

**CITY OF SANTA CLARA**  
**FY 2020/21 AND FY 2021/22 CAPITAL IMPROVEMENT PROGRAM**  
**APPROPRIATION SCHEDULE**

**ATTACHMENT 3**

Project Number	Project Name	Proposed FY 2020/21	Carryover from FY 2019/20	Other Proposed to Adopted Change	Adopted FY 2020/21	Adopted FY 2021/22
<b>Cemetery Capital Fund (593)</b>						
3622	Repurchase Cemetery Property	0	0	0	0	0
NEW - 325	Sarah E. Fox Memorial Mausoleum Repairs	300,000	0	0	300,000	0
		<b>300,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>
<b>Electric Utility Capital Fund (591)</b>						
2407	Bucks Creek Relicensing	0	591,365	0	591,365	0
2398	Clean Energy and Carbon Reduction	1,350,000	1,475,020	0	2,825,020	0
2411	Control Center Transmission Outage Application Suite (TOA)	0	0	0	0	0
2123	Customer Service Program Development	0	0	0	0	0
2413	Distributed Antenna System Development	0	0	0	0	0
2435	DOT Gas Pipeline Upgrades and Repairs	0	1,100,000	0	1,100,000	0
2425	DVR Gas Turbine Control System Upgrade	0	0	0	0	0
2426	DVR SCR and CO Catalyst Replacement	0	0	0	0	0
2499	Electric Capital Project Management	4,341,402	0	0	4,341,402	4,209,313
2441	Electric Vehicle (EV) Charging	0	1,500,000	0	1,500,000	1,000,000
2010	Electric Yard Buildings and Grounds	575,000	735,541	0	1,310,541	300,000
2418	Esperanca Substation	1,350,000	746,754	0	2,096,754	16,640,000
2004	Fiber Development, Design, and Expansion	0	1,493,210	0	1,493,210	530,000
2119	Generation Capital Maintenance and Betterments	7,550,000	762,304	0	8,312,304	3,725,000
2431	Homestead Substation Rebuild	1,050,000	2,844	0	1,052,844	7,250,000
2439	Hydro Controls Upgrade	0	250,000	0	250,000	0
2111	Implementation of Advanced Metering Infrastructure (AMI)	2,984,200	1,425,202	0	4,409,402	3,688,840
2403	Install Fairview Substation - Third Transformer Bank	0	7,274,594	0	7,274,594	0
2404	Install Phase Shifting Transformer at NRS	0	2,608,977	0	2,608,977	0
NEW - 242	Laurelwood Substation	12,750,000	0	1,000,000	13,750,000	2,500,000
2127	Major Engine Overhaul and Repair	2,200,000	9,500,000	0	11,700,000	4,600,000
2427	Mitsubishi Steam Turbine Major Overhaul	0	0	0	0	0
2390	Network and Cyber Security Infrastructure	4,462,000	753,322	0	5,215,322	2,208,000
2005	New Business Estimate Work	3,750,000	563,174	0	4,313,174	3,862,500
NEW - 243	Northwest Loop Capacity Upgrade	0	0	0	0	300,000
2422	Northwestern Substation Expansion	0	0	0	0	0
NEW - 244	NRS Breaker 382 Addition	2,860,000	0	0	2,860,000	0
2440	Oaks Junction	2,500,000	449,402	0	2,949,402	0
2395	Operations and Planning Technology	1,955,000	252,444	0	2,207,444	0
2420	Overhead Infrastructure Replacement	0	0	0	0	0
2433	Parker Substation	0	595,829	0	595,829	0
2436	Piping System Repairs	0	0	0	0	0
2125	Public Benefits Program	0	0	0	0	0
2421	Relocation of Electric Crossings for CalTrain	0	0	0	0	0
NEW - 247	Renewable Energy Microgrid	600,000	0	0	600,000	3,725,000
2434	Replace Balance of Plant Control System (DCS)	0	0	0	0	0
2442	San Tomas Junction	3,750,000	1,300,000	0	5,050,000	1,000,000
2108	SCADA System II Phase II	0	0	0	0	0
2104	Serra Substation Re-Build	0	8,428,741	0	8,428,741	0
2126	Silicon Valley Power Utility Center	0	17,238,289	0	17,238,289	0
2429	Storm Water Compliance	0	400,000	0	400,000	0

