

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2026/27 CAPITAL IMPROVEMENT PROGRAM BUDGET
CARRYOVER OF FY 2025/26 CAPITAL FUNDS TO FY 2026/27**

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

City Affordable Housing Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	4,944,484	-
	5211 Civic Center Drive - Low Income Housing	-	4,944,484
Cemetery Capital Fund Total		4,944,484	4,944,484

Convention Center Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	275,332	-
	8101 Santa Clara Convention Center Condition Assessment Repair	-	275,332
Convention Center Capital Fund Total		275,332	275,332

Electric Utility Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	145,086,243	-
2452	60KV Breaker Upgrades	-	2,840,809
2469	Agnew Rebuild and Expansion	-	5,990,259
2461	Battery Energy Storage System	-	2,475,732
2457	Bowers Avenue Junction	-	1,635,198
2398	Clean Energy and Carbon Reduction	-	4,316,437
2464	Democracy Substation	-	111,647
2435	DOT Gas Pipeline Upgrades and Repairs	-	989,866
2465	Duane-Scott 115kV Reconductor	-	2,420,000
2441	Electric Vehicle (EV) Charging	-	80,000
2010	Electric Yard Buildings and Grounds	-	1,178,010
2418	Esperanca Substation	8,017,152	26,790,370
2004	Fiber Development, Design, and Expansion	157,880	3,120,018
2470	Freedom Circle Fuel Cell Installation	-	323,941
2451	Freedom Circle Junction Substation	-	1,987,571
2119	Generation Capital Maintenance and Betterments	-	373,906
2460	Grizzly Tap Line Repairs	-	963,161
2431	Homestead Substation Rebuild	-	6,841,114
2111	Implementation of Advanced Metering Infrastructure (AMI)	-	55,059
2462	Juliette Substation Expansion and Transformer Rerate	-	10,551,066
2453	KRS Rebuild and Replacement	30,030,251	14,684,614
2443	Laurelwood Substation	29,000	1,626,306
2449	Memorex Junction Substation	-	1,293,174
2005	New Business Estimate Work	500,000	9,333,808
2444	Northwest Loop Capacity Upgrade	-	5,724,881
2472	Northwest Loop Capacity Upgrade Phase II	-	4,000,000
2500	NRS 80kA Breakers Replacement Project	-	3,374,744
2454	NRS Upgrades and Expansion	45,236,995	16,777,480
2455	NRS-KRS 115kV Line	-	41,632,501
2395	Operations and Planning Technology	-	6,114,358
2468	Palm Substation Expansion	-	4,239,996
2446	Renewable Energy Microgrid	-	2,661,846

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Electric Utility Capital Fund (Cont'd.)

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
2442	San Tomas Junction	1,950,000	488,343
2466	South Loop Reconductor	1,400,000	4,010,000
2456	SRS Rebuild and Replacement	31,687,425	14,165,942
2448	Stender Way Junction Substation	128,787	2,881,211
2429	Storm Water Compliance	-	165,953
2447	Substation Control and Communication System Replacement	-	5,532,502
2424	Substation Physical Security Improvements	-	327,235
2410	System Expansion Planning and Analysis	-	4,215,174
2006	Transmission and Distribution Capital Maintenance and Betterments	1,955,419	24,444,595
2459	Transmission Loop 1	-	10,663,876
2463	Transmission Loop 2	-	1,711,504
2124	Transmission System Reinforcements	-	328,323
2423	Utility Billing CIS Replacement	-	3,500,000
2458	Walsh-Uranium 60kV Reconductor	-	8,290,427
2432	Yard Pavement Project	-	946,195
Electric Utility Capital Fund Total		266,179,152	266,179,152

Fire Department Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	810,376	-
4094	Computer Aided Dispatch (CAD) Alerting System Upgrade	-	27,451
4088	EMS System First Responder Projects	-	7,862
4061	Fire Station 3 Sprinklers	-	64,184
4062	Fire Station Washers and Dryers	-	16,307
4084	Protective Equipment Replacement	-	183,023
4070	Training Tower Stair Repair	-	511,549
Fire Department Capital Fund Total		810,376	810,376

