CITY OF SANTA CLARA
FY 2022/23 APPROPRIATION SCHEDULE - OPERATING FUNDS

Fund	Mayor and City Council Offices	City Attorney's Office	Elected City Clerk's Office	Assistant City Clerk's Office	City Auditor's Office
GENERAL FUND	**861,105**	**3,202,735**	**488,454**	**1,587,658**	**1,224,141**
SPECIAL REVENUE					
Bridge Maintenance District #2 Fund					
Building Development Services Fund					
Building Special Programs and Training Fund					
City Affordable Housing Fund					
Community Activities Fund					
Community Facilities District No. 2019-1 (Lawrence Station) Fund					
Convention Center Maintenance District Fund					
Downtown Parking Maintenance District Fund					
Endowment Care Fund					
Engineering Operating Grant Trust Fund					
Expendable Trust Fund					
Fire Operating Grant Trust Fund					
Gas Tax Fund					
Housing and Urban Development Fund					
Housing Authority Fund					
Housing Successor Agency Fund					
Library Donations Trust Fund					
Library Operating Grant Fund					
Other City Departments Operating Grant Trust Fund					
Parks and Recreation Operating Grant Trust Fund					
Perpetual Care Fund					
Police Operating Grant Trust Fund					
Public Donations Fund					
Public, Educational, and Governmental Fee Fund					
Recreation Programs Operations Fund					
Road Maintenance and Rehabilitation (SB1) Fund					
Traffic Mitigation Fund					
TOTAL	**0**	**0**	**0**	**0**	**0**
ENTERPRISE					
Cemetery Fund					
Convention Center Enterprise Fund					
Electric Operating Grant Trust Fund					
Electric Utility Fund					
Sewer Utility Fund					
Solid Waste Fund					
Water Recycling Fund					
Water Utility Fund					
TOTAL	**0**	**0**	**0**	**0**	**0**
INTERNAL SERVICE					
Communication Acquisitions Fund					
Fleet Operations Fund					
Information Technology Services Fund					
Public Works Capital Projects Management Fund					
Special Liability Insurance Fund					
Unemployment Insurance Fund					
Vehicle Replacement Fund					
Workers' Compensation Fund					
TOTAL	**0**	**0**	**0**	**0**	**0**
DEBT SERVICE					
Electric Debt Service					
Public Facilities Financing Corporation Fund					
Sewer Debt Service					
TOTAL	**0**	**0**	**0**	**0**	**0**
OTHER AGENCY					
Sports and Open Space Authority Fund					
TOTAL	**0**	**0**	**0**	**0**	**0**
GRAND TOTAL	**861,105**	**3,202,735**	**488,454**	**1,587,658**	**1,224,141**

CITY OF SANTA CLARA
FY 2022/23 APPROPRIATION SCHEDULE - OPERATING FUNDS

Fund	City Manager's Office	Community Development	Electric Utility	Finance	Fire
GENERAL FUND	**6,085,321**	**5,398,007**		**17,820,990**	**62,298,852**
SPECIAL REVENUE					
Bridge Maintenance District #2 Fund					
Building Development Services Fund		13,548,582			
Building Special Programs and Training Fund		61,765			
City Affordable Housing Fund		1,685,731			
Community Activities Fund					
Community Facilities District No. 2019-1 (Lawrence Station) Fund					
Convention Center Maintenance District Fund					
Downtown Parking Maintenance District Fund					
Endowment Care Fund					
Engineering Operating Grant Trust Fund					
Expendable Trust Fund					
Fire Operating Grant Trust Fund					36,019
Gas Tax Fund					
Housing and Urban Development Fund		2,379,814			
Housing Authority Fund		675,063			
Housing Successor Agency Fund		947,899			
Library Donations Trust Fund					
Library Operating Grant Fund					
Other City Departments Operating Grant Trust Fund					
Parks and Recreation Operating Grant Trust Fund					
Perpetual Care Fund					
Police Operating Grant Trust Fund					
Public Donations Fund					
Public, Educational, and Governmental Fee Fund					
Recreation Programs Operations Fund					
Road Maintenance and Rehabilitation (SB1) Fund					
Traffic Mitigation Fund					
TOTAL	**0**	**19,298,854**	**0**	**0**	**36,019**
ENTERPRISE					
Cemetery Fund					
Convention Center Enterprise Fund					
Electric Operating Grant Trust Fund			33,549,786		
Electric Utility Fund			642,336,205		
Sewer Utility Fund					
Solid Waste Fund					
Water Recycling Fund					
Water Utility Fund					
TOTAL	**0**	**0**	**675,885,991**	**0**	**0**
INTERNAL SERVICE					
Communication Acquisitions Fund					
Fleet Operations Fund					
Information Technology Services Fund					
Public Works Capital Projects Management Fund					
Special Liability Insurance Fund					
Unemployment Insurance Fund					
Vehicle Replacement Fund					
Workers' Compensation Fund					
TOTAL	**0**	**0**	**0**	**0**	**0**
DEBT SERVICE					
Electric Debt Service					
Public Facilities Financing Corporation Fund					
Sewer Debt Service					
TOTAL	**0**	**0**	**0**	**0**	**0**
OTHER AGENCY					
Sports and Open Space Authority Fund					
TOTAL	**0**	**0**	**0**	**0**	**0**
GRAND TOTAL	**6,085,321**	**24,696,861**	**675,885,991**	**17,820,990**	**62,334,871**

