenditures				
6154	Convention Center Condition Assessment Repairs	\$ 3,000,000	\$ 3,000,000	\$ -
6158	Consolidate Stationary Standby Generators	2,961,274	2,949,288	(11,985)
6047	City Building Assessment	209,210	209,210	-
6159	Fall Safety Building Improvements	200,000	200,000	-
6137	Hazardous Material Management for Soil and Groundwater on City Properties	192,000	191,698	(302)
6123	Public Building Parking Lot Improvements	162,105	162,105	-
6149	HVAC Chiller Unit	149,796	487,346	337,550
6139	Repair to Historic Buildings	100,000	100,000	-
6054	Street Corporation Yard Renovation	91,276	90,301	(975)
6140	Triton Museum Repair and Modifications	80,000	72,360	(7,640)
6147	Building Security Upgrade	44,989	44,989	-
6153	ADA Self Evaluation and Transition Plan Update	10,529	10,529	-
6085	Cafeteria Upgrade	9,038	8,769	(269)
6150	City Hall Security & Key System Upgrade	-	116,735	116,735
	Total	\$ 7,210,216	\$ 7,643,330	\$ 433,114

Fund 539 - General Government Capital Fund

Project ID	Project Title	Adopted Carryover Balance	Final Carryover Balance	Variance/ True- Up
Revenues				
6118	CAD/RMS System Replacement	\$ 207,000	\$ 207,000	\$ -
	Total	\$ 207,000	\$ 207,000	\$ -
Expenditures				
6547	Convention Center Land Purchase	\$ 4,108,395	\$ 4,108,395	\$ -
6075	Permit Information System	1,525,536	1,476,517	(49,019)
6118	CAD/RMS System Replacement	1,399,787	1,398,863	(924)
6501	FHRMS Update Project	742,056	792,201	50,145
6534	GIS Enterprise System (Geospatial Information System)	461,786	553,598	91,812
6505	Replace Network Equipment	434,840	425,876	(8,964)
6072	Institutional Telecommunications Networks and Broadcast Infrastructure	393,258	549,935	156,677
6555	Office Reconfiguration	379,390	356,191	(23,199)
6559	Downtown Master Plan	310,000	310,000	-
6552	Financial Management System Replacement	272,000	272,000	-
6018	Convention Center Repairs and Upgrades	236,684	236,684	-
6549	Agenda and Document Management Systems	215,726	202,320	(13,406)
6514	Consolidate and Upgrade Servers	216,460	216,460	-

**Year-End CIP Carryover True-Up
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Fund 539 - General Government Capital Fund

Project ID	Project Title	Adopted Carryover Balance	Final Carryover Balance	Variance/ True- Up
Expenditures				
6557	Fire Station Video Conferencing	\$ 198,961	\$ 198,961	\$ -
6003	Broadband Community System General Government Network (GGNET)	175,905	171,518	(4,387)
6532	Intranet Collaboration Suite Implementation	175,375	175,375	-
6550	Cyber Security Risk Mitigation	173,665	140,118	(33,547)
6521	Web Content Management System	151,114	151,114	-
6551	End User/Desktop Transformation	147,112	95,851	(51,261)
6513	Computer Replacement Program	145,646	145,646	-
6520	Zoning Code Update	89,000	86,851	(2,149)
6053	Telephone System Enhancements	56,895	52,118	(4,777)
6558	Morse Mansion Rehabilitation	21,342	20,602	(740)
6541	1021-1031 El Camino Real Development Site	4,517	11,197	6,680
	Total	\$ 12,035,450	\$ 12,148,389	\$ 112,939

