

CITY OF SANTA CLARA
FY 2020/21 TRANSFER SCHEDULE

ATTACHMENT 4

Fund	Adopted FY 2020/21 Transfer		Amended FY 2020/21 Transfer	
	In	Out	In	Out
From General Fund (001)		16,786,031		23,952,159
To Downtown Parking Maintenance District Fund (025)	151,063		155,571	
To Convention Center Maintenance District Fund (026)	835,358		835,358	
To Cemetery Fund (093)	760,663		771,769	
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)	2,500,344		2,500,344	
To Parks and Recreation Capital Fund (532)	150,000		1,106,880	
To Streets and Highways Capital Fund (533)	1,706,090		8,559,697	
To Storm Drain Capital Fund (535)	3,102,892		4,489,447	
To Fire Department Capital Fund (536)	185,366		290,796	
To Library Department Capital Fund (537)	-		8,699	
To Public Buildings Capital Fund (538)	676,834		1,737,751	
To General Government Capital Fund (539)	6,376,976		3,185,402	
To Electric Utility Capital Fund (591)	330,000		-	
To Cemetery Capital Fund (593)	-		300,000	
Subtotal Transfer from General Fund	16,786,031	16,786,031	23,952,159	23,952,159
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		18,000
To Cemetery Fund (093)	20,000		18,000	
Subtotal Transfer from Endowment Care Fund	20,000	20,000	18,000	18,000
From Expendable Trust Fund (079)		-		166,000
To Police Operating Grant Trust Fund (177)	-		166,000	
Subtotal Transfer from Expendable Trust Fund	-	-	166,000	166,000
From Electric Utility Fund (091)		70,222,965		37,144,327
To Street Lighting Capital Fund (534)	50,000		125,000	
To General Government Capital Fund (539)	2,547,148		635,578	
To Electric Utility Capital Fund (591)	47,967,000		23,068,370	
To Electric Debt Service Fund (491)	19,658,817		13,315,379	
Subtotal Transfer from Electric Utility Fund	70,222,965	70,222,965	37,144,327	37,144,327
From Water Utility Fund (092)		7,731,799		4,322,620
To Water Utility Capital Fund (592)	6,580,000		4,110,000	
To General Government Capital Fund (539)	816,049		175,120	
To Electric Utility Capital Fund (591)	335,750		37,500	
Subtotal Transfer from Water Utility Fund	7,731,799	7,731,799	4,322,620	4,322,620
From Cemetery Fund (093)		55,210		2,741
To General Government Capital Fund (539)	55,210		2,741	
Subtotal Transfer from Cemetery Fund	55,210	55,210	2,741	2,741

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Fund	Adopted FY 2020/21 Transfer		Amended FY 2020/21 Transfer	
	In	Out	In	Out
From Sewer Utility Fund (094)		40,786,440		40,649,156
To Sewer Utility Capital Fund (594)	34,845,957		38,618,599	
To Sewer Utility Debt Service Fund (494)	4,694,557		1,432,799	
To General Government Capital Fund (539)	309,926		60,258	
To Electric Utility Capital Fund (591)	391,000		37,500	
To Water Utility Capital Fund (592)	545,000		500,000	
Subtotal Transfer from Sewer Utility Fund	40,786,440	40,786,440	40,649,156	40,649,156
From Solid Waste Fund (096)		1,229,409		768,029
To Solid Waste Capital Fund (596)	494,000		729,459	
To General Government Capital Fund (539)	552,659		38,570	
To Electric Utility Capital Fund (591)	182,750		-	
Subtotal Transfer from Solid Waste Fund	1,229,409	1,229,409	768,029	768,029
From Water Recycling Fund (097)		2,550,000		550,000
To Recycled Water Capital Fund (597)	2,550,000		550,000	
Subtotal Transfer from Water Recycling Fund	2,550,000	2,550,000	550,000	550,000
From Gas Tax Fund (121)		2,073,457		2,567,856
To Streets and Highways Capital Fund (533)	2,073,457		2,567,856	
Subtotal Transfer from Gas Tax Fund	2,073,457	2,073,457	2,567,856	2,567,856
From Road Maintenance and Rehabilitation (SB1) Fund (122)		2,050,000		2,100,000
To Streets and Highways Capital Fund (533)	2,050,000		2,100,000	
Subtotal Transfer from Road Maintenance and Rehabilitation (SB1) Fund	2,050,000	2,050,000	2,100,000	2,100,000
From Traffic Mitigation Fund (123)		1,531,500		2,003,500
To Streets and Highways Capital Fund (533)	1,531,500		2,003,500	
Subtotal Transfer from Traffic Mitigation Fund	1,531,500	1,531,500	2,003,500	2,003,500
From Electric Operating Grant Trust Fund (191)		14,100,601		14,252,605
To Electric Utility Fund (091)	14,100,601		11,702,523	
To Streets and Highways Capital Fund (533)	-		400,000	
To Electric Utility Capital Fund (591)	-		2,150,082	
Subtotal Transfer from Electric Operating Grant Trust Fund	14,100,601	14,100,601	14,252,605	14,252,605
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		140,000
To Streets and Highways Capital Fund (533)	65,000		140,000	
Subtotal Transfer from Bridge District #2 Debt Fund	65,000	65,000	140,000	140,000
From Parks and Recreation Capital Fund (532)		2,000		2,525,654
To General Fund (001)	2,000		2,525,654	
Subtotal Transfer from Parks and Recreation Capital Fund	2,000	2,000	2,525,654	2,525,654