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2008	Substation Capital Maintenance & Betterments	0	0	0	0	0
NEW - 248	Substation Control and Communication System Replacement	200,000	0	0	200,000	0
2424	Substation Physical Security Improvements	0	741,809	0	741,809	0
2409	Substation Protective Relay	0	0	0	0	0
2410	System Capacity Expansion	0	18,090,420	0	18,090,420	0
2006	Transmission and Distribution Capital Maintenance and Betterments	3,645,000	3,586,947	0	7,231,947	1,000,000
2007	Transmission Capital Maintenance and Betterments	0	0	0	0	0
2124	Transmission System Reinforcements	0	5,773,795	0	5,773,795	0
2438	Underground/Above Ground Tank Replacement and Maintenance	0	361,450	0	361,450	0
2423	Utility Billing CIS Replacement	0	3,500,000	0	3,500,000	0
2406	Utility Communications Infrastructure Betterments	0	0	0	0	0
2437	Valve Replacement and Repair	0	323,828	0	323,828	0
2432	Yard Pavement Project	0	890,000	0	890,000	0
<b>TOTAL</b>		<b>57,872,602</b>	<b>92,715,261</b>	<b>1,000,000</b>	<b>151,587,863</b>	<b>56,538,653</b>
<b>Fire Department Capital Fund (536)</b>						
4094	Computer Aided Dispatch (CAD) Alerting System Upgrade	0	547,848	0	547,848	0
4097	Diesel Exhaust Removal Systems	0	0	0	0	0
4086	Emergency Operations Center Capital Refurbishment	0	15,000	0	15,000	0
4085	Emergency Operations Center Communications System Upgrade	0	40,590	0	40,590	0
4095	Emergency Response Technology Updates	0	9,600	0	9,600	0
4088	EMS System First Responder Projects	0	11,335	0	11,335	0
NEW - 608	Fire Station 8 Fixture Furniture & Equipment	60,000	0	0	60,000	0
4084	Protective Equipment Replacement	227,001	91,000	0	318,001	289,310
4099	PW Capital Projects Mgt Svcs Allocation from Fund 044	3,795	0	0	3,795	3,928
<b>TOTAL</b>		<b>290,796</b>	<b>715,373</b>	<b>0</b>	<b>1,006,169</b>	<b>293,238</b>
<b>General Government Fund (539)</b>						
6549	Agenda and Document Management Systems	500,000	189,320	0	689,320	0
6003	Broadband Community System General Government Network (GGNET)	0	171,216	0	171,216	0
6118	CAD/RMS System Replacement	0	1,000,000	0	1,000,000	0
6513	Computer Replacement Program	100,000	93,551	0	193,551	150,000
6514	Consolidate and Upgrade Servers	50,000	413,243	0	463,243	150,000
6547	Convention Center Land Purchase	0	4,108,395	0	4,108,395	0
6018	Convention Center Repairs and Upgrades	0	90,000	0	90,000	0
6550	Cyber Security Risk Mitigation	0	130,968	0	130,968	0
6559	Downtown Master Plan	100,000	0	0	100,000	0
New - 6560	Downtown Master Plan Implementation	1,800,000	0	0	1,800,000	0
6551	End User/Desktop Transformation	0	50,000	0	50,000	0
6501	FHRMS Update Project	250,000	791,211	0	1,041,211	75,000
6557	Fire Station Video Conferencing	0	40,000	0	40,000	0
6534	GIS Enterprise System (Geospatial Information System)	300,000	0	0	300,000	300,000
6532	Intranet Collaboration Suite Implementation	0	175,000	0	175,000	0
6558	Morse Mansion Maintenance & Repair	50,000	8,665	0	58,665	50,000
6555	Office Reconfiguration	0	330,247	0	330,247	0
6075	Permit Information System	204,400	801,000	0	1,005,400	0
6599	PW Capital Projects Mgt Svcs Allocation from Fund 044	34,269	0	0	34,269	35,736