Fund 591 - Electric Utility Capital Fund

Project ID	Project Title	Adopted Carryover Balance	Final Carryover Balance	Variance/ True- Up
Revenues				
2433	Parker Substation	\$ 3,500,000	\$ 3,500,000	\$ -
2403	Install Fairview Substation	3,490,000	3,490,000	-
2124	Transmission System Reinforcements	3,000,000	3,000,000	-
2410	Replace 115/60kV Transformers	2,000,000	2,000,000	-
2004	Fiber Development, Design, and Expansion	308,911	305,197	(3,714)
2398	Clean Energy and Carbon Reduction	236,780	236,780	-
2418	Esperanca Substation	150,000	150,000	-
	Total	\$ 12,685,691	\$ 12,681,977	\$ (3,714)
Expenditures				
2126	Silicon Valley Power Utility Center	\$ 25,014,045	\$ 25,014,045	\$ -
2104	Serra Substation Re-Build	15,000,000	14,848,474	(151,526)
2410	Replace 115/60kV Transformers	11,090,420	11,090,420	-
2403	Install Fairview Substation	8,855,336	8,854,543	(793)
2124	Transmission System Reinforcements	6,475,290	6,066,232	(409,058)
2127	Major Engine Overhaul and Repair	6,000,000	6,081,795	81,795
2404	Install Phase Shifting Transformer at NRS	2,800,000	3,873,999	1,073,999
2433	Parker Substation	2,709,524	772,585	(1,936,939)
2421	Relocation of Electric Crossings for CalTrain	2,477,062	2,409,968	(67,094)
2427	Mitsubishi Steam Turbine Major Overhaul	2,400,000	2,436,333	36,333
2111	Implementation of Advanced Metering Infrastructure (AMI)	2,000,000	1,905,367	(94,633)
2004	Fiber Development, Design, and Expansion	1,750,001	1,583,134	(166,867)
2006	Distribution Capital Maintenance and Betterments	1,500,000	1,709,652	209,652
2422	Northwestern Substation Expansion	1,500,000	1,500,000	-
2434	Replace Balance of Plant Control System (DCS)	1,500,000	1,500,000	-
2413	Distributed Antenna System Development	1,300,000	1,300,000	-
2398	Clean Energy and Carbon Reduction	1,281,215	1,212,520	(68,695)
2119	Generation Capital Maintenance and Betterments	1,200,000	1,074,794	(125,206)
2008	Substation Capital Maintenance & Betterments	1,000,000	1,082,473	82,473

**Year-End CIP Carryover True-Up
Fiscal Year Ending June 30, 2019**

Fund 591 - Electric Utility Capital Fund

Project ID	Project Title	Adopted Carryover Balance	Final Carryover Balance	Variance/ True- Up
Expenditures				
2125	Public Benefits Program	\$ 1,000,000	\$ 817,718	\$ (182,282)
2390	Network and Cyber Security Infrastructure	892,380	803,824	(88,556)
2435	DOT Gas Pipeline Upgrades and Repairs	800,000	850,000	50,000
2418	Esperanca Substation	750,000	750,000	-
2395	Operations and Planning Technology	678,818	665,464	(13,354)
2432	Yard Pavement Project	635,000	655,000	20,000
2010	Electric Yard Buildings and Grounds	606,350	605,541	(809)
2431	Homestead Substation Rebuild	500,000	500,000	-
2424	Substation Physical Security Improvements	500,000	500,000	-
2423	Utility Billing CIS Replacement	500,000	500,000	-
2425	DVR Gas Turbine Control System Upgrade	491,840	456,623	(35,217)
2426	DVR SCR and CO Catalyst Replacement	400,000	410,235	10,235
2429	Storm Water Compliance	400,000	400,000	-
2407	Bucks Creek Relicensing	315,105	160,603	(154,502)
2438	Underground/Above Ground Tank Replacement and Maintenance	300,000	300,000	-
2123	Customer Service Program Development	260,000	263,922	3,922
2437	Valve Replacement and Repair	248,253	248,253	-
2436	Piping System Repairs	200,000	268,107	68,107
2439	Hydro Controls Upgrade	150,000	175,000	25,000
2411	Control Center Transmission Outage Application Suite (TOA)	100,000	159,789	59,789
2108	SCADA System II Phase II	93,775	93,775	-
2409	Substation Protective Relay	79,185	7,250	(71,935)
2005	New Business Estimate Work	-	61,019	61,019
Total		\$ 105,753,599	\$ 103,968,457	\$ (1,785,142)

Fund 592 - Water Utility Capital Fund

Project ID	Project Title	Adopted Carryover Balance	Final Carryover Balance	Variance/ True- Up
Expenditures				
7054	Distribution System Replacement/Restoration	\$ 6,704,875	\$ 6,029,090	\$ (675,785)
7058	SCADA Improvements	1,972,919	1,972,919	-
7059	New and Replacement Wells	1,932,380	1,603,003	(329,377)
7060	Tank Rehabilitation	1,400,446	1,335,183	(65,263)
7057	Asset Management Program	925,771	895,771	(30,000)
7005	Buildings and Grounds	694,569	694,569	-
Total		\$ 13,630,960	\$ 12,530,535	\$ (1,100,425)

**Year-End CIP Carryover True-Up
Fiscal Year Ending June 30, 2019**

Fund 594 - Sewer Utility Fund

Project ID	Project Title	Adopted Carryover Balance	Final Carryover Balance	Variance/ True- Up
Expenditures				
1909	Sanitary Sewer Capacity Improvements	\$ 16,181,537	\$ 16,082,282	\$ (99,255)
1912	Sanitary Sewer System Improvements	6,193,129	4,999,732	(1,193,397)
1911	Sanitary Sewer System Condition Assessment	1,894,077	1,793,613	(100,464)
1916	Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon	750,000	750,000	-
1907	Development Extensions	220,445	220,445	-
	Total	\$ 25,239,188	\$ 23,846,072	\$ (1,393,116)