General Government Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	11,496,643	-
6549	Agenda and Document Management Systems	-	489,735
6118	CAD/RMS System Replacement	-	9,969
6003	City Facilities Fiber Network	-	149,132
6566	City Hall Data Center HVAC Remediation	-	321,372
6513	Computer Replacement Program	-	61,168
6550	Cyber Security Risk Mitigation	-	143,963
6569	Downtown City Property Evaluation	-	50,000
6559	Downtown Master Plan	-	3,501
6563	El Camino Real Specific Plan	-	554,602
6551	End User/Desktop Transformation	-	95,851
6501	FHRMS Update Project	-	2,581,451
6598	General Obligation Bond Implementation	-	1,989,647
6532	Intranet Collaboration Suite Implementation	-	175,375
6568	Measure I Fixtures, Furniture and Equipment	-	1,000,000
6558	Morse Mansion Maintenance & Repair	-	30,441
6555	Office Reconfiguration	-	229,419
6075	Permit Information System	-	87,662
6567	Police Vehicle Mobile Data Computer Replacement	-	94,783
6564	Precise Plan for Downtown	-	1,602
6562	Transportation Demand Management	-	39,404

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General Government Capital Fund (Cont'd.)

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
6179	UPRR Agnew Siding Project - City Utility Protection/Relocation	-	1,579,927
6103	Utility Management Information System (UMIS) Enhancements	-	1,807,639
General Government Capital Fund Total		11,496,643	11,496,643

Library Department Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	580,201	-
5049	Central Park Library Public Spaces	-	28,626
5057	Central Park Library - Radio Coverage	-	172,813
5056	Northside Branch Library - Automated Materials Handling System	-	378,762
Library Department Capital Fund Total		580,201	580,201

Parks and Recreation Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	35,412,938	-
3187	Bowers Roof/Building Replacement Project	-	1,466,934
3133	Central Park Access & Parking Improvements	-	100,839
3125	City of Santa Clara Public Art Master Plan	-	120,000
3123	Community ISC Aquatic Facility	-	5,600,771
3132	Community Park North - Phase I	500,000	500,000
3131	Earl Carmichael Park Playground Rehabilitation	-	507,705
3134	Electronic Access for Meeting Rooms	-	364,902
3102	Facility Condition Assessment Update Project	-	400,000
3194	FF&E Developer Delivered Parkland LSAP	-	9,714
3195	Henry Schmidt Park Playground Rehabilitation	-	2,158,376
3104	Lawn Bowls Improvements	-	948,351
3190	Mary Gomez Park Playground Rehabilitation	-	414,000
3130	Maywood Park Playground Rehabilitation	256,622	2,595,115
3128	MFA Developer Reimbursement	-	210,572
3181	Park Impact Fees (Quimby and MFA) Monitoring Project	-	1,076,281
3001	Park Improvements and Repairs	-	764,895
3127	Parkland Acquisition	-	17,188,465
3197	Parks Service Center Improvements	-	936,209
3103	Senior Center Natatorium HVAC Project - Ph 1	-	172,500
3137	Warburton Park Playground Rehabilitation	-	633,931
Parks and Recreation Capital Fund Total		36,169,560	36,169,560

Public Buildings Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	25,093,290	-
6153	ADA Self Evaluation and Transition Plan Update	-	10,279
6189	City Buildings - Upgrade Lighting to LED Project	-	28,517
6190	City Hall Gutter and Waterproofing Repair Project	-	440,605
6174	Civic Center Campus Future Needs	-	20,328,493
6144	Civic Center Campus Renovation (Multi-Department)	-	139,127
6175	Commerce & Peddler's Maintenance	-	862,286
6191	Electric Vehicle Charging (Fleet)	-	40,975
6192	Police Department Facility Renovation	-	275,000
6176	Public and Workspace Improvement Planning	-	712,452
6123	Public Building Parking Lot Improvements	-	254,071

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Public Buildings Capital Fund (Cont'd.)