CITY OF SANTA CLARA
FY 2022/23 APPROPRIATION SCHEDULE - OPERATING FUNDS

Fund	Human Resources	Information Technology	Library	Parks and Recreation	Police
GENERAL FUND	**4,508,710**		**11,889,451**	**21,698,747**	**84,615,023**
SPECIAL REVENUE					
Bridge Maintenance District #2 Fund					
Building Development Services Fund					
Building Special Programs and Training Fund					
City Affordable Housing Fund					
Community Activities Fund					
Community Facilities District No. 2019-1 (Lawrence Station) Fund				350,507	
Convention Center Maintenance District Fund					
Downtown Parking Maintenance District Fund					
Endowment Care Fund				28,000	
Engineering Operating Grant Trust Fund					
Expendable Trust Fund					
Fire Operating Grant Trust Fund					
Gas Tax Fund					
Housing and Urban Development Fund					
Housing Authority Fund					
Housing Successor Agency Fund					
Library Donations Trust Fund					
Library Operating Grant Fund					
Other City Departments Operating Grant Trust Fund					
Parks and Recreation Operating Grant Trust Fund				124,769	
Perpetual Care Fund				500	
Police Operating Grant Trust Fund					
Public Donations Fund					
Public, Educational, and Governmental Fee Fund		200,000			
Recreation Programs Operations Fund					
Road Maintenance and Rehabilitation (SB1) Fund					
Traffic Mitigation Fund					
TOTAL	**0**	**200,000**	**0**	**503,776**	**0**
ENTERPRISE					
Cemetery Fund				1,540,618	
Convention Center Enterprise Fund					
Electric Operating Grant Trust Fund					
Electric Utility Fund					
Sewer Utility Fund					
Solid Waste Fund					
Water Recycling Fund					
Water Utility Fund					
TOTAL	**0**	**0**	**0**	**1,540,618**	**0**
INTERNAL SERVICE					
Communication Acquisitions Fund					829,358
Fleet Operations Fund					
Information Technology Services Fund		12,758,301			
Public Works Capital Projects Management Fund					
Special Liability Insurance Fund					
Unemployment Insurance Fund					
Vehicle Replacement Fund					
Workers' Compensation Fund					
TOTAL	**0**	**12,758,301**	**0**	**0**	**829,358**
DEBT SERVICE					
Electric Debt Service					
Public Facilities Financing Corporation Fund					
Sewer Debt Service					
TOTAL	**0**	**0**	**0**	**0**	**0**
OTHER AGENCY					
Sports and Open Space Authority Fund					
TOTAL	**0**	**0**	**0**	**0**	**0**
GRAND TOTAL	**4,508,710**	**12,958,301**	**11,889,451**	**23,743,141**	**85,444,381**

