

CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2020/21 PROPOSED CAPITAL BUDGET
CARRYOVER OF FY 2019/20 CAPITAL FUNDS TO FY 2020/21

Parks and Recreation Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	5,518,428	
3001	Park Improvements	-	531,971
3177	Athletic Facilities- Reed & Grant Street	-	21,468
3178	Playground Construction / Donations	90,000	161,215
3181	Park Impact Fees (Quimby, MFA, Developer) Monitoring Project / Quimby Fees	20,000	422,329
3182	New Neighborhood Park & Community Garden (San Tomas & Monroe)	-	85,000
3183	Central Park Magical Bridge Playground / Grant Funding	1,800,000	2,720,500
3184	Montague Park Enhancement	-	2,579,185
3186	Fairway Glen Park Restroom	-	501,164
3187	Bowers Roof Replacement Project	-	127,820
3188	Senior Center Gym Equipment Replacement	-	183,056
3189	Homeridge Park Playground Rehabilitation / Donations	41,490	136,211
Parks and Recreation Capital Fund Total		7,469,918	7,469,918

Streets and Highways Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	9,645,050	
1202	Agnew Road At-Grade Crossing / Revenue from Other Agency	569,067	566,768
1203	Annual Creek Trail Rehabilitation Program	-	300,000
1204	Saratoga Creek Trail (Homeridge Park to Central Park) / Grant Funding	3,735,000	4,241,221
1205	Pepper Tree Neighborhood Traffic Calming Study	-	89,745
1206	Pruneridge Ave.-Lawrence Expwy. Bicycle Lanes Improvement	-	346,047
1208	Homestead Road Signal Timing	-	2,880
1211	Neighborhood Traffic Calming	-	490,276
1212	LED Traffic Signal & Safety Light Replacements	-	806,692
1216	Traffic Studies and Signal Needs Assessment/Upgrade	-	221,533
1217	Traffic Signal Management Software Upgrade/Replacement	-	610,271
1218	Traffic Pre-Emptors	-	582,265
1219	Traffic Signal Enhancements	-	147,169
1220	Pedestrian and Bicycle Enhancement Facilities	-	334,276
1222	Citywide Accessible Pedestrian Signal Installation	-	188,768
1226	Uncontrolled Crosswalks Improvements Project	-	1,849,708
1227	Changeable Message Signs	-	1,706,055
1228	Replacement of Underground Traffic Signal Infrastructure	-	120,122
1230	Public Right-of-Way Landscaping Improvement	-	209,566
1231	2020 Pavement Preservation Project (OBAG II) / Grant Funding	2,356,000	3,953,072
1235	Annual Street Maintenance and Rehabilitation Program / Grant Funding; Vehicle Registration Fees; Measure B	8,013,106	543,309
1237	MCB/GAP Intersection Improvement Project / Developer Contributions	3,056,086	5,728,289
1238	Pedestrian Crosswalk Sensors	-	300,000
1239	Adaptive Signal System	-	1,850,000

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Streets and Highways Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
1244	Scott Blvd Traffic Signal Interconnect & Coordination / Grant Funding	140,298	342,327
1245	Benton Bike Lanes / Grant Funding	77,000	98,500
1246	Lafayette Bassett Bike Lane / Grant Funding	600,000	600,000
1247	Lick Mill-East River Parkway Crosswalk Improvements	-	654,247
1249	Related Multimodal Improvement	-	740,000
1252	Scott Boulevard Signal Timing Phase II / Grant Funding	137,000	165,500
1253	Saratoga Ave Bicycle Lanes / Grant Funding	38,500	71,000
1325	Bridge Maintenance Program	-	259,894
1357	Traffic Signal Controller Upgrade/Replacement / Vehicle	400,000	452,372
1371	Santa Clara Various Streets and Roads Preservation Project	-	764,196
1376	Safe Routes to School / Grant Funding	375,045	57,157
1382	Sidewalk, Curb and Gutter Repair	-	50,000
1385	Santa Clara Citywide ITS Project 1 / Grant Funding	500,000	261,530
1386	Santa Clara Citywide ITS Project 2 / Grant Funding	500,000	435,177
1392	SRTS Pedestrian Infrastructure Improvements Project	-	2,222
Streets and Highways Capital Fund Total		30,142,152	30,142,152

