

## FY2020/21 Budget Amendments General Fund

### General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	2,118,929		This action increases the Unrestricted Beginning Fund Balance from \$209,450 to \$2,328,379 as a result of FY 2019/20 year-end actuals reconciliation.
Budget Stabilization Reserve - Beginning Fund Balance Reconciliation	(429,672)		This action decreases the Budget Stabilization Reserve Beginning Fund Balance as a result of the FY 2019/20 year-end actuals reconciliation.
Capital Projects Reserve - Beginning Fund Balance/Ending Fund Balance Reconciliation	907,841	907,841	This action increases the Capital Projects Reserve Beginning and Ending Fund Balances as a result of the FY 2019/20 year-end actuals reconciliation.
Building Inspection Reserve	947,123	947,123	This action increases the Building Inspection Reserve Beginning and Ending Fund Balances as a result of the FY 2019/20 year-end actuals reconciliation.
Advanced Planning Fee Reserve	(304,713)	(304,713)	This action decreases the Advanced Planning Fee Reserve Beginning and Ending Fund Balances as a result of the FY 2019/20 year-end actuals reconciliation.
Technology Fee Reserve	486,642	486,642	This action increases the Technology Fee Reserve Beginning and Ending Fund Balances as a result of the FY 2019/20 year-end actuals reconciliation.
Land Sale Reserve	(402,231)	(402,231)	This action decreases the Land Sale Reserve Beginning and Ending Fund Balances as a result of the FY 2019/20 year-end actuals reconciliation.
Land Sale Reserve		164,606	This action allocates land sale proceeds received in FY 2019/20 for the Benton and El Camino Real right-of-way to the Land Sale Reserve.
Pension Stabilization Reserve	1,715,834	1,715,834	This action increases the Pension Stabilization Reserve Beginning and Ending Fund Balances as a result of the FY 2019/20 year-end actuals reconciliation. This accounts for the interest earnings on the Pension Trust funds.

## FY2020/21 Budget Amendments General Fund

### General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Historical Preservation Reserve	1,651	1,651	This action increases the Historic Preservation Reserve Beginning and Ending Fund Balances as a result of the FY 2019/20 year-end actuals reconciliation.
City Attorney's Office			- This action deletes 1.0 Executive Assistant and adds 1.0 Legal Executive Assistant. As a result of an organization study that was conducted for the City Attorney's Office, the consultant recommended that the existing classification be modified to more appropriately describe the responsibilities of the position to ensure it better supports the needs of the department.
Non-Departmental - Land Sale Proceeds - Materials/Services/Supplies	4,050,000	4,050,000	This action reflects the carryover amounts of \$4.05 million for land sale proceeds and \$4.05 million for a developer loan disbursement. On January 29, 2019, the City Council approved a loan agreement to support the construction of affordable projects at 1834 Worthington Circle/90 North Winchester. It is expected that the financing agreements will close in FY 2020/21.
Building Inspection Reserve		4,781,907	This action increases the Building Inspection Reserve to account for development revenues in excess of development-related expenditures in FY 2019/20.
Advanced Planning Reserve		318,784	This action increases the Advanced Planning Reserve to account for planning revenues in excess of the related expenditures in FY 2019/20.
Transfer to the Convention Center Maintenance District Fund		(64,009)	This action decreases the transfer to the Convention Center Maintenance Fund (from \$835,358 to \$771,349) to reflect a reduction in the City's share for the Santa Clara Convention Center Complex Maintenance District per the Final Director's Report 2020-21.

## FY2020/21 Budget Amendments General Fund

### General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Transfer From the Fire Department Capital Fund / Capital Projects Reserve	192,674	192,674	This action establishes a transfer from the Fire Capital Fund in the amount of \$192,674 and an associated increase to the General Fund Capital Project Reserve to return capital project savings for projects that were originally funded by the General Fund.
Transfers From the Library Department Capital Fund / Capital Projects Reserve	21,120	21,120	This action establishes a transfer from the Library Capital Fund in the amount of \$21,120 and an associated increase to the General Fund Capital Project Reserve to return capital project savings for projects that were originally funded by the General Fund.
Transfers From the Parks and Recreation Capital Fund / Capital Projects Reserve	627,750	627,750	This action establishes a transfer from the Parks and Recreation Capital Fund in the amount of \$627,750 and an associated increase to the General Fund Capital Project Reserve to return capital project savings for projects that were originally funded by the General Fund.
Transfers From the Public Buildings Capital Fund / Capital Projects Reserve	863,289	863,289	This action establishes a transfer from the Public Buildings Capital Fund in the amount of \$863,289 and an associated increase to the General Fund Capital Project Reserve to return capital project savings for projects that were originally funded by the General Fund.
Transfer From the General Government Capital Fund / Capital Projects Reserve	884,901	884,901	This action establishes a transfer from the General Government Capital Fund in the amount of \$884,901 and an associated increase to the General Fund Capital Project Reserve to return capital project savings for projects that were originally funded by the General Fund.
Budget Stabilization Reserve		(3,512,031)	This change to the Budget Stabilization Reserve offsets the recommended actions above.
	<b>11,681,138</b>	<b>11,681,138</b>	

## FY2020/21 Budget Amendments Special Revenue Funds and Other Funds

### Certified Access Specialist (CAsp) Certification and Training Fund (220)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	24,059		This action increases the Unrestricted Beginning Fund Balance from \$48,806 to \$72,865 as a result of FY 2019/20 year-end actuals reconciliation.
Community Development - Building - Materials/Services/Supplies		48,000	This action allocates funding for staff to receive accessibility training to ensure that the City's workforce better understand applicable state and federal construction-related accessibility standards.
Unrestricted Ending Fund Balance		(23,941)	This change to the Ending Fund Balance offsets the recommended actions above.
	24,059	24,059	

### City Affordable Housing Fund (165)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	6,863,511		This action increases the Unrestricted Beginning Fund Balance from \$984,223 to \$7,847,734 as a result of FY 2019/20 year-end actuals reconciliation.
Community Development - Housing - Materials/Services/Supplies		6,000,000	This action reflects the carryover of \$6.0 million for a developer loan disbursement. On February 25, 2020, the City Council approved a loan agreement to support the construction of 150 affordable housing units at 2302 Calle Del Mundo and funding for the approved loan commitment was approved in FY 2019/20. Staff anticipates that the loan will be drawn in FY 2020/21.
Community Development - Housing - Materials/Services/Supplies		800,000	This action reflects the carryover of \$800,000 for the Emergency Rental Assistance Program (ERAP) to assist low-income households with rent payments. On June 2, 2020, the City Council approved an agreement of \$1.3 million with a third party to administer the rental assistance program. The carryover amount will ensure that there is sufficient funding for the vendor to continue administering the program.

## FY2020/21 Budget Amendments Special Revenue Funds and Other Funds

### City Affordable Housing Fund (165) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Unrestricted Ending Fund Balance		63,511	This change to the Ending Fund Balance offsets the recommended actions above.
	6,863,511	6,863,511	

### Community Facilities District 2019-1 Lawrence Station (027)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	90,921		This action increases the Unrestricted Beginning Fund Balance from \$23,600 to \$114,431 as a result of FY 2019/20 year-end actuals reconciliation.
Reconciliation - Unrestricted			
Beginning Fund Balance/Ending Fund Balance	(90)	(90)	This action reduces the Capital Reserve - Beginning Fund Balance (from \$23,600 to 23,510) and Ending Fund Balance (from \$48,280 to \$48,190) as a result of FY 2019/20 year-end actuals reconciliation.
Reconciliation - Capital Reserve			
Special Tax Revenues	73,852		This action increases the revenue estimate for the community facilities district (CFD) special tax levy from \$123,400 to \$197,252 to account for 239 parcels within the CFD that have been issued a building permit based on the latest CFD Tax Administration Report ("Report").
Administration and Maintenance Costs		59,082	This action increases the administration and maintenance expenditures related to the facilities district as a result of the increase in parcels that have been issued a building permit.
Capital Reserve		14,770	This action increases the Capital Reserve as a result of the increase in parcels that have been issued a building permit.
Ending Fund Balance - Unrestricted		90,921	This change to the Ending Fund Balance offsets the recommended actions above.
	164,683	164,683	

## FY2020/21 Budget Amendments Special Revenue Funds and Other Funds

### Convention Center Maintenance District Fund (026)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(39,725)		This action decreases the Unrestricted Beginning Fund Balance from \$110,327 to \$70,602 as a result of FY 2019/20 year-end actuals reconciliation.
Other Fees for Services	(88,821)		This action decreases the special assessment from the property owners of the Santa Clara Convention Center Complex per the Final Director's Report for the Maintenance District 2020-21, from \$391,849 to \$358,060 for Hyatt Corporation and from \$623,742 to \$568,710 for the Hudson Techmart Commerce Center.
Transfer from the General Fund	(64,009)		This action decreases the City share for the Santa Clara Convention Center Complex Maintenance District per the Final Director's Report 2020-21, from \$835,358 to \$771,349.
Materials/Services/Supplies		(163,261)	This action decreases the operating and maintenance expenses for the Santa Clara Convention Center Complex Maintenance District per the Final Director's Report 2020-21 from \$1,861,380 to \$1,698,119.
Ending Fund Balance		(29,294)	This change to the Ending Fund Balance offsets the recommended actions above.
	<b>(192,555)</b>	<b>(192,555)</b>	

