

CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2025/26 CAPITAL IMPROVEMENT PROGRAM BUDGET
CARRYOVER OF FY 2024/25 CAPITAL FUNDS TO FY 2025/26

Cemetery Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	270,489	
	3628 Sarah E. Fox Memorial Mausoleum Repairs	-	270,489
Cemetery Capital Fund Total		270,489	270,489

Convention Center Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	2,509,218	
	8101 Santa Clara Convention Center Condition Assessment Repair	-	2,509,218
Convention Center Capital Fund Total		2,509,218	2,509,218

Electric Utility Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	101,343,706	
2452	60KV Breaker Upgrades	-	2,979,935
2469	Agnew Rebuild and Expansion	-	2,996,184
2461	Battery Energy Storage System	-	3,923,334
2457	Bowers Avenue Junction	-	2,763,998
2398	Clean Energy and Carbon Reduction	-	3,877,270
2464	Democracy Substation	-	53,177
2435	DOT Gas Pipeline Upgrades and Repairs	-	1,189,866
2465	Duane-Scott 115kV Reconductor	-	2,420,000
2441	Electric Vehicle (EV) Charging	-	950,783
2010	Electric Yard Buildings and Grounds	-	1,019,693
2418	Esperanca Substation / Developer Contributions	8,017,152	26,635,120
2004	Fiber Development, Design, and Expansion / Developer Contributions	1,451,938	2,102,957
2470	Freedom Circle Fuel Cell Installation	-	1,378,392
2451	Freedom Circle Junction Substation	-	1,884,959
2119	Generation Capital Maintenance and Betterments	-	501,871
2460	Grizzly Tap Line Repairs	-	1,604,128
2431	Homestead Substation Rebuild	-	3,621,426
2462	Juliette Substation Expansion and Transformer Rerate	-	9,435,615
2453	KRS Rebuild and Replacement / Debt Financing	18,998,407	9,024,573
2443	Laurelwood Substation / Developer Contributions	3,346,000	2,824,741
2127	Major Engine Overhaul and Repair	-	3,808,047
2450	Martin Avenue Junction Substation / Developer Contributions	6,412,000	7,244,682
2449	Memorex Junction Substation	-	3,272,021
2005	New Business Estimate Work / Developer Contributions	643,732	2,133,138
2444	Northwest Loop Capacity Upgrade	-	7,989,431
2467	Northwestern – Zeno 60kV Reconductor	-	1,000,000
2454	NRS Upgrades and Expansion / Debt Financing	39,371,304	28,439,070
2455	NRS-KRS 115kV Line	-	17,703,652
2395	Operations and Planning Technology	-	3,431,348
2468	Palm Substation Expansion	-	2,996,633
2446	Renewable Energy Microgrid	-	3,967,475
2434	Replace Balance of Plant Control System (DCS)	-	381,942
2442	San Tomas Junction / Developer Contributions	1,686,000	1,036,480
2466	South Loop Reconductor	-	2,610,000
2456	SRS Rebuild and Replacement / Debt Financing	19,280,235	11,112,417
2448	Stender Way Junction Substation / Developer Contributions	527,662	3,150,369
2429	Storm Water Compliance	-	207,102
2008	Substation Capital Maintenance and Betterments	-	2,169,000

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CARRYOVER OF FY 2024/25 CAPITAL FUNDS TO FY 2025/26

Electric Utility Capital Fund (Cont'd.)

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
2447	Substation Control and Communication System Replacement	-	2,308,076
2424	Substation Physical Security Improvements	-	709,951
2410	System Expansion Planning and Analysis	-	1,962,564
2006	Transmission and Distribution Capital Maintenance and Betterments / Developer Contributions	1,955,419	22,348,972
2459	Transmission Loop 1	-	10,649,738
2463	Transmission Loop 2	-	1,924,989
2124	Transmission System Reinforcements	-	325,473
2423	Utility Billing CIS Replacement	-	2,000,000
2437	Valve Replacement and Repair	-	1,048,828
2458	Walsh-Uranium 60kV Reconductor	-	12,109,881
2432	Yard Pavement Project	-	804,254
2000	Unallocated Electric Utility Capital / Debt Financing	37,000,000	-
Electric Utility Capital Fund Total		240,033,555	240,033,555