Street Lighting Capital Fund

Project	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	5,867,109	
2871	Miscellaneous Street Lighting	-	45,000
2874	LED Street Lighting Retrofit	-	1,721,382
2875	Great America Street Light Replacement Project	-	4,100,727
Street Lighting Capital Fund Total		5,867,109	5,867,109

Storm Drain Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	5,560,899	
1811	Storm Drain Pump Station Facility Maintenance & Repair	-	175,734
1835	Storm Drain Pump Station Outfall Reconstruction Program	-	493,143
1837	Storm Water Retention Basin Remediation	-	10,877
1838	SDPS Motor and Control Maintenance, Repair, and Replacement	-	552,756
1839	Urban Runoff Pollution Prevention Program	-	55,000
1840	Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	-	125,500
1841	Laurelwood Pump Station Rehabilitation	-	4,016,467
1842	Westside Retention Basin Pump Replacement Project	-	131,421
Storm Drain Capital Fund Total		5,560,899	5,560,899

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Fire Departmental Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	700,440	
4084	Protective Equipment Replacement / Grant Funding	14,933	91,000
4085	Emergency Operations Center Communications System Upgrade	-	40,590
4086	Emergency Operations Center Capital Refurbishment	-	15,000
4088	EMS System First Responder Projects	-	11,335
4094	Computer Aided Dispatch (CAD) Alerting System Upgrade	-	547,848
4095	Emergency Response Technology Updates	-	9,600
Fire Departmental Capital Fund Total		715,373	715,373

Library Department Capital Fund

Project	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	180,860	
5049	Central Park Library Public Spaces	-	180,860
Library Department Capital Fund Total		180,860	180,860

Public Buildings Capital Fund

Project	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	8,468,966	
6123	Public Building Parking Lot Improvements	-	212,105
6137	Hazardous Material Management for City Properties	-	100,471
6139	Repair to Historic Buildings	-	300,000
6140	Triton Museum Repair and Modifications	-	31,400
6144	Civic Center Campus Renovation (Multi-Department)	-	1,107,245
6147	Building Security Upgrade	-	55,907
6149	HVAC Chiller Unit	-	50,000
6150	City Hall Security & Key System Upgrade	-	1,308
6153	ADA Self Evaluation and Transition Plan Update	-	10,529
6154	Convention Center Condition Assessment Repairs / Developer Contribution	1,098,312	4,098,312
6158	Stationary Standby Generators	-	3,600,000
Public Buildings Capital Fund Total		9,567,278	9,567,278

General Government Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	9,967,185	
6003	Broadband Community System General Government Network (GGNET)	-	171,216
6018	Convention Center Repairs and Upgrades / Damage Recoveries	90,000	90,000
6075	Permit Information System	-	801,000
6103	Utility Management Information System (UMIS) Enhancements	-	947,843
6118	CAD/RMS System Replacement / Grant Funding	102,220	1,000,000
6501	FHRMS Update Project	-	791,211
6505	Replace Network Equipment	-	722,990

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General Government Capital Fund

Project	Project Name /Funding Source*	Source of Funds	Use of Funds
6513	Computer Replacement Program	-	93,551
6514	Consolidate and Upgrade Servers	-	413,243
6520	Zoning Code Update	-	39,073
6521	Web Content Management System	-	56,683
6532	Intranet Collaboration Suite Implementation	-	175,000
6547	Convention Center Land Purchase	-	4,108,395
6549	Agenda and Document Management Systems	-	189,320
6550	Cyber Security Risk Mitigation	-	130,968
6551	End User/Desktop Transformation	-	50,000
6555	Office Reconfiguration	-	330,247
6557	Fire Station Video Conferencing	-	40,000
6558	Morse Mansion Maintenance & Repair	-	8,665
General Government Capital Fund Total		10,159,405	10,159,405