### Downtown Parking Maintenance District Fund (025)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	16,274		This action increases the Unrestricted Beginning Fund Balance from \$353,559 to \$369,833 as a result of FY 2019/20 year-end actuals reconciliation.
Beginning Fund Balance /Ending Fund Balance - Reserve for Maintenance	783	783	This action increases the Reserve for Maintenance - Beginning Fund Balance (from \$275,460 to \$276,243) and Ending Fund Balance (from \$288,909 to \$289,692) as a result of FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance - Unrestricted		16,274	This change to the Ending Fund Balance offsets the recommended action above.
	<b>17,057</b>	<b>17,057</b>	

## FY2020/21 Budget Amendments Special Revenue Funds and Other Funds

### Endowment Care Fund (077)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	19,398		This action increases the Unrestricted Beginning Fund Balance from \$1,678,026 to \$1,697,424 as a result of FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance		19,398	This change to the Ending Fund Balance offsets the recommended action above.
	<b>19,398</b>	<b>19,398</b>	

### Engineering Operating Grant Trust Fund (144)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(648,759)		This action decreases the Unrestricted Beginning Fund Balance from \$49,621 to (\$599,137) as a result of FY 2019/20 year-end actuals reconciliation. These are reimbursable grants.
Other Agencies Revenue	637,533		This action carries over grant revenues not yet received related to the One Bay Area Grant reimbursable grant allocation.
One Area Grant 15-16 City Match		(11,226)	This action decreases the carryover grant expenditure for the One Bay Area City match as a result of the FY 2019/20 year-end actuals reconciliation.
	<b>(11,226)</b>	<b>(11,226)</b>	

### Expendable Trust Fund (079)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	301,235		This action increases the Beginning Fund Balance from \$166,000 to \$467,235 as a result of FY 2019/20 year-end actuals reconciliation.
City Attorney's Office		32,411	This action carries over unspent donations designated to the City Attorney's Office for the Environment Enforcement Fines (\$32,411). This is a result of the FY 2019/20 year-end actuals reconciliation.

## FY2020/21 Budget Amendments Special Revenue Funds and Other Funds

### Expendable Trust Fund (079) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
City Manager's Office	513,857	15,318	This action carries over reimbursements not yet received for the Related Santa Clara project and unspent donations designated to the City Manager's Office for the Caltrain Station (\$15,318). This is a result of the FY 2019/20 year-end actuals reconciliation.
Fire Department		134,909	This action carries over unspent donations designated to the Fire Department for CUPA Enforcement (\$122,138), Environment Enforcement Fees (\$8,956), and Training Classes (\$3,815). This is a result of the FY 2019/20 year-end actuals reconciliation.
Library Department		19,488	This action carries over unspent donations designated to the Library Department for CLSA Transaction Based Reimbursement (\$1,770) and the Public Library Foundation (\$17,718). This is a result of the FY 2019/20 year-end actuals reconciliation.
Police Department		598,474	This action carries over unspent donations designated to the Police Department for Bingo Enforcement Fees (\$239,512), Seized Asset Funds for local (\$41), State (\$246,117), federal (\$110,484), and Shooting Range Recycled Casings (\$2,320). This is a result of the FY 2019/20 year-end actuals reconciliation.
Public Works		14,492	This action carries over unspent donations designated to the Public Works Department for Environment Enforcement Fees (\$12,785) and Seized Asset Funds for local (\$1,617). This is a result of the FY 2019/20 year-end actuals reconciliation.
	<b>815,092</b>	<b>815,092</b>	



## FY2020/21 Budget Amendments Special Revenue Funds and Other Funds

### Fire Operating Grant Trust Fund (178)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	60,986		This action increases the Beginning Fund Balance from \$0 to \$60,986 as a result of FY 2019/20 year-end actuals reconciliation.
Assistance to Firefighter FY18/19	147,764	147,764	This action carries over grant revenue not yet received and unspent funds for the Assistance to Firefighter FY 18/19 grant; this is a result of FY 2019/20 year-end actuals reconciliation.
Assistance to Firefighter FY18/19 City Match		14,776	This action carries over unspent funds for the Assistance to Firefighter FY 18/19 City Match; this is a result of FY 2019/20 year-end actuals reconciliation.
California Environmental Protection Agency Environmental Enforcement Training		26,096	This action carries over unspent funds for the California Environmental Protection Agency Environmental Training; this is a result of FY 2019/20 year-end actuals reconciliation.
Emergency Medical Services Commission	7,776	7,776	This action carries over grant revenue not yet received and unspent funds for the Emergency Medical Services Commission; this is a result of FY 2019/20 year-end actuals reconciliation.
Emergency Medical Services County Patient Care System		47,578	This action carries over unspent funds for the Emergency Medical Services County Patient Care System; this is a result of FY 2019/20 year-end actuals reconciliation.
State Homeland Security Grant Program	159,290	159,290	This action carries over grant revenue not yet received and unspent funds for the State Homeland Security Grant Program; this is a result of FY 2019/20 year-end actuals reconciliation.
Urban Search and Rescue Deployment	27,464		This action increases grant revenue in FY 2020/21 to reimburse for expenses incurred in FY 2019/20 for Urban Search and Rescue Deployment.
	<b>403,280</b>	<b>403,280</b>	

## FY2020/21 Budget Amendments Special Revenue Funds and Other Funds

### Gas Tax Fund (121)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	204,093		This action increases the Beginning Fund Balance from \$69,087 to \$273,180 as a result of FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance		204,093	This change to the Ending Fund Balance offsets the recommended action above.
	<u>204,093</u>	<u>204,093</u>	

### Housing and Urban Development Fund (562)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(574,575)		This action decreases the Unrestricted Beginning Fund Balance from \$952,583 to \$378,009 as a result of FY 2019/20 year-end actuals reconciliation.
Unrestricted Ending Fund Balance		(574,575)	This change to the Ending Fund Balance offsets the recommended actions above.
	<u>(574,575)</u>	<u>(574,575)</u>	

### Housing Authority Fund (164)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	207,092		This action increases the Unrestricted Beginning Fund Balance from \$3,417,044 to \$3,624,136 as a result of FY 2019/20 year-end actuals reconciliation.
Unrestricted Ending Fund Balance		207,092	This change to the Ending Fund Balance offsets the recommended actions above.
	<u>207,092</u>	<u>207,092</u>	

## FY2020/21 Budget Amendments Special Revenue Funds and Other Funds

### Housing Successor Agency Fund (169)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	3,773,552		This action increases the Unrestricted Beginning Fund Balance from \$9,299,125 to \$13,072,677 as a result of FY 2019/20 year-end actuals reconciliation.
Community Development - Housing - Land Sale Proceeds - Materials/Services/Supplies	11,650,000	11,650,000	This action reflects the carryover amounts of \$11.65 million for land sale proceeds and \$11.65 million for a developer loan disbursement. On January 29, 2019, the City Council approved a loan agreement to support the construction of affordable projects at 1834 Worthington Circle/90 North Winchester. It is expected that the financing agreements will close in FY 2020/21.
Community Development - Housing - Materials/Services/Supplies	-	5,000,000	This action reflects the carryover of \$5.0 million for a developer loan disbursement. On February 2, 2019, the City Council approved a loan agreement to support the construction of 145 affordable housing units at 2904 Corvin Drive. Staff anticipates that the loan will be drawn in FY 2020/21.
Unrestricted Ending Fund Balance		(1,226,448)	This change to the Ending Fund Balance offsets the recommended actions above.
	<b>15,423,552</b>	<b>15,423,552</b>	

### Library Donations Trust Fund (072)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	26		This action increases the Beginning Fund Balance from \$179,707 to \$179,733 as a result of FY 2019/20 year-end actuals reconciliation.
City Library Foundation Trust		139,444	This action carries over unspent funds in the City Library Foundation Trust donation. This is a result of the FY 2019/20 year-end actuals reconciliation.

## FY2020/21 Budget Amendments Special Revenue Funds and Other Funds

### Library Donations Trust Fund (072) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
In Memory J.Jaffer		1,440	This action carries over unspent funds in the In Memory J.Jaffer donation. This is a result of the FY 2019/20 year-end actuals reconciliation.
In Memory Of M.Dry		4,000	This action carries over unspent funds in the In Memory Of M.Dry donation. This is a result of the FY 2019/20 year-end actuals reconciliation.
Library Books		1,300	This action carries over unspent funds for Library Books. This is a result of the FY 2019/20 year-end actuals reconciliation.
Library Tote Bags		488	This action carries over unspent funds for Library Tote Bags. This is a result of the FY 2019/20 year-end actuals reconciliation.
Literacy Program		9,041	This action carries over unspent funds for the Literacy Program. This is a result of the FY 2019/20 year-end actuals reconciliation.
SCSQ Irvine Contribution		22,755	This action carries over unspent funds from the SCSQ Irvine Contribution. This is a result of the FY 2019/20 year-end actuals reconciliation.
Summer Reading		744	This action carries over unspent funds from the Summer Reading donation. This is a result of the FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance		(179,186)	This change to the Ending Fund Balance offsets the recommended action above.
		<u>26</u>	<u>26</u>