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
6139	Repair to Historic Buildings	-	211,020
6138	Repairs-Modifications to City Buildings	-	367,206
6158	Stationary Standby Generators	-	1,400,628
6140	Triton Museum Repair and Modifications	-	22,631
Public Buildings Capital Fund Total		25,093,290	25,093,290

Sewer Utility Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	51,924,223	-
1909	Sanitary Sewer Capacity Improvements	-	48,667,879
1911	Sanitary Sewer System Condition Assessment	-	1,231,344
1912	Sanitary Sewer System Improvements	-	1,000,000
1921	Public Works Paving Support - Sewer	-	275,000
1916	Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon Relocation	-	750,000
Sewer Utility Capital Fund Total		51,924,223	51,924,223

Storm Drain Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	4,556,192	-
1845	Anna Drive Neighborhood Flood Protection	2,775,746	2,896,728
1846	Bowers Park Parking Lot Rehabilitation	217,421	188,124
1847	Green Stormwater Infrastructure Design & Construction	-	500,403
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	-	723,163
1838	SDPS Motor and Control Maintenance, Repair, and Replacement	-	636,707
1811	Storm Drain Pump Station Facility Maintenance & Repair	-	50,758
1835	Storm Drain Pump Station Outfall Reconstruction Program	-	282,853
1849	Storm Drain Pump Station RTU Upgrade	-	608,395
1831	Storm Drain Renovations	-	616,577
1844	Storm Drain Slide Gate Rehabilitation	-	296,628
1834	Storm Drain System Improvements	-	202,630
1837	Storm Water Retention Basin Remediation	-	10,877
1839	Urban Runoff Pollution Prevention Program	-	326,229
Storm Drain Capital Fund Total		7,549,359	7,549,359

Street Lighting Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	1,360,376	-
2875	Great America Street Light Replacement Project	-	87,008
2874	LED Street Lighting Retrofit	-	967,039
2871	Miscellaneous Street Lighting	-	306,329
Street Lighting Capital Fund Total		1,360,376	1,360,376

Streets and Highways Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	29,769,058	-

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Streets and Highways Capital Fund (Cont'd.)

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
1299	2025 Santa Clara School Pedestrian and Bicycle Safety	105,000	65,000
1250	ADA Transition Plan Implementation (Public Right of Way)	-	559,827
1239	Adaptive Signal System	-	120,325
1255	Adaptive Signal System (Santana West Settlement Agreement)	-	917,992
1202	Agnew Road At-Grade Crossing	4,374,953	4,374,000
1235	Annual Street Maintenance and Rehabilitation Program	10,748,014	16,122,625
1246	Bassett and Laurelwood Bicycle Lanes	-	270,683
1245	Benton Bike Lanes	150,000	1,383,522
1292	Bowers Avenue Class IV Bikeway Study	154,000	300,000
1325	Bridge Maintenance Program	261,748	2,449,959
1291	Central Santa Clara Bicycle and Pedestrian Improvement	9,029,000	10,466,000
1203	Creek Trail Pavement Rehabilitation Program	-	1,176,004
1289	De La Cruz, Lick Mill, and Scott Blvds Bicycle Improvements	2,142,676	1,763,129
1266	El Camino Real Bike Lane Project	-	850,000
1274	Lafayette Street Class IV Bikeway and Pavement Rehabilitation	981,364	25,337
1237	MCB/GAP Intersection Improvement Project	-	31,690
1211	Neighborhood Traffic Calming	-	151,346
1220	Pedestrian and Bicycle Enhancement Facilities	-	550,363
1205	Pepper Tree Neighborhood Traffic Calming Study	-	91,055
1285	Pruneridge Avenue Signal Timing	-	236,134
1254	Public Right-of-Way ADA Improvements (Settlement Agreement)	-	2,573,328
1293	Quick Build Bike and Pedestrian Safety Project	-	100,000
1294	Retroreflective Borders on Traffic Signal Backplates	-	100,000
1376	Safe Routes to School	-	305,822
1268	Santa Clara Vision Zero Plan - Infrastructure Implementation	135,616	13,464
1225	Santa Clara VTA - Congestion Management Program	-	176
1382	Sidewalk, Curb and Gutter Repair	-	760,982
1273	Street Tree Services	-	230,000
1286	Tasman Complete Streets Plan 2021 Improvements Phase 1 – North San Jose Settlement	-	6,500,000
1517	Tasman/Lafayette Walkway Feasibility Study	-	200,000
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	-	1,743,439
1232	Traffic Signal Interconnect Upgrade	-	439,183
1217	Traffic Signal Management Software Upgrade/Replacement	-	398,433
1234	Transportation Modeling Update	-	105,022
1271	Tree Replacement	-	119,952
1226	Uncontrolled Crosswalks Improvements	1,754,000	2,939,316
Streets and Highways Capital Fund Total		59,605,429	59,605,429