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6505	Replace Network Equipment	210,000	722,990	0	932,990	0
6103	Utility Management Information System (UMIS) Enhancements	500,000	947,843	0	1,447,843	500,000
6521	Web Content Management System	0	56,683	0	56,683	0
6520	Zoning Code Update		39,073	0	39,073	
<b>TOTAL</b>		<b>4,098,669</b>	<b>10,159,405</b>	<b>0</b>	<b>14,258,074</b>	<b>1,260,736</b>
<b>Library Department Capital Fund (537)</b>						
5049	Central Park Library Public Spaces	0	180,860	0	180,860	0
5099	PW Capital Projects Mgt Svcs Allocation from Fund 044	8,699	0	0	8,699	0
5044	Remodel of Mission Branch Library	0	0	0	0	0
<b>TOTAL</b>		<b>8,699</b>	<b>180,860</b>	<b>0</b>	<b>189,559</b>	<b>0</b>
<b>Parks and Recreation Capital Fund (532)</b>						
3177	Athletic Facilities- Reed & Grant Street	0	21,468	0	21,468	0
3187	Bowers Roof Replacement Project	130,680	127,820	0	258,500	0
3183	Central Park Magical Bridge Playground	1,000,000	2,720,500	0	3,720,500	0
NEW - 320	Central Park Master Plan - New Entrance, Access, and Parking Improvements	0	0	0	0	2,518,448
NEW - 318	Community Park North - Phase I	500,000	0	0	500,000	0
NEW - 317	Earl Carmichael Park Playground Rehabilitation	0	0	0	0	0
NEW - 323	Electronic Access for Meeting Rooms	576,200	0	0	576,200	0
3186	Fairway Glen Park Restroom	0	501,164	0	501,164	0
3189	Homeridge Park Playground Rehabilitation	0	136,211	0	136,211	0
3172	International Swim Center, Community Recreation Center, ISHOF	0	0	0	0	0
NEW - 315	Maywood Park Playground Rehabilitation	0	0	0	0	2,000,000
NEW - 326	Mission Library Gazebo	200,000	0	0	200,000	0
3184	Montague Park Enhancement	1,100,000	2,579,185	0	3,679,185	0
3182	New Neighborhood Park & Community Garden (San Tomas & Monroe)	0	85,000	0	85,000	0
3181	Park Impact Fees (Quimby, MFA, Developer) Monitoring Project	220,000	422,329	0	642,329	220,000
3001	Park Improvements	0	531,971	0	531,971	0
3178	Playground Construction	0	161,215	0	161,215	0
3199	PW Capital Projects Mgt Svcs Allocation from Fund 044	646,878	0	0	646,878	679,257
NEW - 313	Rotary Park Playground Rehabilitation	235,000	0	0	235,000	0
3188	Senior Center Gym Equipment Replacement	0	183,056	0	183,056	0
3008	Townsend Field, Washington Ball Park, Elmer Johnson Field Rehabilitation	0	0	0	0	0
3179	Ulistac Natural Area Maintenance	0	0	0	0	0
NEW - 312	Warburton Park Playground Rehabilitation	0	0	0	0	1,331,800
NEW - 311	Westwood Oaks Park Playground Rehabilitation	1,149,800	0	0	1,149,800	0
<b>TOTAL</b>		<b>5,758,558</b>	<b>7,469,918</b>	<b>0</b>	<b>13,228,476</b>	<b>6,749,505</b>
<b>Public Buildings Capital Fund (538)</b>						
6153	ADA Self Evaluation and Transition Plan Update	0	10,529	0	10,529	0
6147	Building Security Upgrade	0	55,907	0	55,907	0
6085	Cafeteria Upgrade	0	0	0	0	0
6047	City Building Assessment	0	0	0	0	0
6150	City Hall Security & Key System Upgrade	0	1,308	0	1,308	0
6144	Civic Center Campus Renovation (Multi-Department)	100,000	1,107,245	0	1,207,245	0
6154	Convention Center Condition Assessment Repairs	0	4,098,312	0	4,098,312	0