Fire Department Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	963,219	
4064	City-Wide AED Replacements	-	5,579
4094	Computer Aided Dispatch (CAD) Alerting System Upgrade	-	27,451
4086	Emergency Operations Center Capital Refurbishment	-	40,358
4085	Emergency Operations Center Communications System Upgrade	-	32,640
4088	EMS System First Responder Projects	-	9,695
4059	EOC Security Upgrades	-	149,540
4060	Fire Station 2 Window Seismic Upgrade	-	49,500
4061	Fire Station 3 Sprinkler	-	66,000
4062	Fire Station Washers and Dryers	-	67,932
4063	Replacement SCBA Filling Stations	-	2,975
4070	Training Tower Stair Repair	-	511,549
Fire Department Capital Fund Total		963,219	963,219

General Government Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	11,042,504	
6549	Agenda & Document Management Systems	-	485,245
6003	City Facilities Fiber Network	-	155,946
6566	City Hall Data Center HVAC Remediation	-	350,000
6513	Computer Replacement Program	-	230,631
6550	Cyber Security Risk Mitigation	-	291,706
6559	Downtown Master Plan	-	13,501
6563	El Camino Real Specific Plan	-	749,983
6551	End User Desktop Transformation	-	95,851
6501	FHRMS Update Project	-	3,824,169
6534	Geospatial Information System	-	136,560
6532	Intranet-Collaboration Suite Implementation	-	175,375
6558	Morse Mansion Rehabilitation	-	36,845
6555	Office Reconfiguration	-	241,037
6075	Permit Information System - Ph III	-	70,317
6567	Police VMD Computer Replacemnt	-	429,611
6564	Precise Plan for Downtown	-	1,611

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CARRYOVER OF FY 2024/25 CAPITAL FUNDS TO FY 2025/26

General Government Capital Fund (Cont'd.)

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
6562	Transportation Demand Managmnt	-	111,395
6103	UMIS Enhancements	-	2,052,319
6179	UPRR Agnew Siding-Utility RLC	-	1,590,404
General Government Capital Fund Total		11,042,504	11,042,504

Library Department Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	650,322	
5055	Central Park Library Concrete Sidewalk Replacement	-	168,465
5057	Central Park Library Radio Coverage	-	120,000
5056	Northside Branch Library Automated Materials Handling System	-	332,400
5053	Photovoltaic System Installation at the Northside Branch Library	-	830
5049	Public Spaces	-	28,627
Library Department Capital Fund Total		650,322	650,322

Parks and Recreation Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	33,824,823	
3187	Bowers Roof/Building Replacement Project	-	1,466,934
3133	Central Park Access & Parking Improvements	-	5,113,840
3183	Central Park Magical Bridge Playground	-	68,378
3129	Eddie Souza Park Building Repair / Damage Recoveries	27,847	-
3134	Electronic Access for Meeting Rooms	-	364,902
3102	Facility Condition Assessment Update Project	-	400,000
3194	FF&E Developer Delivered Parkland LSAP	-	7,760
3195	Henry Schmidt Park Playground Rehabilitation	-	12,415
3104	Lawn Bowls Improvements	-	1,000,000
3130	Maywood Park Playground Rehabilitation / Grant Funding	256,622	2,337,382
3128	MFA Developer Reimbursement	-	210,572
3181	Park Impact Fees (Quimby and MFA) Monitoring Project	-	538,238
3001	Park Improvements	-	489,386
3127	Parkland Acquisition	-	10,541,549
3197	Parks Service Center Improvements	-	936,209
3196	Planning and Construction of Temporary and/or Permanent ISC Replacement Facility	-	9,324,776
3103	Senior Center Natatorium HVAC Project - Ph 1	-	172,500
3137	Warburton Park Playground Rehabilitation	-	1,124,451
Parks and Recreation Capital Fund Total		34,109,292	34,109,292

