

**CITY OF SANTA CLARA
FY 2026/27 APPROPRIATION SCHEDULE - CAPITAL IMPROVEMENT PROGRAM FUNDS**

Attachment 5

Project Number	Project Name	Proposed FY 2026/27	Carryover from	Adopted FY 2026/27	Adopted FY 2027/28
			FY 2025/26 / Other Adjustments		
Cemetery Capital Fund (593)					
3628	Sarah E. Fox Memorial Mausoleum Repairs	-	270,489	270,489	-
TOTAL		-	270,489	270,489	-
City Affordable Housing Capital Fund (565)					
5211	Civic Center Drive - Low Income Housing	-	4,944,484	4,944,484	-
TOTAL		-	4,944,484	4,944,484	-
Convention Center Capital Fund (865)					
8101	Santa Clara Convention Center Condition Assessment Repair	-	275,332	275,332	-
TOTAL		-	275,332	275,332	-
Electric Utility Capital Fund (591)					
2452	60KV Breaker Upgrades	100,000	2,840,809	2,940,809	-
2469	Agnew Rebuild and Expansion	-	5,990,259	5,990,259	-
2461	Battery Energy Storage System	-	2,475,732	2,475,732	-
2457	Bowers Avenue Junction	-	1,635,198	1,635,198	-
NEW	CAISO 3rd 230kV T-Line Into NRS	60,130,000	-	60,130,000	24,260,000
NEW	Central Expressway Underbuild Double Circuit 60kV & 12kV	6,555,000	-	6,555,000	9,669,000
2398	Clean Energy and Carbon Reduction	-	4,316,437	4,316,437	-
2464	Democracy Substation	-	111,647	111,647	-
2435	DOT Gas Pipeline Upgrades and Repairs	-	989,866	989,866	-
NEW	Duane Substation Bulk Electric System Compliance Requirement	153,000	-	153,000	862,000
2465	Duane-Scott 115kV Reconductor	130,000	2,420,000	2,550,000	3,459,000
NEW	DVR Spare Engine Procurement Project	20,000,000	-	20,000,000	10,000,000
NEW	Dynamic Facility Ratings Project	345,000	-	345,000	696,000
2441	Electric Vehicle (EV) Charging	-	80,000	80,000	-
2010	Electric Yard Buildings and Grounds	315,000	1,178,010	1,493,010	316,000
2418	Esperanca Substation	6,135,000	26,790,370	32,925,370	10,845,000
2004	Fiber Development, Design, and Expansion	2,140,000	3,120,018	5,260,018	2,125,000
NEW	Flexible Load Interconnection Program	7,099,000	-	7,099,000	3,611,000
2470	Freedom Circle Fuel Cell Installation	-	323,941	323,941	-
2451	Freedom Circle Junction Substation	-	1,987,571	1,987,571	-
2119	Generation Capital Maintenance and Betterments	1,375,000	373,906	1,748,906	1,600,000
2460	Grizzly Tap Line Repairs	-	963,161	963,161	-
2431	Homestead Substation Rebuild	20,000,000	6,841,114	26,841,114	20,000,000
NEW	Hydro Penstock Repairs	1,075,000	-	1,075,000	-
2111	Implementation of Advanced Metering Infrastructure (AMI)	854,000	55,059	909,059	149,000
2462	Juliette Substation Expansion and Transformer Rerate	-	10,551,066	10,551,066	-
2453	KRS Rebuild and Replacement	-	14,684,614	14,684,614	-
2443	Laurelwood Substation	-	1,626,306	1,626,306	-
2127	Major Engine Overhaul and Repair	2,548,000	-	2,548,000	10,396,000
2449	Memorex Junction Substation	-	1,293,174	1,293,174	-
2005	New Business Estimate Work	7,827,000	9,333,808	17,160,808	8,224,000
2444	Northwest Loop Capacity Upgrade	-	5,724,881	5,724,881	-
2472	Northwest Loop Capacity Upgrade Phase II	3,230,000	4,000,000	7,230,000	359,000
2500	NRS 80kA Breakers Replacement Project	-	3,374,744	3,374,744	-
NEW	NRS to Agnew 60 kV Line Reconductoring	1,735,000	-	1,735,000	1,422,000
2454	NRS Upgrades and Expansion	-	16,777,480	16,777,480	-
2455	NRS-KRS 115kV Line	-	41,632,501	41,632,501	-
2395	Operations and Planning Technology	9,670,000	6,114,358	15,784,358	3,250,000
2468	Palm Substation Expansion	8,435,000	4,239,996	12,674,996	5,430,000
2446	Renewable Energy Microgrid	-	2,661,846	2,661,846	-
NEW	Revenue Metering Improvement	3,010,000	-	3,010,000	2,260,000
2442	San Tomas Junction	-	488,343	488,343	-
NEW	SCADA Upgrade	2,500,000	-	2,500,000	-
2466	South Loop Reconductor	-	4,010,000	4,010,000	5,032,000
NEW	Spare Equipment Strategy & Procurement	20,198,000	-	20,198,000	19,321,000
2456	SRS Rebuild and Replacement	-	14,165,942	14,165,942	-
2448	Stender Way Junction Substation	-	2,881,211	2,881,211	-
2429	Storm Water Compliance	-	165,953	165,953	-
2008	Substation Capital Maintenance and Betterments	873,000	-	873,000	873,000
2447	Substation Control and Communication System Replacement	4,750,000	5,532,502	10,282,502	2,000,000