Tasman East Infrastructure Improvement Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	1,057,564	-
4610	Tasman East Infrastructure Fee Administration	-	10,863
4611	Tasman East Developer Reimbursement / Developer Contributions	1,761,385	2,808,086
Tasman East Infrastructure Improvement Fund Total		2,818,949	2,818,949

**CITY OF SANTA CLARA
 RECOMMENDED REVISIONS TO THE FY 2026/27 CAPITAL IMPROVEMENT PROGRAM BUDGET
 CARRYOVER OF FY 2025/26 CAPITAL FUNDS TO FY 2026/27**

Water Utility Capital Fund

Project #	Project Name / Funding Source*	Source of Funds	Use of Funds
	Beginning Fund Balance	7,425,806	-
7005	Buildings and Grounds	-	5,200,000
7065	Corvin Property Purchase and Improvements	-	598,676
7054	Distribution System Replacement/Restoration	-	224,514
7059	New and Replacement Wells	-	1,402,616
Water Utility Capital Fund Total		7,425,806	7,425,806

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

Total Capital Improvement Program Changes	476,503,669	476,503,669
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**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2026/27 PROPOSED BUDGET
OTHER ADJUSTMENTS TO CAPITAL AND OPERATING FUNDS**

General Fund (001)			
Department	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	3,050,707		Reflects the carryover of excess revenue and unspent balances from FY 2025/26 that are recommended to support various actions described below.
Transfer to the General Government Capital Fund - Downtown City Property Evaluation		400,000	Adds funding to support efforts to prioritize the Downtown. The City will be releasing a two phase RFQ/RFP for development on the city-owned property in Downtown. In order to best evaluate the development proposals received, staff will be utilizing consultants, some of whom would be selected through a new RFP for Downtown consultants. In addition, more support is needed to coordinate and provide strategic direction on the multifaceted Downtown implementation work efforts.
Transfer to the General Government Capital Fund - Morse Mansion Maintenance and Repair		200,000	Transfers funding for the painting of the Morse Mansion. This will be offset by a reduction to the Capital Projects Reserve.
Transfer to the Public Buildings Capital Fund - Repair to Historic Buildings		100,000	Transfers funding for the repair of the Berryessa Adobe porch. This will be offset by a reduction to the Capital Projects Reserve.
Transfer from the Electric Utility Fund / Human Resources - Add 1.0 Senior Human Resources Technician (SVP supported)	116,719	116,719	Adds 1.0 Senior Human Resources Technician position to support hiring efforts for Silicon Valley Power (SVP). This position will be funded by a transfer from the Electric Utility Fund. This amount reflects onboarding costs and an anticipated start date of October 2026.
Transfer from the Electric Utility Fund / Human Resources - Add 1.0 Human Resources Technician (SVP supported)	114,646	114,646	Adds 1.0 Human Resources Technician position to support hiring efforts for Silicon Valley Power (SVP). This position will be funded by a transfer from the Electric Utility Fund. This amount reflects onboarding costs and an anticipated start date of October 2026.