CITY OF SANTA CLARA
FY 2022/23 APPROPRIATION SCHEDULE - OPERATING FUNDS

Fund	Public Works	Water and Sewer Utilities	Non-Departmental	Convention Center	Other Agency
GENERAL FUND	**24,864,540**		**24,611,621**		
SPECIAL REVENUE					
Bridge Maintenance District #2 Fund	80,000				
Building Development Services Fund					
Building Special Programs and Training Fund					
City Affordable Housing Fund					
Community Activities Fund					
Community Facilities District No. 2019-1 (Lawrence Station) Fund					
Convention Center Maintenance District Fund	1,878,119				
Downtown Parking Maintenance District Fund	137,521				
Endowment Care Fund					
Engineering Operating Grant Trust Fund					
Expendable Trust Fund					
Fire Operating Grant Trust Fund					
Gas Tax Fund	2,985,000				
Housing and Urban Development Fund					
Housing Authority Fund					
Housing Successor Agency Fund					
Library Donations Trust Fund					
Library Operating Grant Fund					
Other City Departments Operating Grant Trust Fund					
Parks and Recreation Operating Grant Trust Fund					
Perpetual Care Fund					
Police Operating Grant Trust Fund					
Public Donations Fund					
Public, Educational, and Governmental Fee Fund					
Recreation Programs Operations Fund					
Road Maintenance and Rehabilitation (SB1) Fund	2,500,000				
Traffic Mitigation Fund	850,000				
TOTAL	**8,430,640**	**0**	**0**	**0**	**0**
ENTERPRISE					
Cemetery Fund					
Convention Center Enterprise Fund			552,294	13,821,350	
Electric Operating Grant Trust Fund					
Electric Utility Fund					
Sewer Utility Fund		34,174,214			
Solid Waste Fund	37,124,239				
Water Recycling Fund		5,729,413			
Water Utility Fund		47,036,501			
TOTAL	**37,124,239**	**86,940,128**	**552,294**	**13,821,350**	**0**
INTERNAL SERVICE					
Communication Acquisitions Fund					
Fleet Operations Fund	5,661,850				
Information Technology Services Fund					
Public Works Capital Projects Management Fund	3,941,683				
Special Liability Insurance Fund					
Unemployment Insurance Fund					
Vehicle Replacement Fund	3,444,961				
Workers' Compensation Fund					
TOTAL	**13,048,494**	**0**	**0**	**0**	**0**
DEBT SERVICE					
Electric Debt Service					
Public Facilities Financing Corporation Fund					
Sewer Debt Service					
TOTAL	**0**	**0**	**0**	**0**	**0**
OTHER AGENCY					
Sports and Open Space Authority Fund					5,420
TOTAL	**0**	**0**	**0**	**0**	**5,420**
GRAND TOTAL	**83,467,913**	**86,940,128**	**25,163,915**	**13,821,350**	**5,420**

CITY OF SANTA CLARA
FY 2022/23 APPROPRIATION SCHEDULE - OPERATING FUNDS

Fund	Other Internal Service	Debt Service	Total
GENERAL FUND			**271,155,355**
SPECIAL REVENUE			
Bridge Maintenance District #2 Fund			80,000
Building Development Services Fund			13,548,582
Building Special Programs and Training Fund			61,765
City Affordable Housing Fund			1,685,731
Community Activities Fund			0
Community Facilities District No. 2019-1 (Lawrence Station) Fund			350,507
Convention Center Maintenance District Fund			1,878,119
Downtown Parking Maintenance District Fund			137,521
Endowment Care Fund			28,000
Engineering Operating Grant Trust Fund			0
Expendable Trust Fund			0
Fire Operating Grant Trust Fund			36,019
Gas Tax Fund			2,985,000
Housing and Urban Development Fund			2,379,814
Housing Authority Fund			675,063
Housing Successor Agency Fund			947,899
Library Donations Trust Fund			0
Library Operating Grant Fund			0
Other City Departments Operating Grant Trust Fund			0
Parks and Recreation Operating Grant Trust Fund			124,769
Perpetual Care Fund			500
Police Operating Grant Trust Fund			0
Public Donations Fund			0
Public, Educational, and Governmental Fee Fund			200,000
Recreation Programs Operations Fund			0
Road Maintenance and Rehabilitation (SB1) Fund			2,500,000
Traffic Mitigation Fund			850,000
TOTAL	**0**	**0**	**28,469,289**
ENTERPRISE			
Cemetery Fund			1,540,618
Convention Center Enterprise Fund			14,373,644
Electric Operating Grant Trust Fund			33,549,786
Electric Utility Fund			642,336,205
Sewer Utility Fund			34,174,214
Solid Waste Fund			37,124,239
Water Recycling Fund			5,729,413
Water Utility Fund			47,036,501
TOTAL	**0**	**0**	**815,864,620**
INTERNAL SERVICE			
Communication Acquisitions Fund			829,358
Fleet Operations Fund			5,661,850
Information Technology Services Fund			12,758,301
Public Works Capital Projects Management Fund			3,941,683
Special Liability Insurance Fund	9,554,000		9,554,000
Unemployment Insurance Fund	150,000		150,000
Vehicle Replacement Fund			3,444,961
Workers' Compensation Fund	6,089,000		6,089,000
TOTAL	**15,793,000**	**0**	**42,429,153**
DEBT SERVICE			
Electric Debt Service		16,548,917	16,548,917
Public Facilities Financing Corporation Fund		1,403,275	1,403,275
Sewer Debt Service		1,889,035	1,889,035
TOTAL	**0**	**19,841,227**	**19,841,227**
OTHER AGENCY			
Sports and Open Space Authority Fund		0	5,420
TOTAL	**0**	**0**	**5,420**
GRAND TOTAL	**15,793,000**	**19,841,227**	**1,177,765,064**