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Electric Utility Capital Fund (591) (Cont'd.)					
2424	Substation Physical Security Improvements	10,100,000	327,235	10,427,235	-
2410	System Expansion Planning and Analysis	4,105,000	4,215,174	8,320,174	3,035,000
NEW	System Wide Distribution Capacitor Replacement	1,078,000	-	1,078,000	772,000
2006	Transmission and Distribution Capital Maintenance and Betterments	6,439,000	24,444,595	30,883,595	6,516,000
2459	Transmission Loop 1	2,000,000	10,663,876	12,663,876	14,099,000
2463	Transmission Loop 2	-	1,711,504	1,711,504	-
2124	Transmission System Reinforcements	-	328,323	328,323	-
NEW	Uranium Feeder Reliability Improvement	475,000	-	475,000	606,000
2423	Utility Billing CIS Replacement	-	3,500,000	3,500,000	-
2458	Walsh-Uranium 60kV Reconductor	-	8,290,427	8,290,427	-
2432	Yard Pavement Project	2,400,000	946,195	3,346,195	-
	TOTAL	217,779,000	266,179,152	483,958,152	171,187,000
Fire Department Capital Fund (536)					
4094	Computer Aided Dispatch (CAD) Alerting System Upgrade	-	27,451	27,451	-
4088	EMS System First Responder Projects	-	7,862	7,862	-
4061	Fire Station 3 Sprinklers	31,000	64,184	95,184	-
4062	Fire Station Washers and Dryers	-	16,307	16,307	-
4084	Protective Equipment Replacement	-	183,023	183,023	-
4070	Training Tower Stair Repair	-	511,549	511,549	-
	TOTAL	31,000	810,376	841,376	-
General Government Capital Fund (539)					
6549	Agenda and Document Management Systems	-	489,735	489,735	-
6118	CAD/RMS System Replacement	-	9,969	9,969	-
6003	City Facilities Fiber Network	-	149,132	149,132	-
6566	City Hall Data Center HVAC Remediation	-	321,372	321,372	-
6513	Computer Replacement Program	-	61,168	61,168	-
6550	Cyber Security Risk Mitigation	-	143,963	143,963	-
6569	Downtown City Property Evaluation	-	450,000	450,000	-
6559	Downtown Master Plan	-	3,501	3,501	-
6563	El Camino Real Specific Plan	-	554,602	554,602	-
6551	End User/Desktop Transformation	-	95,851	95,851	-
6501	FHRMS Update Project	-	2,581,451	2,581,451	-
6598	General Obligation Bond Implementation	2,000,000	1,989,647	3,989,647	2,000,000
6534	GIS Enterprise System (Geospatial Information System)	326,000	-	326,000	336,000
6532	Intranet Collaboration Suite Implementation	-	175,375	175,375	-
6568	Measure I Fixtures, Furniture and Equipment	1,000,000	1,000,000	2,000,000	1,000,000
6558	Morse Mansion Maintenance & Repair	50,000	230,441	280,441	50,000
6555	Office Reconfiguration	-	229,419	229,419	-
6075	Permit Information System	50,000	87,662	137,662	-
6567	Police Vehicle Mobile Data Computer Replacement	-	94,783	94,783	-
6564	Precise Plan for Downtown	-	1,602	1,602	-
NEW	Replacement VOIP Phone System for Aging Mitel Connect	150,000	-	150,000	50,000
6562	Transportation Demand Management	-	39,404	39,404	-
6179	UPRR Agnew Siding Project - City Utility Protection/Relocation	-	1,579,927	1,579,927	-
6103	Utility Management Information System (UMIS) Enhancements	-	1,807,639	1,807,639	-
	TOTAL	3,576,000	12,096,643	15,672,643	3,436,000
Library Department Capital Fund (537)					
5057	Central Park Library - Radio Coverage	-	172,813	172,813	-
5049	Central Park Library Public Spaces	-	28,626	28,626	-
5056	Northside Branch Library - Automated Materials Handling System	-	378,762	378,762	-
	TOTAL	-	580,201	580,201	-
Measure I GO Bond Projects Fund (613)					
6241	ADA Improvements	5,000,000	-	5,000,000	-
6243	Bicycle Wayfinding	300,000	-	300,000	-
6222	Bowers Ave Underpass SDPS Rehabilitation	1,722,000	-	1,722,000	-
6256	Central Park and Mission Libraries Main Entry Auto Door System Replacement	200,000	-	200,000	-