## FY2020/21 Budget Amendments Special Revenue Funds and Other Funds

### Library Operating Grant Trust Fund (112)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	29,185		This action increases the Unrestricted Beginning Fund Balance from \$12,140 to \$41,324 as a result of FY 2019/20 year-end actuals reconciliation.
Adult Literacy Program		251	This action carries over expenditure from prior year and appropriates to the Adult Literacy Program grant allocation as a result of the FY 2019/20 year-end actuals reconciliation.
Adult Literacy Program 19-20		(311)	This action decreases the grant expenditure carryover in the Adult Literacy Program grant allocation as a result of the FY 2019/20 year-end actuals reconciliation.
Ebook Grant	8,723	8,723	This action increases the carryover grant revenue and expenditure for the Ebook Grant as a result of the FY 2019/20 year-end actuals reconciliation.
PLP Innovation and Tech		(188)	This action decreases the grant expenditure carryover in the Pacific Library Partnership Innovation and Technology grant allocation as a result of the FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance		29,433	This change to the Ending Fund Balance offsets the recommended action above.
	37,908	37,908	

### Other City Departments Operating Grant Trust Fund (101)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	(598,085)		This action decreases the Beginning Fund Balance from \$0 to a negative \$598,085 as a result of FY 2019/20 year-end actuals reconciliation. This fund accounts for COVID-19 activity and the negative fund balance is a result of the delay of receiving FEMA reimbursement.
FEMA Reimbursement	598,085		This action carries over revenue not yet received related to FEMA reimbursements for COVID-19 expenditures.
	-	-	

## FY2020/21 Budget Amendments Special Revenue Funds and Other Funds

### Parks and Recreation Operating Grant Trust Fund (111)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	22,138		This action increases the Unrestricted Beginning Fund Balance from \$845 to \$22,983 as a result of FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance		22,138	This change to the Ending Fund Balance offsets the recommended action above.
	22,138	22,138	

### Police Operating Grant Trust Fund (177)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	1,238,104		This action increases the Beginning Fund Balance from \$0 to \$1,238,104 as a result of FY 2019/20 year-end actuals reconciliation.
Abandoned Vehicle Abatement	148,744	185,931	This action carries over revenue not yet received and unspent funds for the Abandoned Vehicle Abatement program. This is a result of the FY 2019/20 year-end actuals reconciliation.
Board of State and Community Correction 2017		38,544	This action carries over unspent funds in the Board of State and Community Correction 2017 grant allocation. This is a result of the FY 2019/20 year-end actuals reconciliation.
Board of State and Community Correction 2020		461,216	This action carries over unspent funds in the Board of State and Community Correction 2020 grant allocation. This is a result of the FY 2019/20 year-end actuals reconciliation.
Citizens' Option for Public Safety 2017/18		15,794	This action carries over unspent funds in the Citizens' Option for Public Safety 2017/18 grant allocation. This is a result of the FY 2019/20 year-end actuals reconciliation.
Citizens' Option for Public Safety 2018/19		116,872	This action carries over unspent funds in the Citizens' Option for Public Safety 2018/19 grant allocation. This is a result of the FY 2019/20 year-end actuals reconciliation.

## FY2020/21 Budget Amendments Special Revenue Funds and Other Funds

### Police Operating Grant Trust Fund (177) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Citizens' Option for Public Safety 2019/20		264,540	This action carries over unspent funds in the Citizens' Option for Public Safety 2019/20 grant allocation. This is a result of the FY 2019/20 year-end actuals reconciliation.
Edward Byrne Memorial JAG FY17		3,810	This action carries over unspent funds in the Edward Byrne Memorial FY 2017 grant allocation. This is a result of the FY 2019/20 year-end actuals reconciliation.
National Incident Based Reporting Software	3,923		This action carries over revenue not received for the National Incident Based Reporting Software grant. This is a result of the FY 2019/20 year-end actuals reconciliation.
Office of Traffic Safety 2020	44,074	41,651	This action carries over revenue not yet received and unspent funds for the Office of Traffic Safety grant. This is a result of the FY 2019/20 year-end actuals reconciliation.
Seized Asset Funds		46,850	This action carries over unspent funds in the Seized Asset Funds allocation. This is a result of the FY 2019/20 year-end actuals reconciliation.
State Homeland Security Grant 2019	154,000	154,000	This action carries over revenue not received for the Homeland Security grant. This is a result of the FY 2019/20 year-end actuals reconciliation.
Tobacco Law Enforcement Act	22,763		This action carries over revenue not received for the Tobacco Law Enforcement Act grant. This is a result of the FY 2019/20 year-end actuals reconciliation.
West Valley College Training Program		282,400	This action carries over unspent funds in the West Valley College Training grant allocation. This is a result of the FY 2019/20 year-end actuals reconciliation.
	<b>1,611,608</b>	<b>1,611,608</b>	

## FY2020/21 Budget Amendments Special Revenue Funds and Other Funds

### Public Donations Fund (067)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	366,699		This action increases the Beginning Fund Balance from \$0 to \$366,699 as a result of FY 2019/20 year-end actuals reconciliation.
City Manager's Office		53,760	This action carries over unspent donations designated to the City Manager's Office including the Bank of Santa Clara Car Seat Program (\$500), Art in Public Places (\$37,945), Championship Teams (\$1,344), Concerts in the Park (\$6), Help Your Neighbor (\$13,873), Mission City Community (\$67), and Undesignated Donations (\$25). This is a result of the FY 2019/20 year-end actuals reconciliation.
Community Development Department		5,182	This action carries over unspent donations designated to the Community Development Department including the Berryessa Adobe Donations (\$1,150) and Historical Preservation (\$4,032). This is a result of the FY 2019/20 year-end actuals reconciliation.
Fire Department		3,343	This action carries over unspent donations designated to the Fire Department including Fire Safety (\$1,960) and Public Education (\$1,383). This is a result of the FY 2019/20 year-end actuals reconciliation.
Parks and Recreation Department		299,578	This action carries over unspent donations designated to the Parks and Recreation Department including the Arts, Crafts and Wine Festival (\$158,412), Case Management Grant (\$27,818), Youth Commission (\$3,819), and the Wade Brummal Scholarship Fund (\$109,530). This is a result of the FY 2019/20 year-end actuals reconciliation.
Police		4,836	This action carries over unspent donations designated to the Police Department including the Bicycle Safety Program (\$1,298) and the Police Voucher Program (\$3,538). This is a result of the FY 2019/20 year-end actuals reconciliation.
	<b>366,699</b>	<b>366,699</b>	



## FY2020/21 Budget Amendments Special Revenue Funds and Other Funds

### Public, Educational and Governmental Fee Fund (221)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	987,373		This action increases the Beginning Fund Balance from \$1,216,839 to \$2,204,211 as a result of FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance		987,373	This change to the Ending Fund Balance offsets the recommended action above.
	<u>987,373</u>	<u>987,373</u>	

### Road Maintenance and Rehabilitation (SB1) Fund (122)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	(297,595)		This action decreases the Beginning Fund Balance from \$353,336 to \$55,741 as a result of FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance		(297,595)	This change to the Ending Fund Balance offsets the recommended action above.
	<u>(297,595)</u>	<u>(297,595)</u>	

### Traffic Mitigation Fund (123)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	(1,150,196)		This action decreases the Beginning Fund Balance from \$4,261,349 to \$3,111,153 as a result of FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance		(1,150,196)	This change to the Ending Fund Balance offsets the recommended action above.
	<u>(1,150,196)</u>	<u>(1,150,196)</u>	

## FY2020/21 Budget Amendments Enterprise Funds

### Cemetery Fund (093)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	52,667		This action increases the Unrestricted Beginning Fund Balance from \$25,746 to \$78,413 as a result of FY 2019/20 year-end actuals reconciliation.
Reconciliation - Unrestricted			
Ending Fund Balance		52,667	This change to the Ending Fund Balance offsets the recommended actions above.
	<b>52,667</b>	<b>52,667</b>	

### Convention Center Enterprise Fund (860)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	3,944,851		This action increases the Unrestricted Beginning Fund Balance from \$644,934 to \$4,589,785 as a result of FY 2019/20 year-end actuals reconciliation.
Reconciliation - Unrestricted			
Beginning Fund Balance/Ending Fund Balance	(1,099,412)	(1,099,412)	This action decreases the Operating Surplus Reserve - Beginning Fund Balance (from \$1,329,882 to \$230,470) and Ending Fund Balance (from \$4,400,920 to \$3,301,508) as a result of FY 2019/20 year-end actuals reconciliation.
Reconciliation - Operating Surplus Reserve			
Ending Fund Balance - Unrestricted		3,944,851	This change to the Ending Fund Balance offsets the recommended actions above.
	<b>2,845,439</b>	<b>2,845,439</b>	

### Electric Operating Grant Trust Fund (191)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	5,169,346		This action increases the Public Benefits Program Beginning Fund Balance from \$34,580,314 to \$39,749,660 as a result of FY 2019/20 year-end actuals reconciliation.
Reconciliation - Public Benefits Program			
Beginning Fund Balance	1,996,619		This action increases the Low Carbon Fuel Program Beginning Fund Balance from \$788,141 to \$2,784,760 as a result of FY 2019/20 year-end actuals reconciliation.
Reconciliation - Low Carbon Fuel Program			