CITY OF SANTA CLARA
FY 2022/23 APPROPRIATION SCHEDULE - CAPITAL IMPROVEMENT PROGRAM FUNDS

Project Number	Project Name	Proposed FY 2022/23	Carryover from FY 2021/22 / Other Adjustments	Revised FY 2022/23	Proposed FY 2023/24
Cemetery Capital Fund (593)					
3699	PW Capital Projects Management	9,225	0	9,225	9,597
3628	Sarah E. Fox Memorial Mausoleum Repairs	0	233,980	233,980	0
	TOTAL	**9,225**	**233,980**	**243,205**	**9,597**
Convention Center Capital Fund (865)					
8101	Santa Clara Convention Center Condition Assessment Repair	0	2,622,854	2,622,854	0
	TOTAL	**0**	**2,622,854**	**2,622,854**	**0**
Electric Utility Capital Fund (591)					
2452	60KV Breaker Upgrades	4,530,000	1,454,901	5,984,901	9,608,000
2461	Battery Energy Storage System	1,972,479	0	1,972,479	258,246
2457	Bowers Avenue Junction	0	328,895	328,895	0
2407	Bucks Creek Relicensing	0	160,806	160,806	0
2398	Clean Energy and Carbon Reduction	1,732,669	2,592,346	4,325,015	0
2435	DOT Gas Pipeline Upgrades and Repairs	0	1,164,421	1,164,421	0
2499	Electric Capital Project Management	0	0	0	0
2441	Electric Vehicle (EV) Charging	1,077,056	745,547	1,822,603	1,000,000
2010	Electric Yard Buildings and Grounds	1,005,624	1,257,512	2,263,136	566,000
2418	Esperanca Substation	14,322,000	1,515,089	15,837,089	12,484,526
2004	Fiber Development, Design, and Expansion	2,164,167	226,144	2,390,311	2,262,737
2451	Freedom Circle Junction Substation	0	3,056,307	3,056,307	1,363,250
2119	Generation Capital Maintenance and Betterments	1,200,000	1,823,349	3,023,349	2,100,000
2460	Grizzly Tap Line Repairs	12,500,000	0	12,500,000	12,500,000
2431	Homestead Substation Rebuild	0	1,501,937	1,501,937	0
2111	Implementation of Advanced Metering Infrastructure (AMI)	0	3,955,902	3,955,902	0
2403	Install Fairview Substation - Third Transformer Bank	0	0	0	0
2453	KRS Rebuild and Replacement	5,250,000	4,691,760	9,941,760	47,760,203
2443	Laurelwood Substation	0	5,498,124	5,498,124	0
2127	Major Engine Overhaul and Repair	3,400,000	1,055,355	4,455,355	205,000
2450	Martin Avenue Junction Substation	1,014,000	160,671	1,174,671	5,838,000
2449	Memorex Junction Substation	3,346,000	4,119,062	7,465,062	1,009,000
2390	Network and Cyber Security Infrastructure	0	4,461,541	4,461,541	0
2005	New Business Estimate Work	3,784,500	2,666,644	6,451,144	4,786,250
2430	North Receiving Station (NRS) 230kV Spare Transformer	1,200,000	789,603	1,989,603	15,000,000

CITY OF SANTA CLARA
FY 2022/23 APPROPRIATION SCHEDULE - CAPITAL IMPROVEMENT PROGRAM FUNDS

Project Number	Project Name	Proposed FY 2022/23	Carryover from FY 2021/22 / Other Adjustments	Revised FY 2022/23	Proposed FY 2023/24
Electric Utility Capital Fund (591) (Cont'd.)					
2444	Northwest Loop Capacity Upgrade	1,050,000	0	1,050,000	1,100,000
2445	NRS Breaker 392 Addition	1,214,000	2,849,504	4,063,504	176,000
2454	NRS Transformer Replacement	8,115,000	995,598	9,110,598	5,605,000
2455	NRS-KRS 115kV Line	0	4,330,362	4,330,362	0
2440	Oaks Junction	0	2,451,254	2,451,254	0
2395	Operations and Planning Technology	985,000	1,945,587	2,930,587	225,000
2433	Parker Substation	0	0	0	0
2459	Reconfigure Northwest & Center Loops	1,830,000	0	1,830,000	0
2446	Renewable Energy Microgrid	0	4,063,436	4,063,436	0
2434	Replace Balance of Plant Control System (DCS)	2,268,000	322,177	2,590,177	2,025,000
2442	San Tomas Junction	0	3,761,238	3,761,238	0
2104	Serra Substation Re-Build	0	454,327	454,327	0
2456	SRS Rebuild and Replacement	8,060,000	4,692,489	12,752,489	50,500,203
2448	Stender Way Junction Substation	6,936,000	881,442	7,817,442	194,000
2429	Storm Water Compliance	0	214,239	214,239	0
2447	Substation Control and Communication System Replacement	93,394	21,668	115,062	95,396
2424	Substation Physical Security Improvements	32,512	692,979	725,491	33,223
2410	System Capacity Expansion	868,637	7,032,681	7,901,318	947,536
2006	Transmission and Distribution Capital Maintenance and Betterments	2,686,408	5,943,598	8,630,006	1,977,708
2124	Transmission System Reinforcements	22,035	1,304,626	1,326,661	0
2438	Underground/Above Ground Tank Replacement and Maintenance	0	361,450	361,450	0
2423	Utility Billing CIS Replacement	0	3,500,000	3,500,000	0
2437	Valve Replacement and Repair	725,000	323,828	1,048,828	0
2458	Walsh-Uranium 60kV Reconductor	377,000	0	377,000	2,380,000
2432	Yard Pavement Project	0	859,158	859,158	0
	TOTAL	**93,761,481**	**90,227,557**	**183,989,038**	**182,000,278**
Fire Department Capital Fund (536)					
4064	City-Wide AED Replacements	0	10,330	10,330	0
4094	Computer Aided Dispatch (CAD) Alerting System Upgrade	0	0	0	0
4097	Diesel Exhaust Removal Systems	0	200,000	200,000	0
4089	Defibrillator/Monitor Replacement	70,000	35,893	105,893	70,000
4086	Emergency Operations Center Capital Refurbishment	0	3,221	3,221	0
4085	Emergency Operations Center Communications System Upgrade	0	40,599	40,599	0