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Measure I GO Bond Projects Fund (613) (Cont'd.)						
6255	Central Park Library Lighting Control System Replacement	250,000	-		250,000	-
6254	Central Park Library Restrooms Remodeling & Access Control Redesi	250,000	-		250,000	-
6257	Central, Mission, and North side Libraries Renovation Designs	1,200,000	-		1,200,000	-
6251	Community ISC Aquatic Facility Renovation/Replacement (Phase 2)	2,000,000	-		2,000,000	-
6242	Creek Trail Rehabilitation	2,255,725	-		2,255,725	-
6280	Fire Station 5 Replacement	2,000,000	-		2,000,000	-
6283	Fire Station 7 Replacement	3,500,000	-		3,500,000	-
6289	Fire Station and Emergency Response Projects CEA	1,602,450	-		1,602,450	-
6282	Fire Station Security Upgrade	1,900,000	-		1,900,000	-
6281	Fire Training Tower Renovation	783,000	-		783,000	-
6221	Green Storm Drain Design & Construction	6,085,000	-		6,085,000	-
6219	Historic Buildings & Beautification CEA	150,000	-		150,000	-
6259	Parks, Library, Senior Center & Aquatics Facilities CEA	2,793,750	-		2,793,750	-
6272	PD Drone First Responder Infrastructure	50,000	-		50,000	-
6279	Police Facilities Projects CEA	105,000	-		105,000	-
6271	Police Training Facility Feasibility and Assessment	250,000	-		250,000	-
6270	Real Time Intelligence Center Feasibility	150,000	-		150,000	-
6223	SDPS Motor and Control Replacement	347,000	-		347,000	-
6224	SDPS Outfall Reconstruction	250,000	-		250,000	-
6225	Storm Drain Renovations	150,000	-		150,000	-
6220	Storm Drain System Improvements	5,000,000	-		5,000,000	-
6229	Storm Drain System Improvements CEA	2,163,300	-		2,163,300	-
6249	Street & Transportation Projects CEA	3,570,000	-		3,570,000	-
6240	Street Resurfacing and Rehabilitation	15,187,200	-		15,187,200	-
6211	Triton Museum Renovation	1,000,000	-		1,000,000	-
6252	Warburton Park Playground Renovations	3,000,000	-		3,000,000	-
	TOTAL	63,214,425	-		63,214,425	-
Parks and Recreation Capital Fund (532)						
3187	Bowers Roof/Building Replacement Project	-	1,466,934		1,466,934	-
3133	Central Park Access & Parking Improvements	-	100,839		100,839	-
3125	City of Santa Clara Public Art Master Plan	-	120,000		120,000	-
3123	Community ISC Aquatic Facility	-	5,600,771		5,600,771	-
3132	Community Park North - Phase I	-	500,000		500,000	-
3131	Earl Carmichael Park Playground Rehabilitation	-	507,705		507,705	65,700
3134	Electronic Access for Meeting Rooms	-	364,902		364,902	-
3102	Facility Condition Assessment Update Project	-	400,000		400,000	-
3194	FF&E Developer Delivered Parkland LSAP	-	9,714		9,714	-
3195	Henry Schmidt Park Playground Rehabilitation	-	2,158,376		2,158,376	-
3104	Lawn Bowls Improvements	-	948,351		948,351	-
3190	Mary Gomez Park Playground Rehabilitation	-	414,000		414,000	55,745
3130	Maywood Park Playground Rehabilitation	2,682,000	2,595,115		5,277,115	116,700
3128	MFA Developer Reimbursement	-	210,572		210,572	-
3181	Park Impact Fees (Quimby and MFA) Monitoring Project	-	1,076,281		1,076,281	-
3001	Park Improvements and Repairs	489,000	764,895		1,253,895	504,000
3127	Parkland Acquisition	-	17,188,465		17,188,465	-
3197	Parks Service Center Improvements	-	936,209		936,209	-
3103	Senior Center Natatorium HVAC Project - Ph 1	-	172,500		172,500	-
3137	Warburton Park Playground Rehabilitation	1,125,000	633,931		1,758,931	-
	TOTAL	4,296,000	36,169,560		40,465,560	742,145
Public Buildings Capital Fund (538)						
6153	ADA Self Evaluation and Transition Plan Update	50,000	10,279		60,279	-
6184	ADA Transition Plan Implementation (Public Buildings)	260,000	-		260,000	804,000
6189	City Buildings - Upgrade Lighting to LED Project	-	28,517		28,517	-
6190	City Hall Gutter and Waterproofing Repair Project	-	440,605		440,605	-
6174	Civic Center Campus Future Needs	-	20,328,493		20,328,493	-
6144	Civic Center Campus Renovation (Multi-Department)	-	139,127		139,127	-
6175	Commerce & Peddler's Maintenance	-	862,286		862,286	-
6191	Electric Vehicle Charging (Fleet)	115,000	40,975		155,975	851,000
NEW	Fleet Shop Retrofit	175,000	-		175,000	-
6192	Police Department Facility Renovation	22,000	275,000		297,000	40,000