## FY2020/21 Budget Amendments Enterprise Funds

### Electric Operating Grant Trust Fund (191) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Greenhouse Gas Program	39,290		This action increases the Greenhouse Gas Program Beginning Fund Balance from \$0 to \$39,290 as a result of FY 2019/20 year-end actuals reconciliation.
Transfer From Electric Utility Capital Fund/ Ending Fund Balance - Public Benefits Program	792,271	792,271	This action establishes a transfer from the Electric Utility Capital Fund to return the remaining balance from a capital project for the Public Benefits Program that closed at end of FY 2019/20. It returns original funding to the Public Benefits Program Ending Funding Fund Balance.
Transfer To Electric Utility Fund		144,699	This action increases the transfer to the Electric Utility Fund from \$11,702,523 to \$11,847,222 for reimbursement of Financial Rate Assistance Program (FRAP) discounts to income-qualified residential customers provided by the Public Benefits Program.
Transfer To Electric Utility Capital Fund		5,538	This action increases the transfer to the Electric Utility Capital Fund (from \$2,150,082 to \$2,155,620) to reflect the capital project management labor true-up for FY 2019/20 for Electric Vehicle Charging, from Low Carbon Fuel Program fund balance.
Ending Fund Balance - Public Benefits		5,024,647	This change to the Ending Fund Balance - Public Benefits offsets the recommended actions above.
Ending Fund Balance - Low Carbon Fuel		1,991,081	This change to the Ending Fund Balance - Low Carbon Fuel offsets the recommended actions above.
Ending Fund Balance - Greenhouse Gas		39,290	This change to the Ending Fund Balance - Greenhouse Gas offsets the recommended actions above.
	<b>7,997,526</b>	<b>7,997,526</b>	

## FY2020/21 Budget Amendments Enterprise Funds

### Electric Utility Fund (091)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	25,287,696		This action increases the Unrestricted Beginning Fund Balance from \$24,665,397 to \$49,953,093 as a result of FY 2019/20 year-end actuals reconciliation.
Beginning/Ending Fund Balance Reconciliation - Donald Raesfeld Power Plant Reserve	(5,000,000)	(5,000,000)	This action decreases the Donald Raesfeld Power Plant Reserve - Beginning and Ending Fund Balance (from \$5,078,163 to \$78,163) as a result of FY 2019/20 year-end actuals reconciliation.
Beginning /Ending Fund Balance Reconciliation - Pension Trust Reserve	417,100	417,100	This action increases the Pension Trust Reserve - Beginning Fund Balance (from \$4,748,792 to \$5,165,892) and the Ending Fund Balance (from \$5,676,145 to \$6,093,245) as a result of FY 2019/20 year-end actuals reconciliation.
Transfer from Electric Operating Grant Trust Fund	144,699		This action increases transfer from Electric Operating Grant Trust Fund from \$11,702,523 to \$11,847,222 for reimbursement of Financial Rate Assistance Program (FRAP) discounts to income-qualified residential customers provided by the Public Benefits Program.
Transfer From the General Government Capital Fund	91,540		This action establishes a transfer to the Electric Utility Fund to return funds from project savings.
Transfer from Street Lighting Capital Fund	110,211		This action established a transfer from Street Lighting Capital Fund to repatriate a closed project funding shortfall in FY 2019/20 previously transferred out from Electric Utility Fund, which was subsequently determined eligible to be funded by unrestricted fund balance.

## FY2020/21 Budget Amendments Enterprise Funds

### Electric Utility Fund (091) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Electric Utility - Salaries and Benefits		97,576	This action increases the personnel cost of the Electric Department - Utility Operation for two Public Works - Street personnel, 30% of Street Maintenance Worker IV cost for \$53,246 and 20% of Public Works Supervisor cost for \$44,330, to be paid for by the Electric Utility Department based on an ongoing agreement for these positions to maintain Silicon Valley Power's substation landscapes. Salaries expenditure increases from \$31,674,259 to \$31,738,339; and Retirement and Benefits expenditures increase from \$14,285,391 to \$14,318,887.
Electric Utility - Interfund Services		1,276,368	This action increases the Interfund Services allocation to the Special Liability Fund to pay the additional cost of insurance premiums related to the Silicon Valley Power coverage.
Transfer to Electric Utility Capital Fund		1,347,486	This action increases the transfer to the Electric Utility Capital Fund from \$23,068,370 to \$24,415,856 for capital project management labor true-up for FY 2019/20.
Ending Fund Balance - Operations and Maintenance Reserve		343,486	This action increases the Operations and Maintenance Reserve (from \$110,087,978 to \$110,431,464) based on the revised budget. This reserve is designed to cover the cost of operations for three months.
Ending Fund Balance		22,569,230	This change to the Ending Fund Balance offsets the recommended actions above.
	<b>21,051,246</b>	<b>21,051,246</b>	

## FY2020/21 Budget Amendments Enterprise Funds

### Sewer Utility Fund (094)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(5,187,488)		This action decreases the Unrestricted Beginning Fund Balance from \$5,371,697 to \$184,209 as a result of FY 2019/20 year-end actuals reconciliation.
Beginning /Ending Fund Balance Reconciliation - Pension Trust Reserve	30,072	30,072	This action increases the Pension Stabilization Reserve Beginning Fund Balance (from \$391,148 to \$421,220) and the Ending Fund Balance (from \$469,378 to \$499,450) as a result of FY 2019/20 year-end actuals reconciliation.
Beginning Fund Balance Reconciliation - Construction Reserve	(519,142)		This action decreases the Construction Reserve from \$11,519,142 to \$11,000,000 as a result of FY 2019/20 year-end actuals reconciliation.
Transfer to the Sewer Utility Capital Fund		(5,000,000)	This action decreases the transfer to the Sewer Utility Capital Fund from \$38,618,599 to \$33,618,599 as there is sufficient fund balance in the capital fund to cover project costs to the fund originating fund.
Transfer From the General Government Capital Fund	10,642		This action establishes a transfer from the General Government Capital Fund to reflect the return of capital project savings to the originating fund.
Construction Reserve		(800,000)	This action decreases the Construction Reserve from \$2,396,928 to \$1,596,928 as a result of FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance		104,012	This change to the Ending Fund Balance offsets the recommended actions above.
	<b>(5,665,916)</b>	<b>(5,665,916)</b>	

## FY2020/21 Budget Amendments Enterprise Funds

### Solid Waste Fund (096)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(394,461)		This action decreases the Unrestricted Beginning Fund Balance from \$4,928,784 to \$4,534,323 as a result of FY 2019/20 year-end actuals reconciliation.
Beginning /Ending Fund Balance Reconciliation - Pension Trust Reserve	15,855	15,855	This action increases the Pension Trust Reserve Beginning Fund Balance (from \$215,047 to \$230,902) and the Ending Fund Balance (from \$258,007 to \$273,862) as a result of FY 2019/20 year-end actuals reconciliation.
Transfer From the General Government Capital Fund	23,659		This action establishes a transfer from the General Government Capital Fund to return capital project savings to this fund.
Ending Fund Balance		(370,802)	This change to the Ending Fund Balance offsets the recommended actions above.
	<b>(354,947)</b>	<b>(354,947)</b>	

### Water Recycling Fund (097)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	726,408		This action increases the Unrestricted Beginning Fund Balance from \$146,935 to \$873,344 as a result of FY 2019/20 year-end actuals reconciliation.
Beginning /Ending Fund Balance Reconciliation - Pension Trust Reserve	3,750	3,750	This action increases the Pension Stabilization Reserve Beginning Fund Balance (from \$49,059 to \$52,809) and the Ending Fund Balance (from \$58,671 to \$62,621) as a result of FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance		726,408	This change to the Ending Fund Balance offsets the recommended actions above.
	<b>730,158</b>	<b>730,158</b>	

## FY2020/21 Budget Amendments Enterprise Funds

### Water Utility Fund (092)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(225,798)		This action decreases the Unrestricted Beginning Fund Balance from \$3,991,854 to \$3,766,055 as a result of FY 2019/20 year-end actuals reconciliation.
Beginning /Ending Fund Balance Reconciliation - Pension Trust Reserve	76,003	76,003	This action increases the Pension Stabilization Reserve Beginning Fund Balance (from \$997,097 to \$1,073,100) and Ending Fund Balance (from \$1,196,516 to \$1,272,519) as a result of FY 2019/20 year-end actuals reconciliation.
Transfer From the General Government Capital Fund	31,248		This action establishes a transfer from the General Government Capital Fund to return funds from project savings.
Ending Fund Balance		(194,550)	This change to the Ending Fund Balance offsets the recommended actions above.
	<b>(118,547)</b>	<b>(118,547)</b>	



## FY2020/21 Budget Amendments Internal Service Funds

### Communication Acquisitions Fund (048)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(19,802)		This action decreases the Unrestricted Beginning Fund Balance from \$747,258 to \$727,456 as a result of FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance		(19,802)	This change to the Ending Fund Balance offsets the recommended actions above.
	<u>(19,802)</u>	<u>(19,802)</u>	

### Fleet Operations Fund (053)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	97,926		This action increases the Unrestricted Beginning Fund Balance from \$324,868 to \$422,794 as a result of FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance		97,926	This change to the Ending Fund Balance offsets the recommended actions above.
	<u>97,926</u>	<u>97,926</u>	