CITY OF SANTA CLARA
FY 2022/23 APPROPRIATION SCHEDULE - CAPITAL IMPROVEMENT PROGRAM FUNDS

Project Number	Project Name	Proposed FY 2022/23	Carryover from FY 2021/22 / Other Adjustments	Revised FY 2022/23	Proposed FY 2023/24
Fire Department Capital Fund (536) (Cont'd.)					
4088	EMS System First Responder Projects	0	11,335	11,335	0
4067	Fire Department Accela Implementation	0	63,000	63,000	0
4066	Fire Department Relief Radios	0	6,000	6,000	0
4070	Training Tower Stair Repair	0	0	0	0
4098	Fire Station 8 Fixture, Furniture, and Equipment	0	60,000	60,000	0
4084	Protective Equipment Replacement	416,536	419,974	836,510	357,374
4099	PW Capital Projects Management	1,617	0	1,617	1,683
4063	Replacement of SCBA Filling Stations	100,000	0	100,000	0
	TOTAL	**588,153**	**850,352**	**1,438,505**	**429,057**
General Government Fund (539)					
6549	Agenda and Document Management Systems	0	442,926	442,926	0
6003	Broadband Community System General Government Network (GGNET)	0	166,594	166,594	0
6118	CAD/RMS System Replacement	0	246,240	246,240	0
6513	Computer Replacement Program	0	280,180	280,180	0
6514	Consolidate and Upgrade Servers	0	579,501	579,501	0
6550	Cyber Security Risk Mitigation	0	35,613	35,613	0
6559	Downtown Master Plan	0	0	0	0
6560	Downtown Master Plan Implementation	0	0	0	0
6551	End User/Desktop Transformation	0	95,851	95,851	0
6501	FHRMS Update Project	75,000	1,105,669	1,180,669	75,000
6557	Fire Station Video Conferencing	0	198,961	198,961	0
6534	GIS Enterprise System (Geospatial Information System)	300,000	199,094	499,094	300,000
6532	Intranet Collaboration Suite Implementation	0	175,375	175,375	0
6558	Morse Mansion Maintenance & Repair	50,000	26,769	76,769	50,000
6555	Office Reconfiguration	0	305,218	305,218	0
6075	Permit Information System	0	527,840	527,840	0
6505	Replace Network Equipment	0	129,349	129,349	0
6103	Utility Management Information System (UMIS) Enhancements	0	1,678,627	1,678,627	500,000
6520	Zoning Code Update	0	0	0	0
	TOTAL	**425,000**	**6,193,807**	**6,618,807**	**925,000**