**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
Add 1.0 Police Captain		271,111	Adds 1.0 Police Captain position (increase from 3.0 to 4.0 FTE). There are currently 2.0 Assistant Police Chief positions and 3.0 Police Captain positions budgeted, with 1.0 Assistant Police Chief position underfilled with a Police Captain. The Police Department is planning to return to the 2.0 Assistant Police Chief model to better support the department's operational and administrative needs. To implement this structure, the second Assistant Police Chief position will be filled at that level, and an additional Police Captain position would be needed to ensure the appropriate span of control at the Captain level. This amount reflects an anticipated start date of January 2027.
Transfer to the Streets and Highways Capital Fund		200,000	Increases the transfer to the Streets and Highways Capital Fund for the local match requirement for the \$1.0 million Federal Earmark Grant for the Pruneridge Complete Streets Plan project. This will be offset by a reduction to the General Fund Capital Projects Reserve.
Fire Department - Paramedic School Tuition Carryover		33,000	Increases the materials, services, and supplies budget in the Fire Department to reflect the carryover of unspent funds supporting the Paramedic Tuition Reimbursement Pilot Program. The program is funded through ambulance revenue previously appropriated from ambulance transport payments and supports Unit 1 firefighters attending paramedic school and obtaining paramedic licensure in accordance with the IAFF Local 1171 MOU. This funding will allow the Fire Department to continue the pilot program.
Human Resources - Safety Program Carryover		100,000	Increases the materials, services, and supplies budget in the Human Resources Department (HR) to reflect the carryover of unspent funds of \$100,000 to support the Safety Program. HR is preparing to rollout the Citywide Safety Committee and a sub-committee for public safety. The Committee will sponsor a variety of Citywide safety initiatives, programs, and trainings. Funding will be used to support this initiative and programs citywide.

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General Fund (001) (Cont'd.)			
Department	Source of Funds	Use of Funds	Explanation
Human Resources - Training Program		50,000	Increases the materials, services, and supplies budget in the Human Resources Department (HR) by \$50,000 to support training efforts. With the addition of 1.0 Management Analyst to support wellness, HR intends to host more trainings for City employees. Trainings will be general for a variety of topics, including but not limited to wellness, supervision/leadership skills, teamwork, and employee self-development. HR savings from FY 2025/26 are available to cover this cost in FY 2026/27.
Human Resources - Software		45,000	Increases the materials, services, and supplies budget in the Human Resources Department (HR) by \$45,000 to fund an AI-powered classification and compensation platform. This platform would allow for real-time benchmarking with other jurisdictions, efficiency for compliance with AB 339, and an AI assisted job specification generator. HR savings from FY 2025/26 are available to cover this cost in FY 2026/27.
Human Resources - Pre-Employment Testing		10,000	Increases the materials, services, and supplies budget in the Human Resources Department (HR) by \$10,000 to meet pre-employment testing requirements. With the increase in FTEs, the City is hiring more employees, which necessitates additional pre-employment testing. In coordination with the Health and Safety Division, the City is also ensuring compliance with new state/federal testing requirements for various areas, including TB testing for employees who work with children and DOT clearinghouse reporting/query running. HR savings from FY 2025/26 are available to cover this cost in FY 2026/27.
Non-Departmental - City Fiber Carryover		500,000	Increases the materials, services, and supplies budget in the Non-Departmental budget to reflect carryover of unspent funds for a City fiber study. As part of the FY 2025/26 and FY 2026/27 Adopted Operating Budget, approved by the City Council on June 10, 2025, \$500,000 was appropriated for a study to review and explore the potential expansion of the City's current fiber network.

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General Fund (001) (Cont'd.)			
Department	Source of Funds	Use of Funds	Explanation
Non-Departmental - Fiscal Sustainability Carryover		500,000	Increases the materials, services, and supplies budget in the Non-Departmental budget to reflect carryover of unspent funds for consultant services related to fiscal sustainability. As part of the FY 2025/26 and FY 2026/27 Adopted Operating Budget, approved by the City Council on June 10, 2025, \$500,000 was appropriated for consultant services funding for a Fiscal Sustainability project that will include an in-depth analysis of the City's financial condition.
Non-Departmental - Community Grants Carryover		10,000	Increases the materials, services, and supplies budget in the Non-Departmental budget to reflect carryover of unspent funds for the City's Community Grant Program. This amount reflects funds that have been awarded to a recipient; however, have not yet been disbursed.
Non-Departmental - Community Grants Carryover (49ers Grant Commitment)		49,346	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		194,000	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 2025/26 and FY 2026/27 Adopted Operating Budget, approved by the City Council on June 10, 2025, \$200,000 was carried over for employee recognition efforts and an additional \$100,000 was allocated as part of the FY 2024/25 Budget Year-End Report.