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6159	Fall Safety Building Improvements	0	0	0	0	0
6137	Hazardous Material Management for City Properties	0	100,471	0	100,471	0
6149	HVAC Chiller Unit	0	50,000	0	50,000	0
6123	Public Building Parking Lot Improvements	250,000	212,105	0	462,105	0
6199	PW Capital Projects Mgt Svcs Allocation from Fund 044	102,751	0	0	102,751	107,815
6139	Repair to Historic Buildings	100,000	300,000	0	400,000	100,000
6138	Repairs-Modifications to City Buildings	150,000	0	0	150,000	150,000
6158	Stationary Standby Generators	1,000,000	3,600,000	0	4,600,000	0
6054	Street Corporation Yard Renovation	0	0	0	0	0
6140	Triton Museum Repair and Modifications	35,000	31,400	0	66,400	35,000
<b>TOTAL</b>		<b>1,737,751</b>	<b>9,567,278</b>	<b>0</b>	<b>11,305,029</b>	<b>392,815</b>
<b>Recycled Water Capital Fund (597)</b>						
7505	Recycled Water System Mains and Services	550,000	0	0	550,000	50,000
<b>TOTAL</b>		<b>550,000</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>50,000</b>
<b>Related Santa Clara Developer Fund (540)</b>						
4511	Related General Admin Project	0	0	0	0	394,696
4512	Related Permit Work Project	162,062	0	0	162,062	1,261,156
<b>TOTAL</b>		<b>162,062</b>	<b>0</b>	<b>0</b>	<b>162,062</b>	<b>1,655,852</b>
<b>Sewer Utility Capital Fund (594)</b>						
1907	Development Extensions	0	220,445	0	220,445	0
1979	PW Capital Projects Mgt Svcs Allocation from Fund 044	744,199	0	0	744,199	789,658
1908	S.J.-S.C. Regional Wastewater Facility	31,759,400	0	0	31,759,400	25,374,842
1909	Sanitary Sewer Capacity Improvements	3,000,000	17,991,662	0	20,991,662	4,110,000
1919	Sanitary Sewer Hydraulic Modeling As Needed Support	495,752	136,361	0	632,113	300,000
NEW - 191	Sanitary Sewer Master Plan Update	0	0	0	0	0
1911	Sanitary Sewer System Condition Assessment	3,500,000	1,200,000	0	4,700,000	1,500,000
1912	Sanitary Sewer System Improvements	2,615,000	2,500,000	0	5,115,000	2,718,000
1916	Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon Relocation	0	750,000	0	750,000	0
<b>TOTAL</b>		<b>42,114,351</b>	<b>22,798,468</b>	<b>0</b>	<b>64,912,819</b>	<b>34,792,500</b>
<b>Solid Waste Capital Fund (596)</b>						
6109	Sanitary Landfill Development - Post Closure	882,000	150,000	0	1,032,000	623,700
<b>TOTAL</b>		<b>882,000</b>	<b>150,000</b>	<b>0</b>	<b>1,032,000</b>	<b>623,700</b>
<b>Storm Drain Capital Fund (535)</b>						
1840	Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	0	125,500	0	125,500	0
NEW - 181	Lafayette St. Underpass at Subway Pump Station	200,000	0	0	200,000	0
1841	Laurelwood Pump Station Rehabilitation	3,200,000	4,016,467	0	7,216,467	0
1899	PW Capital Projects Mgt Svcs Allocation from Fund 044	299,447	0	0	299,447	314,551
1838	SDPS Motor and Control Maintenance, Repair, and Replacement	0	552,756	0	552,756	189,000
1811	Storm Drain Pump Station Facility Maintenance & Repair	0	175,734	0	175,734	0
1835	Storm Drain Pump Station Outfall Reconstruction Program	0	493,143	0	493,143	0
1831	Storm Drain Repairs and Maintenance	100,000	0	0	100,000	0
NEW - 182	Storm Drain Slide Gate Rehabilitation	390,000	0	0	390,000	0