### Information Technology Services Fund (045)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(1,169,795)		This action decreases the Unrestricted Beginning Fund Balance from \$1,518,912 to \$349,117 as a result of FY 2019/20 year-end actuals reconciliation. The year-end encumbrances were higher than estimated while the unrestricted fund balance was lower.
Ending Fund Balance		(1,169,795)	This change to the Ending Fund Balance offsets the recommended actions above.
	<u>(1,169,795)</u>	<u>(1,169,795)</u>	

## FY2020/21 Budget Amendments Internal Service Funds

### Public Works Capital Projects Management Fund (044)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(90,123)		This action decreases the Unrestricted Beginning Fund Balance from \$90,123 to \$0 as a result of FY 2019/20 year-end actuals reconciliation.
Public Works - Materials/Services/Supplies		(14,000)	This action decreases the materials, services and supplies allocation by \$14,000 (from \$344,450 to \$330,450), which will reduce funding for construction management and inspection support to partially offset the reduction in beginning fund balance. This reduction may necessitate a reprioritization of project support during the year.
Ending Fund Balance		(76,123)	This change to the Ending Fund Balance offsets the recommended actions above.
	(90,123)	(90,123)	

### Special Liability Insurance Fund (082)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Reserve for Future Claims	3,000,000		This action increases the Beginning Fund Balance - Reserve for Future Claims from \$4.0 million to \$7.0 million as a result of FY 2019/20 year-end actuals reconciliation.
Beginning Fund Balance Reconciliation - Unrestricted	(3,084,185)		This action decreases the Unrestricted Beginning Fund Balance from \$4,009,901 to \$925,717 as a result of FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance - Reserve for Future Claims		(1,009,901)	This action decreases the Ending Fund Balance - Reserve for Future Claims from \$8,009,901 to \$7,000,000, consistent with the beginning fund balance for this reserve.
Other Fees for Services/ Materials/Services/Supplies	1,276,368	1,276,368	This action increases contributions from the Electric Utility Operating Fund by \$1,276,368 to cover the additional cost of new insurance premiums related to the Silicon Valley Power coverage and appropriates funding for this purpose.
Ending Fund Balance		925,716	This change to the Ending Fund Balance offsets the recommended action above.
	1,192,183	1,192,183	

## FY2020/21 Budget Amendments Internal Service Funds

### Unemployment Insurance Fund (087)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	(21,631)		This action decreases the Unrestricted Beginning Fund Balance from \$247,565 to \$225,934 as a result of FY 2019/20 year-end actuals reconciliation. Due to the COVID-19 pandemic, there is a significant increase in the number of unemployment claims that will impact this fund in FY 2020/21 which may require contributions from other funding sources.
Ending Fund Balance		(21,631)	This change to the Ending Fund Balance offsets the recommended action above.
	<u>(21,631)</u>	<u>(21,631)</u>	

### Vehicle Replacement Fund (050)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	268,632		This action increases the Unrestricted Beginning Fund Balance from \$2,893,633 to \$3,162,265 as a result of FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance		268,632	This change to the Ending Fund Balance offsets the recommended actions above.
	<u>268,632</u>	<u>268,632</u>	

### Workers' Compensation Fund (081)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	1,191,218		This action increases the Unrestricted Beginning Fund Balance from \$1,231,755 to \$2,422,973 as a result of FY 2019/20 year-end actuals reconciliation and to correct an inadvertent understatement of the Ending Fund Balance in FY 2018/19.
Ending Fund Balance		1,191,218	This change to the Ending Fund Balance offsets the recommended action above.
	<u>1,191,218</u>	<u>1,191,218</u>	

## FY2020/21 Budget Amendments Debt Service Funds

### Public Facilities Financing Corporation Fund (431)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	10,248		This action increases the Beginning Unrestricted Fund Balance from \$7,441 to \$17,690 as a result of FY 2019/20 year-end actuals reconciliation.
Beginning Fund Balance Reconciliation - Debt Reserve	(4,460)		This action decreases the Beginning Debt Reserve Balance from \$711,662 to \$707,202 as a result of FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance Reconciliation - Unrestricted		10,248	This change to the Ending Fund Balance - Unrestricted offsets the recommended action above.
Ending Fund Balance Reconciliation - Debt Reserve		(4,460)	This change to the Ending Fund Balance - Debt Reserve offsets the recommended action above.
	<u>5,788</u>	<u>5,788</u>	

### Electric Utility Debt Service Fund (491)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Reserve for Debt Service	2,405,239		This action increases the Beginning Fund Balance from \$5,477,223 to \$7,882,462 as a result of FY 2019/20 year-end actuals reconciliation.
Beginning Fund Balance Reconciliation - Bond Reserve	1,783		This action increases the Beginning Bond Reserve from \$3,630,750 to \$3,632,533 as a result of FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance Reconciliation - Reserve for Debt Service		2,405,239	This change to the Ending Fund Balance - Reserve for Debt Service offsets the recommended action above.
Ending Fund Balance Reconciliation - Bond Reserve		1,783	This change to the Ending Fund Balance - Bond Reserve offsets the recommended action above.
	<u>2,407,022</u>	<u>2,407,022</u>	

## FY2020/21 Budget Amendments Debt Service Funds

### Sewer Utility Debt Service Fund (494)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	2,171,139		This action increases the Beginning Fund Balance
Reconciliation - Debt Reserve			- Debt Reserve from \$2,492,551 to \$4,663,689 as a result of FY 2019/20 year-end actuals reconciliation.
Ending Fund Balance - Debt Reserve		2,171,139	This change to the Ending Fund Balance - Debt Reserve offsets the recommended action above.
	<b>2,171,139</b>	<b>2,171,139</b>	

## FY2020/21 Budget Amendments Other Agency Funds

### Sports and Open Space Authority Fund (801)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	(256)		This action decreases the Unrestricted Beginning Fund Balance from \$23,664 to \$23,408 as a result of FY 2019/20 year-end actuals reconciliation.
Reconciliation - Unrestricted			
Ending Fund Balance		(256)	This change to the Ending Fund Balance offsets the recommended actions above.
	<u>(256)</u>	<u>(256)</u>	

## FY2020/21 Budget Amendments Capital Improvement Program Funds

### Electric Utility Capital Fund (591)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	12,858,325		This action increases the Unrestricted Beginning Fund Balance from \$93,973,597 to \$106,831,922 as a result of FY 2019/20 year-end actuals reconciliation.
Transfer from Electric Utility Fund	1,347,486		This action increases the transfer from the Electric Utility Capital Fund (from \$23,068,370 to \$24,415,856) to reflect the capital project management labor true-up for FY 2019/20.
Transfer from Electric Operating Grant Trust Fund	5,538		This action increases the transfer from the Electric Operating Grant Trust Fund (from \$2,150,082 to \$2,155,620) to reflect the capital project management labor true-up for FY 2019/20 for the Electric Vehicle Charging project.
Bucks Creek Relicensing Project - Expenditure Carryover Adjustment		(81,266)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$81,573 and increases the budget by the FY 2019/20 labor true-up amount of \$307 (from \$591,365 to \$510,099). The revised FY 2020/21 project budget is \$510,099.
Clean Energy and Carbon Reduction Project - Revenue Carryover Adjustment	(171,611)		Based on actual FY 2019/20 grant revenues received, this action decreases revenue carryover by \$171,611 (from \$424,280 to \$252,669). This reflects reduced grant funding to be received.
Clean Energy and Carbon Reduction Project - Expenditure Carryover Adjustment		21,553	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$1,002 and increases the budget by the FY 2019/20 labor true-up amount of \$22,555 (from \$1,475,020 to \$1,496,573). The revised FY 2020/21 project budget is \$2,846,573.
Electric Yard Buildings and Grounds Project - Expenditure Carryover Adjustment		(5,956)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$5,956 (from \$735,541 to \$729,585). The revised FY 2020/21 project budget is \$1,304,585.

## FY2020/21 Budget Amendments Capital Improvement Program Funds

### Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Esperanca Substation Project - Expenditure Carryover Adjustment		3,246	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$635 and increases the budget by the FY 2019/20 labor true-up of \$3,881 (from \$746,754 to \$750,000). The revised FY 2020/21 project budget is \$2,100,000.
Fiber Development, Design, and Expansion Project - Revenue Carryover Adjustment	(34,405)		Based on actual FY 2019/20 developer contribution revenues received, this action decreases the project carryover by \$34,405 (from \$273,372 to \$292,272). This reflects reduced developer contribution to be received.
Fiber Development, Design, and Expansion Project - Expenditure Carryover Adjustment		217,500	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$161,117 and increases the budget by the FY 2019/20 labor true-up of \$378,617 (from \$1,493,210 to \$1,710,710). The revised FY 2020/21 project budget is \$1,710,710.
Generation Capital Maintenance and Betterments Project - Expenditure Carryover Adjustment		(611,671)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$611,671 (from \$762,304 to \$150,633). The revised FY 2020/21 project budget is \$7,700,633.
Homestead Substation Rebuild Project - Expenditure Carryover Adjustment		494,312	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$494,312 (from \$2,844 to \$497,156). The revised FY 2020/21 project budget is \$1,547,156.
Implementation of Advanced Metering Infrastructure (AMI) Project - Expenditure Carryover Adjustment		(211,676)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$212,451 and increases the budget by the FY 2019/20 labor true-up of \$776 (from \$1,425,202 to \$1,213,528). The revised FY 2020/21 project budget is \$4,197,728.
Install Fairview Substation Project - Revenue Carryover Adjustment	985,649		Based on actual FY 2019/20 developer contribution revenues received, this action increases the project carryover by \$985,649 (from \$0 to \$985,649). This reflects developer contribution to be received.