Public Buildings Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	4,741,196	
6153	ADA Self Evaluation and Transition Plan Update	-	10,279
6177	Berman Building Gate and Electrical Panel Upgrades	-	133,370
6189	City Buildings - Upgrade Lighting to LED Project	-	238,429
6190	City Hall Gutter and Waterproofing Repair Project	-	485,000
6144	Civic Center Campus Renovation (Multi-Department)	-	139,127
6175	Commerce & Peddler's Maintenance	-	429,894
6191	Electric Vehicle Charging (Fleet)	-	200,000
6137	Hazardous Material Management for City Properties	-	140,631

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Public Buildings Capital Fund (Cont'd.)

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
6123	Public Building Parking Lot Improvements	-	549,658
6176	Public and Workspace Improvement Planning	-	728,745
6138	Repairs-Modifications to City Buildings	-	198,961
6139	Repair to Historic Buildings	-	154,091
6158	Stationary Standby Generators	-	1,325,261
6140	Triton Museum Repair and Modifications	-	7,748
Public Buildings Capital Fund Total		4,741,196	4,741,196

Sewer Utility Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	32,848,725	
1909	Sanitary Sewer Capacity Improvements	-	28,032,751
1912	Sanitary Sewer System Improvements	-	4,065,974
1916	Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon Relocation	-	750,000
Sewer Utility Capital Fund Total		32,848,725	32,848,725

Solid Waste Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	(221,500)	
6109	Sanitary Landfill Development - Post Closure	246,500	25,000
Solid Waste Capital Fund Total		25,000	25,000

Storm Drain Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	3,889,772	
1845	Anna Drive Neighborhood Flood Protection / Grant Funding	2,821,198	2,813,747
1846	Bowers Park Parking Lot Rehabilitation / Grant Funding	332,902	240,492
1847	Green Stormwater Infrastructure Design & Construction	-	747,500
1840	Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	-	125,500
1843	Lafayette St. Underpass at Subway Pump Station	-	83,787
1841	Laurelwood Pump Station Rehabilitation	-	441,294
1838	SDPS Motor and Control Maintenance, Repair, and Replacement	-	692,989
1811	Storm Drain Pump Station Facility Maintenance & Repair	-	71,000
1835	Storm Drain Pump Station Outfall Reconstruction Program	-	287,703
1849	Storm Drain Pump Station RTU Upgrade	-	690,000
1831	Storm Drain Repairs and Maintenance	-	466,577
1844	Storm Drain Slide Gate Rehabilitation	-	103,281
1834	Storm Drain System Improvements	-	59,124
1837	Storm Water Retention Basin Remediation	-	10,877
1839	Urban Runoff Pollution Prevention Program	-	210,000
Storm Drain Capital Fund Total		7,043,872	7,043,872

Street Lighting Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	2,609,440	
2875	Great America Street Light Replacement Project	-	780,574
2874	LED Street Lighting Retrofit	-	1,639,107

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Street Lighting Capital Fund (Cont'd.)

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
2871	Miscellaneous Street Lighting	-	189,759
Street Lighting Capital Fund Total		2,609,440	2,609,440