CITY OF SANTA CLARA
FY 2022/23 APPROPRIATION SCHEDULE - CAPITAL IMPROVEMENT PROGRAM FUNDS

Project Number	Project Name	Proposed FY 2022/23	Carryover from FY 2021/22 / Other Adjustments	Revised FY 2022/23	Proposed FY 2023/24
Library Department Capital Fund (537)					
5054	Central Library Fire Panel Upgrade	0	111,000	111,000	0
5055	Central Park Library - Concrete Sidewalk Replacement	273,000	0	273,000	0
5049	Public Spaces	0	40,860	40,860	0
5044	Remodel of Mission Branch Library	0	7,121	7,121	0
5053	Photovoltaic System Installation at Northside Branch Library	0	7,330	7,330	0
5099	PW Capital Projects Management	8,831	0	8,831	9,187
	TOTAL	**281,831**	**166,311**	**448,142**	**9,187**
Parks and Recreation Capital Fund (532)					
3000	Unallocated Parks and Recreation	0	0	0	0
3187	Bowers Park Roof Replacement	0	173,745	173,745	0
3183	Central Park Arbor Playground	0	3,720,500	3,720,500	0
3196	Central Park Master Plan - Aquatic Center Planning & Design	358,000	0	358,000	0
3133	Central Park Master Plan - New Entrance, Access, and Parking Improvements	0	2,370,144	2,370,144	0
3132	Community Park North - Phase I	0	500,000	500,000	0
3134	Electronic Access for Meeting Rooms	0	576,200	576,200	0
3194	FF&E Developer Delivered Parkland	0	111,039	111,039	0
3195	Henry Schmidt Park Playground Rehabilitation	0	235,000	235,000	0
3189	Homeridge Park Playground Rehabilitation	0	0	0	0
3130	Maywood Park Playground Rehabilitation	0	2,256,622	2,256,622	0
3146	Mission Library Gazebo	0	168,806	168,806	0
3184	Montague Park Enhancement	0	6,675,938	6,675,938	0
3182	New Neighborhood Park & Community Garden (San Tomas & Monroe)	0	86,016	86,016	0
3181	Park Impact Fees (Quimby, MFA, Developer) Monitoring Project	268,000	591,756	859,756	278,000
3001	Park Improvements	0	209,801	209,801	0
3197	Parks Service Center Roof	800,000	0	800,000	0
3178	Playground Construction	0	0	0	0
3199	PW Capital Projects Management	439,877	0	439,877	0
3198	Quimby Developer Reimbursement	1,760,920	0	1,760,920	0
3186	Restroom at Fairway Glen Park	0	700,582	700,582	0
3188	Senior Center Gym Equipment Replacement	0	9,529	9,529	0
3137	Warburton Park Playground Rehabilitation	0	1,331,800	1,331,800	0
3136	Westwood Oaks Park Playground Rehabilitation	1,000,000	874,328	1,874,328	0

CITY OF SANTA CLARA
FY 2022/23 APPROPRIATION SCHEDULE - CAPITAL IMPROVEMENT PROGRAM FUNDS

Project Number	Project Name		Proposed FY 2022/23	Carryover from FY 2021/22 / Other Adjustments	Revised FY 2022/23	Proposed FY 2023/24
Parks and Recreation Capital Fund (532) (Cont'd.)						
3177	Youth Soccer Fields & Athletic Facilities- Reed & Grant Street		0	0	0	0
		TOTAL	**4,626,797**	**20,591,806**	**25,218,603**	**278,000**
Patrick Henry Drive Infrastructure Improvement Fund (542)						
4710	Patrick Henry Drive Administration		69,205	0	69,205	71,281
		TOTAL	**69,205**	**0**	**69,205**	**71,281**
Public Buildings Capital Fund (538)						
6153	ADA Self Evaluation and Transition Plan Update		0	10,529	10,529	0
6144	Civic Center Campus Renovation (Multi-Department)		0	139,127	139,127	0
6163	COVID-19 Safety Renovations		0	49,310	49,310	0
6199	PW Capital Projects Management Costs		19,532	0	19,532	20,320
6137	Hazardous Material Management for City Properties		0	173,874	173,874	0
6149	HVAC Chiller Unit		0	39,124	39,124	0
6123	Public Building Parking Lot Improvements		0	391,631	391,631	0
6139	Repair to Historic Buildings		100,000	68,350	168,350	100,000
6138	Repairs-Modifications to City Buildings		150,000	284,214	434,214	175,000
6158	Stationary Standby Generators		920,000	1,169,787	2,089,787	1,191,000
6140	Triton Museum Repair and Modifications		0	64,970	64,970	35,000
		TOTAL	**1,189,532**	**2,390,916**	**3,580,448**	**1,521,320**
Recycled Water Capital Fund (597)						
7505	Recycled Water System Mains and Services		50,000	0	50,000	50,000
		TOTAL	**50,000**	**0**	**50,000**	**50,000**
Related Santa Clara Developer Fund (540)						
4511	Related General Admin Project		349,103	0	349,103	370,183
4512	Related Permit Work Project		1,903,362	0	1,903,362	2,021,325
4513	Other Development Project Services		650,000	0	650,000	650,000
		TOTAL	**2,902,465**	**0**	**2,902,465**	**3,041,508**