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From Storm Drain Capital Fund (535)		1,469,465		1,461,000
To General Fund (001)	1,459,965		1,460,000	
To General Government Capital Fund (539)	1,000		1,000	
To Electric Utility Capital Fund (591)	8,500		-	
Subtotal Transfer from Storm Drain Fund	1,469,465	1,469,465	1,461,000	1,461,000
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	-	-
Total Transfers	182,676,142	182,676,142	132,625,912	132,625,912

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Fund	Adopted FY 2021/22 Transfer	
	In	Out
From General Fund (001)		12,501,995
To Parks and Recreation Capital Fund (532)	200,000	
To Streets and Highways Capital Fund (533)	10,205,635	
To Storm Drain Capital Fund (535)	653,551	
To Fire Department Capital Fund (536)	293,238	
To Public Buildings Capital Fund (538)	392,815	
To General Government Capital Fund (539)	426,756	
To Electric Utility Capital Fund (591)	330,000	
Subtotal Transfer from General Fund	12,501,995	12,501,995
From Electric Utility Fund (091)		40,494,967
To Street Lighting Capital Fund (534)	2,625,000	
To General Government Capital Fund (539)	596,323	
To Electric Utility Capital Fund (591)	37,273,644	
Subtotal Transfer from Electric Utility Fund	40,494,967	40,494,967
From Water Utility Fund (092)		5,943,936
To Water Utility Capital Fund (592)	5,785,000	
To General Government Capital Fund (539)	158,936	
Subtotal Transfer from Water Utility Fund	5,943,936	5,943,936
From Cemetery Fund (093)		822
To General Government Capital Fund (539)	822	
Subtotal Transfer from Cemetery Fund	822	822
From Sewer Utility Fund (094)		6,162,026
To Sewer Utility Capital Fund (594)	5,611,748	
To General Government Capital Fund (539)	50,278	
To Water Utility Capital Fund (592)	500,000	
Subtotal Transfer from Sewer Utility Fund	6,162,026	6,162,026
From Solid Waste Fund (096)		648,022
To Solid Waste Capital Fund (596)	621,401	
To General Government Capital Fund (539)	26,621	
Subtotal Transfer from Solid Waste Fund	648,022	648,022
From Water Recycling Fund (097)		50,000
To Recycled Water Capital Fund (597)	50,000	
Subtotal Transfer from Water Recycling Fund	50,000	50,000
From Gas Tax Fund (121)		2,482,144
To Streets and Highways Capital Fund (533)	2,482,144	
Subtotal Transfer from Gas Tax Fund	2,482,144	2,482,144
From Road Maintenance and Rehabilitation (SB1) Fund (122)		2,100,000
To Streets and Highways Capital Fund (533)	2,100,000	
Subtotal Transfer from Road Maintenance and Rehabilitation (SB1) Fund	2,100,000	2,100,000
From Traffic Mitigation Fund (123)		2,184,927
To Streets and Highways Capital Fund (533)	2,184,927	
Subtotal Transfer from Traffic Mitigation Fund	2,184,927	2,184,927

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	In	Out
From Electric Operating Grant Trust Fund (191)		5,267,155
To Streets and Highways Capital Fund (533)	400,000	
To Electric Utility Capital Fund (591)	4,867,155	
Subtotal Transfer from Electric Operating Grant Trust Fund	5,267,155	5,267,155
From Bridge District #2 Debt Fund (463)		80,000
To Streets and Highways Capital Fund (533)	80,000	
Subtotal Transfer from Bridge District #2 Debt Fund	80,000	80,000
From Sewer Utility Debt Service Fund (494)		25,000,000
To Sewer Utility Capital Fund (594)	25,000,000	
Subtotal Transfer from Sewer Utility Debt Service Fund	25,000,000	25,000,000
From Parks and Recreation Capital Fund (532)		3,026,782
To General Fund (001)	3,026,782	
Subtotal Transfer from Parks and Recreation Capital Fund	3,026,782	3,026,782
From Storm Drain Capital Fund (535)		1,476,000
To General Fund (001)	1,475,000	
To General Government Capital Fund (539)	1,000	
Subtotal Transfer from Storm Drain Fund	1,476,000	1,476,000
Total Transfers	107,418,776	107,418,776