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Public Buildings Capital Fund (538) (Cont'd.)					
6176	Public and Workspace Improvement Planning	-	712,452	712,452	-
6123	Public Building Parking Lot Improvements	220,500	254,071	474,571	1,402,500
6139	Repair to Historic Buildings	125,000	311,020	436,020	125,000
6138	Repairs-Modifications to City Buildings	175,000	367,206	542,206	175,000
6158	Stationary Standby Generators	-	1,400,628	1,400,628	-
6140	Triton Museum Repair and Modifications	75,000	22,631	97,631	35,000
	TOTAL	1,217,500	25,193,290	26,410,790	3,432,500
Recycled Water Capital Fund (597)					
7505	Recycled Water System Mains and Services	50,000	-	50,000	50,000
	TOTAL	50,000	-	50,000	50,000
Related Santa Clara Developer Fund (540)					
4513	Other Development Project Services	650,000	-	650,000	650,000
4511	Related General Administration	94,929	-	94,929	98,877
	TOTAL	744,929	-	744,929	748,877
Sewer Utility Capital Fund (594)					
1921	Public Works Paving Support - Sewer	300,000	275,000	575,000	300,000
1908	S.J.-S.C. Regional Wastewater Facility	21,861,787	-	21,861,787	23,438,472
1909	Sanitary Sewer Capacity Improvements	4,665,151	48,667,879	53,333,030	2,305,000
1919	Sanitary Sewer Hydraulic Modeling As Needed Support	395,281	-	395,281	397,471
1920	Sanitary Sewer Master Plan Update	108,160	-	108,160	112,487
1911	Sanitary Sewer System Condition Assessment	1,000,000	1,231,344	2,231,344	1,000,000
1912	Sanitary Sewer System Improvements	2,000,000	1,000,000	3,000,000	2,000,000
1900	Transfer to Water Utility Capital Fund	700,000	-	700,000	-
1916	Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon Relocation	-	750,000	750,000	-
	TOTAL	31,030,379	51,924,223	82,954,602	29,553,430
Solid Waste Capital Fund (596)					
NEW	Emergency Backup and Collection System Enhancements for Closed Landfill	400,000	-	400,000	2,200,000
6109	Sanitary Landfill Development - Post Closure	834,160	-	834,160	860,000
	TOTAL	1,234,160	-	1,234,160	3,060,000
Storm Drain Capital Fund (535)					
1845	Anna Drive Neighborhood Flood Protection	63,000	2,896,728	2,959,728	-
1846	Bowers Park Parking Lot Rehabilitation	36,000	188,124	224,124	-
NEW	Fairway Glen Storm Drain Pump Station Rehabilitation	350,000	-	350,000	-
1847	Green Stormwater Infrastructure Design & Construction	-	500,403	500,403	-
1840	Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	200,000	125,500	325,500	16,000
1843	Lafayette St. Underpass at Subway Pump Station	-	83,787	83,787	-
1841	Laurelwood Pump Station Rehabilitation	-	723,163	723,163	-
NEW	Lickmill Storm Drain Pump Station Rehabilitation	350,000	-	350,000	-
1838	SDPS Motor and Control Maintenance, Repair, and Replacement	-	636,707	636,707	-
NEW	Storm Drain Master Plan Update	700,000	-	700,000	-
1811	Storm Drain Pump Station Facility Maintenance & Repair	-	50,758	50,758	-
1835	Storm Drain Pump Station Outfall Reconstruction Program	-	282,853	282,853	250,000
1849	Storm Drain Pump Station RTU Upgrade	1,800,000	608,395	2,408,395	-
1831	Storm Drain Renovations	150,000	616,577	766,577	150,000
1844	Storm Drain Slide Gate Rehabilitation	-	296,628	296,628	-
1834	Storm Drain System Improvements	-	202,630	202,630	-
1837	Storm Water Retention Basin Remediation	-	10,877	10,877	-
NEW	Tri-Level Underpass Storm Drain Pump Station Rehabilitation	150,000	-	150,000	-
1700	Transfer to the General Fund	1,454,000	-	1,454,000	1,454,000
1839	Urban Runoff Pollution Prevention Program	-	326,229	326,229	-
	TOTAL	5,253,000	7,549,359	12,802,359	1,870,000