CITY OF SANTA CLARA
FY 2022/23 APPROPRIATION SCHEDULE - CAPITAL IMPROVEMENT PROGRAM FUNDS

Project Number	Project Name	Proposed FY 2022/23	Carryover from FY 2021/22 / Other Adjustments	Revised FY 2022/23	Proposed FY 2023/24
Sewer Utility Capital Fund (594)					
1979	Engineering Management Services Sewer	770,635	0	770,635	815,017
1908	S.J.-S.C. Regional Wastewater Facility	13,815,517	0	13,815,517	14,968,166
1909	Sanitary Sewer Capacity Improvements	209,489	22,539,726	22,749,215	209,489
1911	Sanitary Sewer System Condition Assessment	1,500,000	0	1,500,000	500,000
1912	Sanitary Sewer System Improvements	2,000,000	0	2,000,000	2,000,000
1919	Sanitary Sewer Hydraulic Modeling As Needed Support	1,020,000	27,526	1,047,526	120,000
1920	Sanitary Sewer Master Plan Update	500,000	0	500,000	0
1916	Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon Relocation	0	750,000	750,000	0
	TOTAL	**19,815,641**	**23,317,252**	**43,132,893**	**18,612,672**
Solid Waste Capital Fund (596)					
6109	Sanitary Landfill Development - Post Closure	743,000	0	743,000	765,000
	TOTAL	**743,000**	**0**	**743,000**	**765,000**
Storm Drain Capital Fund (535)					
1700	Transfer to General Fund	1,454,000	0	1,454,000	0
1840	Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	0	125,500	125,500	0
1843	Lafayette St. Underpass at Subway Pump Station	0	10,476	10,476	0
1841	Laurelwood Pump Station Rehabilitation	0	862,534	862,534	0
1899	PW Capital Projects Management	202,432	0	202,432	210,599
1838	SDPS Motor and Control Maintenance, Repair, and Replacement	148,000	279,266	427,266	343,000
1811	Storm Drain Pump Station Facility Maintenance & Repair	113,000	33,141	146,141	71,000
1835	Storm Drain Pump Station Outfall Reconstruction Program	0	493,143	493,143	0
1831	Storm Drain Repairs and Maintenance	0	100,000	100,000	0
1844	Storm Drain Slide Gate Rehabilitation	500,000	10,060	510,060	0
1834	Storm Drain System Improvements	0	33,268	33,268	0
1837	Storm Water Retention Basin Remediation	0	10,877	10,877	0
1839	Urban Runoff Pollution Prevention Program (URPPP)	0	482,624	482,624	300,000
	TOTAL	**2,417,432**	**2,440,889**	**4,858,321**	**924,599**

CITY OF SANTA CLARA
FY 2022/23 APPROPRIATION SCHEDULE - CAPITAL IMPROVEMENT PROGRAM FUNDS

Project Number	Project Name	Proposed FY 2022/23	Carryover from FY 2021/22 / Other Adjustments	Revised FY 2022/23	Proposed FY 2023/24
Street Lighting Capital Fund (534)					
2875	Great America Street Light Replacement Project	71,455	3,838,825	3,910,280	2,050,000
2874	LED Street Lighting Retrofit	0	692,216	692,216	0
2871	Miscellaneous Street Lighting	0	121,348	121,348	125,000
	TOTAL	**71,455**	**4,652,389**	**4,723,844**	**2,175,000**
Streets and Highways Capital Fund (533)					
1239	Adaptive Signal System	0	1,850,000	1,850,000	0
1255	Adaptive Signal System (Santana West Settlement Agreement)	0	950,000	950,000	0
1202	Agnew Road At-Grade Crossing	0	565,777	565,777	0
1203	Annual Creek Trail Rehabilitation Program	0	1,240,000	1,240,000	200,000
1250	Annual Curb Ramp Installation	150,000	551,512	701,512	150,000
1235	Annual Street Maintenance and Rehabilitation Program	7,648,832	8,905,809	16,554,641	7,648,832
1246	Bassett and Laurelwood Bicycle Lanes	200,000	823,714	1,023,714	0
1245	Benton Bike Lanes	0	1,519,190	1,519,190	0
1281	Bicycle Plan Implementation Studies	0	0	0	0
1325	Bridge Maintenance Program	640,000	729,894	1,369,894	820,000
1227	Changeable Message Signs	0	3,406,728	3,406,728	0
1222	Citywide Accessible Pedestrian Signal Installation	0	0	0	0
1275	De La Cruz Boulevard Class IV Bikeway Study	0	200,000	200,000	0
1266	El Camino Real Bike Lane	0	0	0	200,000
1251	HAWK Beacon on Scott and Harrison	0	650,513	650,513	0
1257	Hetch Hetchy Trail Phase I	0	0	0	0
1274	Lafayette Class IV Bike Lanes	0	200,000	200,000	0
1212	LED Traffic Signal & Safety Light Replacements	0	1,202,810	1,202,810	300,000
1267	Lick Mill Pedestrian Beacons Upgrade	0	500,000	500,000	0
1247	Lick Mill-East River Parkway Crosswalk Improvements	0	0	0	0
1237	MCB/GAP Intersection Improvement Project	0	2,657,754	2,657,754	0
1259	Monroe - Los Padres Traffic Signal Modification	535,000	145,000	680,000	0
1276	Monroe Street Class II Buffered Bicycle Lane Study	0	200,000	200,000	0
1249	Multimodal Improvement Plan Phase 1	0	740,000	740,000	0
1258	Multimodal Improvement Plan Phase 2	750,000	590,000	1,340,000	0
1211	Neighborhood Traffic Calming	0	530,268	530,268	0
1220	Pedestrian and Bicycle Enhancement Facilities	300,000	1,466,953	1,766,953	185,000
1238	Pedestrian Crosswalk Sensors	0	0	0	0