Electric Utility Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	77,373,869	
2004	Fiber Development, Design, and Expansion / Developer Contribution	643,740	1,493,210
2005	New Business Estimate Work	-	563,174
2006	Transmission and Distribution Capital Maintenance and Betterments	-	3,586,947
2010	Electric Yard Buildings and Grounds	-	735,541
2104	Serra Substation Re-Build	-	8,428,741
2111	Implementation of Advanced Metering Infrastructure (AMI)	-	1,425,202
2119	Generation Capital Maintenance and Betterments	-	762,304
2124	Transmission System Reinforcements / Developer Contribution	5,000,000	5,773,795
2126	Silicon Valley Power Utility Center	-	17,238,289
2127	Major Engine Overhaul and Repair	-	9,500,000
2390	Network and Cyber Security Infrastructure	-	753,322
2395	Operations and Planning Technology	-	252,444
2398	Clean Energy and Carbon Reduction / Grant Funding	424,280	1,475,020
2403	Install Fairview Substation - Third Transformer Bank	-	7,274,594
2404	Install Phase Shifting Transformer at NRS	-	2,608,977
2407	Bucks Creek Relicensing	-	591,365
2410	System Capacity Expansion / Developer Contribution	9,000,000	18,090,420
2418	Esperanca Substation	-	746,754
2423	Utility Billing CIS Replacement	-	3,500,000
2424	Substation Physical Security Improvements	-	741,809
2429	Storm Water Compliance	-	400,000
2431	Homestead Substation Rebuild	-	2,844
2432	Yard Pavement Project	-	890,000
2433	Parker Substation / Developer Contribution	273,372	595,829
2435	DOT Gas Pipeline Upgrades and Repairs	-	1,100,000
2437	Valve Replacement and Repair	-	323,828
2438	Underground/Above Ground Tank Replacement and	-	361,450

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Electric Utility Capital Fund

2439 Hydro Controls Upgrade	-	250,000
2440 Oaks Junction	-	449,402
2442 San Tomas Junction	-	1,300,000
2441 Electric Vehicle (EV) Charging	-	1,500,000
Electric Utility Capital Fund Total	92,715,261	92,715,261

Water Utility Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	4,500,000	
7054	Distribution System Replacement/Restoration	-	2,000,000
7057	Asset Management Program	-	1,500,000
7058	SCADA Improvements	-	1,000,000
Water Utility Capital Fund Total		4,500,000	4,500,000

Sewer Utility Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	22,798,468	
1907	Development Extensions	-	220,445
1909	Sanitary Sewer Capacity Improvements	-	17,991,662
1911	Sanitary Sewer System Condition Assessment	-	1,200,000
1912	Sanitary Sewer System Improvements	-	2,500,000
1916	Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon Relocation	-	750,000
1919	Sanitary Sewer Hydraulic Modeling As Needed Support	-	136,361
Sewer Utility Capital Fund Total		22,798,468	22,798,468

Solid Waste Capital Fund

Project #	Project Name /Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	150,000	
6109	Sanitary Landfill Development - Post Closure	-	150,000
Solid Waste Capital Fund Total		150,000	150,000

Grand Total	189,826,723	189,826,723
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* Source of fund other than beginning fund balance is shown after the project name.

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2020/21 PROPOSED BUDGET
OTHER ADJUSTMENTS**