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General Fund (001) (Cont'd.)			
Department	Source of Funds	Use of Funds	Explanation
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 2025/26 and FY 2026/27 Adopted Operating Budget, approved by the City Council on June 10, 2025, \$100,000 was carried over to evaluate the City's IT needs and determine the most efficient and effective way to delivery these services.
Non-Departmental - Where the Mission Meets the Moment Carryover		765,000	Increases the materials, services, and supplies budget in the Non-Departmental budget to reflect carryover of unspent funds related to the Where the Mission Meets the Moment Campaign. Of this amount, \$332,000 reflects sponsorship and CAMP funding.
Non-Departmental - Deferred Compensation Fiduciary Liability Insurance		23,250	Increases the materials, services and supplies budget in the Non-Departmental budget to purchase fiduciary liability insurance for the Deferred Compensation Program. This insurance protects the Plan Sponsor and the Plan's fiduciaries (such as members of the Deferred Compensation Committee) from legal liability from claims alleging a breach of fiduciary duty in either the management or administration of the Plan. The recommended policy would have a \$5 million limit and a self-insured retention of \$100,000 for each claim.
Capital Projects Reserve		(500,000)	This action decreases the Capital Projects Reserve by \$500,000 to cover 1) the transfer to the Streets and Highways Capital Fund for the local match requirement for the Federal Earmark Grant for the Pruneridge Complete Streets Plan project (\$200,000), 2) the transfer to the Public Buildings Capital Fund for the Repair to Historic Buildings project (\$100,000) for the repair of the Berryessa Adobe porch, and 3) the transfer to the General Government Capital Fund for the Morse Mansion project (\$200,000) to cover painting.
Total General Fund	3,282,072	3,282,072	

**CITY OF SANTA CLARA
RECOMMENDED REVISIONS TO THE FY 2026/27 PROPOSED BUDGET
OTHER ADJUSTMENTS TO CAPITAL AND OPERATING FUNDS**

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 2025/26 that is recommended to support the action described below.
Loan Disbursement - Benton/Lawrence Carryover		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	

Downtown Parking Maintenance District Fund (025)			
Department	Source of Funds	Use of Funds	Explanation
Materials/Services/Supplies		17,000	Increases the Materials/Services/Supplies budget to cover costs associated with maintenance for the fountain at Franklin Mall. At the end of FY 2025/26, the Department of Public Works initiated work to repair the fountain and perform weekly service to keep the fountain operational. This budget increase is the estimated annual cost of weekly maintenance on the fountain.
Unrestricted Ending Fund Balance		(17,000)	Decreases the ending fund balance to offset the recommendation above.
Total Downtown Parking Maintenance District Fund	-	-	

Electric Utility Fund (091)			
Department	Source of Funds	Use of Funds	Explanation
Add 2.0 Electric Program Manager Positions		526,916	Adds 1.0 Electric Program Manager to support cybersecurity and 1.0 Electric Program Manager to support information technology/operational technology infrastructure projects. These positions provide system support and are recommended as part of the Baker-Tilly organizational review.

**CITY OF SANTA CLARA
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Electric Utility Fund (091) (Cont'd.)			
Department	Source of Funds	Use of Funds	Explanation
Transfer to the General Fund		231,365	Transfer funds to the General Fund to offset the cost of the Human Resources Technician position recommended to support SVP.
Unrestricted Ending Fund Balance		(758,281)	Decreases the ending fund balance to offset the recommendations above.
Total Electric Utility Fund	-	-	

Expendable Trust Fund (079)			
Department	Source of Funds	Use of Funds	Explanation
Unrestricted Beginning Fund Balance	41,977		Reflects the carryover of unspent balances from FY 2025/26 that is recommended to support the action described below.
Police Department Carryover		41,977	This action carries over funding from unspent balances designated to the Police Department from opioid settlement funds.
Total Expendable Trust Fund	41,977	41,977	