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Street Lighting Capital Fund (534)					
2875	Great America Street Light Replacement Project	-	87,008	87,008	-
2874	LED Street Lighting Retrofit	7,420,000	967,039	8,387,039	-
2871	Miscellaneous Street Lighting	227,000	306,329	533,329	228,000
	TOTAL	7,647,000	1,360,376	9,007,376	228,000
Streets and Highways Capital Fund (533)					
1299	2025 Santa Clara School Pedestrian and Bicycle Safety	-	65,000	65,000	-
1250	ADA Transition Plan Implementation (Public Right of Way)	-	559,827	559,827	-
1239	Adaptive Signal System	-	120,325	120,325	-
1255	Adaptive Signal System (Santana West Settlement Agreement)	-	917,992	917,992	-
1202	Agnew Road At-Grade Crossing	51,000	4,374,000	4,425,000	47,500
1235	Annual Street Maintenance and Rehabilitation Program	10,547,531	16,122,625	26,670,156	8,917,978
1246	Bassett and Laurelwood Bicycle Lanes	-	270,683	270,683	-
1245	Benton Bike Lanes	208,000	1,383,522	1,591,522	67,000
NEW	Bicycle Parking	250,000	-	250,000	-
1281	Bicycle Plan Implementation Studies	400,000	-	400,000	-
NEW	Bikeway Study Policy	150,000	-	150,000	-
1292	Bowers Avenue Class IV Bikeway Study	-	300,000	300,000	-
1325	Bridge Maintenance Program	1,231,000	2,449,959	3,680,959	-
1291	Central Santa Clara Bicycle and Pedestrian Improvement	84,524	10,466,000	10,550,524	72,000
NEW	Citywide Traffic Intelligence	175,000	-	175,000	175,000
1203	Creek Trail Pavement Rehabilitation Program	90,000	1,176,004	1,266,004	-
1288	Cupertino-Santa Clara On-Demand Shuttle Project	1,771,564	-	1,771,564	-
1289	De La Cruz, Lick Mill, and Scott Blvds Bicycle Improvements	-	1,763,129	1,763,129	-
1266	El Camino Real Bike Lane Project	1,206,900	850,000	2,056,900	78,500
1274	Lafayette Street Class IV Bikeway and Pavement Rehabilitation	-	25,337	25,337	-
1237	MCB/GAP Intersection Improvement Project	-	31,690	31,690	-
NEW	Median Islands Water Conservation and Drought Tolerant Landscape Improvements	278,000	-	278,000	-
1276	Monroe Street Class II Buffered Bicycle Lane Improvements	-	-	-	200,000
1211	Neighborhood Traffic Calming	110,250	151,346	261,596	115,763
1220	Pedestrian and Bicycle Enhancement Facilities	100,000	550,363	650,363	100,000
1205	Pepper Tree Neighborhood Traffic Calming Study	-	91,055	91,055	-
1248	Pruneridge Avenue Complete Streets Plan	-	1,200,000	1,200,000	-
1285	Pruneridge Avenue Signal Timing	-	236,134	236,134	-
NEW	Public Right of Way Standard Specs and Detail Update	300,000	-	300,000	-
1254	Public Right-of-Way ADA Improvements (Settlement Agreement)	-	2,573,328	2,573,328	-
1293	Quick Build Bike and Pedestrian Safety Project	110,000	100,000	210,000	120,000
1294	Retroreflective Borders on Traffic Signal Backplates	100,000	100,000	200,000	100,000
1376	Safe Routes to School	75,000	305,822	380,822	75,000
1268	Santa Clara Vision Zero Plan - Infrastructure Implementation	250,000	13,464	263,464	250,000
1225	Santa Clara VTA - Congestion Management Program	301,500	176	301,676	312,300
1382	Sidewalk, Curb and Gutter Repair	380,000	760,982	1,140,982	380,000
1273	Street Tree Services	465,438	230,000	695,438	-
1286	Tasman Complete Streets Plan 2021 Improvements Phase 1 – North San Jose Settlement	1,539,000	6,500,000	8,039,000	1,401,500
1517	Tasman/Lafayette Walkway Feasibility Study	-	200,000	200,000	-
1260	Traffic Calming (Santana West Settlement Agreement)	-	250,000	250,000	-
1282	Traffic Impact Fee Nexus Study Update	-	281,000	281,000	-
1218	Traffic Pre-Emptors	-	640,321	640,321	-
1219	Traffic Signal Enhancements	150,000	1,743,439	1,893,439	150,000
1232	Traffic Signal Interconnect Upgrade	250,000	439,183	689,183	100,000
1217	Traffic Signal Management Software Upgrade/Replacement	-	398,433	398,433	-
1234	Transportation Modeling Update	-	105,022	105,022	50,000
1271	Tree Replacement	-	119,952	119,952	-
1226	Uncontrolled Crosswalks Improvements	166,000	2,939,316	3,105,316	1,594,000
NEW	Water Conservation and Drought Tolerant Landscaping	127,000	-	127,000	-
	TOTAL	20,867,707	60,805,429	81,673,136	14,306,541

CITY OF SANTA CLARA
 FY 2026/27 APPROPRIATION SCHEDULE - CAPITAL IMPROVEMENT PROGRAM FUNDS

Attachment 5

Project Number	Project Name	Proposed FY 2026/27	Carryover from FY 2025/26 /		Adopted FY 2026/27	Adopted FY 2027/28
			Other Adjustments			
Tasman East Infrastructure Improvement Fund (541)						
4611	Tasman East Developer Reimbursement	-	2,808,086		2,808,086	-
4610	Tasman East Administration	29,865	10,863		40,728	30,462
	TOTAL	29,865	2,818,949		2,848,814	30,462
Water Utility Capital Fund (592)						
7005	Buildings and Grounds	1,500,000	5,200,000		6,700,000	100,000
7065	Corvin Property Purchase and Improvements	-	598,676		598,676	-
7054	Distribution System Replacement/Restoration	3,000,000	224,514		3,224,514	3,000,000
7059	New and Replacement Wells	300,000	1,402,616		1,702,616	1,800,000
NEW	Pressure Regulating Zone Valve Replacement	75,000	-		75,000	75,000
7064	Public Works Paving Support - Water	300,000	-		300,000	300,000
7058	SCADA Improvements	350,000	-		350,000	250,000
	TOTAL	5,525,000	7,425,806		12,950,806	5,525,000
GRAND TOTAL		362,495,965	478,403,669		840,899,634	234,169,955

**CITY OF SANTA CLARA
 FY 2026/27 APPROPRIATION SCHEDULE - OPERATING FUNDS**

Attachment 5

Fund	Mayor and City Council Offices	City Attorney's Office	City Clerk's Office
General Fund	1,279,327	4,715,564	2,388,984
Special Revenue Funds			
Bridge Maintenance District #2 Fund			
Building Development Services Fund			
Building Special Programs and Training Fund			
City Affordable Housing Fund			
Community Facilities District 2019-1 Lawrence Station Fund			
Convention Center Maintenance District Fund			
Downtown Parking Maintenance District Fund			
Endowment Care Fund			
Expendable Trust Fund			
Fire Development Services 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			
Other City Departments Operating Grant Trust Fund			
Park and Recreation Operating Grant Trust Fund			
Perpetual Care Fund			
Police Operating Grant Trust Fund			
Public, Educational and Governmental Fee Fund			
Road Maintenance and Rehabilitation (SB1) Fund			
Traffic Mitigation Fund			
TOTAL	0	0	0
Enterprise Funds			
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
Internal Service Funds			
Communications Acquisitions Fund			
Fleet Operations Fund			
Information Technology Service Fund			
Public Works Capital Projects Management Services Fund			
Special Liability Insurance Fund			
Unemployment Insurance Fund			
Vehicle Replacement Fund			
Workers' Compensation Fund			
TOTAL	0	0	0
Debt Service Funds			
Electric Utility Debt Service Fund			
Measure I General Obligation Bond Debt Service			
Public Facilities Financing Corporation Fund			
Sewer Utility Debt Service Fund			
TOTAL	0	0	0
Other Agency Fund			
Sports and Open Space Authority Fund			
TOTAL	0	0	0
GRAND TOTAL	1,279,327	4,715,564	2,388,984