## FY2020/21 Budget Amendments Capital Improvement Program Funds

### Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Install Fairview Substation Project - Expenditure Carryover Adjustment		(24,464)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$36,915 and increases budget by labor true-up of \$12,451 (from \$7,274,594 to \$7,250,130). The revised FY 2020/21 project budget is \$7,250,130.
Install Phase Shifting Transformer at NRS Project - Expenditure Carryover Adjustment		30,940	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$56,110 and increases budget by labor true-up of \$87,050 (from \$2,608,977 to \$2,639,917). The revised FY 2020/21 project budget is \$2,639,917.
Major Engine Overhaul and Repair Project - Expenditure Carryover Adjustment		835,988	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$835,988 (from \$9,500,000 to \$10,335,988). The revised FY 2020/21 project budget is \$12,535,988.
Memorex Junction Substation Project - Expenditure Carryover Adjustment		400,000	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$400,000 (from \$0 to \$400,000). The revised FY 2020/21 project budget is \$400,000.
Network and Cyber Security Infrastructure Project - Expenditure Carryover Adjustment		(15,422)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$15,422 (from \$753,322 to \$737,899). The revised FY 2020/21 project budget is \$5,199,899.
New Business Estimate Work Project - Expenditure Carryover Adjustment		(656,977)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$931,548 and increases the budget by the FY 2019/20 labor true-up of \$274,571 (from \$563,174 to -\$93,803). The revised FY 2020/21 project budget is \$3,656,197.
Oaks Junction Project - Expenditure Carryover Adjustment		598	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$388 and increases the budget by the FY 2019/20 labor true-up of \$986 (from \$449,402 to \$450,000). The revised FY 2020/21 project budget is \$2,950,000.

## FY2020/21 Budget Amendments Capital Improvement Program Funds

### Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Operations and Planning Technology Project - Expenditure Carryover Adjustment		11,254	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$5,506 and increases the budget by the FY 2019/20 labor true-up of \$16,760 (from \$252,444 to \$263,698). The revised FY 2020/21 project budget is \$2,218,698.
Parker Substation Project - Revenue Carryover Adjustment	18,900		Based on actual FY 2019/20 developer contribution revenue received, this action increases the project carryover by \$18,900 (from \$273,372 to \$292,272). This reflects additional developer contribution to be received.
Parker Substation Project - Expenditure Carryover Adjustment		214,034	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$7,255 and increases the budget by the FY 2019/20 labor true-up of \$221,289 (from \$595,829 to \$809,863). The revised FY 2020/21 project budget is \$809,863.
San Tomas Junction Project - Expenditure Carryover Adjustment		(423,000)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$425,792 and increases the budget by the FY 2019/20 labor true-up of \$2,792 (from \$1,300,000 to \$877,000). The revised FY 2020/21 project budget is \$4,627,000.
Serra Substation Re-Build Project - Expenditure Carryover Adjustment		(290,692)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$374,103 and increases the budget by the FY 2019/20 labor true-up of \$83,411 (from \$8,428,741 to \$8,138,050). The revised FY 2020/21 project budget is \$8,138,050.
Silicon Valley Power Utility Center Project - Expenditure Carryover Adjustment		453	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$181 and increases the budget by the FY 2019/20 labor true-up of \$634 (from \$17,238,289 to \$17,238,743). The revised FY 2020/21 project budget is \$17,238,743.
Stender Way Junction Substation Project - Revenue Carryover Adjustment	700,000		Based on actual FY 2019/20 revenues associated with this project, this action increases the project carryover by \$700,000 (from \$0 to \$700,000). This reflects developer contribution to be received.

## FY2020/21 Budget Amendments Capital Improvement Program Funds

### Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Stender Way Junction Substation Project - Expenditure Carryover Adjustment		700,000	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$700,000 (from \$0 to \$700,000). The revised FY 2020/21 project budget is \$700,000.
Substation Physical Security Improvements Project - Expenditure Carryover Adjustment		2,393	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$2,792 and increases the budget by the FY 2019/20 labor true-up of \$5,185 (from \$741,809 to \$744,202). The revised FY 2020/21 project budget is \$744,202.
System Capacity Expansion Project - Revenue Carryover Adjustment	(2,414,810)		Based on actual FY 2019/20 developer contribution revenues received, this action decreases the revenue carryover by \$2,474,810 (from \$9,000,000 to \$6,585,190). This reflects reduced developer contribution to be received.
Transmission and Distribution Capital Maintenance and Betterments Project - Expenditure Carryover Adjustment		343,184	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$115,053 and increases the budget by the FY 2019/20 labor true-up of \$228,131 (from \$3,586,947 to \$3,930,131). The revised FY 2020/21 project budget is \$7,575,131.
Transmission System Reinforcements Project - Expenditure Carryover Adjustment		(246,884)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$254,420 and increases the budget by the FY 2019/20 labor true-up of \$7,535 (from \$5,773,795 to \$5,526,911). The revised FY 2020/21 project budget is \$5,526,911.
Transfer to the Electric Operating Grant Trust Fund		792,271	This action establishes a transfer to the Electric Operating Grant Trust Fund to transfer the remaining balance of capital projects - Public Benefits Program closed at end of FY 2019/20.
Unrestricted Ending Fund Balance		11,795,354	This change to the Ending Fund Balance offsets the recommended actions above.
	<b>13,295,072</b>	<b>13,295,072</b>	

## FY2020/21 Budget Amendments Capital Improvement Program Funds

### Fire Department Capital Fund (536)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	203,136		This action increases Unrestricted Beginning Fund Balance from \$715,373 to \$918,509 as a result of FY 2019/20 year-end actuals reconciliation.
Protective Equipment Replacement Project Revenue Carryover Adjustment - Other Agencies Revenue	(14,933)		Based on actual FY 2019/20 revenues associated with this project, this action decreases revenue carryover by \$14,933 (from \$14,933 to \$0). This reflects the Assistance to Firefighter FY 2016/17 Grant funding that will not be received.
Emergency Operations Center Capital Refurbishment Project Expenditure Carryover Adjustment		(2,547)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$2,547 (from \$15,000 to \$12,453). The revised FY 2020/21 project budget is \$12,453.
Emergency Operations Center Communications System Upgrade Project Expenditure Carryover Adjustment		9	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$9 (from \$40,590 to \$40,599). The revised FY 2020/21 project budget is \$40,599.
Transfers out to General Fund - Capital Project Reserve		192,674	This action increases Transfers Out to the General Fund Capital Project Reserve from \$0 to \$192,674 to return capital project savings for projects that were originally funded by the General Fund.
Unrestricted Ending Fund Balance		(1,933)	This change to the Ending Fund Balance offsets the recommended actions above.
	<b>188,203</b>	<b>188,203</b>	

### General Government Capital Fund (539)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	1,499,036		This action increases the Unrestricted Beginning Fund Balance from \$9,967,185 to \$11,466,221 as a result of FY 2019/20 year-end actuals reconciliation.
Computer Replacement Program Project - Expenditure Carryover Adjustment		3,595	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$3,595 (from \$93,551 to \$97,146). The revised FY 2020/21 project budget is \$197,146.

## FY2020/21 Budget Amendments Capital Improvement Program Funds

### General Government Capital Fund (539) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Convention Center Repairs and Upgrades Project - Expenditure Carryover Adjustment		161,947	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$161,947 (from \$90,000 to \$251,947). The revised FY 2020/21 project budget is \$251,947.
Cyber Security Risk Mitigation Project - Expenditure Carryover Adjustment		(210)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$210 (from \$130,968 to \$130,758). The revised FY 2020/21 project budget is \$130,758.
End User/Desktop Transformation Project - Expenditure Carryover Adjustment		45,851	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$45,851 (from \$50,000 to \$95,851). The revised FY 2020/21 project budget is \$95,851.
GIS Enterprise System (Geospatial Information System) Project - Expenditure Carryover Adjustment		44,881	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$44,881 (from \$0 to \$44,881). The revised FY 2020/21 project budget is \$344,881.
Office Reconfiguration Project - Expenditure Carryover Adjustment		(90)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$90 (from \$330,247 to \$330,157). The revised FY 2020/21 project budget is \$330,157.
Permit Information System Project - Expenditure Carryover Adjustment		92,649	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$92,649 (from \$801,000 to \$893,649). The revised FY 2020/21 project budget is \$1,098,049.
Utility Management Information System Enhancements Project - Expenditure Carryover Adjustment		(300)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$300 (from \$947,843 to \$947,543). The revised FY 2020/21 project budget is \$1,447,543.
Web Content Management System Project - Expenditure Carryover Adjustment		(20,004)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$20,004 (from \$56,683 to \$36,679). The revised FY 2020/21 project budget is \$36,679.
Zoning Code Update Project - Expenditure Carryover Adjustment		36,367	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$36,367 (from \$39,073 to \$75,440). The revised FY 2020/21 project budget is \$75,440.