Streets and Highways Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	35,146,704	
1296	2024 Santa Clara School Pedestrian and Bicycle Safety / Grant Funding	52,650	-
1250	ADA Transition Plan Implementation (Public Right of Way) / Grant Funding	296,760	828,698
1239	Adaptive Signal System	-	640,324
1255	Adaptive Signal System (Santana West Settlement Agreement)	-	917,992
1202	Agnew Road At-Grade Crossing / Grant Funding	561,598	560,645
1235	Annual Street Maintenance and Rehabilitation Program	6,981,655	19,513,563
1246	Bassett and Laurelwood Bicycle Lanes / Grant Funding	682,324	-
1245	Benton Bike Lanes	-	1,233,521
1292	Bowers Avenue Class IV Bikeway Study / VTA Measure B	154,000	300,000
1325	Bridge Maintenance Program	-	2,189,894
1291	Central Santa Clara Bicycle and Pedestrian Improvement / Grant Funding	9,029,000	11,309,000
1227	Changeable Message Signs	-	325,106
1201	Creek Trail Network Expansion Master Plan	-	261,276
1203	Creek Trail Pavement Rehabilitation Program	-	1,264,483
1275	De La Cruz Boulevard Class IV Bikeway Study	-	25,314
1289	De La Cruz, Lick Mill, and Scott Blvds Bicycle Improvements / Grant Funding	2,418,000	1,763,129
1266	El Camino Real Bike Lane Project	-	715,000
1274	Lafayette Street Class IV Bikeway and Pavement Rehabilitation / VTA Measure B	82,010	9,183
1212	LED Traffic Signal & Safety Light Replacements	-	861,035
1237	MCB/GAP Intersection Improvement Project	-	38,654
1259	Monroe - Los Padres Traffic Signal Modification	-	298,984
1211	Neighborhood Traffic Calming / Gas Tax	-	234,697
1220	Pedestrian and Bicycle Enhancement Facilities	-	576,062
1205	Pepper Tree Neighborhood Traffic Calming Study	-	91,055
1285	Pruneridge Avenue Signal Timing / Grant Funding	2,140	798,806
1254	Public Right-of-Way ADA Improvements (Settlement Agreement)	-	1,521,954
1295	Rainbow Crosswalk	-	100,000
1376	Safe Routes to School / VTA Measure B	207,637	245,822
1297	Santa Clara Vision Zero - 2024 OTS Grant / Grant Funding	45,044	18,907
1268	Santa Clara Vision Zero Plan / Grant Funding	345,726	13,464
1225	Santa Clara VTA - Congestion Management Program	-	636
1244	Scott Blvd Traffic Signal Interconnect & Coordination	-	121,426
1273	Street Tree Services	-	30,000
1286	Tasman Complete Streets Plan 2021 Improvements Phase 1 – North San Jose Settlement	-	4,750,000
1260	Traffic Calming (Santana West Settlement Agreement)	-	250,000
1282	Traffic Impact Fee Nexus Study Update	-	281,000
1218	Traffic Pre-Emptors	-	640,321
1219	Traffic Signal Enhancements	300,000	1,019,310
1232	Traffic Signal Interconnect Upgrade	-	102,797
1217	Traffic Signal Management Software Upgrade/Replacement	-	398,424

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2025/26 CAPITAL IMPROVEMENT PROGRAM BUDGET
CARRYOVER OF FY 2024/25 CAPITAL FUNDS TO FY 2025/26**

Streets and Highways Capital Fund (Cont'd.)

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
1234	Transportation Modeling Update	-	101,049
1271	Tree Replacement	-	18,400
1226	Uncontrolled Crosswalks Improvements	-	1,935,316
Streets and Highways Capital Fund Total		56,305,246	56,305,246

Tasman East Infrastructure Improvement Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	(907,744)	
4611	Tasman East Developer Reimbursement / Developer Contributions	3,734,932	2,827,188
Tasman East Infrastructure Improvement Fund Total		2,827,188	2,827,188

Water Utility Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	4,470,608	
7005	Buildings and Grounds	-	2,870,608
7059	New and Replacement Wells	-	1,600,000
Water Utility Capital Fund Total		4,470,608	4,470,608

* Source of fund other than beginning fund balance is shown after the project name.

Total Capital Improvement Program Changes	400,449,874	400,449,874
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**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2025/26 PROPOSED BUDGET
OTHER ADJUSTMENTS TO CAPITAL AND OPERATING FUNDS**