General Government Capital Fund (539)			
Department	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund / Downtown City Property Evaluation	400,000	400,000	Increases the transfer from the General Fund and the Downtown City Property Evaluation project. This adds funding to support efforts to prioritize the Downtown. The City will be releasing a two phase RFQ/RFP for development on the city-owned property in Downtown. In order to best evaluate the development proposals received, staff will be utilizing consultants, some of whom would be selected through a new RFP for Downtown consultants. In addition, more support is needed to coordinate and provide strategic direction on the multifaceted Downtown implementation work efforts.
Transfer from the General Fund Capital Projects Reserve / Morse Mansion Maintenance and Repair Project	200,000	200,000	Increases the transfer from the General Fund and the Morse Mansion Maintenance and Repair Project by \$200,000. This funding will support an exterior assessment and painting. This budget may need to be revised based on the exterior assessment.
Total General Government Capital Fund	600,000	600,000	

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Housing and Urban Development Fund (562)			
Department	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue	1,326,408		On May 5, 2026, the City Council approved the FY 2026/27 Annual Action Plan as part of RTC 26-136. This action amends the FY 2026/27 Proposed budget to align with the final version submitted to HUD.
Other Agencies Revenue - Carryover	904,698		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, \$475,000 reflects CDBG grant funding, \$399,698 reflects HOME grant funding, while the remaining \$30,000 reflects HOME - American Rescue Plan funding.
Other Revenue	(713,587)		On May 5, 2026, the City Council approved the FY 2026/27 Annual Action Plan as part of RTC 26-136. This action amends the FY 2026/27 Proposed budget to align with the final version submitted to HUD.
CDBG - Public Services		(336,769)	On May 5, 2026, the City Council approved the FY 2026/27 Annual Action Plan as part of RTC 26-136. This action amends the FY 2026/27 Proposed budget to align with the final version submitted to HUD.
NCIP - CDBG		793,000	On May 5, 2026, the City Council approved the FY 2026/27 Annual Action Plan as part of RTC 26-136. This action amends the FY 2026/27 Proposed budget to align with the final version submitted to HUD. Of this amount, \$318,000 reflects new CDBG entitlement funds, while \$475,000 reflects the carryover of the unspent project balance.
Rebuilding Together Silicon Valley		200,000	On May 5, 2026, the City Council approved the FY 2026/27 Annual Action Plan as part of RTC 26-136. This action amends the FY 2026/27 Proposed budget to align with the final version submitted to HUD.

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Housing and Urban Development Fund (562) (Cont'd.)			
Department	Source of Funds	Use of Funds	Explanation
Rehab - Affordable Rental Housing		152,000	On May 5, 2026, the City Council approved the FY 2026/27 Annual Action Plan as part of RTC 26-136. This action amends the FY 2026/27 Proposed budget to align with the final version submitted to HUD.
HOME Admin Contracts		(36,582)	On May 5, 2026, the City Council approved the FY 2026/27 Annual Action Plan as part of RTC 26-136. This action amends the FY 2026/27 Proposed budget to align with the final version submitted to HUD.
CHDO Project		52,696	On May 5, 2026, the City Council approved the FY 2026/27 Annual Action Plan as part of RTC 26-136. This action amends the FY 2026/27 Proposed budget to align with the final version submitted to HUD.
Homeless Tenant Based Rental Assistance		663,174	On May 5, 2026, the City Council approved the FY 2026/27 Annual Action Plan as part of RTC 26-136. This action amends the FY 2026/27 Proposed budget to align with the final version submitted to HUD. Of this amount, \$263,475 reflects new HOME entitlement funds, while \$399,698 reflects the carryover of the unspent project balance.
HOME American Rescue Plan Program - Carryover		30,000	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	1,517,519	1,517,519	