**CITY OF SANTA CLARA
FY 2026/27 APPROPRIATION SCHEDULE - OPERATING FUNDS**

Attachment 5

Fund	City Auditor's Office	City Manager's Office	Community Development Department
General Fund	1,099,342	7,007,724	6,338,943
Special Revenue Funds			
Bridge Maintenance District #2 Fund			
Building Development Services Fund			18,561,666
Building Special Programs and Training Fund			44,995
City Affordable Housing Fund			6,964,041
Community Facilities District 2019-1 Lawrence Station Fund			
Convention Center Maintenance District Fund			
Downtown Parking Maintenance District Fund			
Endowment Care Fund			
Expendable Trust Fund			
Fire Development Services Fund			
Fire Operating Grant Trust Fund			
Gas Tax Fund			
Housing and Urban Development Fund			2,291,000
Housing Authority Fund			474,519
Housing Successor Agency Fund			1,164,658
Library Donations Trust Fund			
Other City Departments Operating Grant Trust Fund		1,800,000	
Park and Recreation Operating Grant Trust Fund			
Perpetual Care Fund			
Police Operating Grant Trust Fund			
Public, Educational and Governmental Fee Fund			
Road Maintenance and Rehabilitation (SB1) Fund			
Traffic Mitigation Fund			
TOTAL	0	1,800,000	29,500,879
Enterprise Funds			
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
Internal Service Funds			
Communications Acquisitions Fund			
Fleet Operations Fund			
Information Technology Service Fund			
Public Works Capital Projects Management Services Fund			
Special Liability Insurance Fund			
Unemployment Insurance Fund			
Vehicle Replacement Fund			
Workers' Compensation Fund			
TOTAL	0	0	0
Debt Service Funds			
Electric Utility Debt Service Fund			
Measure I General Obligation Bond Debt Service			
Public Facilities Financing Corporation Fund			
Sewer Utility Debt Service Fund			
TOTAL	0	0	0
Other Agency Fund			
Sports and Open Space Authority Fund			
TOTAL	0	0	0
GRAND TOTAL	1,099,342	8,807,724	35,839,822

CITY OF SANTA CLARA
 FY 2026/27 APPROPRIATION SCHEDULE - OPERATING FUNDS

Attachment 5

Fund	Electric Utility Department	Finance Department	Fire Department
General Fund		20,835,070	80,527,946
Special Revenue Funds			
Bridge Maintenance District #2 Fund			
Building Development Services Fund			
Building Special Programs and Training Fund			
City Affordable Housing Fund			
Community Facilities District 2019-1 Lawrence Station Fund		5,990	
Convention Center Maintenance District Fund			
Downtown Parking Maintenance District Fund			
Endowment Care Fund			
Expendable Trust Fund			
Fire Development Services Fund			4,296,410
Fire Operating Grant Trust Fund			2,083,179
Gas Tax Fund			
Housing and Urban Development Fund			
Housing Authority Fund			
Housing Successor Agency Fund			
Library Donations Trust Fund			
Other City Departments Operating Grant Trust Fund			
Park and Recreation Operating Grant Trust Fund			
Perpetual Care Fund			
Police Operating Grant Trust Fund			
Public, Educational and Governmental Fee Fund			
Road Maintenance and Rehabilitation (SB1) Fund			
Traffic Mitigation Fund			
TOTAL	0	5,990	6,379,589
Enterprise Funds			
Cemetery Fund			
Convention Center Enterprise Fund			
Electric Operating Grant Trust Fund	65,867,686		
Electric Utility Fund	948,885,666	5,734,234	
Sewer Utility Fund			
Solid Waste Fund			
Water Recycling Fund			
Water Utility Fund			
TOTAL	1,014,753,352	5,734,234	0
Internal Service Funds			
Communications Acquisitions Fund			
Fleet Operations Fund			
Information Technology Service Fund			
Public Works Capital Projects Management Services Fund			
Special Liability Insurance Fund			
Unemployment Insurance Fund			
Vehicle Replacement Fund			
Workers' Compensation Fund			
TOTAL	0	0	0
Debt Service Funds			
Electric Utility Debt Service Fund			
Measure I General Obligation Bond Debt Service			
Public Facilities Financing Corporation Fund			
Sewer Utility Debt Service Fund			
TOTAL	0	0	0
Other Agency Fund			
Sports and Open Space Authority Fund			
TOTAL	0	0	0
GRAND TOTAL	1,014,753,352	26,575,294	86,907,535