General Fund (001)			
Department	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	1,886,090		Reflects the carryover of unspent balances from FY 2024/25 that are recommended to support various actions described below.
Transfer from Electric Utility Fund	205,262		Establishes a transfer from the Electric Utility Fund to fund the Deputy City Attorney that was added to support Silicon Valley Power's system expansion as approved by Council on August 20, 2024 in RTC 24-742. Funding is transferred to cover 75% of the position costs based on anticipated support. In future years, this will be incorporated into the cost allocation plan.
Library Department - Library Materials		145,000	Increases the Printing, Binding and Books budget in the Library Department to fully restore the Library Materials budget, which was identified as a priority by City Council.
City Clerk's Office		1,230	Increases the Salaries and Benefits budget in the City Clerk's Office to reflect salary increases as approved by Council on May 13, 2025 in RTC 25-373.
Mayor and City Council Offices		11,473	Increases the Salaries and Benefits budget in the Mayor and City Council Offices to reflect salary increases as approved by Council on May 13, 2025 in RTC 25-373.
Human Resources - Non-Personnel Carryover		250,000	Increases the materials, services, and supplies budget in the Human Resources Department to reflect the carryover of various unspent funds to complete work that is expected to continue into FY 2025/26. This includes \$100,000 to complete a safety evaluation and begin implementing the recommendations in coordination with the safety consultant and \$150,000 for labor negotiations.

**CITY OF SANTA CLARA
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OTHER ADJUSTMENTS TO CAPITAL AND OPERATING FUNDS**

General Fund (001) (Cont'd.)			
Department	Source of Funds	Use of Funds	Explanation
Non-Departmental - Bond Implementation Carryover		1,000,000	Increases the materials, services, and supplies budget in the Non-Departmental budget to reflect carryover of unspent funds for the support of the implementation of the Measure I - General Obligation bond, approved by voters on November 5, 2024. As part of the FY 2023/24 Budgetary Year-End Report, approved by the City Council on December 3, 2024, \$1.0 million was set aside for anticipated costs associated with the bond implementation.
Non-Departmental - Community Grants Carryover		21,170	On June 4, 2024, an initial grant funding agreement with the Forty Niners SC Stadium Company was approved (RTC 24-591) to provide \$200,000 annually in grant funding for an initial three years to the Santa Clara community and Santa Clara organizations. This action carries over the remaining portion of the grant commitment that has not yet been disbursed.
Non-Departmental - Employee Recognition Carryover		200,000	Increases the materials, services, and supplies budget in the Non-Departmental budget to reflect carryover of unspent funds for employee recognition. As part of the FY 2024/25 and FY 2025/26 Adopted Capital Improvement Program Budget, approved by the City Council on June 25, 2024, \$200,000 was carried over for employee recognition efforts.
Non-Departmental - IT Services Evaluation Carryover		100,000	Increases the materials, services, and supplies budget in the Non-Departmental budget to reflect carryover of unspent funds for a cost-benefit analysis for the delivery of information technology (IT) services. As part of the FY 2024/25 and FY 2025/26 Adopted Capital Improvement Program Budget, approved by the City Council on June 25, 2024, \$100,000 was carried over to evaluate the City's IT needs and determine the most efficient and effective way to delivery these services.
Unrestricted Ending Fund Balance		362,479	Increases the Ending Fund Balance as the offset to the actions above.
Total General Fund	2,091,352	2,091,352	

**CITY OF SANTA CLARA
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City Affordable Housing Fund (165)			
Department	Source of Funds	Use of Funds	Explanation
Unrestricted Beginning Fund Balance	5,124,369		Reflects the carryover of unspent balances from FY 2024/25 that is recommended to support the action described below.
Capital Outlay - Benton/Lawrence		5,124,369	Increases the capital outlay budget to reflect the carryover of unspent funds for the Benton/Lawrence Project. Funding for this project was previously approved on June 27, 2023 as part of the FY 2023/24 and FY 2024/25 budget adoption. The City Council approved the carryover of this funding on October 29, 2024 (RTC #24-1079).
Total City Affordable Housing Fund	5,124,369	5,124,369	
Electric Operating Grant Trust Fund (191)			
Department	Source of Funds	Use of Funds	Explanation
Transfer to the Streets and Highways Capital Fund		654,936	Establishes a transfer to the Streets and Highways Capital Fund for the Cupertino-Santa Clara On-Demand Shuttle Project to fund a portion of the third year of the Silicon Valley Hopper program.
Ending Fund Balance - Low Carbon Fuel		(654,936)	Decreases the Ending Fund Balance - Low Carbon Fuel to offset the action above.
Total Electric Operating Grant Trust Fund	-	-	