## FY2020/21 Budget Amendments Capital Improvement Program Funds

### General Government Capital Fund (539) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transfer to the General Fund - Capital Projects Reserve		884,901	This action establishes a transfer to the General Fund Capital Projects Reserve to return capital project savings for projects that were originally funded by the General Fund.
Transfer to the Electric Utility Fund		91,540	This action establishes a transfer to the Electric Utility Fund to return funds from project savings.
Transfer to the Water Utility Fund		31,248	This action establishes a transfer to the Water Utility Fund to return funds from project savings.
Transfer to the Sewer Utility Fund		10,642	This action establishes a transfer to the Sewer Utility Fund to return funds from project savings.
Transfer to the Solid Waste Fund		23,659	This action establishes a transfer to the Solid Waste Fund to return funds from project savings.
Unrestricted Ending Fund Balance		92,360	This change to the Ending Fund Balance offsets the recommended actions above.
	1,499,036	1,499,036	

### Library Department Capital Fund (537)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	21,120		This action increases Unrestricted Beginning Fund Balance from \$180,860 to \$201,980 as a result of FY 2019/20 year-end actuals reconciliation.
Transfers out to General Fund Capital Project Reserve		21,120	This action establishes a transfer to the General Fund Capital Project Reserve in the amount of \$21,120 to return capital project savings for projects that were originally funded by the General Fund.
	21,120	21,120	

## FY2020/21 Budget Amendments Capital Improvement Program Funds

### Parks and Recreation Capital Fund (532)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	2,767,563		This action increases the Unrestricted Beginning Fund Balance from \$13,881,305 to \$16,648,868 as a result of FY 2019/20 year-end actuals reconciliation.
Homeridge Park Playground Rehabilitation Project Expenditure Carryover Adjustment		(295)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$295 (from \$136,211 to \$135,916). The revised FY 2020/21 project budget is \$135,916.
Park Impact Fees (Quimby, MFA, Developer) Monitoring Project Project Expenditure Carryover Adjustment		22,934	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$22,934 (from \$422,329 to \$445,263). The revised FY 2020/21 project budget is \$665,263.
Park Improvements Project Expenditure Carryover Adjustment		(21,787)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$21,787 (from \$531,970 to \$510,184). The revised FY 2020/21 project budget is \$510,184.
Playground Construction Project Expenditure Carryover Adjustment		(79,949)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$79,949 (from \$161,215 to \$81,266). The revised FY 2020/21 project budget is \$81,266.
Restroom at Fairway Glen Park Project Expenditure Carryover Adjustment		199,418	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$199,418 (from \$501,164 to \$700,582). The revised FY 2020/21 project budget is \$700,582.
Youth Soccer Fields & Athletic Facilities- Reed & Grant Street Project Expenditure Carryover Adjustment		171,419	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$171,419 (from \$21,468 to \$192,887). The revised FY 2020/21 project budget is \$192,887.
Transfers out to General Fund - Capital Project Reserve		627,750	This action increases the Transfers Out to the General Fund Capital Project Reserve from \$0 to \$627,750 to return capital project savings for projects that were originally funded by the General Fund.
Unrestricted Ending Fund Balance		1,848,071	This change to the Ending Fund Balance offsets the recommended actions above.
	<b>2,767,563</b>	<b>2,767,563</b>	



## FY2020/21 Budget Amendments Capital Improvement Program Funds

### Public Buildings Capital Fund (538)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	964,729		This action increases Unrestricted Beginning Fund Balance from \$8,580,754 to \$9,545,483 as a result of FY 2019/20 year-end actuals reconciliation.
Convention Center Condition Assessment Repairs Project Revenue Carryover Adjustment - Developer Contributions	(20,800)		Based on actual FY 2019/20 revenues associated with this project, this action decreases the revenue carryover by \$20,800 (from \$1,098,312 to \$1,077,512). This reflects developer contributions that were received in FY 2019/20 that were above the amount assumed when the initial revenue carryover review was completed for inclusion in the FY 2020/21 Adopted Budget. This amount no longer needs to be carried over to FY 2020/21.
Civic Center Campus Renovation Project Expenditure Carryover Adjustment		(13,045)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$13,045 (from \$1,207,245 to \$1,194,200). The revised FY 2020/21 project budget is \$1,194,200.
Convention Center Condition Assessment Repairs Project Expenditure Carryover Adjustment		(20,800)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$20,800 (from \$4,098,312 to \$4,077,512). The revised FY 2020/21 project budget is \$4,077,512.
Hazardous Material Management for Soil and Groundwater on City Properties Project Expenditure Carryover Adjustment		77,781	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$77,781 (from \$100,471 to \$178,252). The revised FY 2020/21 project budget is \$178,252.
Stationary Standby Generators Project Expenditure Carryover Adjustment		68,727	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$68,727 (from \$4,600,000 to \$4,668,727). The revised FY 2020/21 project budget is \$4,668,727.
Transfers out to General Fund - Capital Project Reserve		863,289	This action establishes a transfer to the General Fund Capital Project Reserve in the amount of \$863,289 to return capital project savings for projects that were originally funded by the General Fund.



## FY2020/21 Budget Amendments Capital Improvement Program Funds

### Public Buildings Capital Fund (538)

Item	Source of Funds	Use of Funds	Explanation
Unrestricted Ending Fund Balance		(32,023)	This change to the Ending Fund Balance offsets the recommended actions above.
	943,929	943,929	

### Recycled Water Capital Fund (597)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	50,000		This action increases the Unrestricted Beginning Fund Balance from \$1,328,477 to \$1,378,477 as a result of FY 2019/20 year-end actuals reconciliation.
Reconciliation - Unrestricted			
Unrestricted Ending Fund Balance		50,000	This change to the Ending Fund Balance offsets the recommended actions above.
	50,000	50,000	

### Related Santa Clara Developer Fund (540)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	(328,994)		This action decreases the Unrestricted Beginning Fund Balance from \$0 to negative \$328,993 as a result of FY 2019/20 year-end actuals reconciliation.
Reconciliation - Unrestricted			
Related General Admin Project Revenue Carryover Adjustment - Developer Contributions	139,015		Based on actual FY 2019/20 revenues associated with this project, this action increases the revenue carryover by \$139,015 (from \$0 to \$139,015). This reflects developer contributions to be received in FY 2020/21 for activity at the end of FY 2019/20.
Related Permit Work Project Revenue Carryover Adjustment - Developer Contributions	204,588		Based on actual FY 2019/20 revenues associated with this project, this action increases the revenue carryover by \$204,588 (from \$162,062 to \$366,650). This reflects developer contributions to be received in FY 2020/21 for activity at the end of FY 2019/20.
Ending Fund Balance		14,609	This change to the Ending Fund Balance offsets the recommended actions above.
	14,609	14,609	

## FY2020/21 Budget Amendments Capital Improvement Program Funds

### Sewer Utility Capital Fund (594)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	21,021,719		This action increases the Unrestricted Beginning Fund Balance from \$6,139,784 to \$16,457,768 as a result of FY 2019/20 year-end actuals reconciliation.
Sanitary Sewer Capacity Improvements Project - Expenditure Carryover Adjustment		(13,486)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$13,486 (from \$17,991,662 to \$17,978,176). The revised FY 2020/21 project budget is \$20,978,176.
S.J. - S.C. Regional Wastewater Facility Project - Expenditure Carryover Adjustment		1,692,389	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$1,692,389 (from \$0 to \$1,692,389). The revised FY 2020/21 project budget is \$33,451,789.
Transfer From the Sewer Utility Fund	(5,000,000)		This action decreases the transfer from the Sewer Utility Fund from \$38,618,599 to \$33,618,599 as there is sufficient fund balance in the Sewer Utility Capital Fund to cover project costs.
Unrestricted Ending Fund Balance		14,342,816	This change to the Ending Fund Balance offsets the recommended actions above.
	<b>16,021,719</b>	<b>16,021,719</b>	

### Solid Waste Capital Fund (596)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	122,413		This action increases the Unrestricted Beginning Fund Balance from \$150,000 to \$272,413 as a result of FY 2019/20 year-end actuals reconciliation.
Beginning Fund Balance Reconciliation - Landfill Correction Action Costs Reserve	(287,756)		This action decreases the Landfill Correction Action Costs Reserve from \$747,715 to \$459,959 as a result of FY 2019/20 year-end actuals reconciliation.

## FY2020/21 Budget Amendments Capital Improvement Program Funds

### Solid Waste Capital Fund (596) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Encumbrance Carryover	(150,000)		This action decreases the Beginning Encumbrance Carryover from \$150,000 to \$0 as a result of FY 2019/20 year-end actuals reconciliation. The FY 2020/21 budget assumed the liquidation of this encumbrance.
Sanitary Landfill Development - Post Closure Project Expenditure Carryover Adjustment		(300,000)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$300,000 (from \$300,000 to \$0) that includes \$150,000 that was initially assumed in the FY 2020/21 budget and an additional \$150,000 that was carried over in error as part of the FY 2020/21 budget adoption. The total project budget with the recommended budget actions is \$733,418.
Sanitary Landfill Development - Post Closure Project		1,418	This action increases the Sanitary Landfill Development - Post Closure project by \$1,418 to allocate the excess revenue received in FY 2019/20 from leases.
Ending Fund Balance - Landfill Correction Action Costs		(287,756)	This action decreases the Ending Fund Balance - Landfill Correction Action Costs from \$761,174 to \$473,418 to bring this allocation into alignment with the submission to CalRecycle for the solid waste facility permit.
Ending Fund Balance - Unrestricted		270,995	This change to the Ending Fund Balance offsets the recommended actions above.
	<b>(315,343)</b>	<b>(315,343)</b>	

### Storm Drain Capital Fund (535)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	259,372		This action increases the Unrestricted Beginning Fund Balance from \$5,576,179 to \$5,835,551 as a result of FY 2019/20 year-end actuals reconciliation.
Laurelwood Pump Station Rehabilitation Project Expenditure Carryover Adjustment		(5,974)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$5,974 (from \$4,016,467.01 to \$4,010,493). The revised FY 2020/21 project budget is \$7,210,493.