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1834	Storm Drain System Improvements	0	0	0	0	0
1837	Storm Water Retention Basin Remediation	0	10,877	0	10,877	0
1839	Urban Runoff Pollution Prevention Program	300,000	55,000	0	355,000	150,000
1842	Westside Retention Basin Pump Replacement Project	0	131,421	0	131,421	0
<b>TOTAL</b>		<b>4,489,447</b>	<b>5,560,899</b>	<b>0</b>	<b>10,050,346</b>	<b>653,551</b>
<b>Street Lighting Capital Fund (534)</b>						
2875	Great America Street Light Replacement Project	0	4,100,727	0	4,100,727	2,500,000
2876	LED Street Flood Lighting Retrofit	0	0	0	0	0
2874	LED Street Lighting Retrofit	0	1,721,382	0	1,721,382	0
2871	Miscellaneous Street Lighting	125,000	45,000	0	170,000	125,000
2872	New Development Street Lighting	0	0	0	0	0
<b>TOTAL</b>		<b>125,000</b>	<b>5,867,109</b>	<b>0</b>	<b>5,992,109</b>	<b>2,625,000</b>
<b>Streets and Highways Capital Fund (533)</b>						
1231	2020 Pavement Preservation Project (OBAG II)	0	3,953,072	0	3,953,072	0
1239	Adaptive Signal System	0	1,850,000	0	1,850,000	0
NEW - 132	Adaptive Signal System (Santana West Settlement Agreement)	950,000	0	0	950,000	0
1202	Agnew Road At-Grade Crossing	0	566,768	0	566,768	0
1203	Annual Creek Trail Rehabilitation Program	360,000	300,000	0	660,000	580,000
1250	Annual Curb Ramp Installation	300,000	0	0	300,000	300,000
1235	Annual Street Maintenance and Rehabilitation Program	8,090,085	543,309	0	8,633,394	6,459,711
1245	Benton Bike Lanes	176,000	98,500	0	274,500	0
1325	Bridge Maintenance Program	140,000	259,894	0	399,894	330,000
1227	Changeable Message Signs	2,063,796	1,706,055	0	3,769,851	0
1222	Citywide Accessible Pedestrian Signal Installation		188,768	0	188,768	
NEW - 137	Hetch-Hetchy Trail Phase 1	0	0	0	0	790,000
1208	Homestead Road Signal Timing		2,880	0	2,880	
1246	Lafayette Bassett Bike Lane	0	600,000	0	600,000	0
1212	LED Traffic Signal & Safety Light Replacements	0	806,692	0	806,692	0
1247	Lick Mill-East River Parkway Crosswalk Improvements	0	654,247	0	654,247	0
1237	MCB/GAP Intersection Improvement Project		5,728,289	0	5,728,289	
NEW - 141	Monroe - Los Padres Traffic Signal Modification	0	0	0	0	145,000
NEW - 140	Multimodal Improvement Plan Phase 2 Projects	295,000	0	0	295,000	295,000
1211	Neighborhood Traffic Calming	0	490,276	0	490,276	250,000
1220	Pedestrian and Bicycle Enhancement Facilities	1,200,000	334,276	0	1,534,276	1,200,000
1238	Pedestrian Crosswalk Sensors		300,000	0	300,000	
1205	Pepper Tree Neighborhood Traffic Calming Study	0	89,745	0	89,745	0
1206	Pruneridge Ave.-Lawrence Expwy. Bicycle Lanes Improvement	0	346,047	0	346,047	0
NEW - 131	Public Right-of-Way ADA Improvements (Settlement Agreement)	5,750,000	0	0	5,750,000	5,000,000
1230	Public Right-of-Way Landscaping Improvement		209,566	0	209,566	
1199	PW Capital Projects Mgt Svcs Allocation from Fund 044	1,824,697	0	0	1,824,697	1,925,635
1249	Related Multimodal Improvement		740,000	0	740,000	
1228	Replacement of Underground Traffic Signal Infrastructure	0	120,122	0	120,122	50,000
1376	Safe Routes to School	271,626	57,157	0	328,783	67,531
NEW - 147	San Tomas Aquino Creek Trail Underpass	0	0	0	0	2,449,000
1385	Santa Clara Citywide ITS Project 1	0	261,530	0	261,530	0