**CITY OF SANTA CLARA
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Electric Utility Capital Fund (591)			
Department	Source of Funds	Use of Funds	Explanation
Unrestricted Beginning / Ending Fund Balance	(3,500,000)	(3,500,000)	Decreases the Unrestricted Beginning / Ending Fund Balance to reflect the use of fund balance in FY 2024/25 for the Major Engine Overhaul project, as approved by Council on April 29, 2025 in the February Monthly Financial Report.
Unrestricted Beginning Fund Balance	11,000,000		Increases the Unrestricted Beginning Fund Balance to reflect project savings from the following projects in FY 2024/25: \$9.0 million from the Northwest Loop Capacity Upgrade project and \$2.0 million from the Grizzly Tap Line Repairs Project. The FY 2024/25 savings will result in additional fund balance that will carry over to FY 2025/26. These funds are recommended to be reallocated to the Central Substation Rebuild and Expansion project (\$4.0 million), the Northwest Loop Capacity Upgrade Phase II project (\$4.0 million), and the Agnew Rebuild and Expansion project (\$3.0 million) described below.
Agnew Rebuild and Expansion		3,000,000	Increases the Agnew Rebuild and Expansion project by \$3.0 million to support design activities and begin material procurement for long-lead time items. This expansion is primarily triggered by developments and upgrades associated with this location will also enhance system reliability. Future budget requests for material and construction will be brought forward as part of the Proposed FY 2026/27 CIP Budget process.
Central Substation Rebuild and Expansion		4,000,000	Establishes the Central Substation Rebuild and Expansion project in the amount of \$4.0 million to support design activities to rebuild and expand the existing substation. The Central Substation was originally constructed in 1980. Equipment has become obsolete and the load growth in the service is projected to exceed the current capacity of the substation. The scope of the project is to rebuild Central Substation at the existing site to continue to provide service to customers, to meet future load growth, and improve service reliability. Future budget requests for material and construction will be brought forward as part of the Proposed FY 2026/27 CIP Budget process.

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Electric Utility Capital Fund (591) (Cont'd.)			
Department	Source of Funds	Use of Funds	Explanation
Northwest Loop Capacity Upgrade Phase II		4,000,000	Establishes the Northwest Loop Capacity Upgrade Phase II project in the amount of \$4.0 million to support continued improvements to the reliability and capacity of the Northwest Loop. Studies identified that the Northwest Loop may be overloaded under both normal and emergency loading conditions. Additional upgrades are necessary to ensure reliable service to both existing and new customers. These funds are requested to begin design work. Future budget requests for material and construction will be brought forward as part of the Proposed FY 2026/27 CIP Budget process.
Developer Contributions / Palm Substation Expansion	3,237,075	3,237,075	Increases the Developer Contributions revenue estimate and the Palm Substation Expansion project to reflect an anticipated settlement amount to support the Palm Substation Expansion. This increase is to support design activities and begin material procurement for long-lead time items.
Total Electric Utility Capital Fund	10,737,075	10,737,075	

Electric Utility Fund (091)			
Department	Source of Funds	Use of Funds	Explanation
Transfer to the General Fund		205,262	Establishes a transfer to the General Fund to fund the Deputy City Attorney which was added to support Silicon Valley Power's system expansion as approved by Council on August 20, 2024 in RTC 24-742. Funding is transferred to cover 75% of the position costs based on anticipated support. In future years, this will be incorporated into the cost allocation plan.
Unrestricted Ending Fund Balance		(205,262)	Decreases the Unrestricted Ending Fund Balance to offset the action above.
Total Electric Utility Fund	-	-	

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2025/26 PROPOSED BUDGET
OTHER ADJUSTMENTS TO CAPITAL AND OPERATING FUNDS**