CITY OF SANTA CLARA
FY 2022/23 APPROPRIATION SCHEDULE - CAPITAL IMPROVEMENT PROGRAM FUNDS

Project Number	Project Name	Proposed FY 2022/23	Carryover from FY 2021/22 / Other Adjustments	Revised FY 2022/23	Proposed FY 2023/24
Streets and Highways Capital Fund (533) (Cont'd.)					
1205	Pepper Tree Neighborhood Traffic Calming Study	0	91,055	91,055	0
1206	Pruneridge Ave.-Lawrence Expwy. Bicycle Lanes Improvement	0	52,363	52,363	0
1248	Pruneridge Avenue Complete Streets Plan	0	52,932	52,932	0
1254	Public Right-of-Way ADA Improvements	0	4,849,302	4,849,302	0
1199	PW Capital Projects Management	2,160,045	0	2,160,045	2,247,188
1228	Replacement of Underground Traffic Signal Infrastructure	0	0	0	0
1376	Safe Routes to School	165,000	436,084	601,084	165,000
1264	San Tomas Aquino Creek Spur Trail Project	0	0	0	0
1385	Santa Clara Citywide ITS Project 1 (Tasman, GAP, Homestead, etc.)	0	0	0	0
1386	Santa Clara Citywide ITS Project 2 (Lafayette, Benton, and Monroe)	0	415,177	415,177	0
1261	Santa Clara School Access Improvements	0	2,196,885	2,196,885	0
1225	Santa Clara Valley Transportation Authority - Congestion Management Program	262,000	0	262,000	271,400
1204	Saratoga Creek Trail (Homeridge Park to Central Park)	0	6,242,550	6,242,550	0
1244	Scott Blvd Traffic Signal Interconnect & Coordination	0	44,960	44,960	0
1252	Scott Boulevard Signal Timing Phase II	0	71,426	71,426	0
1382	Sidewalk, Curb and Gutter Repair	700,000	0	700,000	700,000
1273	Street Tree Services	419,000	0	419,000	0
1272	TDA21 Bicycle Facilities Upgrade	0	94,054	94,054	0
1260	Traffic Calming (Santana West Settlement Agreement)	0	250,000	250,000	0
1256	Traffic Engineering Consultant Support	100,000	100	100,100	100,000
1282	Traffic Impact Fee Nexus Study Update	0	0	0	300,000
1218	Traffic Pre-Emptors	0	879,266	879,266	0
1357	Traffic Signal Controller Upgrade	0	0	0	0
1219	Traffic Signal Enhancements	150,000	273,997	423,997	150,000
1232	Traffic Signal Interconnect Upgrade	600,000	425,509	1,025,509	100,000
1217	Traffic Signal Management Software Upgrade/Replacement	0	1,518,605	1,518,605	0
1216	Traffic Studies and Signal Needs Assessment/Upgrade	0	0	0	0
1234	Travel Demand Model Update	0	51,049	51,049	50,000
1271	Tree Replacement	0	17,747	17,747	0
1226	Uncontrolled Crosswalks Improvements	250,000	2,806,258	3,056,258	2,450,000
1277	Walsh Avenue Class IV Bikeway Study	0	250,000	250,000	0
	TOTAL	**15,029,877**	**50,645,241**	**65,675,118**	**16,037,420**

CITY OF SANTA CLARA
FY 2022/23 APPROPRIATION SCHEDULE - CAPITAL IMPROVEMENT PROGRAM FUNDS

Project Number	Project Name	Proposed FY 2022/23	Carryover from FY 2021/22 / Other Adjustments	Revised FY 2022/23	Proposed FY 2023/24
Tasman East Infrastructure Improvement Fund (541)					
4600	Unallocated Tasman East	0	0	0	0
4610	Tasman East Administration	26,534	0	26,534	27,330
4611	Tasman East Developer Reimbursement	2,849,684	0	2,849,684	0
	TOTAL	**2,876,218**	**0**	**2,876,218**	**27,330**
Water Utility Capital Fund (592)					
7057	Asset Management Program	200,000	0	200,000	150,000
7005	Buildings and Grounds	865,000	0	865,000	1,515,000
7054	Distribution System Replacement/Restoration	2,000,000	0	2,000,000	2,000,000
7059	New and Replacement Wells	3,100,000	0	3,100,000	1,000,000
7058	SCADA Improvements	500,000	0	500,000	500,000
	TOTAL	**6,665,000**	**0**	**6,665,000**	**5,165,000**
	GRAND TOTAL	**151,522,312**	**204,333,354**	**355,855,666**	**232,042,249**