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1386	Santa Clara Citywide ITS Project 2	0	435,177	0	435,177	0
NEW - 144	Santa Clara School Access Improvements	200,000	0	0	200,000	1,450,000
1371	Santa Clara Various Streets and Roads Preservation Project		764,196	0	764,196	
1225	Santa Clara VTA - Congestion Management Program	244,560	0	0	244,560	245,000
1253	Saratoga Ave Bicycle Lanes		71,000	0	71,000	
1204	Saratoga Creek Trail (Homeridge Park to Central Park)	0	4,241,221	0	4,241,221	2,025,000
NEW - 145	Scott - Benton Traffic Signal Timing	165,000	0	0	165,000	0
NEW - 146	Scott - Homestead Traffic Signal Modification	0	0	0	0	0
1252	Scott Boulevard Signal Timing Phase II		165,500	0	165,500	
1244	Scott Blvd Traffic Signal Interconnect & Coordination	0	342,327	0	342,327	0
1382	Sidewalk, Curb and Gutter Repair	380,000	50,000	0	430,000	380,000
1392	SRTS Pedestrian Infrastructure Improvements Project		2,222	0	2,222	
NEW - 143	Traffic Calming (Santana West Settlement Agreement)	250,000	0	0	250,000	0
NEW - 134	Traffic Engineering Consultant Support	125,000	0	0	125,000	125,000
1218	Traffic Pre-Emptors	150,000	582,265	0	732,265	150,000
1357	Traffic Signal Controller Upgrade/Replacement	0	452,372	0	452,372	0
1219	Traffic Signal Enhancements	0	147,169	0	147,169	0
1232	Traffic Signal Interconnect Upgrade	100,000	0	0	100,000	350,000
1217	Traffic Signal Management Software Upgrade/Replacement	525,000	610,271	0	1,135,271	353,071
1216	Traffic Studies and Signal Needs Assessment/Upgrade	0	221,533	0	221,533	100,000
1234	Travel Demand Model Update	200,000	0	0	200,000	0
1226	Uncontrolled Crosswalks Improvements Project	600,000	1,849,708	0	2,449,708	400,000
<b>TOTAL</b>		<b>24,360,764</b>	<b>30,142,152</b>	<b>0</b>	<b>54,502,916</b>	<b>25,419,948</b>
<b>Water Utility Capital Fund (592)</b>						
7057	Asset Management Program	1,250,000	1,500,000	0	2,750,000	150,000
7005	Buildings and Grounds	485,000	0	0	485,000	135,000
7054	Distribution System Replacement/Restoration	1,875,000	2,000,000	0	3,875,000	2,000,000
7059	New and Replacement Wells	0	0	0	0	3,000,000
7058	SCADA Improvements	1,000,000	1,000,000	0	2,000,000	1,000,000
7060	Tank Rehabilitation	0	0	0	0	0
<b>TOTAL</b>		<b>4,610,000</b>	<b>4,500,000</b>	<b>0</b>	<b>9,110,000</b>	<b>6,285,000</b>
<b>GRAND TOTAL</b>		<b>147,360,699</b>	<b>189,826,723</b>	<b>1,000,000</b>	<b>338,187,422</b>	<b>137,340,498</b>