Housing and Urban Development Fund (562)			
Department	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue	1,750,137		On May 13, 2025, the City Council approved the FY 2025/26 Annual Action Plan as part of RTC 25-415, and directed staff to incorporate public comment into the final version prior to submission to Housing and Urban Development (HUD). This action incorporates all changes and aligns to the final version submitted to HUD.
Other Agencies Revenue - Carryover	3,566,792		Increases the Other Agencies Revenue estimate to reflect the carryover of the City's entitlement grant funds from previous fiscal years that have not yet been received. Of this amount, \$2,049,673 reflects CDBG grant funding, while the remaining \$1,517,119 reflects HOME - American Rescue Plan funding.
Other Revenue	(660,830)		On May 13, 2025, the City Council approved the FY 2025/26 Annual Action Plan as part of RTC 25-415, and directed staff to incorporate public comment into the final version prior to submission to Housing and Urban Development (HUD). This action incorporates all changes and aligns to the final version submitted to HUD.
CDBG - Public Services		(285,617)	On May 13, 2025, the City Council approved the FY 2025/26 Annual Action Plan as part of RTC 25-415, and directed staff to incorporate public comment into the final version prior to submission to Housing and Urban Development (HUD). This action incorporates all changes and aligns to the final version submitted to HUD.
NCIP - CDBG		516,000	On May 13, 2025, the City Council approved the FY 2025/26 Annual Action Plan as part of RTC 25-415, and directed staff to incorporate public comment into the final version prior to submission to Housing and Urban Development (HUD). This action incorporates all changes and aligns to the final version submitted to HUD.

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2025/26 PROPOSED BUDGET
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Housing and Urban Development Fund (562) (Cont'd.)			
Department	Source of Funds	Use of Funds	Explanation
Rebuilding Together Silicon Valley		200,000	On May 13, 2025, the City Council approved the FY 2025/26 Annual Action Plan as part of RTC 25-415, and directed staff to incorporate public comment into the final version prior to submission to Housing and Urban Development (HUD). This action incorporates all changes and aligns to the final version submitted to HUD.
Rehab - Affordable Rental Housing - Carryover		1,640,510	Increases the Rehab - Affordable Rental Housing project appropriation to reflect carryover of unspent funds for MidPen (Riverwood Grove), Liberty Tower, Sobrato, and Silicon Valley Independent Living Center.
Rehab - Public Facilities - Carryover		409,163	Increases the Rehab - Public Facilities project appropriation to reflect carryover of unspent funds for the Bill Wilson Center (BWC), including funds for elevator repair in addition to continued support for services offered by BWC.
HOME Admin Contracts		(36,477)	On May 13, 2025, the City Council approved the FY 2025/26 Annual Action Plan as part of RTC 25-415, and directed staff to incorporate public comment into the final version prior to submission to Housing and Urban Development (HUD). This action incorporates all changes and aligns to the final version submitted to HUD.
CHDO Project		53,401	On May 13, 2025, the City Council approved the FY 2025/26 Annual Action Plan as part of RTC 25-415, and directed staff to incorporate public comment into the final version prior to submission to Housing and Urban Development (HUD). This action incorporates all changes and aligns to the final version submitted to HUD.
Homeless Tenant Based Rental Assistance		642,000	On May 13, 2025, the City Council approved the FY 2025/26 Annual Action Plan as part of RTC 25-415, and directed staff to incorporate public comment into the final version prior to submission to Housing and Urban Development (HUD). This action incorporates all changes and aligns to the final version submitted to HUD.

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2025/26 PROPOSED BUDGET
OTHER ADJUSTMENTS TO CAPITAL AND OPERATING FUNDS**

Housing and Urban Development Fund (562) (Cont'd.)