General Fund (001)			
Department	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	209,450		Reflects the carryover of unspent balances from projects/programs that are recommended to rebudgeted from FY 2019/20 to FY 2020/21 as described below.
City Attorney's Office - Program Administration - Materials/Services/Supplies		50,000	Increases the appropriation in the City Attorney's Office by \$50,000 as a rebudget item. As part of the Adopted FY 2019/20 Operating budget, \$50,000 was approved to provide funding for the City Attorney's Office to procure a legal management software. However, the process to procure the software will not occur until FY 2020/21 due to the timing of the Request for Proposal issuance.
Parks and Recreation - Parks - Capital Outlay		57,312	Increases the appropriation for capital outlay by \$57,312 in the Parks Division of the Parks and Recreation Department as a rebudget item. As part of the Adopted FY 2019/20 Operating budget, funding from Park In-Lieu Fees of \$173,000 was approved for the purchase of new equipment and vehicles required to maintain the Sports Park and the Raymond G. Gamma Dog Park. As a result of COVID-19, construction was temporarily suspended due to County Health Department shelter in place order, causing delays in project completion. These impacts have delayed the procurement process and delayed the facility move-in date. This action will carryover the unspent balance of \$57,312 to complete the purchases in FY 2020/21.
Parks and Recreation - Recreation - Capital Outlay		102,138	Increases the appropriation for capital outlay in the Recreation Division of the Parks and Recreation Department as rebudget. As part of the Adopted FY 2019/20 Operating budget, funding from Park In-Lieu Fees \$102,138 was approved for equipment and supplies required to enable full programming of the facility at the Reed & Grant Streets Sports Park. As a result of COVID-19, construction was temporarily suspended due to County Health Department shelter in place order, causing delays in project completion. Procurement has been delayed since there is no available on site storage access until the project is complete. This action will carryover the unspent funds of \$102,138 to complete the purchases in FY 2020/21.
Total General Fund	209,450	209,450	
Solid Waste Fund (096)			
Department	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	1,876,128		Reflects the carryover of unspent balances associated with the Clean Up Campaign that are recommended to rebudgeted from FY 2019/20 to FY 2020/21 as described below.
Solid Waste - Materials/Services/Supplies		1,173,128	Increases the Materials/Services/Supplies budget in the Solid Waste Fund to rebudget funds for the Clean Up Campaign. As a result of the COVID-19 restrictions, the Clean Up Campaign that was planned in FY 2019/20 is postponed to August 10, 2020. This action carries over funding to support the August 2020 Clean Up Campaign, including services from other departments that support the effort, such as the Street Division personnel in the Public Works Department in the General Fund (\$633,000); contractual services related to trucks, rental equipment and tire repair services (\$534,128); and operating supplies to support additional public outreach (\$6,000).
Solid Waste - Resource/Production		703,000	Increases the Resource/Production budget in the Solid Waste Fund to rebudget funds for the Clean Up Campaign. As a result of the COVID-19 restrictions, the Clean Up Campaign that was planned in FY 2019/20 is postponed to August 10, 2020. This action carries over funding of \$703,000 for the agreements covering the disposal and composting of garbage and greenwaste.
Total Solid Waste Fund	1,876,128	1,876,128	

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OTHER ADJUSTMENTS**

Gas Tax Fund (121)			
Department	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Ending Fund Balance	600,000	600,000	Increases the revenue estimate for gas tax to reflect the latest projections. This also increases the ending fund balance to offset this action.
Total Gas Tax Fund	600,000	600,000	

Road Maintenance and Rehabilitation (SB1) Fund (122)			
Department	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Ending Fund Balance	200,000	200,000	Increases the revenue estimate for SB1 proceeds to reflect the latest projections. This also increases the ending fund balance to offset this action.
Total Road Maintenance and Rehabilitation (SB1) Fund	200,000	200,000	

City Affordable Housing Fund (165)			
Department	Source of Funds	Use of Funds	Explanation
City Affordable Housing - Beginning Fund Balance/Ending Fund Balance	(1,300,000)	(1,300,000)	As indicated in RTC 20-542 approved by City Council on June 9, 2020, this action reduces the beginning and ending fund balance in the City Affordable Housing Fund to reflect the use of this funding source in FY 2019/20 to initially fund the Emergency Rental Assistance Program that was approved after the development of the Proposed Budget. The use of these funds in FY 2019/20 reduces the amount of funding available to be carried over to FY 2020/21. When CDBG-CV funds become available in FY 2020/21, a budget action will be brought forward to recognize those funds in the City's Housing and Urban Development Fund and to reimburse the City's Affordable Housing Fund.
Total City Affordable Housing Fund	(1,300,000)	(1,300,000)	