## FY2020/21 Budget Amendments Capital Improvement Program Funds

### Storm Drain Capital Fund (535) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Storm Drain System Improvements Project Expenditure Carryover Adjustment		33,268	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$33,268 (from \$0 to \$33,268). The revised FY 2020/21 project budget is \$33,268.
SDPS Motor and Control Maintenance, Repair, and Replacement Project Expenditure Carryover Adjustment		6,305	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$6,305 (from \$552,756 to \$559,061). The revised FY 2020/21 project budget is \$559,061.
Urban Runoff Pollution Prevention Program Project Expenditure Carryover Adjustment		(869)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$869 (from \$55,000 to \$54,131). The revised FY 2020/21 project budget is \$354,131.
Unrestricted Ending Fund Balance		226,643	This change to the Ending Fund Balance offsets the recommended actions above.
	259,372	259,372	

### Street Lighting Capital Fund (534)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	70,039		This action increases the Beginning Fund Balance from \$6,117,893 to \$6,187,932 as a result of FY 2019/20 year-end actuals reconciliation.
Great America Street Light Replacement Project - Expenditure Carryover Adjustment		(271)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$271 (from \$4,100,727 to \$4,100,456). The revised FY 2020/21 project budget is \$4,100,456.
Miscellaneous Street Lighting Project - Expenditure Carryover Adjustment		1,323	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$1,323 (from \$45,000 to \$46,323). The revised FY 2020/21 project budget is \$171,323.
Transfers to Electric Utility Operating Fund		110,211	This action establishes a Transfers Out to the Electric Utility Operating Fund in the amount of \$110,211 to return unspent funds from a closed project.
Ending Fund Balance		(41,224)	This change to the Ending Fund Balance offsets the recommended actions above and decreases from \$250,784 to 209,560.
	70,039	70,039	

## FY2020/21 Budget Amendments Capital Improvement Program Funds

Streets and Highways Capital Fund (533)			
Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	11,273,403		This action increases the Unrestricted Beginning Fund Balance from \$13,194,231 to \$24,467,634 as a result of FY 2019/20 year-end actuals reconciliation.
Agnew Road At-Grade Crossing Project - Expenditure Carryover Adjustment		(364)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$364 (from \$566,768 to \$566,404). The revised FY 2020/21 project budget is \$566,404.
Annual Street Maintenance and Rehabilitation Program Project Revenue Carryover Adjustment - Vehicle Registration Fees	(350,000)		Based on actual FY 2019/20 revenues associated with this project, this action decreases the revenue carryover for this project by \$350,000 (from \$8,013,106 to \$7,663,106) to align the revenues with actual receipts by fiscal year. This reflects vehicle registration fees received in FY 2019/20 that were above the amount assumed when the initial revenue carryover review was completed for inclusion in the FY 2020/21 Adopted Budget. This amount no longer needs to be carried over to FY 2020/21.
Annual Street Maintenance and Rehabilitation Program Project - Expenditure Carryover Adjustment		7,796,006	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$7,796,006 (from \$543,309 to \$8,339,315). The revised FY 2020/21 project budget is \$16,429,400.
Bowers Avenue Signal Timing Project - Expenditure Carryover Adjustment		112,399	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$112,399 (from \$0 to \$112,399). The revised FY 2020/21 project budget is \$112,399.
HAWK Beacon at Scott and Harrison Project - Expenditure Carryover Adjustment		750,000	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$750,000 (from \$0 to \$750,000). The revised FY 2020/21 project budget is \$750,000.
Homestead Road Signal Timing Project - Expenditure Carryover Adjustment		53,600	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$53,600 (from \$2,880 to \$56,480). The revised FY 2020/21 project budget is \$56,480.

## FY2020/21 Budget Amendments Capital Improvement Program Funds

### Streets and Highways Capital Fund (533) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Lawrence Grade Separation Project - Expenditure Carryover Adjustment		15,000	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$15,000 (from \$0 to \$15,000). The revised FY 2020/21 project budget is \$15,000.
Lick Mill Blvd Signal Timing Project - Expenditure Carryover Adjustment		47,532	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$47,532 (from \$0 to \$47,532). The revised FY 2020/21 project budget is \$47,532.
Pedestrian and Bicycle Enhancement Facilities Project - Expenditure Carryover Adjustment		47,168	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$47,168 (from \$334,276 to \$381,444). The revised FY 2020/21 project budget is \$1,581,444.
Public Right-of-Way Landscaping Improvement Project - Expenditure Carryover Adjustment		26,144	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$26,144 (from \$209,566 to \$235,710). The revised FY 2020/21 project budget is \$235,710.
Santa Clara Citywide ITS Project 1 - Revenue Carryover Adjustment - Other Agencies Revenue	(66,471)		Based on actual FY 2019/20 revenues associated with this project, this action decreases the revenue carryover by \$66,471 (from \$500,000 to \$433,530) to align the revenues with actual receipts by fiscal year. This reflects the partial receipt of grant funding in FY 2019/20 that was above the amount assumed when the initial revenue carryover review was completed for inclusion in the FY 2020/21 Adopted Budget. This amount no longer needs to be carried over to FY 2020/21.
Santa Clara Citywide ITS Project 2 - Revenue Carryover Adjustment - Other Agencies Revenue	(64,823)		Based on actual FY 2019/20 revenues associated with this project, this action decreases the revenue carryover by \$64,823 (from \$500,000 to \$435,177) to align the revenues with actual receipts by fiscal year. This reflects the partial receipt of grant funding in FY 2019/20 that was above the amount assumed when the initial revenue carryover review was completed for inclusion in the FY 2020/21 Adopted Budget. This amount no longer needs to be carried over to FY 2020/21.

## FY2020/21 Budget Amendments Capital Improvement Program Funds

### Streets and Highways Capital Fund (533) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Santa Clara Various Streets and Roads Preservation (OBAG 2) Project - Expenditure Carryover Adjustment		(3,953,072)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$3,953,072 (from \$3,953,072 to \$0). The revised FY 2020/21 project budget is \$0.
Saratoga Creek Trail (Homeridge Park to Central Park) Project - Expenditure Carryover Adjustment		(23,671)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$23,671 (from \$4,241,221 to \$4,217,550). The revised FY 2020/21 project budget is \$4,217,550.
Scott Boulevard Signal Timing Project - Expenditure Carryover Adjustment		(14,448)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$14,448 (from \$342,327 to \$327,879). The revised FY 2020/21 project budget is \$327,879.
Sidewalk, Curb and Gutter Repair Project - Expenditure Carryover Adjustment		28,762	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$28,762 (from \$50,000 to \$78,762). The revised FY 2020/21 project budget is \$458,762.
SRTS Pedestrian Infrastructure Improvements Project - Expenditure Carryover Adjustment		54,041	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$54,041 (from \$2,222 to \$56,263). The revised FY 2020/21 project budget is \$56,263.
Traffic Pre-Emptors Project - Expenditure Carryover Adjustment		(2,974)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$2,974 (from \$582,265 to \$579,292). The revised FY 2020/21 project budget is \$729,291.
Traffic Signal Enhancements Project - Expenditure Carryover Adjustment		(19,845)	Based on actual FY 2019/20 expenditures, this action decreases the project carryover by \$19,845 (from \$147,169 to \$127,324). The revised FY 2020/21 project budget is \$127,324.
Traffic Signal Installation – Pruneridge Ave/Cronin Dr Intersection Project - Expenditure Carryover Adjustment		24,668	Based on actual FY 2019/20 expenditures, this action increases the project carryover by \$24,668 (from \$0 to \$24,668). The revised FY 2020/21 project budget is \$24,668.

## FY2020/21 Budget Amendments Capital Improvement Program Funds

### Streets and Highways Capital Fund (533) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Traffic Signal Controller Upgrade Project - Revenue	(400,000)		Based on actual FY 2019/20 revenues associated with this project, this action decreases the revenue carryover by \$400,000 (from \$400,000 to \$0) to align the revenues with actual receipts by fiscal year. This reflects other agency revenue received in FY 2019/20 that was above the amount assumed when the initial revenue carryover review was completed for inclusion in the FY 2020/21 Adopted Budget. This amount no longer needs to be carried over to FY 2020/21.
Carryover Adjustment - Other			
Agencies Revenue			
Unrestricted Ending Fund Balance		5,451,163	This change to the Ending Fund Balance offsets the recommended actions above.
	<b>10,392,109</b>	<b>10,392,109</b>	

### Water Utility Capital Fund (592)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	10,317,984		This action increases the Unrestricted Beginning Fund Balance from \$6,139,784 to \$16,457,768 as a result of FY 2019/20 year-end actuals reconciliation.
Reconciliation - Unrestricted			
Unrestricted Ending Fund Balance		10,317,984	This change to the Ending Fund Balance offsets the recommended actions above.
	<b>10,317,984</b>	<b>10,317,984</b>	