Department	Source of Funds	Use of Funds	Explanation
HOME American Rescue Plan Program - Carryover		1,517,119	Increases the HOME American Rescue Plan (ARP) Program project appropriation to reflect carryover of unspent funds that will be used for a new tenant based rental assistance and supportive services program.
Total Housing and Urban Development Fund	4,656,099	4,656,099	

Information Technology Services Fund (045)

Department	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	555,996		Reflects the carryover of unspent balances from FY 2024/25 that are recommended to support the actions described below.
Information Technology - Non-Personnel Carryover		139,000	Increases the Information Technology Department's materials, services, and supplies budget to reflect the carryover of unspent funds for the IT Strategic Plan (\$100,000) and the IT Sourcing Strategy (\$39,000).
Information Technology - Computer Replacement Carryover		416,996	Increases the Information Technology Department's capital outlay budget to reflect the carryover of unspent funds for computer replacements (\$416,996). The Department will be ramping up computer replacements on a phased basis.
Total Information Technology Services Fund	555,996	555,996	

**CITY OF SANTA CLARA
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Library Operating Grant Trust Fund (112)			
Department	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	102,124		Reflects the carryover of unspent balances from FY 2024/25 that are recommended to support the actions described below.
Adult Literacy Program 24-25		72,951	Increases the Library Department's Salaries (\$52,834) and Materials, Services, and Supplies (\$20,117) budgets to reflect the carryover of unspent funds for the Adult Literacy Program 24-25 Grant.
ESL Tutoring Services 24-25		29,173	Increases the Library Department's Salaries (\$29,045) and Materials, Services, and Supplies (\$128) budgets to reflect the carryover of unspent funds for the ESL Tutoring Services 24-25 Grant.
Total Library Operating Grant Trust Fund	102,124	102,124	

Sewer Utility Capital Fund (594)			
Department	Source of Funds	Use of Funds	Explanation
San José - Santa Clara Regional Wastewater Facility Project		(5,767,364)	Decreases the San José - Santa Clara Regional Wastewater Facility Project (from \$13,962,046 to \$8,194,682) to reflect the latest allocations provided by the City of San José.
Unrestricted Ending Fund Balance		5,767,364	Increases the ending fund balance to offset the recommendation above.
Total Sewer Utility Capital Fund	-	-	

Sewer Utility Fund (094)			
Department	Source of Funds	Use of Funds	Explanation
Resource / Production		279,968	Increases the resource and production budget (from \$27,901,046 to \$28,181,014) to cover the operations and maintenance costs associated with the San José - Santa Clara Regional Wastewater Facility. This reflects the latest estimate provided to the City by the City of San José.
Unrestricted Ending Fund Balance		(279,968)	Decreases the ending fund balance to offset the recommendation above.
Total Sewer Utility Fund	-	-	

**CITY OF SANTA CLARA
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Streets and Highways Capital Fund (533)			
Department	Source of Funds	Use of Funds	Explanation
Transfer from the Electric Operating Grant Trust Fund / Cupertino-Santa Clara On-Demand Shuttle Project	654,936	654,936	Recognizes a transfer from the Electric Operating Grant Trust Fund to fund a portion of the third year of the Silicon Valley Hopper program and increases the Cupertino-Santa Clara On-Demand Shuttle Project budget. The City's share of the program funds had not been incorporated into the Proposed Budget while the City sought additional grant funding for this service. This action ensures funding is available to deliver the program in FY 2025/26.
Valley Transportation Authority (VTA) Measure B Traffic Congestion Relief Program (TCRP)	210,000	210,000	Increases the appropriation for the Cupertino-Santa Clara On-Demand Shuttle Project by recognizing VTA Measure B TCRP funding secured by the City of Cupertino for the City of Santa Clara. This covers a portion of the City's share of costs for the third year of the Silicon Valley Hopper program.
Total Streets and Highways Capital Fund	864,936	864,936	

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General Fund (001)			
Department	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	169,920		Reflects the carryover of funding from FY 2025/26 that are recommended to support the action described below.
City Clerk's Office		2,409	Increases the Salaries and Benefits budget in the City Clerk's Office to reflect salary increases as approved by Council on May 13, 2025 in RTC 25-373.
Mayor and City Council Offices		22,511	Increases the Salaries and Benefits budget in the Mayor and City Council Offices to reflect salary increases as approved by Council on May 13, 2025 in RTC 25-373.
Library Department - Library Materials		145,000	Increases the Printing, Binding and Books budget in the Library Department to fully restore the Library Materials budget, which was identified as a priority by City Council.
Total General Fund	169,920	169,920	