Electric Utility Capital Fund (591)			
Project	Source of Funds	Use of Funds	Explanation
Developer Contribution Revenue /Laurelwood Substation project	1,000,000	1,000,000	Increases the FY 2020/21 Developer Contribution revenue estimate and the Laurelwood Substation capital project budget by \$1 million (from \$12.75 million to \$13.75 million) to reflect an anticipated developer agreement in FY 2020/21. While staff originally anticipated bringing forward an agreement in FY 2019/20, the timing has been delayed to FY 2020/21.
Total Electric Utility Capital Fund	1,000,000	1,000,000	

Housing and Urban Development Fund (562)			
Department	Source of Funds	Use of Funds	Explanation
Community Development Block Grant and HOME Investment Partnership Program Funding - Other Agencies Revenue	1,853,869		Increases the revenue estimate to reflect the final Community Development Block Grant (CDBG) and HOME funding allocation from the U.S. Housing and Urban Development Department, as approved by the City Council on May 12, 2020, per RTC 20-431.
Salaries and Benefits		300,000	Increases appropriation to reflect the final FY 2020/21 Annual Action Plan as approved by the City Council on May 12, 2020, per RTC 20-431.
Neighborhood Conservation and Improvement Program		31,874	Increases appropriation to reflect the final FY 2020/21 Annual Action Plan as approved by the City Council on May 12, 2020, per RTC 20-431.

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Housing and Urban Development Fund (562)

Affordable Rental Housing - Includes Tenant Based Rental Assistance (TBRA) and Community Housing Development Organization (CHDO)	1,521,995	Increases appropriation to reflect the final FY 2020/21 Annual Action Plan as approved by the City Council on May 12, 2020, per RTC 20-431.
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Total Housing and Urban Development Fund	1,853,869	1,853,869
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Sports and Open Space Authority Fund (801)

Department	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	23,664		Increases the beginning fund balance to reflect the projected balance in the Sports and Open Space Authority Fund at the end of FY 2019/20. When the FY 2019/20 budget was adopted, it was assumed that the balance in the Sports and Open Space Authority Fund would be transferred to the Santa Clara Golf and Tennis Club Fund as part of the close-out actions with that fund and no funding would be allocated to the Sports and Open Space Authority Fund in FY 2020/21. Staff now recommends maintaining funding in the Sports and Open Space Authority Fund to support the acquisition and preservation of open space within the City and the development of local sports activities.
Interest	1,000		Increases the revenue estimate for interest earnings.
Board Member Stipend		4,320	Adds funding for stipends to Council Members who are on the Sports and Open Space Authority (SOSA) Board.
Contractual Services		5,220	Adds funding for year-end audit costs.
Ending Fund Balance		15,124	Net increase in the ending fund balance from the actions recommended above.
Total Sports and Open Space Authority Fund	24,664	24,664	

For Reference Only

(2020/21 Budget Amendments Approved by Council Not Reflected in Proposed Budget)

Expendable Trust Fund (079)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the Police Operating Grant Trust Fund / Ending Fund Balance	166,000	166,000	Establishes a transfer to the Police Operating Grant Trust Fund to provide funding for various purchases related to training and equipment for the Police Department, as approved by the City Council on June 9, 2020, per RTC 20-460.
Total Expendable Trust Fund	166,000	166,000	

Other City Departments Operating Grant Trust Fund (101)

Department	Source of Funds	Use of Funds	Explanation
City Manager's Office - Grant Revenue / Healthy Cities Program - Tobacco Free Communities	48,944	48,944	Increases the FY 2020/21 Healthy Cities Program - Tobacco Free Communities grant revenue estimate and appropriates that funding for the Health Cities Program, as approved by the City Council on April 7, 2020, per RTC 20-299.
Total Other City Departments Operating Grant Trust Fund	48,944	48,944	

**CITY OF SANTA CLARA
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OTHER ADJUSTMENTS**

Police Operating Grant Trust Fund (177)			
Department	Source of Funds	Use of Funds	Explanation
Transfer from the Expendable Trust Fund / Seized Assets	166,000	166,000	Establishes a transfer from the Expendable Trust Fund to provide funding for various purchases related to training and equipment for the Police Department, as approved by the City Council on June 9, 2020, per RTC 20-460.
Total Police Operating Grant Trust Fund	166,000	166,000	