Fund 596 - Solid Waste Fund

Project ID	Project Title	Adopted Carryover Balance	Final Carryover Balance	Variance/ True- Up
Expenditures				
6109	Sanitary Landfill Development - Post Closure	\$ 272,922	\$ 81,064	\$ (191,858)
	Total	\$ 272,922	\$ 81,064	\$ (191,858)

**Year-End Grants Carryover
Fiscal Year Ending June 30, 2019**

Fund 001 - General Fund

Department	Grant Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
City Manager's Office	Tobacco Free Community Grant	\$ 10,774	\$ 3,663
	Total	\$ 10,774	\$ 3,663

Fund 111 - Parks and Recreation Operating Grants Trust Fund

Department	Grant Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
Parks and Recreation	Senior Nutrition Donation	\$ -	\$ 1,825
Parks and Recreation	Senior Nutrition Programs	-	361
	Total	\$ -	\$ 2,186

Fund 112 - Library Operating Grant Trust Fund

Department	Grant Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
Library	FY1415 Central Studio	\$ -	\$ 389
Library	Adult Literacy FY18-19	-	23,855
	Total	\$ -	\$ 24,244

Fund 144 - Engineering Operating Grant Trust Fund

Department	Grant Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
Community Development	One Bay Area Grant FY15-16	\$ 821,036	\$ -
Community Development	One Bay Area Grant City Match	-	52,754
Public Works	Vehicle Replacement Fee Countywide ITS 2015-16	20,000	16,464
	Total	\$ 841,036	\$ 69,217

Fund 177 - Police Operating Grant Trust Fund

Department	Grant Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
Police	Bullet Proof Vest Program 2019	\$ 8,226	\$ 8,226
Police	Board of State & Community Correction	-	38,544
Police	Citizen Operations Public Safety 17-18	-	278,443
Police	Citizen Operations Public Safety 18-19	-	195,991
Police	Edward Byrne Memorial JAG FY17	12,254	12,254
Police	Tobacco Tax Act of 2016 Grant	364,900	364,564
Police	West Valley College Training Program	-	282,400
	Total	\$ 385,380	\$ 1,180,423

**Year-End Grants Carryover
Fiscal Year Ending June 30, 2019**

Fund 178 - Fire Operating Grant Trust Fund

Department	Grant Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
Fire	Emergency Medical Service Communication	\$ 7,776	\$ 7,776
Fire	CalEPA Environment Enforcement Training	-	26,096
	Total	\$ 7,776	\$ 33,872

Fund 191 - Electric Operating Grant Trust Fund

Department	Grant Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
Electric	Demonstration Energy Effectiveness Development	\$ 86,843	\$ 189,284
Electric	DEED Student internship Grant	-	1,000
	Total	\$ 86,843	\$ 190,284

Fund 532 - Parks and Recreation Capital Fund *

Department	Grant Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
Parks and Recreation	All Inclusive Playground Grant	\$ 1,800,000	\$ 2,700,000
Parks and Recreation	Santa Clara Valley Water District 2016	82,646	82,646
	Total	\$ 1,882,646	\$ 2,782,646

Fund 533 - Streets and Highways CIP Fund *

Department	Grant Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
Public Works	CalRecycle Grant 2018-19	\$ 274,033	\$ 274,033
Public Works	Congestion Mitigation & Air Quality FY14	454,615	57,824
Public Works	Transportation Development Act FY15-16	75,000	-
Public Works	Transportation Development Act FY18-19	600,000	600,000
Public Works	Transportation Fund for Clean Air 16-17	1,090,000	1,035,114
Public Works	Transportation Fund for Clean Air 17-18	795,500	892,493
Public Works	Transportation Fund for Clean Air 18-19	277,000	-
Public Works	Vehicle Replacement Fee Countywide ITS 2015-16	1,000,000	459,901
	Total	\$ 4,566,148	\$ 3,319,365

* Carryover Expenditures were included in the Adopted CIP Carryover.

**Year-End Grants Carryover
Fiscal Year Ending June 30, 2019**

Fund 536 - Fire Capital Fund *

Department	Grant Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
Fire	Assistance to Firefighter FY1617	\$ 14,933	\$ 14,933
	Total	\$ 14,933	\$ 14,933

Fund 539 - General Government Capital Fund *

Department	Grant Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
Police	National Incident Based Report System	\$ 207,000	\$ 207,000
	Total	\$ 207,000	\$ 207,000

Fund 591 - Electric Utility Capital Fund *

Department	Grant Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
Electric	BAAQMD Clean Air Vehicle BACT	\$ 37,500	\$ 37,500
Electric	CDBG Entitlement Recovery Act	199,280	199,280
	Total	\$ 236,780	\$ 236,780

* Carryover Expenditures were included in the Adopted CIP Carryover.