CITY OF SANTA CLARA
 FY 2026/27 APPROPRIATION SCHEDULE - OPERATING FUNDS

Attachment 5

Fund	Human Resources Department	Information Technology Department	Library Department
General Fund	6,602,108		12,569,996
Special Revenue Funds			
Bridge Maintenance District #2 Fund			
Building Development Services Fund			
Building Special Programs and Training Fund			
City Affordable Housing Fund			
Community Facilities District 2019-1 Lawrence Station Fund			
Convention Center Maintenance District Fund			
Downtown Parking Maintenance District Fund			
Endowment Care Fund			
Expendable Trust Fund			
Fire Development Services 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			39,750
Other City Departments Operating Grant Trust Fund			
Park and Recreation Operating Grant Trust Fund			
Perpetual Care Fund			
Police Operating Grant Trust Fund			
Public, Educational and Governmental Fee Fund		200,000	
Road Maintenance and Rehabilitation (SB1) Fund			
Traffic Mitigation Fund			
TOTAL	0	200,000	39,750
Enterprise Funds			
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
Internal Service Funds			
Communications Acquisitions Fund			
Fleet Operations Fund			
Information Technology Service Fund		21,474,316	
Public Works Capital Projects Management Services Fund			
Special Liability Insurance Fund			
Unemployment Insurance Fund			
Vehicle Replacement Fund			
Workers' Compensation Fund			
TOTAL	0	21,474,316	0
Debt Service Funds			
Electric Utility Debt Service Fund			
Measure I General Obligation Bond Debt Service			
Public Facilities Financing Corporation Fund			
Sewer Utility Debt Service Fund			
TOTAL	0	0	0
Other Agency Fund			
Sports and Open Space Authority Fund			
TOTAL	0	0	0
GRAND TOTAL	6,602,108	21,674,316	12,609,746

**CITY OF SANTA CLARA
FY 2026/27 APPROPRIATION SCHEDULE - OPERATING FUNDS**

Attachment 5

Fund	Parks & Recreation Department	Police Department	Department of Public Works
General Fund	25,923,944	106,094,094	31,973,388
Special Revenue Funds			
Bridge Maintenance District #2 Fund			420,000
Building Development Services Fund			
Building Special Programs and Training Fund			
City Affordable Housing Fund			
Community Facilities District 2019-1 Lawrence Station Fund	256,821	101,546	39,886
Convention Center Maintenance District Fund			2,543,225
Downtown Parking Maintenance District Fund			247,012
Endowment Care Fund	100,800		
Expendable Trust Fund		41,977	
Fire Development Services Fund			
Fire Operating Grant Trust Fund			
Gas Tax Fund			3,615,250
Housing and Urban Development Fund			
Housing Authority Fund			
Housing Successor Agency Fund			
Library Donations Trust Fund			
Other City Departments Operating Grant Trust Fund			
Park and Recreation Operating Grant Trust Fund	172,050		
Perpetual Care Fund	1,400		
Police Operating Grant Trust Fund		70,000	
Public, Educational and Governmental Fee Fund			
Road Maintenance and Rehabilitation (SB1) Fund			4,522,153
Traffic Mitigation Fund			1,751,500
TOTAL	531,071	213,523	13,139,026
Enterprise Funds			
Cemetery Fund	1,673,539		
Convention Center Enterprise Fund			
Electric Operating Grant Trust Fund			
Electric Utility Fund			
Sewer Utility Fund			
Solid Waste Fund			46,010,152
Water Recycling Fund			
Water Utility Fund			
TOTAL	1,673,539	0	46,010,152
Internal Service Funds			
Communications Acquisitions Fund		1,068,501	
Fleet Operations Fund			7,261,619
Information Technology Service Fund			
Public Works Capital Projects Management Services Fund			3,593,216
Special Liability Insurance Fund			
Unemployment Insurance Fund			
Vehicle Replacement Fund			2,151,000
Workers' Compensation Fund			
TOTAL	0	1,068,501	13,005,835
Debt Service Funds			
Electric Utility Debt Service Fund			
Measure I General Obligation Bond Debt Service			
Public Facilities Financing Corporation Fund			
Sewer Utility Debt Service Fund			
TOTAL	0	0	0
Other Agency Fund			
Sports and Open Space Authority Fund			
TOTAL	0	0	0
GRAND TOTAL	28,128,554	107,376,118	104,128,401

Fund	Water and Sewer		
	Utilities Department	Non-Departmental	Convention Center
General Fund		61,344,450	
Special Revenue Funds			
Bridge Maintenance District #2 Fund			
Building Development Services Fund			
Building Special Programs and Training Fund			
City Affordable Housing Fund			
Community Facilities District 2019-1 Lawrence Station Fund			
Convention Center Maintenance District Fund			
Downtown Parking Maintenance District Fund			
Endowment Care Fund			
Expendable Trust Fund			
Fire Development Services 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			
Other City Departments Operating Grant Trust Fund			
Park and Recreation Operating Grant Trust Fund			
Perpetual Care Fund			
Police Operating Grant Trust Fund			
Public, Educational and Governmental Fee Fund			
Road Maintenance and Rehabilitation (SB1) Fund			
Traffic Mitigation Fund			
TOTAL	0	0	0
Enterprise Funds			
Cemetery Fund			
Convention Center Enterprise Fund			19,554,727
Electric Operating Grant Trust Fund			
Electric Utility Fund			
Sewer Utility Fund	51,233,638		
Solid Waste Fund			
Water Recycling Fund	12,051,002		
Water Utility Fund	78,587,082		
TOTAL	141,871,722	0	19,554,727
Internal Service Funds			
Communications Acquisitions Fund			
Fleet Operations Fund			
Information Technology Service Fund			
Public Works Capital Projects Management Services Fund			
Special Liability Insurance Fund			
Unemployment Insurance Fund			
Vehicle Replacement Fund			
Workers' Compensation Fund			
TOTAL	0	0	0
Debt Service Funds			
Electric Utility Debt Service Fund			
Measure I General Obligation Bond Debt Service			
Public Facilities Financing Corporation Fund			
Sewer Utility Debt Service Fund			
TOTAL	0	0	0
Other Agency Fund			
Sports and Open Space Authority Fund			
TOTAL	0	0	0
GRAND TOTAL	141,871,722	61,344,450	19,554,727