**CITY OF SANTA CLARA**  
**FY 2020/21 APPROPRIATION SCHEDULE - OPERATING FUNDS**

<b>Fund</b>	<b>Mayor and City Council Offices</b>	<b>City Attorney's Office</b>	<b>City Clerk's Office</b>	<b>City Auditor's Office</b>	<b>City Manager's Office</b>	<b>Community Development</b>
GENERAL FUND	834,241	2,716,125	2,070,555	1,240,346	6,125,034	17,233,763
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	1,446,415
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	33,157
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	5,150,000
Housing Authority Fund	0	0	0	0	0	497,047
Housing Successor Agency Fund	0	0	0	0	0	5,854,587
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	48,944	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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,944</b>	<b>13,026,201</b>
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>834,241</b>	<b>2,716,125</b>	<b>2,070,555</b>	<b>1,240,346</b>	<b>6,173,978</b>	<b>30,259,964</b>

**CITY OF SANTA CLARA**  
**FY 2020/21 APPROPRIATION SCHEDULE - OPERATING FUNDS**

<b>Fund</b>	<b>Electric Utility</b>	<b>Finance</b>	<b>Fire</b>	<b>Human Resources</b>	<b>Information Technology</b>	<b>Library</b>
GENERAL FUND	0	16,216,074	58,731,539	4,477,933	0	11,905,848
SPECIAL REVENUE						
Certified Access Specialist (CASp)	0	0	0	0	0	0
Certification and Training Fund						
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	59,000
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,000</b>
ENTERPRISE						
Cemetery Fund	0	0	0	0	0	0
Convention Center Enterprise Fund	0	0	0	0	0	0
Electric Operating Grant Trust Fund	34,339,731	0	0	0	0	0
Electric Utility Fund	478,001,041	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
<b>TOTAL</b>	<b>512,340,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	13,248,605	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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,248,605</b>	<b>0</b>
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>512,340,772</b>	<b>16,216,074</b>	<b>58,731,539</b>	<b>4,477,933</b>	<b>13,248,605</b>	<b>11,964,848</b>



**CITY OF SANTA CLARA**  
**FY 2020/21 APPROPRIATION SCHEDULE - OPERATING FUNDS**

<b>Fund</b>	<b>Parks and Recreation</b>	<b>Police</b>	<b>Public Works</b>	<b>Water and Sewer Utilities</b>	<b>Non-Departmental</b>	<b>Convention Center</b>
GENERAL FUND	22,990,569	78,033,072	25,273,988	0	38,119,118	0
SPECIAL REVENUE						
Certified Access Specialist (CASp)	0	0	0	0	0	0
Certification and Training Fund						
City Affordable Housing Fund	0	0	0	0	110,357	0
Community Activities Fund	0	0	0	0	0	0
Community Facilities District No. 2019-1 (Lawrence Station) Fund	98,720	0	0	0	0	0
Convention Center Maintenance District Fund	0	0	1,861,380	0	0	0
Downtown Parking Maintenance District Fund	0	0	152,762	0	0	0
Endowment Care Fund	18,000	0	0	0	0	0
Engineering Operating Grant Trust Fund	0	0	16,464	0	0	0
Expendable Trust Fund	0	166,000	0	0	0	0
Fire Operating Grant Fund	0	0	0	0	0	0
Gas Tax Fund	0	0	2,567,856	0	0	0
Housing and Urban Development Fund	0	0	0	0	0	0
Housing Authority Fund	0	0	0	0	55,175	0
Housing Successor Agency Fund	0	0	0	0	110,357	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	166,000	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	2,100,000	0	0	0
Traffic Mitigation Fund	0	0	2,003,500	0	0	0
<b>TOTAL</b>	<b>265,204</b>	<b>332,000</b>	<b>8,701,962</b>	<b>0</b>	<b>275,889</b>	<b>0</b>
ENTERPRISE						
Cemetery Fund	1,415,694	0	0	0	0	0
Convention Center Enterprise Fund	0	0	0	0	492,237	18,865,311
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	67,554,521	0	0
Solid Waste Fund	0	0	33,331,450	0	0	0
Water Recycling Fund	0	0	0	6,417,938	0	0
Water Utility Fund	0	0	0	53,429,387	0	0
<b>TOTAL</b>	<b>1,415,694</b>	<b>0</b>	<b>33,331,450</b>	<b>127,401,846</b>	<b>492,237</b>	<b>18,865,311</b>
INTERNAL SERVICE						
Communication Acquisitions Fund	0	536,853	0	0	0	0
Fleet Operations Fund	0	0	5,271,715	0	0	0
Information Technology Services Fund	0	0	0	0	0	0
Public Works Capital Projects Management Fund	0	0	3,835,476	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
<b>TOTAL</b>	<b>0</b>	<b>536,853</b>	<b>12,102,691</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>24,671,467</b>	<b>78,901,925</b>	<b>79,410,091</b>	<b>127,401,846</b>	<b>38,887,244</b>	<b>18,865,311</b>