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Information Technology Services Fund (045)			
Department	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	2,505,528		Reflects the carryover of unspent balances from FY 2025/26 that is recommended to support the actions described below.
IT Strategic Plan Carryover		100,000	Increases the Information Technology Department's materials, services, and supplies budget to reflect the carryover of unspent funds for the IT Strategic Plan.
City Website Modernization and Accessibility Carryover		204,000	Increases the Information Technology Department's materials, services, and supplies budget to reflect the carryover of unspent funds for City website modernization and accessibility updates.
Network Equipment Carryover		793,600	Increases the Information Technology Department's materials, services, and supplies budget to reflect the carryover of unspent funds for the replacement of network equipment. This project addresses three areas: cybersecurity/firewalls, citywide metro area network, and data center connectivity (City Hall and Police). IT has finished with the firewalls and is now working on the metro area network and data center connectivity with an expected completion at the end of calendar year 2027.
Cybersecurity Risk Mitigation Carryover		407,928	Increases the Information Technology Department's materials, services, and supplies budget to reflect the carryover of unspent funds for cybersecurity risk mitigation.
IT Staffing and Sourcing Strategy and Unisys Transformation		1,000,000	Increases the Information Technology Department's materials, services, and supplies budget to add funding for an IT Staffing and Sourcing Strategy Study (\$600,000) and to fund potential changes to the Unisys contract to improve effectiveness and efficiency (\$400,000). This action is funded by FY 2025/26 expenditure savings.
Total Information Technology Services Fund	2,505,528	2,505,528	

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Library Donations Trust Fund (072)

Department	Source of Funds	Use of Funds	Explanation
Other Revenue / Santa Clara City Library Foundation and Friends	39,750	39,750	Increases the Other Revenue estimate to recognize funding from the Foundation and Friends of the Santa Clara City Library and appropriates the funding to the Library Department to support the Read Santa Clara ESL Program.
Total Library Donations Trust Fund	39,750	39,750	

Other City Departments Operating Grant Trust Fund (101)

Department	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	1,800,000		Reflects the carryover of unspent balances from FY 2025/26 that is recommended to support the action described below.
City Manager's Office - Santa Clara Overnight Care Locations Program		1,800,000	The action carries over unspent funds for the Santa Clara Overnight Care Locations Program.
Total Other City Departments Operating Grant Trust Fund	1,800,000	1,800,000	

Police Operating Grant Trust Fund (177)

Department	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	70,000		Reflects the carryover of unspent balances from FY 2025/26 that is recommended to support the action described below.
Citizens' Option for Public Safety 2022/23		70,000	This action carries over unspent funds for the Citizens' Option for Public Safety 2022/23 grant.
Total Police Operating Grant Trust Fund	70,000	70,000	

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Public Buildings Capital Fund (538)			
Department	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund Capital Projects Reserve / Repair to Historic Buildings	100,000	100,000	Transfers funding from the General Fund Capital Projects Reserve for the Repair to Historic Buildings project. These funds will be used for repair of the Berryessa Adobe porch; the budget may need to be revised once an assessment of the porch is completed.
Total Public Buildings Capital Fund	100,000	100,000	

Streets and Highways Capital Fund (533)			
Department	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund - Capital Projects Reserve	200,000		Increases the transfer from the General Fund Capital Projects Reserve for the local match requirement for the Federal Earmark Grant.
Federal Earmark Grant / Pruneridge Complete Streets Plan	1,000,000	1,200,000	Recognizes \$1,000,000 of Federal Earmark funding and appropriates \$1,200,000 (including \$200,000 local match) in partial funding for the Pruneridge Complete Streets Plan. This project will prepare design documents and construct the City Council's selected roadway alternative for pedestrian and bicycle improvements on Pruneridge Avenue between Pomeroy Avenue and Winchester Boulevard per the City's Pruneridge Avenue Complete Streets Plan (Plan). On August 30, 2022, City Council adopted a design concept with buffered bike lanes (Hybrid Option - two lanes between Pomeroy Avenue and Luther Drive, four lanes between Gamblin Drive and Saratoga Avenue, two lanes between Harold Avenue and Winchester Boulevard, center turn lane, buffered bike lanes along the project corridor, and parking removal on the south side of Pruneridge Avenue between Saratoga Avenue and Harold Avenue) as the preferred alternative. This project will implement low-cost improvements in order to add dedicated bicycle facilities and pedestrian improvements along the corridor.
Total Streets and Highways Capital Fund	1,200,000	1,200,000	