Fund	Other Agency	Other Internal Service	Debt Service
General Fund			
Special Revenue Funds			
Bridge Maintenance District #2 Fund			
Building Development Services Fund			
Building Special Programs and Training Fund			
City Affordable Housing Fund			
Community Facilities District 2019-1 Lawrence Station Fund			
Convention Center Maintenance District Fund			
Downtown Parking Maintenance District Fund			
Endowment Care Fund			
Expendable Trust Fund			
Fire Development Services 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			
Other City Departments Operating Grant Trust Fund			
Park and Recreation Operating Grant Trust Fund			
Perpetual Care Fund			
Police Operating Grant Trust Fund			
Public, Educational and Governmental Fee Fund			
Road Maintenance and Rehabilitation (SB1) Fund			
Traffic Mitigation Fund			
TOTAL	0	0	0
Enterprise Funds			
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
Internal Service Funds			
Communications Acquisitions Fund			
Fleet Operations Fund			
Information Technology Service Fund			
Public Works Capital Projects Management Services Fund			
Special Liability Insurance Fund		8,529,000	
Unemployment Insurance Fund		168,000	
Vehicle Replacement Fund			
Workers' Compensation Fund		7,260,000	
TOTAL	0	15,957,000	0
Debt Service Funds			
Electric Utility Debt Service Fund			23,233,040
Measure I General Obligation Bond Debt Service			19,829,924
Public Facilities Financing Corporation Fund			1,400,794
Sewer Utility Debt Service Fund			20,003,938
TOTAL	0	0	64,467,696
Other Agency Fund			
Sports and Open Space Authority Fund	12,000		
TOTAL	12,000	0	0
GRAND TOTAL	12,000	15,957,000	64,467,696

**CITY OF SANTA CLARA
FY 2026/27 APPROPRIATION SCHEDULE - OPERATING FUNDS**

Attachment 5

Fund	Grand Total
General Fund	<u>368,700,880</u>
Special Revenue Funds	
Bridge Maintenance District #2 Fund	420,000
Building Development Services Fund	18,561,666
Building Special Programs and Training Fund	44,995
City Affordable Housing Fund	6,964,041
Community Facilities District 2019-1 Lawrence Station Fund	404,243
Convention Center Maintenance District Fund	2,543,225
Downtown Parking Maintenance District Fund	247,012
Endowment Care Fund	100,800
Expendable Trust Fund	41,977
Fire Development Services Fund	4,296,410
Fire Operating Grant Trust Fund	2,083,179
Gas Tax Fund	3,615,250
Housing and Urban Development Fund	2,291,000
Housing Authority Fund	474,519
Housing Successor Agency Fund	1,164,658
Library Donations Trust Fund	39,750
Other City Departments Operating Grant Trust Fund	1,800,000
Park and Recreation Operating Grant Trust Fund	172,050
Perpetual Care Fund	1,400
Police Operating Grant Trust Fund	70,000
Public, Educational and Governmental Fee Fund	200,000
Road Maintenance and Rehabilitation (SB1) Fund	4,522,153
Traffic Mitigation Fund	1,751,500
TOTAL	<u>51,809,828</u>
Enterprise Funds	
Cemetery Fund	1,673,539
Convention Center Enterprise Fund	19,554,727
Electric Operating Grant Trust Fund	65,867,686
Electric Utility Fund	954,619,900
Sewer Utility Fund	51,233,638
Solid Waste Fund	46,010,152
Water Recycling Fund	12,051,002
Water Utility Fund	78,587,082
TOTAL	<u>1,229,597,726</u>
Internal Service Funds	
Communications Acquisitions Fund	1,068,501
Fleet Operations Fund	7,261,619
Information Technology Service Fund	21,474,316
Public Works Capital Projects Management Services Fund	3,593,216
Special Liability Insurance Fund	8,529,000
Unemployment Insurance Fund	168,000
Vehicle Replacement Fund	2,151,000
Workers' Compensation Fund	7,260,000
TOTAL	<u>51,505,652</u>
Debt Service Funds	
Electric Utility Debt Service Fund	23,233,040
Measure I General Obligation Bond Debt Service	19,829,924
Public Facilities Financing Corporation Fund	1,400,794
Sewer Utility Debt Service Fund	20,003,938
TOTAL	<u>64,467,696</u>
Other Agency Fund	
Sports and Open Space Authority Fund	12,000
TOTAL	<u>12,000</u>
GRAND TOTAL	<u>1,766,093,782</u>