**CITY OF SANTA CLARA**  
**FY 2020/21 APPROPRIATION SCHEDULE - OPERATING FUNDS**

<b>Fund</b>	<b>Other Internal Service</b>	<b>Debt Service</b>	<b>Total</b>
GENERAL FUND	0	0	285,968,205
SPECIAL REVENUE			
Certified Access Specialist (CASp) Certification and Training Fund	0	0	44,995
City Affordable Housing Fund	0	0	1,556,772
Community Activities Fund	0	0	0
Community Facilities District No. 2019-1 (Lawrence Station) Fund	0	0	98,720
Convention Center Maintenance District Fund	0	0	1,861,380
Downtown Parking Maintenance District Fund	0	0	152,762
Endowment Care Fund	0	0	18,000
Engineering Operating Grant Trust Fund	0	0	49,621
Expendable Trust Fund	0	0	166,000
Fire Operating Grant Fund	0	0	0
Gas Tax Fund	0	0	2,567,856
Housing and Urban Development Fund	0	0	5,150,000
Housing Authority Fund	0	0	552,222
Housing Successor Agency Fund	0	0	5,964,944
Library Donations Trust Fund	0	0	0
Library Operating Grant Fund	0	0	59,000
Other City Departments Operating Grant Trust Fund	0	0	48,944
Parks and Recreation Operating Grant Trust Fund	0	0	147,984
Perpetual Care Fund	0	0	500
Police Operating Grant Trust Fund	0	0	166,000
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	2,100,000
Traffic Mitigation Fund	0	0	2,003,500
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>22,709,200</b>
ENTERPRISE			
Cemetery Fund	0	0	1,415,694
Convention Center Enterprise Fund	0	0	19,357,548
Electric Operating Grant Trust Fund	0	0	34,339,731
Electric Utility Fund	0	0	478,001,041
Sewer Utility Fund	0	0	67,554,521
Solid Waste Fund	0	0	33,331,450
Water Recycling Fund	0	0	6,417,938
Water Utility Fund	0	0	53,429,387
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>693,847,310</b>
INTERNAL SERVICE			
Communication Acquisitions Fund	0	0	536,853
Fleet Operations Fund	0	0	5,271,715
Information Technology Services Fund	0	0	13,248,605
Public Works Capital Projects Management Fund	0	0	3,835,476
Special Liability Insurance Fund	6,001,170	0	6,001,170
Unemployment Insurance Fund	71,000	0	71,000
Vehicle Replacement Fund	0	0	2,995,500
Workers' Compensation Fund	5,572,738	0	5,572,738
<b>TOTAL</b>	<b>11,644,908</b>	<b>0</b>	<b>37,533,057</b>
DEBT SERVICE			
Electric Debt Service	0	13,315,379	13,315,379
Public Facilities Financing Corporation	0	2,505,844	2,505,844
Sewer Debt Service	0	1,432,799	1,432,799
<b>TOTAL</b>	<b>0</b>	<b>17,254,022</b>	<b>17,254,022</b>
<b>GRAND TOTAL</b>	<b>11,644,908</b>	<b>17,254,022</b>	<b>1,057,311,794</b>