Year-End Donations Carryover
Fiscal Year Ending June 30, 2019

Fund 67 - Public Donations Fund

Department	Donation Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
City Manager's Office	S.C. Art In Public Places	\$ -	\$ 37,720
City Manager's Office	Donations - Art In Public Places	-	226
City Manager's Office	Donations - Undesignated	-	25
City Manager's Office	Donations - Mission City Community	-	67
City Manager's Office	Donations - Championship Teams	-	1,344
City Manager's Office	Donations - Help Your Neighbor	-	14,212
City Manager's Office	Bank Of Santa Clara Car Seat Program	-	500
Community Development	Donations - Berryessa Adobe	-	1,150
Community Development	Donations - Historical Preservation	-	4,166
Fire	Donations - Public Education Trust	-	1,384
Fire	Donations - Fire Safety	-	1,960
Parks and Recreation	Teens - Youth Commission	-	3,819 *
Parks and Recreation	Arts, Crafts & Wine Festival	-	194,345 *
Parks and Recreation	Case Management	-	4,969 **
Parks and Recreation	Wade Brummal Scholarship Fund	-	106,335 **
Police	Police - Voucher Program	-	3,540
Police	Police - Bicycle Safety Program	-	1,377
Police	Donation - Police K9 Program	-	7,000
	Total	\$ -	384,136

Fund 72 - Library Donations Trust Fund

Department	Donation Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
Library	City Library Foundation Trust	\$ -	\$ 139,444
Library	Library Tote Bags	-	488
Library	Library Donations - Books	-	1,300
Library	Donations - In Memory J. Jaffer	-	1,440
Library	SCSQ Irvine Contribution	-	22,755
Library	Donations - Literacy Program	-	9,041
Library	Donations - In Memory Of M. Dry	-	4,000
Library	Donations - Summer Reading	-	744
	Total	\$ -	179,212

Fund 79 - Expendable Trust Fund

Department	Donation Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
Fire	Environment Enforcement Fines - City	\$ -	\$ 32,189
Fire	Environment Enforcement Fines - Fire	-	17,000
Fire	CUPA Administration Enforcement Ordinance Penalties	-	139,509
Fire	Training Classes - Fire	-	20,917
Library	CLSA - Transaction Based Reimbursement	-	1,770
Library	Public Library Foundation	-	17,718
Police	Seized Asset Funds - State	-	246,117
Police	Seized Asset Funds - Local	-	41
Police	Seized Asset Funds - US Justice	-	267,483
Police	Shooting Range Recycled Casings	-	2,320
Police	Bingo Enforcement Fees	-	254,678
Public Works	Environment Enforcement Fines - Street	-	12,875
Public Works	Seized Asset Funds - Local	-	1,617
	Total	\$ -	1,014,236

* Final Balances are moved to the Public Donations Fund from the closing Recreation Programs Operations Fund

** Final Balances are moved to the Public Donations Fund from the closing Community Activities Fund

**Year-End Donations Carryover
Fiscal Year Ending June 30, 2019**

Fund 41 - Recreation Programs Operations Fund (Closing Fund)

Department	Final Balance to Public Donations Fund*		Final Balance to General Fund**	
Parks and Recreation	\$	198,163	\$	509,305
Total	\$	198,163	\$	509,305

Fund 84 - Community Activities Fund (Closing Fund)

Department	Final Balance to Public Donations Fund*		Final Balance to General Fund**	
Parks and Recreation	\$	111,304	\$	236,906
Total	\$	111,304	\$	236,906

* Final Balances are moved from the closing Recreations Programs Operations Fund and Community Activities Fund to the Public Donations Fund.

** Final Balances are moved from the closing Recreations Programs Operations Fund and Community Activities Fund to the General Fund.

Year-End Special Revenue Funds - Other Carryover
Fiscal Year Ending June 30, 2019

Fund 121 - Gas Tax Fund

Department		Fund Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
Public Works	Gas Tax		\$ 442,053	\$ 1,798,831
	Total		\$ 442,053	\$ 1,798,831

Fund 122 - Road Maintenance and Rehabilitation (SB1) Fund

Department		Fund Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
Public Works	Road Maintenance and Rehabilitation		\$ -	\$ 608,394
	Total		\$ -	\$ 608,394

Fund 123 - Traffic Mitigation Fund

Department		Fund Name	Final Carryover Balance - Revenue	Final Carryover Balance - Expenditures
Public Works	Traffic Mitigation		\$ -	\$ 4,442,376
	Total		\$ -	\$ 4,442,376